

Annual report and audited financial statements

iShares VI PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be distributed to unqualified investors in or from Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the distribution to unqualified investors in or from Switzerland.

iSHARES VI PLC

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This annual report and audited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and 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 Directors¹

Deirdre Somers (Chairperson) (Irish)
Jessica Irschick (British)
Paul McGowan (Irish)
Barry O'Dwyer (Irish)
Ros O'Shea (Irish)

¹All Directors are non-executive.

Audit Committee Members

Paul McGowan (Chairperson)
Ros O'Shea

Nomination Committee Members

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

Manager

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

Currency Hedging Manager²

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 Managers³

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

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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

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

³In respect of certain Funds only.

Entity registration number: 506453

For Swiss investors: The prospectus of the Entity, the 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 year 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 MSCI World CHF Hedged UCITS ETF (Acc) and iShares S&P 500 CHF Hedged UCITS ETF (Acc). Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying and Information Agent in Austria

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES VI PLC

CHAIRPERSON'S STATEMENT

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

Overview of the Entity

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 as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

The term "Fund" shall be deemed to mean a Fund of the Entity. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

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

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

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

The Board

The Board currently comprises five Directors, three of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area of tax, financial services and corporate governance, Barry O'Dwyer has extensive knowledge and experience in corporate governance, Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange. Ros O'Shea also has considerable experience in governance and accountancy and I have extensive experience in markets regulation, listings and financial services, as well as a background in tax.

Matters relating to the Entity during the financial year

There were 18 Funds in operation at 31 March 2021.

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

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CHAIRPERSON'S STATEMENT (continued)

Matters relating to the Entity during the financial year (continued)

The coronavirus (COVID-19) pandemic is sweeping the globe leaving almost no community or economy untouched. The impact of this coronavirus could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. Since the start of the coronavirus outbreak, the Manager has been moving promptly and deliberately to assure full operational capabilities as well as employee health and safety. Portfolio management teams are fully resourced and engaged in their markets and strategies. The Manager, Investment Manager and service providers have full capabilities even as the vast majority of employees work from home. As the global economy, governments and society weather this situation, we will continue to monitor the outbreak and the impact on the Entity.

Deirdre Somers

Chairperson

29 June 2021

iSHARES VI PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act 2014 (as amended) and the UCITS Regulations.

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

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

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

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

Changes to the Entity during the financial year

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.

On 11 May 2020, PNC Financial Services Group, Inc. (“PNC”) announced its intent to sell its investments 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 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.

On 8 October 2020, an updated prospectus was issued by the Entity to reflect the change of Initial Offer Period from 15 March 2021 to 9 April 2021.

On 5 March 2021, an updated prospectus was issued by the Entity to facilitate new disclosures requirements in accordance with the Sustainable Finance Disclosure Regulation (“SFDR”).

On 18 March 2021, an updated prospectus was issued by the Entity to reflect updates to risk factors with the impact of natural or man-made disasters, disease epidemics and pandemics, London Interbank Offered Rate (“LIBOR”) and other reference rates risk.

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BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

The following share classes were delisted from the SIX Swiss Exchange and the Berne Stock Exchange during the financial year. As confirmed by BlackRock Fund Registrations and Listings, these delistings were facilitated to ensure that the share classes are only traded on the most utilised trading lines available in the market, thereby avoiding unnecessary duplication across trading venues and thus furthermore enhancing market quality. This decision was made in the best interest of the shareholders.

Fund name	Share class	Exchange	Delisting date
iShares Diversified Commodity Swap UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares Edge MSCI World Minimum Volatility UCITS ETF	GBP Hedged (Acc)	Berne Exchange	9 February 2021
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021

The following share classes were launched during the financial year:

Fund name	Share class	Launch Date
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR (Acc)	22 April 2020
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD (Acc)	22 April 2020
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD (Acc)	22 April 2020
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Dist)	21 August 2020
iShares S&P 500 Swap UCITS ETF	USD (Acc)	24 September 2020
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	USD Hedged (Acc)	9 November 2020
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	CHF Hedged (Acc)	22 February 2021
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	EUR Hedged (Acc)	22 February 2021

Fund details

The Entity had 18 Funds approved in Switzerland for sale to unqualified investors as at 31 March 2021.

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

United Kingdom exit from the European Union

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

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

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

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BACKGROUND (continued)

Outbreak of COVID-19

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.2.3.

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

Stock exchange listings

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

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INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

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

Fund name	Benchmark index	Investment management approach
iShares € Corp Bond Financials UCITS ETF	Bloomberg Barclays Euro-Aggregate: Financials Index	Index tracking - non-replicating
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Index tracking - replicating
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Index tracking - non-replicating
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹	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 ²	MSCI USA Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹	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 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 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

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating
iShares S&P 500 Swap UCITS ETF ³	S&P 500 Index	Index tracking - replicating

¹ The Fund launched on 17 April 2020.

² The Fund launched on 20 April 2020.

³ 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 year ended 31 March 2021. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 March 2021.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading during the financial year, returns are shown from the date the Fund commenced trading and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 March 2021.
- 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.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Tax rate differential	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares € Corp Bond Financials UCITS ETF	8.91	9.06	0.20	0.05		√	√	√	Up to 0.250	0.05	
iShares Diversified Commodity Swap UCITS ETF	34.72	35.04	0.19	(0.13)			√	√	Up to 0.350	0.12	
iShares Edge MSCI EM Minimum Volatility UCITS ETF	37.90	38.36	0.40	(0.06)	√	√	√	√	Up to 0.850	0.18	a, b
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	17.83	17.69	0.24	0.38	√		√	√	Up to 0.300	0.17	a, b
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	18.48	18.27	0.25	0.46	√	√	√	√	Up to 0.300	0.16	
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	25.21	25.04	0.19	0.36	√				Up to 0.100	0.03	
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	16.82	16.95	0.29	0.16	√		√	√	Up to 0.300	0.18	
iShares Edge MSCI World Minimum Volatility UCITS ETF	23.08	23.01	0.30	0.37	√	√			Up to 0.100	0.06	
iShares Edge S&P 500 Minimum Volatility UCITS ETF	38.89	38.63	0.20	0.46	√		√	√	Up to 0.100	0.03	
iShares Global AAA-AA Govt Bond UCITS ETF	5.20	5.39	0.20	0.01		√			Up to 0.100	0.05	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	7.77	7.97	0.25	0.05		√	√	√	Up to 0.300	0.10	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	19.64	19.86	0.55	0.33		√	√	√	Up to 0.500	0.14	d

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Tax rate differential	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	13.75	14.24	0.50	0.01		√	√	√	Up to 0.350	0.18	
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	14.02	14.49	0.50	0.03		√	√	√	Up to 0.350	0.12	
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	40.99	41.92	0.64	(0.29)	√	√	√	√	Up to 0.200	0.47	a, b, c, g
iShares MSCI World CHF Hedged UCITS ETF (Acc)	48.42	48.89	0.55	0.08	√	√	√	√	Up to 0.200	0.06	a, b, c
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	53.04	52.92	0.20	0.32	√	√	√	√	Up to 0.100	0.05	a, b, c
iShares S&P 500 Swap UCITS ETF	23.35	23.07	0.04	0.32	√				Up to 0.050	0.03	

^a The tracking difference was also driven by a difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.

^b The tracking difference was also driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.

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

^d The tracking difference was also driven by foreign exchange currency hedging.

^g The realised tracking error was driven by the impact of fund holidays, whereby the Fund was closed but the benchmark index continued to be calculated for these days.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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 54.60% for the twelve months ended 31 March 2021. The reporting period began at the height of uncertainty surrounding the spread of COVID-19, which had led to steep declines for all classes of equities. Countries around the globe instituted restrictions to slow the progress of the virus, resulting in a sharp economic downturn and a sudden rise in unemployment. Turbulence in energy markets also unsettled equities, as a rapid fall in oil prices threatened the viability of parts of the energy sector.

However, equities recovered throughout the reporting period as aggressive policy responses from governments and central banks, the phased reopening of economies around the world, and new treatments for COVID-19 raised hopes for an economic recovery. In November, news that multiple vaccines had shown high effectiveness rates and were ready to be put into production reassured investors and provided a strong boost to equities. As mass vaccination programs got underway in early 2021, stocks advanced again, with many indices reaching all-time highs. The prospect of a return to normalcy and increased consumer spending due to pent-up demand led investors to increase their expectations for future inflation.

Driven by the COVID-19 outbreak, bond performance diverged significantly based on credit quality. Prior to the beginning of the reporting period, investor caution in the face of uncertainty had driven down the prices of many higher-risk bonds, particularly corporate and emerging market bonds. However, the US Federal Reserve's (the "Fed") 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 lower-quality bonds, increased substantially. As a result, high-yield corporate bonds advanced strongly, while investment-grade corporate bonds posted a more modest return.

Investors initially flocked to US Treasuries amid the pandemic's uncertainty, and the yield on the 10-year US Treasury, a benchmark lending rate for the bond market, was near all-time lows for much of the first half of the reporting period. However, yields increased notably in early 2021 as investors' inflation expectations picked up, leading to negative US Treasury returns for the twelve month period overall.

Stocks in emerging markets posted a strong advance for the reporting period. These stocks were initially among the most affected by the 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 sharply as infection rates slowed and economies reopened, and China reported economic data indicating a strong recovery. Emerging market bond prices recovered due to optimism about the pace of economic recovery, outperforming other international bonds for the twelve month period.

In the commodities market, gold prices were volatile, rising sharply to an all-time high in August before retreating late in the reporting period as the global economy rebounded. Oil prices fell rapidly to a 21 year low in April amid a combination of weakened demand and increased supply following a dispute between Russia and Saudi Arabia (two of the world's leading oil producers). However, prices climbed again as economic conditions improved, ending the reporting period with a gain.

On the foreign exchanges, the US Dollar declined against most global currencies, reflecting ongoing monetary stimulus and historically low interest rates relative to other developed economies. The Euro, Sterling and the Swiss Franc advanced against the US Dollar, while the Japanese Yen declined.

The disruption caused by the pandemic led to a significant worldwide economic contraction early in the reporting period. The US economy shrank by an annualised record 31.4% in the second quarter of 2020, and the economies of the Eurozone and Japan fell into recession. Signs of recovery appeared later in the reporting period, however, as the Chinese economy returned to growth in the second quarter of 2020 and became the only major economy to post positive growth during calendar year 2020. The US and Japan had a significant economic rebound in the third quarter followed by slower gains in the fourth quarter. The Eurozone grew in the third quarter before contracting again in the fourth quarter amid renewed lockdowns in some areas.

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INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview (continued)

The Fed kept interest rates near zero, and along with other influential central banks implemented major bond-buying programs to stabilise debt markets. The US along with many other countries provided fiscal stimulus to offset the economic effects of the pandemic. The synchronised economic stimulus ultimately jumpstarted economic growth and supported risk-taking in global markets. The Fed further committed to a near-zero interest rate policy through 2022 in a bid to promote longer-term economic expansion, even if inflation were to temporarily rise above its 2% target rate.

BlackRock Advisors (UK) Limited

2021

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BOARD OF DIRECTORS

Deirdre Somers (Irish) – Chairperson of the Board, Independent Non-Executive Director, Member of the Audit Committee and Member of the Nomination Committee (appointed 3 May 2019):

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

Paul McGowan (Irish) – Chairperson of the Audit Committee, Independent Non-Executive Director, Senior Independent Director and Member of the Nomination Committee (appointed 31 March 2013):

Mr McGowan was a financial services tax partner in KPMG (Ireland) for more than 25 years and was Global Head of Financial Services Tax for KPMG (International). He is a former Chairman of both the Irish Funds Industry Association and the IFSC Funds Working Group. Since leaving KPMG he has held a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd and is a Director of Epoch Investments Fund Plc and CCA Life Settlements Fund II ICAV. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

Barry O'Dwyer (Irish) Non-Executive Director and Member of the Nomination Committee (appointed 24 November 2011):

Mr O'Dwyer is a Managing Director of BlackRock. He is the Head of Funds Governance for BlackRock in EMEA and serves as a director on a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on BlackRock's UK Life company. He was the Chairman of the Irish Funds Industry Association 2014-2015, is a board director of Financial Services Ireland and is a member of An Taoiseach's Financial Services Industry Advisory Committee. He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer

worked as risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

Jessica Irschick (British) – Non-Executive Director (appointed 20 November 2017):

Ms Irschick is a Managing Director at BlackRock and is the Global Head of Institutional Index business within ETF and Index Investments. Ms Irschick is responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she is the Global Head of Equity Index Product Strategy.

Ms Irschick joined BlackRock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Ms Irschick was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Ms Irschick worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Ms Irschick started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks.

Ms Irschick graduated from Cornell University in 1987 with a Bachelor's degree in Operations Research and Economics.

Ros O'Shea (Irish) – Independent Non-Executive Director, Member of the Audit Committee and Member of the Nomination Committee (appointed 3 May 2019):

Ms O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Ireland) plc, the Food Safety Authority of Ireland and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is a founding partner of Acorn Governance Solutions, a consulting firm providing advice in governance, culture, risk, compliance and business integrity and she lectures on these topics with UCD Smurfit Business School, the Institute of Directors and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

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BOARD OF DIRECTORS (continued)

Ros has first class honours bachelor and master's degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

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CORPORATE GOVERNANCE STATEMENT

Introduction

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

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "IFIA Code") and, in addition, refers to this Code for the period under review. The IFIA Code can be obtained from the IFIA website at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

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

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

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

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

Complying with the Code

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code (continued)

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

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there is no employees and an external company secretary has been appointed, which is a corporate; the need to establish a Remuneration Committee;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);
- (v) the need to establish a Remuneration Committee (provision 32 of the Code);
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the period under review. Additionally the Articles of Association provide that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the IFIA Code during the period under review.

Board composition

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

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement, Mr Paul McGowan, Ms Ros O'Shea and Ms Deirdre Somers are independent within the meaning of those requirements. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of three non-executive independent Directors (including the Chairperson) is an appropriate balance for the Board. The Board has appointed Mr Paul McGowan as the senior independent Director.

The Directors' biographies, collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity.

Delegation of responsibilities

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

Management and Administration

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities (continued)

Management and Administration (continued)

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

Insurance

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

Culture

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

Board's responsibilities

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

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

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

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairperson. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2019 was completed in December 2020, the Board evaluation for 2020 will take place in 2021.

Diversity Report

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

Committees of the Board

Nominations Committee

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

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

iSHARES VI PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

There were no changes to the Board during the period. As can be seen from the changes to the Board and Committees in 2019 there is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration was given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Diversity Policy and the Directors Selection, Re-appointment and Removal Policy both of which were recommended and approved by the Board.

Based on its assessment for 2020, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending directors for re-election, the Committee reviews the performance of each non-executive director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation, which was undertaken by the Entity Secretary.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, Culture and succession planning. The findings of this review were considered by the Committee at its meeting in December 2020.

The Nominations Committee met on 1 December 2020 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

Audit Committee

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance Record

	Board ¹ 1 April 2020 to 31 March 2021		Audit Committee ² of the Entity 1 April 2020 to 31 March 2021		Nominations Committee of the Entity 1 April 2020 to 31 March 2021	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	1	1
Paul McGowan	12	12	12	12	1	1
Jessica Irschick*	12	12	N/A	N/A	N/A	N/A
Deirdre Somers	12	12	12	12	1	1
Ros O'Shea	12	12	12	12	1	1

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

¹There were twelve scheduled Board meetings and no ad hoc Board meetings held during the financial year.

²There were twelve scheduled Audit Committee meetings held during the financial year.

Internal Control and Risk Management

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

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

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the 2018 UK Corporate Governance Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the reporting period.

iSHARES VI PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Internal Control and Risk Management (continued)

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

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging Risks

Impact of Natural or Man-Made Disasters: Disease Epidemics

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

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

The potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section.

Going Concern and Viability Statement

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

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

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

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

Communication with Shareholders

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

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

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

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Articles of Association of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Articles of Association of the Entity.

Proxy voting figures are noted by the Chairperson of the general meeting and the results of each general meeting, including the number of votes withheld, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

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

iSHARES VI PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with Shareholders (continued)

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

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

Engaging with Stakeholders – Section 172 Statement

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

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

iSHARES VI PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with Stakeholders – Section 172 Statement (continued)

BlackRock as a group were founding members of the Financial Accounting Standards Board (FASB) Task Force on Climate-related Financial Disclosures (TCFD) and a member of the Sustainability Accounting Standards Board (SASB). It is also a signatory to the United Nations Principles for Responsible Investment and signed the Vatican's 2019 statement advocating carbon pricing regimes which BlackRock believe are essential to combating climate change. It is BlackRock's belief that enhanced, meaningful disclosures are an important step towards building an understanding of the impact of climate risks on individual companies, sectors and investment strategies. Given climate risk is a systemic issue, disclosure standards should be developed and implemented at the market-level. BlackRock are therefore supportive of the need for greater transparency and disclosure on climate related issues.

iSHARES VI PLC

AUDIT COMMITTEE REPORT

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

Roles and Responsibilities

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

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

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

Financial Statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

2. Existence

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

iSHARES VI PLC

AUDIT COMMITTEE REPORT (continued)

Roles and Responsibilities (continued)

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

3. Risk of Management Override

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

Fair, Balanced and Understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 March 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 14 September 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

iSHARES VI PLC

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

Internal Audit

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

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2020 will be completed in 2021.

Paul McGowan

Chairperson of the Audit Committee

29 June 2021

iSHARES VI PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 March 2021.

Statement of Directors' responsibilities

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

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

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

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

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

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

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

The Directors have appointed the Administrator for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

Under applicable law and regulations, the Directors are also responsible for preparing a corporate governance statement that complies with that law and those regulations.

The financial statements are published on the iShares website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

iSHARES VI PLC

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Directors confirm to the best of their knowledge, that:

- The annual report and financial statements of the Entity and the Funds are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations and disclose with reasonable accuracy the financial position of the Entity and Funds and give a true and fair view of the assets, liabilities and financial position and profit or loss of the Entity and Funds for the financial year;
- The annual report and financial statements of the Entity and the Funds include a fair review of the development and performance of the business and the position of the Entity together with a description of the principal risks and uncertainties that it faces.

Fair, Balanced and Understandable

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 March 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' Compliance Statement

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

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

Results and dividends

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

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

Review of business and future developments

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

A review of the potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section and Note 3.2.3.

iSHARES VI PLC

DIRECTORS' REPORT (continued)

Risk management objectives and policies

The financial instruments and risks facing the Entity are set out in the notes to the financial statements. The Entity's corporate governance statement is set out on pages 18 to 27.

Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the note 18 to the financial statements of the Entity.

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the year ended 31 March 2021 other than those disclosed in the related party transactions note of the financial statements of the Entity.

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

Jessica Irschick and Barry O'Dwyer are non-executive Directors and also employees of the BlackRock Group. With effect from 3 May 2019, Ros O'Shea and Deirdre Somers were appointed as independent and non-executive Directors.

All related party transactions are set out in note 15 of the notes to the financial statements of the Entity.

Going concern

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

Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2023, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

The Board has also considered a number of financial metrics in its assessment, including:

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

iSHARES VI PLC

DIRECTORS' REPORT (continued)

Viability statement (continued)

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

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

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

Independent auditor

The Board is not aware, of any relevant audit information that the Entity's auditors are unaware of. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

The Directors recommend the re-appointment of the auditors, Deloitte LLP, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

Deirdre Somers
Director

29 June 2021

Paul McGowan
Director

29 June 2021

iSHARES VI PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares VI plc (the "Entity") for the year ended 31 March 2021, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

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

Opinion

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

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

29 June 2021

Independent auditor’s report to the shareholders of iShares VI PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares VI PLC (the ‘Entity’)

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Entity as at financial year ended 31 March 2021 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 2.

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

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

Basis for opinion

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

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

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

Summary of our audit approach

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

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

Conclusions relating to going concern

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

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

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

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

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

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

Key Audit Matters

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss

Key audit matter description



For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is £13,860m representing 9% of total net assets £13,900m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.

There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.

Refer also to note 3 and 4 in the financial statements.

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



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

- We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;
- We independently valued equities, bonds, rights, warrants, ETFs, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and
- We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.

Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss

Key audit matter description



For the financial year ended the financial assets and liabilities at fair value through profit or loss of the Entity is £13,860m representing 99% of total net assets £13,900m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.

The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.

Refer also to note 3 and 4 in the financial statements.

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

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

- We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and
- We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio.
- .

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

Our application of materiality

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

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

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

For listed entities and public interest entities, the auditor also provides those charged with governance with a statement that the auditor has complied with relevant ethical requirements regarding independence, including the Ethical Standard for Auditors (Ireland) 2016, and communicates with them all relationships and other matters that may be reasonably be thought to bear on the auditor's independence, and where applicable, related safeguards.

Where the auditor is required to report on key audit matters, from the matters communicated with those charged with governance, the auditor determines those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. The auditor describes these matters in the auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, the auditor determines that a matter should not be communicated in the auditor's report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 20 to 29 that:

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

Corporate Governance Statement

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

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

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

- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 25, 26 and 35;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 25 and 26; and
- the section describing the work of the audit committee set out on page 30 to 32.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 31 March 2020 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 2 years, covering the years ending 31 March 2020 to 31 March 2021.

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

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

Use of our Report

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

Brian Jackson

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

29 June 2021

iSHARES VI PLC

INCOME STATEMENT

For the financial year ended 31 March 2021

	Note	iShares € Corp Bond Financials UCITS ETF	2020	iShares Diversified Commodity Swap UCITS ETF	2020	iShares Edge MSCI EM Minimum Volatility UCITS ETF	2020	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹	2021
		2021	2020	2021	2020	2021	2020	2021	
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	EUR'000	
Operating income	5	2,014	1,985	4,183	25,938	15,432	28,181	275	
Net gains/(losses) on financial instruments	7	11,926	(8,613)	414,420	(391,013)	139,393	(146,588)	1,657	
Total investment income/(loss)		13,940	(6,628)	418,603	(365,075)	154,825	(118,407)	1,932	
Operating expenses	6	(351)	(325)	(2,733)	(2,374)	(1,908)	(3,486)	(26)	
Net operating income/(expenses)		13,589	(6,953)	415,870	(367,449)	152,917	(121,893)	1,906	
Finance costs:									
Interest expense		(1)	(4)	(37)	(25)	(12)	(29)	-	
Distributions to redeemable shareholders	8	(1,551)	(1,891)	-	-	-	-	-	
Total finance costs		(1,552)	(1,895)	(3,367)	(24,711)	(12)	(29)	-	
Net profit/(loss) before taxation		12,037	(8,848)	412,503	(392,160)	152,905	(121,922)	1,906	
Taxation	9	-	-	-	-	(2,049)	(4,443)	(26)	
Net profit/(loss) after taxation		12,037	(8,848)	412,503	(392,160)	150,856	(126,365)	1,880	
Increase/(decrease) in net assets attributable to redeemable shareholders		12,037	(8,848)	412,503	(392,160)	150,856	(126,365)	1,880	

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

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

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

iSHARES VI PLC

INCOME STATEMENT (continued)

For the financial year ended 31 March 2021

	Note	iShares Edge MSCI Europe Minimum Volatility UCITS ETF	2020	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹	2021	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹	2021	iShares Edge MSCI World Minimum Volatility UCITS ETF	2020
		2021	2020	2021	2021	2021	2021	2021	2020
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	37,394	45,727	3,154		1,455		102,761	109,902
Net gains/(losses) on financial instruments	7	168,577	(150,646)	42,955		7,588		832,401	(434,061)
Total investment income/(loss)		205,971	(104,919)	46,109		9,043		935,162	(324,159)
Operating expenses	6	(2,809)	(3,348)	(328)		(174)		(12,608)	(12,452)
Net operating income/(expenses)		203,162	(108,267)	45,781		8,869		922,554	(336,611)
Finance costs:									
Interest expense		(41)	(58)	-		(4)		(44)	(42)
Distributions to redeemable shareholders	8	(1,160)	(186)	-		-		9	-
Total finance costs		(1,201)	(244)	-		(4)		(35)	(42)
Net profit/(loss) before taxation		201,961	(108,511)	45,781		8,865		922,519	(336,653)
Taxation	9	(4,213)	(4,686)	(438)		(220)		(15,616)	(15,406)
Net profit/(loss) after taxation		197,748	(113,197)	45,343		8,645		906,903	(352,059)
Increase/(decrease) in net assets attributable to redeemable shareholders		197,748	(113,197)	45,343		8,645		906,903	(352,059)

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

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

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

iSHARES VI PLC

INCOME STATEMENT (continued)

For the financial year ended 31 March 2021

		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	Note	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000
Operating income	5	42,480	51,829	1,260	1,287	35,983	37,563	10,775	11,735
Net gains/(losses) on financial instruments	7	633,039	(177,863)	6,377	2,105	52,622	(37,034)	31,262	(35,784)
Total investment income/(loss)		675,519	(126,034)	7,637	3,392	88,605	529	42,037	(24,049)
Operating expenses	6	(4,005)	(4,777)	(317)	(265)	(3,702)	(3,220)	(1,260)	(1,157)
Negative yield on financial assets		-	-	(130)	-	-	-	-	-
Net operating income/(expenses)		671,514	(130,811)	7,190	3,127	84,903	(2,691)	40,777	(25,206)
Finance costs:									
Interest expense		(4)	(7)	(4)	(3)	(21)	(27)	(15)	(13)
Distributions to redeemable shareholders	8	(794)	(346)	(933)	(888)	(30,715)	(34,331)	(9,876)	(9,997)
Total finance costs		(798)	(353)	(937)	(891)	(30,736)	(34,358)	(9,891)	(10,010)
Net profit/(loss) before taxation		670,716	(131,164)	6,253	2,236	54,167	(37,049)	30,886	(35,216)
Taxation	9	(5,836)	(7,379)	(9)	(13)	(1)	-	(1)	(1)
Net profit/(loss) after taxation		664,880	(138,543)	6,244	2,223	54,166	(37,049)	30,885	(35,217)
Increase/(decrease) in net assets attributable to redeemable shareholders		664,880	(138,543)	6,244	2,223	54,166	(37,049)	30,885	(35,217)

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

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

iSHARES VI PLC

INCOME STATEMENT (continued)

For the financial year ended 31 March 2021

	Note	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
		2021	2020	2021	2020	2021	2020	2021	2020
		CHF'000	CHF'000	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000
Operating income	5	5,622	6,530	156,900	171,753	4,816	5,882	12,601	12,850
Net gains/(losses) on financial instruments	7	13,386	(17,490)	272,638	(465,687)	71,292	(26,484)	245,642	(20,256)
Total investment income/(loss)		19,008	(10,960)	429,538	(293,934)	76,108	(20,602)	258,243	(7,406)
Operating expenses	6	(641)	(645)	(17,999)	(16,640)	(1,374)	(1,599)	(3,536)	(2,748)
Net operating income/(expenses)		18,367	(11,605)	411,539	(310,574)	74,734	(22,201)	254,707	(10,154)
Finance costs:									
Interest expense		(6)	(8)	(39)	(39)	(6)	(9)	(22)	(31)
Distributions to redeemable shareholders	8	(4,926)	(5,902)	(136,842)	(157,042)	-	-	-	-
Total finance costs		(4,932)	(5,910)	(136,881)	(157,081)	(6)	(9)	(22)	(31)
Net profit/(loss) before taxation		13,435	(17,515)	274,658	(467,655)	74,728	(22,210)	254,685	(10,185)
Taxation	9	-	-	-	-	(710)	(868)	(1,603)	(1,506)
Net profit/(loss) after taxation		13,435	(17,515)	274,658	(467,655)	74,018	(23,078)	253,082	(11,691)
Increase/(decrease) in net assets attributable to redeemable shareholders		13,435	(17,515)	274,658	(467,655)	74,018	(23,078)	253,082	(11,691)

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

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

iSHARES VI PLC

INCOME STATEMENT (continued)

For the financial year ended 31 March 2021

	Note	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF ¹
		2021 CHF'000	2020 CHF'000	2021 USD'000
Operating income	5	4,241	3,820	77
Net gains/(losses) on financial instruments	7	95,504	(25,963)	49,982
Total investment income/(loss)		99,745	(22,143)	50,059
Operating expenses	6	(496)	(378)	(108)
Net operating income/(expenses)		99,249	(22,521)	49,951
Finance costs:				
Interest expense		(2)	(3)	(1)
Total finance costs		(2)	(3)	(1)
Net profit/(loss) before taxation		99,247	(22,524)	49,950
Taxation	9	(611)	(535)	-
Net profit/(loss) after taxation		98,636	(23,059)	49,950
Increase/(decrease) in net assets attributable to redeemable shareholders		98,636	(23,059)	49,950

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

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

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

iSHARES VI PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 March 2021

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000
Net assets at the beginning of the financial year	150,378	132,190	1,127,836	995,197	409,986	1,019,259	-
Increase/(decrease) in net assets attributable to redeemable shareholders	12,037	(8,848)	412,503	(392,160)	150,856	(126,365)	1,880
Share transactions:							
Issue of redeemable shares	91,002	57,351	1,732,245	1,384,567	5,868	106,424	10,940
Redemption of redeemable shares	(53,200)	(30,315)	(1,436,786)	(859,768)	(95,583)	(589,332)	(804)
Increase/(decrease) in net assets resulting from share transactions	37,802	27,036	295,459	524,799	(89,715)	(482,908)	10,136
Net assets at the end of the financial year	200,217	150,378	1,835,798	1,127,836	471,127	409,986	12,016

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

iSHARES VI PLC

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

For the financial year ended 31 March 2021

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2021 USD'000	2021 USD'000	2020 USD'000	2020 USD'000
Net assets at the beginning of the financial year	1,212,412	1,250,173	-	-	-	4,091,852	3,234,327
Increase/(decrease) in net assets attributable to redeemable shareholders	197,748	(113,197)	45,343	8,645	906,903	(352,059)	
Share transactions:							
Issue of redeemable shares	42,800	732,803	1,400,936	193,901	1,078,256	2,770,124	
Redemption of redeemable shares	(530,591)	(657,367)	(2,579)	(15,118)	(2,550,546)	(1,560,540)	
(Decrease)/increase in net assets resulting from share transactions	(487,791)	75,436	1,398,357	178,783	(1,472,290)	1,209,584	
Net assets at the end of the financial year	922,369	1,212,412	1,443,700	187,428	3,526,465	4,091,852	

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

iSHARES VI PLC

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

For the financial year ended 31 March 2021

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000
Net assets at the beginning of the financial year	1,993,422	1,637,498	156,842	94,830	1,182,498	1,211,875	199,966	192,830
Increase/(decrease) in net assets attributable to redeemable shareholders	664,880	(138,543)	6,244	2,223	54,166	(37,049)	30,885	(35,217)
Share transactions:								
Issue of redeemable shares	614,077	1,851,160	23,923	71,533	771,792	342,850	55,046	65,896
Redemption of redeemable shares	(1,745,594)	(1,356,693)	(27,404)	(11,744)	(351,956)	(335,178)	(50,341)	(23,543)
(Decrease)/increase in net assets resulting from share transactions	(1,131,517)	494,467	(3,481)	59,789	419,836	7,672	4,705	42,353
Net assets at the end of the financial year	1,526,785	1,993,422	159,605	156,842	1,656,500	1,182,498	235,556	199,966

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

iSHARES VI PLC

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

For the financial year ended 31 March 2021

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2021 CHF'000	2020 CHF'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000	2021 CHF'000	2020 CHF'000
Net assets at the beginning of the financial year	101,299	112,542	2,738,180	3,313,538	202,147	296,364	543,079	634,128
Increase/(decrease) in net assets attributable to redeemable shareholders	13,435	(17,515)	274,658	(467,655)	74,018	(23,078)	253,082	(11,691)
Share transactions:								
Issue of redeemable shares	43,562	54,115	1,584,526	1,611,618	9,097	16,943	54,037	241,466
Redemption of redeemable shares	(43,415)	(47,843)	(1,251,274)	(1,719,321)	(56,011)	(88,082)	(371,238)	(320,824)
Increase/(decrease) in net assets resulting from share transactions	147	6,272	333,252	(107,703)	(46,914)	(71,139)	(317,201)	(79,358)
Net assets at the end of the financial year	114,881	101,299	3,346,090	2,738,180	229,251	202,147	478,960	543,079

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

iSHARES VI PLC

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

For the financial year ended 31 March 2021

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF ¹
	2021 CHF'000	2020 CHF'000	2021 USD'000
Net assets at the beginning of the financial year	180,210	181,369	-
Increase/(decrease) in net assets attributable to redeemable shareholders	98,636	(23,059)	49,950
Share transactions:			
Issue of redeemable shares	41,391	26,981	637,931
Redemption of redeemable shares	(10,806)	(5,081)	-
Increase in net assets resulting from share transactions	30,585	21,900	637,931
Net assets at the end of the financial year	309,431	180,210	687,881

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

iSHARES VI PLC

BALANCE SHEET
As at 31 March 2021

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹
	2021	2020	2021	2020	2021	2020	2021
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	EUR'000
CURRENT ASSETS							
Cash	100	19	34,123	35,451	1,902	3,647	62
Cash equivalents	348	131	-	-	-	-	-
Margin cash	34	-	-	-	179	782	7
Cash collateral	-	3	-	298,220	-	-	-
Receivables	10	1,493	12,064	3,917	1,634	3,606	30
Financial assets at fair value through profit or loss	199,245	148,867	1,957,759	1,099,784	468,483	404,898	11,922
Total current assets	201,220	150,508	2,003,946	1,437,372	472,198	412,933	12,021
CURRENT LIABILITIES							
Bank overdraft	-	-	-	-	(881)	(821)	-
Cash collateral payable	-	(3)	(152,660)	-	-	-	-
Payables	11	(1,003)	(7,336)	(11,622)	(188)	(1,909)	(3)
Financial liabilities at fair value through profit or loss	-	-	(8,152)	(297,914)	(2)	(217)	(2)
Total current liabilities	(1,003)	(130)	(168,148)	(309,536)	(1,071)	(2,947)	(5)
Net assets attributable to redeemable shareholders	200,217	150,378	1,835,798	1,127,836	471,127	409,986	12,016

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

On behalf of the Directors

Deirdre Somers
Director
29 June 2021

Paul McGowan
Director
29 June 2021

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2021

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS							
Cash	3,751	14,724	120,182		37,332	14,587	17,519
Cash equivalents	-	-	-		-	1,641	-
Margin cash	566	817	166		52	1,078	2,625
Receivables	10	4,132	5,011	28,152	264	7,377	39,679
Financial assets at fair value through profit or loss	914,150	1,204,088	1,438,910		186,643	3,508,662	4,068,076
Total current assets	922,599	1,224,640	1,587,410		224,291	3,533,345	4,127,899
CURRENT LIABILITIES							
Bank overdraft	-	-	-		(48)	-	-
Margin cash payable	(20)	(89)	-		-	-	-
Payables	11	(202)	(12,139)	(143,710)	(36,711)	(933)	(33,323)
Financial liabilities at fair value through profit or loss	(8)	-	-		(104)	(5,947)	(2,724)
Total current liabilities	(230)	(12,228)	(143,710)		(36,863)	(6,880)	(36,047)
Net assets attributable to redeemable shareholders	922,369	1,212,412	1,443,700		187,428	3,526,465	4,091,852

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2021

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	CHF'000	CHF'000
CURRENT ASSETS								
Cash	4,616	5,076	1,098	1,014	16,582	6,062	355	4,207
Cash equivalents	698	-	-	39	1,156	574	3,622	407
Margin cash	277	1,162	-	-	71	-	-	-
Receivables	10	3,538	1,067	1,121	15,080	13,088	4,051	4,015
Financial assets at fair value through profit or loss	1,529,498	1,989,590	157,484	154,695	1,666,485	1,168,892	236,092	192,568
Total current assets	1,538,627	1,997,537	159,649	156,869	1,699,374	1,188,616	244,120	201,197
CURRENT LIABILITIES								
Bank overdraft	-	-	-	-	-	-	(210)	-
Payables	11	(2,857)	(351)	(44)	(27)	(1,844)	(2,083)	(689)
Financial liabilities at fair value through profit or loss	(8,985)	(3,764)	-	-	(41,030)	(4,035)	(6,354)	(542)
Total current liabilities	(11,842)	(4,115)	(44)	(27)	(42,874)	(6,118)	(8,564)	(1,231)
Net assets attributable to redeemable shareholders	1,526,785	1,993,422	159,605	156,842	1,656,500	1,182,498	235,556	199,966

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2021

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2021	2020	2021	2020	2021	2020	2021	2020
	CHF'000	CHF'000	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000
CURRENT ASSETS								
Cash	64	274	1,149	29,951	1,626	651	2,092	5,893
Cash equivalents	637	1,008	13,729	1,326	-	-	685	541
Margin cash	-	-	-	-	54	31	181	300
Cash collateral	-	1	-	7	-	-	-	-
Receivables	10	1,430	44,023	109,769	1,752	2,120	962	1,119
Financial assets at fair value through profit or loss	117,714	99,091	3,414,844	2,704,270	226,777	199,759	490,184	542,666
Total current assets	119,845	101,823	3,473,745	2,845,323	230,209	202,561	494,104	550,519
CURRENT LIABILITIES								
Bank overdraft	-	-	-	(459)	-	(157)	-	-
Cash collateral payable	-	(1)	-	(7)	-	-	-	-
Payables	11	(51)	(6,935)	(92,437)	(135)	(115)	(354)	(5,209)
Financial liabilities at fair value through profit or loss	(4,913)	(462)	(120,720)	(14,240)	(823)	(142)	(14,790)	(2,231)
Total current liabilities	(4,964)	(524)	(127,655)	(107,143)	(958)	(414)	(15,144)	(7,440)
Net assets attributable to redeemable shareholders	114,881	101,299	3,346,090	2,738,180	229,251	202,147	478,960	543,079

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2021

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF ¹
	2021	2020	2021
	CHF'000	CHF'000	USD'000
CURRENT ASSETS			
Cash	799	354	-
Cash equivalents	374	1,053	-
Margin cash	58	360	-
Cash collateral	-	-	430
Receivables	10	360	205
Financial assets at fair value through profit or loss	320,240	178,919	691,660
Total current assets	321,831	180,891	692,091
CURRENT LIABILITIES			
Bank overdraft	-	(68)	(284)
Payables	11	(221)	(37)
Financial liabilities at fair value through profit or loss	(12,179)	(576)	-
Total current liabilities	(12,400)	(681)	(4,210)
Net assets attributable to redeemable shareholders	309,431	180,210	687,881

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

The format and certain wordings of the financial statements have been adapted from those contained in Section 3 of FRS 102, so that, in the opinion of Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

All amounts are rounded to nearest thousand, unless otherwise indicated.

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement (continued)

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

2.2.4 Fair value estimation

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

- Investments in debt and equity instruments and exchange traded derivatives which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments which are a unit of participation in an investee collective investment scheme ("CIS") and ETFs are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS/ETF and in accordance with the requirements of the scheme of which the relevant investment is a share/unit of participation. The unaudited NAV of the underlying investee CIS/ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS/ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives are valued using valuation techniques.

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

2.2.5.3 Swaps

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

The redeemable shares are redeemable at the option of the holders and meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.3 Foreign currency (continued)

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

2.5 Dividend income

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.6 Interest income and interest expense

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

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. Securities lending income is recognised in the income statement on an accrual method basis.

2.8 Fees and expenses

Expenses are recognised in the income statement on an accrual basis except for transaction charges relating to the acquisition and realisation of investments which are charged for as incurred.

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

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

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

The Funds are exposed to market risk by virtue of their investments in equities and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. The RQA Group is a centralised group which performs an independent risk management function. The group independently identifies, measures and monitors investment risk.

VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

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

Fund name	2021 %	2020 %
iShares € Corp Bond Financials UCITS ETF	0.29	2.20
iShares Diversified Commodity Swap UCITS ETF	2.83	3.82
iShares Edge MSCI EM Minimum Volatility UCITS ETF	2.29	6.30
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹	2.18	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	2.20	7.82
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹	3.07	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹	2.40	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	2.32	9.48
iShares Edge S&P 500 Minimum Volatility UCITS ETF	3.07	13.62
iShares Global AAA-AA Govt Bond UCITS ETF	0.90	2.22
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	0.57	2.06
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	0.51	4.82
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	1.10	5.37
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	1.09	5.38
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	3.10	5.40
iShares MSCI World CHF Hedged UCITS ETF (Acc)	3.03	10.21
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	3.61	12.75
iShares S&P 500 Swap UCITS ETF ¹	3.82	-

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

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Management of foreign currency risk (continued)

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

Management of interest rate risk

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

Cash and cash collateral is invested into money market funds to generate a return to protect the Fund against unfavourable movements in interest rates.

3.2.3 Market risk arising from other 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 prices of its investments.

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has 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.

Exposure to price risk

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from other price risk (continued)

Management of price risk

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

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

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

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

Management of liquidity risk

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 March 2021 and 31 March 2020.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.2 OTC FDIs (continued)

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

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

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

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

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

As at 31 March 2021	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Diversified Commodity Swap UCITS ETF	USD	5	A	60,330	55,680
iShares S&P 500 Swap UCITS ETF	USD	2	A-	809	-

As at 31 March 2020	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Diversified Commodity Swap UCITS ETF	USD	4	A+	-	-

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depository

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

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 March 2021 is A (31 March 2020: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 March 2021		31 March 2020	
		'000	'000	'000	'000
iShares € Corp Bond Financials UCITS ETF	EUR	11,071	11,628	9,431	10,056
iShares Diversified Commodity Swap UCITS ETF	USD	199,993	224,718	182,221	194,890
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	30,919	34,466	9,421	10,552
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	162,995	177,637	195,221	217,721
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	91	104	-	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	465,674	512,440	521,132	581,558
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	18,092	19,848	60,756	68,084
iShares Global AAA-AA Govt Bond UCITS ETF	USD	31,651	33,894	18,641	20,404
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	41,679	43,996	28,102	30,027
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	19,005	20,148	16,389	17,536
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	8,273	8,691	11,354	12,142
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	288,496	309,527	291,925	311,898
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	75,771	82,977	68,792	76,728
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	52,613	58,024	61,776	68,781
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	11,977	13,184	8,851	9,898

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

As at the 31 March 2021 and 31 March 2020, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

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

As at 31 March 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.79	0.21	-	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.43	0.57	-	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	6.22	93.78	-	100.00
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	58.82	40.38	0.80	100.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	58.89	40.63	0.48	100.00

As at 31 March 2020	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	98.53	1.47	-	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	98.74	1.26	-	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	4.26	95.74	-	100.00
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	56.18	43.82	-	100.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	57.07	42.92	0.01	100.00

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

4. Fair value hierarchy

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk.

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 March 2021 and 31 March 2020:

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2021

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	199,244	-	199,244
- Futures contracts	1	-	-	1
Total	1	199,244	-	199,245
iShares Diversified Commodity Swap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,781,910	-	1,781,910
- Unfunded total return swaps	-	175,849	-	175,849
Total	-	1,957,759	-	1,957,759
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(8,152)	-	(8,152)
Total	-	(8,152)	-	(8,152)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	468,483	-	-	468,483
Total	468,483	-	-	468,483
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	11,908	-	-	11,908
- Rights ³	-	-	-	-
- Forward currency contracts	-	14	-	14
Total	11,908	14	-	11,922
Financial liabilities at fair value through profit or loss				
- Futures contracts ¹	-	-	-	-
- Forward currency contracts	-	(2)	-	(2)
Total	-	(2)	-	(2)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	914,033	-	-	914,033
- Rights	-	-	1	1
- Futures contracts	116	-	-	116
Total	914,149	-	1	914,150
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,438,861	-	-	1,438,861
- Futures contracts	49	-	-	49
Total	1,438,910	-	-	1,438,910
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	186,502	-	-	186,502
- Futures contracts	4	-	-	4
- Forward currency contracts	-	137	-	137
Total	186,506	137	-	186,643
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
- Forward currency contracts	-	(102)	-	(102)
Total	(2)	(102)	-	(104)
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,507,982	-	-	3,507,982
- Futures contracts	122	-	-	122
- Forward currency contracts	-	558	-	558
Total	3,508,104	558	-	3,508,662
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
- Forward currency contracts	-	(5,913)	-	(5,913)
Total	(34)	(5,913)	-	(5,947)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,529,296	-	-	1,529,296
- Futures contracts	62	-	-	62
- Forward currency contracts	-	140	-	140
Total	1,529,358	140	-	1,529,498
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,985)	-	(8,985)
Total	-	(8,985)	-	(8,985)
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	157,484	-	157,484
Total	-	157,484	-	157,484
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,664,695	-	1,664,695
- Futures contracts	34	-	-	34
- Forward currency contracts	-	1,756	-	1,756
Total	34	1,666,451	-	1,666,485
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(41,030)	-	(41,030)
Total	-	(41,030)	-	(41,030)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Bonds	-	235,939	-	235,939
- Forward currency contracts	-	153	-	153
Total	-	236,092	-	236,092
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,354)	-	(6,354)
Total	-	(6,354)	-	(6,354)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Bonds	-	117,477	-	117,477
- Forward currency contracts	-	237	-	237
Total	-	117,714	-	117,714
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,913)	-	(4,913)
Total	-	(4,913)	-	(4,913)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,405,721	-	3,405,721
- Forward currency contracts	-	9,123	-	9,123
Total	-	3,414,844	-	3,414,844
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(120,720)	-	(120,720)
Total	-	(120,720)	-	(120,720)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Equities	226,749	-	-	226,749
- Futures contracts	28	-	-	28
Total	226,777	-	-	226,777
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(823)	-	(823)
Total	-	(823)	-	(823)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2021 (continued)

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

¹ Level 1 securities which are less than 500 are rounded to zero.

³ 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

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	148,867	-	148,867
Total	-	148,867	-	148,867
iShares Diversified Commodity Swap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,099,784	-	1,099,784
- Unfunded total return swaps ²	-	-	-	-
Total	-	1,099,784	-	1,099,784
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(297,914)	-	(297,914)
Total	-	(297,914)	-	(297,914)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	404,869	-	-	404,869
- Warrants	29	-	-	29
Total	404,898	-	-	404,898
Financial liabilities at fair value through profit or loss				
- Futures contracts	(217)	-	-	(217)
Total	(217)	-	-	(217)
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,203,405	-	-	1,203,405
- Futures contracts	683	-	-	683
Total	1,204,088	-	-	1,204,088

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,064,770	-	-	4,064,770
- Futures contracts	304	-	-	304
- Forward currency contracts	-	3,002	-	3,002
Total	4,065,074	3,002	-	4,068,076
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,059)	-	-	(1,059)
- Forward currency contracts	-	(1,665)	-	(1,665)
Total	(1,059)	(1,665)	-	(2,724)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,986,802	-	-	1,986,802
- Forward currency contracts	-	2,788	-	2,788
Total	1,986,802	2,788	-	1,989,590
Financial liabilities at fair value through profit or loss				
- Futures contracts	(527)	-	-	(527)
- Forward currency contracts	-	(3,237)	-	(3,237)
Total	(527)	(3,237)	-	(3,764)
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	154,695	-	154,695
Total	-	154,695	-	154,695
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,162,677	-	1,162,677
- Forward currency contracts	-	6,215	-	6,215
Total	-	1,168,892	-	1,168,892
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,035)	-	(4,035)
Total	-	(4,035)	-	(4,035)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Bonds	-	192,271	-	192,271
- Warrants ³	-	-	-	-
- Forward currency contracts	-	297	-	297
Total	-	192,568	-	192,568
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(542)	-	(542)
Total	-	(542)	-	(542)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Bonds	-	98,894	-	98,894
- Forward currency contracts	-	197	-	197
Total	-	99,091	-	99,091
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(462)	-	(462)
Total	-	(462)	-	(462)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,693,243	-	2,693,243
- Forward currency contracts	-	11,027	-	11,027
Total	-	2,704,270	-	2,704,270
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,240)	-	(14,240)
Total	-	(14,240)	-	(14,240)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Equities	199,586	-	-	199,586
- Forward currency contracts	-	173	-	173
Total	199,586	173	-	199,759
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
- Forward currency contracts	-	(116)	-	(116)
Total	(26)	(116)	-	(142)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Equities	537,875	-	5	537,880
- Futures contracts	3	-	-	3
- Forward currency contracts	-	4,783	-	4,783
Total	537,878	4,783	5	542,666
Financial liabilities at fair value through profit or loss				
- Futures contracts	(87)	-	-	(87)
- Forward currency contracts	-	(2,144)	-	(2,144)
Total	(87)	(2,144)	-	(2,231)
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Equities	178,796	-	-	178,796
- Forward currency contracts	-	123	-	123
Total	178,796	123	-	178,919
Financial liabilities at fair value through profit or loss				
- Futures contracts	(179)	-	-	(179)
- Forward currency contracts	-	(397)	-	(397)
Total	(179)	(397)	-	(576)

² Level 2 securities which are less than 500 are rounded to zero.

³ Level 3 securities which are less than 500 are rounded to zero.

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 31 March 2021

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹	
	2021	2020	2021	2020	2021	2020	2021	
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	EUR'000	
Interest income on cash and cash equivalents	-	-	167	1,090	1	42	-	
Interest income on debt instruments	1,981	1,961	3,533	23,847	-	-	-	
Dividend income	-	-	-	-	15,321	28,025	275	
Securities lending income	33	24	65	220	110	114	-	
Swap interest income	0	0	418	781	0	0	0	
Total	2,014	1,985	4,183	25,938	15,432	28,181	275	

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2021	2020	2021		2021		2021	2020
	EUR'000	EUR'000	USD'000		USD'000		USD'000	USD'000
Interest income on cash and cash equivalents	-	1	-		-		5	194
Dividend income	36,862	45,186	3,154		1,455		101,492	108,582
Securities lending income	532	540	-		-		1,264	1,126
Swap interest income	0	0	0		0		0	0
Total	37,394	45,727	3,154		1,455		102,761	109,902

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 March 2021 (continued)

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	CHF'000	CHF'000
Interest income on cash and cash equivalents	3	80	-	6	-	25	6	7
Interest income on debt instruments	-	-	1,246	1,271	35,898	37,414	10,648	11,599
Dividend income	42,409	51,656	-	-	-	-	-	-
Securities lending income	68	93	14	10	85	124	121	129
Swap interest income	0	0	0	0	0	0	0	0
Total	42,480	51,829	1,260	1,287	35,983	37,563	10,775	11,735

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2021	2020	2021	2020	2021	2020	2021	2020
	CHF'000	CHF'000	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000
Interest income on cash and cash equivalents	2	12	33	82	-	-	2	40
Interest income on debt instruments	5,586	6,474	156,246	171,090	-	-	-	-
Dividend income	-	-	-	-	4,732	5,784	12,467	12,663
Securities lending income	34	44	621	581	84	98	132	147
Swap interest income	0	0	0	0	0	0	0	0
Total	5,622	6,530	156,900	171,753	4,816	5,882	12,601	12,850

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 March 2021 (continued)

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF ¹
	2021 CHF'000	2020 CHF'000	2021 USD'000
Interest income on cash and cash equivalents	1	10	-
Dividend income	4,229	3,794	-
Securities lending income	11	16	-
Swap interest income	0	0	77
Total	4,241	3,820	77

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share Classes, any fees, operating costs and expenses which are attributable to a particular share Class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share Class. The TER is calculated in accordance with the 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.

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 31 March 2021:

Fund/share class ¹	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € Corp Bond Financials UCITS ETF	-	0.20
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) ²	-	0.25
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF USD Hedged (Acc) ^{2/3}	0.30	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	-	0.25
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF USD (Acc) ²	-	0.20
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF USD (Acc) ²	-	0.30
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF CHF Hedged (Acc) ^{2/3}	0.35	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF EUR Hedged (Acc) ^{2/3}	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist) ²	-	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) ³	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc) ³	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) ³	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) ³	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 VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund/share class ¹	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	0.55	-
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 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) ²	-	0.07

¹ 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.

² As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

³ 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)

7. Net gains/(losses) on financial instruments

For the financial year ended 31 March 2021

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	918	1,315	528	26,326	(13,081)	(10,577)	189
Net realised gains/(losses) on financial derivative instruments	20	(79)	(49,491)	(122,714)	617	(1,534)	9
Net change in unrealised gains/(losses) on investments in securities	10,987	(9,856)	(2,269)	2,342	154,093	(119,790)	1,474
Net change in unrealised gains/(losses) on financial derivative instruments	1	8	465,611	(296,958)	215	(329)	12
Net gains/(losses) on foreign exchange on other instruments	-	(1)	41	(9)	(2,451)	(14,358)	(27)
Total	11,926	(8,613)	414,420	(391,013)	139,393	(146,588)	1,657

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 March 2021 (continued)

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised (losses)/gains on investments in securities	(25,726)	37,763	1,619	924	62,344	160,011	
Net realised gains/(losses) on financial derivative instruments	2,983	(2,032)	173	17	7,548	(2,322)	
Net change in unrealised gains/(losses) on investments in securities	197,006	(183,811)	41,114	6,415	720,183	(586,626)	
Net change in unrealised (losses)/gains on financial derivative instruments	(575)	499	49	37	(5,849)	1,255	
Net (losses)/gains on foreign exchange on other instruments	(5,111)	(3,065)	-	195	48,175	(6,379)	
Total	168,577	(150,646)	42,955	7,588	832,401	(434,061)	

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 March 2021 (continued)

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000
Net realised gains/(losses) on investments in securities	116,962	148,961	2,271	720	10,379	9,156	(4,731)	(2,579)
Net realised gains/(losses) on financial derivative instruments	2,330	568	(217)	140	90,759	(61,398)	4,906	5,875
Net change in unrealised gains/(losses) on investments in securities	492,154	(311,580)	3,915	2,060	9,134	(9,568)	43,423	(36,036)
Net change in unrealised (losses)/gains on financial derivative instruments	(7,808)	1,683	-	-	34	37	-	-
Net gains/(losses) on foreign exchange on other instruments	29,401	(17,495)	408	(815)	(57,684)	24,739	(12,336)	(3,044)
Total	633,039	(177,863)	6,377	2,105	52,622	(37,034)	31,262	(35,784)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 March 2021 (continued)

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2021 CHF'000	2020 CHF'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000	2021 CHF'000	2020 CHF'000
Net realised gains/(losses) on investments in securities	2,175	(1,390)	27,212	(20,077)	4,889	6,316	110,134	50,653
Net realised gains/(losses) on financial derivative instruments	8,575	(345)	355,937	(235,797)	11,297	(3,876)	23,850	8,123
Net change in unrealised gains/(losses) on investments in securities	11,942	(15,437)	107,643	(339,088)	55,844	(37,176)	144,938	(76,246)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	54	22	103	(237)
Net (losses)/gains on foreign exchange on other instruments	(9,306)	(318)	(218,154)	129,275	(792)	8,230	(33,383)	(2,549)
Total	13,386	(17,490)	272,638	(465,687)	71,292	(26,484)	245,642	(20,256)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 March 2021 (continued)

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF ¹
	2021 CHF'000	2020 CHF'000	2021 USD'000
Net realised gains on investments in securities	6,845	3,726	19,930
Net realised gains/(losses) on financial derivative instruments	11,031	(48)	-
Net change in unrealised gains/(losses) on investments in securities	91,157	(29,443)	28,980
Net change in unrealised gains/(losses) on financial derivative instruments	189	(225)	1,072
Net (losses)/gains on foreign exchange on other instruments	(13,718)	27	-
Total	95,504	(25,963)	49,982

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
April	784	743	336	68	407	102	503	445
October	838	956	745	208	446	331	398	582
Distributions declared	1,622	1,699	1,081	276	853	433	901	1,027
Equalisation income	(275)	(171)	(40)	(135)	(194)	(160)	(21)	(156)
Equalisation expense	204	363	119	45	135	73	53	17
Total	1,551	1,891	1,160	186	794	346	933	888

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	
	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000	2021 CHF'000	2020 CHF'000	2021 EUR'000	2020 EUR'000
April	15,693	16,754	5,195	4,788	440	465	10,100	12,801
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
October	17,920	16,948	4,667	5,684	453	486	13,364	12,546
November	-	-	-	-	396	541	13,674	14,267
December	-	-	-	-	359	426	11,919	12,344
January	-	-	-	-	398	381	13,658	12,303
February	-	-	-	-	328	446	10,722	13,606
March	-	-	-	-	377	477	11,288	12,331
Distributions declared	33,613	33,702	9,862	10,472	4,971	5,963	138,532	156,971
Equalisation income	(5,802)	(2,743)	(574)	(983)	(172)	(188)	(5,563)	(5,941)
Equalisation expense	2,904	3,372	588	508	127	127	3,873	6,012
Total	30,715	34,331	9,876	9,997	4,926	5,902	136,842	157,042

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation

For the financial year ended 31 March 2021

	iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,765)	(3,166)	(4,213)	(4,686)	(15,616)	(15,406)	(5,836)	(7,379)
Non-reclaimable overseas capital gains tax	(284)	(1,277)	-	-	-	-	-	-
Total Tax	(2,049)	(4,443)	(4,213)	(4,686)	(15,616)	(15,406)	(5,836)	(7,379)

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 CHF'000	2020 CHF'000	2021 CHF'000	2020 CHF'000	2021 CHF'000	2020 CHF'000
Current tax								
Non-reclaimable overseas income withholding tax	(9)	(13)	(1)	(1)	(710)	(868)	(1,603)	(1,506)
Total Tax	(9)	(13)	(1)	(1)	(710)	(868)	(1,603)	(1,506)

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2021 CHF'000	2020 CHF'000
Current tax		
Non-reclaimable overseas income withholding tax	(611)	(535)
Total Tax	(611)	(535)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables

As at 31 March 2021

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000
Dividend income receivable	-	-	-	-	1,574	1,752	21
Interest income receivable from cash and cash equivalents	-	-	-	23	-	2	-
Interest income receivable from debt instruments	1,490	1,274	1	-	-	-	-
Sale of securities awaiting settlement	-	212	6,025	3,885	11	1,822	2
Securities lending income receivable	3	2	13	9	20	4	-
Subscription of shares awaiting settlement	-	-	6,025	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	29	26	7
Total	1,493	1,488	12,064	3,917	1,634	3,606	30

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 31 March 2021 (continued)

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	1,762	2,149	562	-	257	-	6,744	12,171
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	-	2
Sale of securities awaiting settlement	-	394	-	-	-	-	-	27,096
Securities lending income receivable	26	49	-	-	-	-	87	111
Spot currency contracts awaiting settlement	-	14	-	-	-	-	-	18
Subscription of shares awaiting settlement	-	-	27,590	-	-	-	-	-
Withholding tax reclaim receivable	2,344	2,405	-	-	7	-	546	281
Total	4,132	5,011	28,152	-	264	-	7,377	39,679

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000
Dividend income receivable	952	1,691	-	-	-	-	-	-
Interest income receivable from debt instruments	-	-	1,065	1,120	14,846	11,063	3,174	3,252
Sale of securities awaiting settlement	2,583	-	-	-	225	2,018	869	754
Securities lending income receivable	3	4	2	1	9	7	7	9
Spot currency contracts awaiting settlement	-	9	-	-	-	-	-	-
Withholding tax reclaim receivable	-	5	-	-	-	-	1	-
Total	3,538	1,709	1,067	1,121	15,080	13,088	4,051	4,015

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 31 March 2021 (continued)

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2021 CHF'000	2020 CHF'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000	2021 CHF'000	2020 CHF'000
Dividend income receivable	-	-	-	-	1,743	2,114	748	981
Interest income receivable from cash and cash equivalents	-	-	1	-	-	-	-	1
Interest income receivable from debt instruments	1,427	1,447	41,720	39,191	-	-	-	-
Sale of securities awaiting settlement	-	-	2,261	-	-	-	123	2
Securities lending income receivable	3	2	41	41	9	6	10	10
Spot currency contracts awaiting settlement	-	-	-	296	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	70,241	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	-	-	81	125
Total	1,430	1,449	44,023	109,769	1,752	2,120	962	1,119

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF ¹
	2021 CHF'000	2020 CHF'000	2021 USD'000
Dividend income receivable	183	163	1
Interest income receivable from cash and cash equivalents	-	1	-
Sale of securities awaiting settlement	168	40	-
Securities lending income receivable	1	1	-
Spot currency contracts awaiting settlement	8	-	-
Total	360	205	1

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables

As at 31 March 2021

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(4)	(3)	-
Management fees payable	(34)	(27)	(295)	(218)	(161)	(174)	(3)
Purchase of securities awaiting settlement	(969)	(100)	(6,026)	(3,885)	(23)	(1,729)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	(3)	-
Total	(1,003)	(127)	(7,336)	(11,622)	(188)	(1,909)	(3)

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹	iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(3)	(1)	-	(3)	(2)	(3)
Management fees payable	(199)	(259)	(121)	(31)	(929)	(1,074)
Purchase of securities awaiting settlement	-	(11,879)	(143,589)	(36,612)	-	(5,217)
Redemption of shares awaiting settlement	-	-	-	-	-	(27,028)
Spot currency contracts awaiting settlement	-	-	-	(65)	(2)	(1)
Total	(202)	(12,139)	(143,710)	(36,711)	(933)	(33,323)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 31 March 2021 (continued)

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000
Interest payable on cash and cash equivalents	(1)	(1)	(16)	(1)	(1)	(1)	(2)	(1)
Management fees payable	(272)	(350)	(28)	(26)	(354)	(271)	(108)	(98)
Purchase of securities awaiting settlement	(2,583)	-	-	-	(1,469)	(1,787)	(1,883)	(583)
Spot currency contracts awaiting settlement	(1)	-	-	-	(20)	(24)	(7)	(7)
Total	(2,857)	(351)	(44)	(27)	(1,844)	(2,083)	(2,000)	(689)

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2021 CHF'000	2020 CHF'000	2021 EUR'000	2020 EUR'000	2021 CHF'000	2020 CHF'000	2021 CHF'000	2020 CHF'000
Interest payable on cash and cash equivalents	-	(11)	(1)	(226)	-	(1)	(1)	(3)
Management fees payable	(49)	(46)	(1,454)	(1,241)	(129)	(107)	(220)	(171)
Purchase of securities awaiting settlement	-	-	(5,421)	(90,903)	-	-	(130)	(5,031)
Spot currency contracts awaiting settlement	(2)	(4)	(59)	(67)	(6)	(7)	(3)	(4)
Total	(51)	(61)	(6,935)	(92,437)	(135)	(115)	(354)	(5,209)

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 31 March 2021 (continued)

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF ¹
	2021 CHF'000	2020 CHF'000	2021 USD'000
Interest payable on cash and cash equivalents	-	(1)	-
Management fees payable	(52)	(31)	(38)
Purchase of securities awaiting settlement	(168)	-	(3,888)
Spot currency contracts awaiting settlement	(1)	(5)	-
Total	(221)	(37)	(3,926)

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. 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 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 March 2021 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.

13. Net asset value attributable to redeemable shareholders

As at 31 March 2021

		2021	2020	2019
iShares € Corp Bond Financials UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	200,217	150,378	132,190
Shares in issue		1,806,324	1,462,863	1,222,607
Net asset value per share	EUR	110.84	102.80	108.12

		2021	2020	2019
iShares Diversified Commodity Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,835,798	1,127,836	995,197
Shares in issue		350,533,498	290,118,703	199,230,519
Net asset value per share	USD	5.24	3.89	5.00

		2021	2020	2019
iShares Edge MSCI EM Minimum Volatility UCITS ETF				
USD (Acc)				
Net asset value	USD'000	471,127	409,986	1,019,259
Shares in issue		14,000,000	16,800,000	34,000,000
Net asset value per share	USD	33.65	24.40	29.98

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF¹				
EUR (Acc)				
Net asset value	EUR'000	11,585	-	-
Shares in issue		1,930,087	-	-
Net asset value per share	EUR	6.00	-	-
USD Hedged (Acc)				
Net asset value	USD'000	506	-	-
Shares in issue		4,768	-	-
Net asset value per share	USD	106.21	-	-

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

		2021	2020	2019
iShares Edge MSCI Europe Minimum Volatility UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	907,072	1,171,936	1,242,701
Shares in issue		18,845,466	28,847,320	28,313,560
Net asset value per share	EUR	48.13	40.63	43.89
EUR (Dist)				
Net asset value	EUR'000	15,297	40,476	7,472
Shares in issue		2,744,446	8,379,810	1,390,734
Net asset value per share	EUR	5.57	4.83	5.37

		2021	2020	2019
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF¹				
USD (Acc)				
Net asset value	USD'000	1,443,700	-	-
Shares in issue		235,500,000	-	-
Net asset value per share	USD	6.13	-	-

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF¹				
CHF Hedged (Acc)				
Net asset value	CHF'000	45,352	-	-
Shares in issue		8,756,014	-	-
Net asset value per share	CHF	5.18	-	-
EUR Hedged (Acc)				
Net asset value	EUR'000	20,828	-	-
Shares in issue		4,018,789	-	-
Net asset value per share	EUR	5.18	-	-
USD (Acc)				
Net asset value	USD'000	114,761	-	-
Shares in issue		19,479,603	-	-
Net asset value per share	USD	5.89	-	-

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

		2021	2020	2019
iShares Edge MSCI World Minimum Volatility UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	27,475	19,640	7,129
Shares in issue		4,612,904	3,951,319	1,321,105
Net asset value per share	CHF	5.96	4.97	5.40
EUR Hedged (Acc)				
Net asset value	EUR'000	89,881	96,993	62,991
Shares in issue		14,050,372	18,198,170	10,920,350
Net asset value per share	EUR	6.40	5.33	5.77
GBP Hedged (Acc)				
Net asset value	GBP'000	19,133	19,697	3,786
Shares in issue		3,350,477	4,162,042	740,383
Net asset value per share	GBP	5.71	4.73	5.11
USD (Acc)				
Net asset value	USD'000	3,363,243	3,940,705	3,151,507
Shares in issue		61,654,080	88,912,108	66,822,749
Net asset value per share	USD	54.55	44.32	47.16
USD (Dist)				
Net asset value	USD'000	1,994	-	-
Shares in issue		377,971	-	-
Net asset value per share	USD	5.28	-	-

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Edge S&P 500 Minimum Volatility UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	229,291	261,618	121,085
Shares in issue		30,402,179	47,573,690	19,939,534
Net asset value per share	EUR	7.54	5.50	6.07
USD (Acc)				
Net asset value	USD'000	1,195,899	1,668,687	1,489,092
Shares in issue		16,969,880	32,888,232	27,392,243
Net asset value per share	USD	70.47	50.74	54.36
USD (Dist)				
Net asset value	USD'000	61,401	37,675	12,445
Shares in issue		9,150,618	7,664,962	2,324,546
Net asset value per share	USD	6.71	4.92	5.35
iShares Global AAA-AA Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	7,333	3,570	788
Shares in issue		1,333,553	682,944	155,034
Net asset value per share	USD	5.50	5.23	5.08
USD (Dist)				
Net asset value	USD'000	152,272	153,272	94,043
Shares in issue		1,534,990	1,615,642	1,010,723
Net asset value per share	USD	99.20	94.87	93.05
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	1,656,500	1,182,498	1,211,875
Shares in issue		15,806,763	11,866,730	11,838,072
Net asset value per share	EUR	104.80	99.65	102.37
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	235,556	199,966	192,830
Shares in issue		2,740,102	2,660,469	2,183,498
Net asset value per share	CHF	85.97	75.16	88.31

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	114,881	101,299	112,542
Shares in issue		27,726,145	26,757,584	25,434,012
Net asset value per share	CHF	4.14	3.79	4.42

		2021	2020	2019
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	3,346,090	2,738,180	3,313,538
Shares in issue		38,101,803	34,214,742	35,570,115
Net asset value per share	EUR	87.82	80.03	93.16

		2021	2020	2019
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	229,251	202,147	296,364
Shares in issue		3,700,000	4,600,000	6,040,000
Net asset value per share	CHF	61.96	43.95	49.07

		2021	2020	2019
iShares MSCI World CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	478,960	543,079	634,128
Shares in issue		8,200,000	13,800,000	14,200,000
Net asset value per share	CHF	58.41	39.35	44.66

		2021	2020	2019
iShares S&P 500 CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	309,431	180,210	181,369
Shares in issue		4,600,000	4,100,000	3,700,000
Net asset value per share	CHF	67.27	43.95	49.02

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares S&P 500 Swap UCITS ETF¹				
USD (Acc)				
Net asset value	USD'000	687,881	-	-
Shares in issue		111,194,822	-	-
Net asset value per share	USD	6.19	-	-

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

14. Exchange rates

The rates of exchange ruling at 31 March 2021 and 31 March 2020 were:

		2021	2020
CHF1=	AUD	1.3950	1.6886
	CAD	1.3354	1.4711
	DKK	6.7236	7.0289
	EUR	0.9041	0.9419
	GBP	0.7701	0.8335
	HKD	8.2606	8.0109
	ILS	3.5432	3.6561
	JPY	117.4096	111.5756
	NOK	9.0701	10.8532
	NZD	1.5171	1.7433
	SEK	9.2613	10.2400
EUR1=	SGD	1.4276	1.4716
	USD	1.0625	1.0335
	AUD	1.5431	1.7927
	CAD	1.4772	1.5618
	CHF	1.1061	1.0616
	DKK	7.4372	7.4622
	GBP	0.8519	0.8849
	JPY	129.8706	118.4537
	NOK	10.0328	11.5222
GBP1=	NZD	1.6782	1.8508
	SEK	10.2443	10.8712
	USD	1.1753	1.0973
	CAD	1.7341	1.7649
	CHF	1.2985	1.1997
USD1=	EUR	1.1739	1.1301
	USD	1.3797	1.2400
	AED	3.6732	3.6732

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

	2021	2020
ARS	-	64.3900
AUD	1.3129	1.6339
BRL	5.6430	5.1866
CAD	1.2569	1.4234
CHF	0.9412	0.9676
CLP	718.4000	852.3200
CNH	6.5612	7.0882
COP	3,675.0000	4,060.1000
CZK	22.2242	24.9684
DKK	6.3280	6.8008
EGP	15.7175	15.7400
EUR	0.8508	0.9114
GBP	0.7248	0.8065
HKD	7.7745	7.7509
HUF	308.2150	328.7355
IDR	14,525.0000	16,310.0000
ILS	3.3347	3.5375
INR	73.1138	75.6513
JPY	110.5000	107.9550
KRW	1,131.7500	1,217.3500
KWD	0.3023	-
MXN	20.4605	23.4593
MYR	4.1465	4.3200
NOK	8.5364	10.5010
NZD	1.4279	1.6868
PEN	-	3.4386
PHP	48.5375	50.8600
PKR	152.7000	166.1000
PLN	3.9460	4.1535
QAR	3.6410	3.6410
RON	-	4.4038
RUB	75.5188	78.1338
SAR	3.7504	3.7570
SEK	8.7163	9.9077
SGD	1.3436	1.4239
THB	31.2500	32.8175
TRY	8.2763	6.5903
TWD	28.5330	30.2415
ZAR	14.7663	17.8600

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

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

		2021	2020
GBP1=	CHF	1.2065	1.2544
	EUR	1.1210	1.1440
	USD	1.3082	1.2711

15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 March 2021:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent: *BlackRock Advisors (UK) Limited*

Sub-Investment Managers: *BlackRock Financial Management, Inc.*
BlackRock (Singapore) Limited
BlackRock Asset Management North Asia Limited
BlackRock Asset Management Deutschland AG

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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 was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 31 March 2021 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 J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 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 year 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.

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

The Directors as at 31 March 2021 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock

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
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>

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

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

Significant 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 31 March 2021

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Significant holdings (continued)

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

The Entity has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Entity are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

Securities Lending

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

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

No amounts have been written off in the financial year 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 year (31 March 2020: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 March 2021 and 31 March 2020.

17. Statutory information

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

	2021 EUR'000	2020 EUR'000
Directors' fees	(65.7)	(58.5)
Audit fees (including expenses) relating to the audit of the annual financial statements	(144.6)	(100)

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

18. Subsequent events

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

Fund	Distribution Amount ('000)
iShares € Corp Bond Financials UCITS ETF	EUR 1,361
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR 123
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD 20
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD 506
iShares Global AAA-AA Govt Bond UCITS ETF	USD 377

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Subsequent events (continued)

Fund	Distribution Amount ('000)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR 17,433
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF 4,874
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF 459
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR 12,655

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 31 March 2021.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 June 2021.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS

iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 99.00%)				
Bonds (31 March 2020: 99.00%)				
Australia (31 March 2020: 2.85%)				
Corporate Bonds				
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	102	0.05
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	208	0.11
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	204	0.10
EUR	200,000	Commonwealth Bank of Australia 0.500% 11/07/2022	202	0.10
EUR	325,000	Commonwealth Bank of Australia 1.936% 03/10/2029	341	0.17
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	105	0.05
EUR	200,000	Macquarie Group Ltd 0.350% 03/03/2028	198	0.10
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	102	0.05
EUR	125,000	National Australia Bank Ltd 0.250% 20/05/2024	127	0.06
EUR	100,000	National Australia Bank Ltd 0.350% 07/09/2022	101	0.05
EUR	200,000	National Australia Bank Ltd 0.625% 30/08/2023	204	0.10
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023	205	0.10
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	109	0.06
EUR	250,000	National Australia Bank Ltd 1.375% 30/08/2028	273	0.14
EUR	300,000	National Australia Bank Ltd 2.750% 08/08/2022	313	0.16
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024 ^a	106	0.05
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	154	0.08
EUR	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	211	0.11
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	103	0.05
EUR	200,000	Westpac Banking Corp 0.375% 05/03/2023	203	0.10
EUR	100,000	Westpac Banking Corp 0.625% 22/11/2024	103	0.05
EUR	150,000	Westpac Banking Corp 0.750% 17/10/2023	154	0.08
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	105	0.05
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	106	0.05
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028	219	0.11
Total Australia			4,258	2.13
Austria (31 March 2020: 1.22%)				
Corporate Bonds				
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	196	0.10
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	101	0.05
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	99	0.05
EUR	200,000	Erste Group Bank AG 0.250% 27/01/2031 ^a	196	0.10
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	102	0.05
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	209	0.11
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	207	0.10
EUR	100,000	IMMOFINANZ AG 2.500% 15/10/2027	104	0.05
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	203	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (31 March 2020: 1.22%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	103	0.05
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	101	0.05
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	108	0.05
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	115	0.06
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	201	0.10
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	102	0.05
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	106	0.05
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	123	0.06
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	200	0.10
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	113	0.06
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	100	0.05
EUR	200,000	Volksbank Wien AG 2.750% 06/10/2027	204	0.10
Total Austria			2,993	1.49
Belgium (31 March 2020: 1.54%)				
Corporate Bonds				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	113	0.06
EUR	100,000	Ageas SA 1.875% 24/11/2051 ^a	99	0.05
EUR	100,000	Ageas SA 3.250% 02/07/2049	113	0.06
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	103	0.05
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	103	0.05
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	102	0.05
EUR	100,000	Belfius Bank SA 0.000% 15/10/2025	100	0.05
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	199	0.10
EUR	100,000	Belfius Bank SA 0.125% 08/02/2028	99	0.05
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	101	0.05
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	102	0.05
EUR	100,000	Belfius Bank SA 0.750% 12/09/2022	101	0.05
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	207	0.10
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	114	0.06
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	100	0.05
EUR	100,000	Ethias SA 5.000% 14/01/2026	117	0.06
EUR	400,000	Euroclear Bank SA 0.500% 10/07/2023	407	0.20
EUR	200,000	KBC Group NV 0.125% 10/09/2026	199	0.10
EUR	200,000	KBC Group NV 0.125% 14/01/2029	195	0.10
EUR	200,000	KBC Group NV 0.500% 03/12/2029	200	0.10
EUR	200,000	KBC Group NV 0.625% 10/04/2025	204	0.10
EUR	100,000	KBC Group NV 0.750% 18/10/2023	102	0.05
EUR	100,000	KBC Group NV 0.875% 27/06/2023	102	0.05
EUR	200,000	KBC Group NV 1.125% 25/01/2024	207	0.10
EUR	200,000	KBC Group NV 1.625% 18/09/2029	208	0.11
Total Belgium			3,697	1.85

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Bermuda (31 March 2020: 0.07%)				
Corporate Bonds				
EUR	100,000	Fidelity International Ltd 2.500% 04/11/2026	109	0.05
Total Bermuda			109	0.05
British Virgin Islands (31 March 2020: 0.13%)				
Corporate Bonds				
EUR	100,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	98	0.05
EUR	100,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	101	0.05
Total British Virgin Islands			199	0.10
Canada (31 March 2020: 1.52%)				
Corporate Bonds				
EUR	150,000	Bank of Nova Scotia 0.125% 04/09/2026	150	0.07
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024	204	0.10
EUR	150,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	152	0.08
EUR	200,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	204	0.10
EUR	125,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	135	0.07
EUR	200,000	Great-West Lifeco Inc 1.750% 07/12/2026	218	0.11
EUR	100,000	Great-West Lifeco Inc 2.500% 18/04/2023	105	0.05
EUR	250,000	Royal Bank of Canada 0.125% 23/07/2024	252	0.13
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	101	0.05
EUR	125,000	Toronto-Dominion Bank 0.375% 25/04/2024	127	0.06
EUR	525,000	Toronto-Dominion Bank 0.625% 20/07/2023	536	0.27
Total Canada			2,184	1.09
Cayman Islands (31 March 2020: 0.10%)				
Corporate Bonds				
EUR	150,000	XLIT Ltd 3.250% 29/06/2047	169	0.08
Total Cayman Islands			169	0.08
Denmark (31 March 2020: 1.81%)				
Corporate Bonds				
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	114	0.06
EUR	450,000	Danske Bank A/S 0.250% 28/11/2022	454	0.23
EUR	150,000	Danske Bank A/S 0.500% 27/08/2025	152	0.08
EUR	175,000	Danske Bank A/S 0.625% 26/05/2025	179	0.09
EUR	225,000	Danske Bank A/S 0.750% 02/06/2023	229	0.11
EUR	245,000	Danske Bank A/S 0.875% 22/05/2023	250	0.12
EUR	100,000	Danske Bank A/S 1.000% 15/05/2031	100	0.05
EUR	150,000	Danske Bank A/S 1.375% 24/05/2023	152	0.08
EUR	100,000	Danske Bank A/S 1.500% 02/09/2030	102	0.05
EUR	300,000	Danske Bank A/S 2.500% 21/06/2029	316	0.16
EUR	100,000	Jyske Bank A/S 0.625% 20/06/2024	102	0.05
EUR	100,000	Nykredit Realkredit A/S 0.125% 10/07/2024 ¹	100	0.05
EUR	200,000	Nykredit Realkredit A/S 0.250% 20/01/2023	201	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 March 2020: 1.81%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Nykredit Realkredit A/S 0.250% 13/01/2026	150	0.08
EUR	100,000	Nykredit Realkredit A/S 0.375% 17/01/2028	99	0.05
EUR	100,000	Nykredit Realkredit A/S 0.500% 10/07/2025	102	0.05
EUR	200,000	Nykredit Realkredit A/S 0.750% 20/01/2027	203	0.10
EUR	200,000	Nykredit Realkredit A/S 0.875% 17/01/2024	205	0.10
EUR	100,000	Nykredit Realkredit A/S 2.750% 17/11/2027	104	0.05
Total Denmark			3,314	1.66
Estonia (31 March 2020: 0.07%)				
Finland (31 March 2020: 2.10%)				
Corporate Bonds				
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029	197	0.10
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	98	0.05
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	105	0.05
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	107	0.05
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	205	0.10
EUR	325,000	Nordea Bank Abp 0.500% 14/05/2027	334	0.17
EUR	250,000	Nordea Bank Abp 0.875% 26/06/2023	256	0.13
EUR	423,000	Nordea Bank Abp 1.000% 22/02/2023	433	0.21
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	102	0.05
EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025	420	0.21
EUR	200,000	OP Corporate Bank Plc 0.100% 16/11/2027	200	0.10
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	202	0.10
EUR	100,000	OP Corporate Bank Plc 0.250% 24/03/2026	100	0.05
EUR	100,000	OP Corporate Bank Plc 0.375% 11/10/2022	101	0.05
EUR	250,000	OP Corporate Bank Plc 0.375% 29/08/2023	254	0.13
EUR	250,000	OP Corporate Bank Plc 0.500% 12/08/2025	256	0.13
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	102	0.05
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	100	0.05
EUR	100,000	OP Corporate Bank Plc 0.750% 24/03/2031	100	0.05
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	259	0.13
EUR	125,000	Sampo Oyj 1.625% 21/02/2028	137	0.07
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	118	0.06
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	212	0.10
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	115	0.06
EUR	100,000	SATO Oyj 1.375% 24/02/2028	103	0.05
EUR	100,000	SATO Oyj 2.250% 07/04/2023	104	0.05
EUR	200,000	SBB Treasury Oyj 0.750% 14/12/2028	194	0.10
Total Finland			4,914	2.45
France (31 March 2020: 21.96%)				
Corporate Bonds				
EUR	200,000	ALD SA 0.375% 18/07/2023	202	0.10
EUR	100,000	ALD SA 0.375% 19/10/2023	101	0.05
EUR	100,000	ALD SA 0.875% 18/07/2022	101	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
France (31 March 2020: 21.96%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Altarea SCA 1.750% 16/01/2030	99	0.05
EUR	100,000	Altarea SCA 1.875% 17/01/2028	103	0.05
EUR	100,000	Altareit SCA 2.875% 02/07/2025 [^]	106	0.05
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024	100	0.05
EUR	100,000	AXA SA 1.125% 15/05/2028	109	0.06
EUR	350,000	AXA SA 3.250% 28/05/2049 [^]	403	0.20
EUR	200,000	AXA SA 3.375% 06/07/2047	230	0.12
EUR	100,000	AXA SA 3.875% [#]	113	0.06
EUR	500,000	AXA SA 3.941% [#]	557	0.28
EUR	200,000	AXA SA 5.125% 04/07/2043	222	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 0.000% 11/05/2026	199	0.10
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	199	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	303	0.15
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	196	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	304	0.15
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	198	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	409	0.20
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	207	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	414	0.21
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	101	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	420	0.21
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	213	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	210	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	217	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	216	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	212	0.11
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	328	0.16
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	107	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	215	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	218	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 21.96%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	112	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	325	0.16
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	111	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	217	0.11
EUR	150,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	163	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	223	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	210	0.11
EUR	200,000	BNP Paribas Cardiff SA 1.000% 29/11/2024	205	0.10
EUR	200,000	BNP Paribas Cardiff SA 4.032% [#]	226	0.11
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	198	0.10
EUR	300,000	BNP Paribas SA 0.375% 14/10/2027	301	0.15
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	203	0.10
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	102	0.05
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	200	0.10
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	299	0.15
EUR	300,000	BNP Paribas SA 0.500% 19/01/2030	295	0.15
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	292	0.15
EUR	450,000	BNP Paribas SA 0.750% 11/11/2022	458	0.23
EUR	150,000	BNP Paribas SA 1.000% 17/04/2024	155	0.08
EUR	125,000	BNP Paribas SA 1.000% 27/06/2024	129	0.06
EUR	330,000	BNP Paribas SA 1.125% 15/01/2023	339	0.17
EUR	150,000	BNP Paribas SA 1.125% 10/10/2023	155	0.08
EUR	200,000	BNP Paribas SA 1.125% 22/11/2023	206	0.10
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	104	0.05
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	209	0.10
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	207	0.10
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	101	0.05
EUR	100,000	BNP Paribas SA 1.250% 19/03/2025	105	0.05
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	319	0.16
EUR	145,000	BNP Paribas SA 1.500% 17/11/2025	154	0.08
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028 [^]	108	0.05
EUR	220,000	BNP Paribas SA 1.500% 25/05/2028	241	0.12
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026	324	0.16
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	209	0.10
EUR	500,000	BNP Paribas SA 2.125% 23/01/2027	543	0.27
EUR	150,000	BNP Paribas SA 2.250% 11/01/2027	163	0.08
EUR	250,000	BNP Paribas SA 2.375% 20/05/2024	270	0.14
EUR	300,000	BNP Paribas SA 2.375% 17/02/2025	322	0.16
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	107	0.05
EUR	250,000	BNP Paribas SA 2.625% 14/10/2027	259	0.13
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	111	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
France (31 March 2020: 21.96%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	BNP Paribas SA 2.875% 26/09/2023	162	0.08
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	224	0.11
EUR	289,000	BNP Paribas SA 4.500% 21/03/2023	316	0.16
EUR	200,000	BPCE SA 0.000% 14/01/2027	198	0.10
EUR	200,000	BPCE SA 0.250% 15/01/2026	202	0.10
EUR	300,000	BPCE SA 0.250% 14/01/2031	292	0.15
EUR	100,000	BPCE SA 0.375% 05/10/2023	102	0.05
EUR	300,000	BPCE SA 0.500% 15/09/2027	302	0.15
EUR	400,000	BPCE SA 0.625% 26/09/2023	409	0.20
EUR	300,000	BPCE SA 0.625% 26/09/2024	306	0.15
EUR	400,000	BPCE SA 0.625% 28/04/2025	410	0.21
EUR	100,000	BPCE SA 0.625% 15/01/2030	102	0.05
EUR	100,000	BPCE SA 0.750% 03/03/2031	100	0.05
EUR	300,000	BPCE SA 1.000% 15/07/2024	311	0.16
EUR	200,000	BPCE SA 1.000% 01/04/2025	207	0.10
EUR	300,000	BPCE SA 1.000% 05/10/2028 [^]	317	0.16
EUR	300,000	BPCE SA 1.125% 18/01/2023	307	0.15
EUR	200,000	BPCE SA 1.375% 23/03/2026	211	0.11
EUR	100,000	BPCE SA 1.625% 31/01/2028	108	0.05
EUR	200,000	BPCE SA 2.750% 30/11/2027	209	0.10
EUR	200,000	BPCE SA 2.875% 16/01/2024	217	0.11
EUR	200,000	BPCE SA 2.875% 22/04/2026	224	0.11
EUR	200,000	BPCE SA 3.000% 19/07/2024	221	0.11
EUR	200,000	BPCE SA 4.625% 18/07/2023 [^]	221	0.11
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	105	0.05
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	113	0.06
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	253	0.13
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% ^{^/#}	232	0.12
EUR	100,000	Carmila SA 1.625% 30/05/2027	102	0.05
EUR	100,000	Carmila SA 1.625% 01/04/2029	99	0.05
EUR	100,000	Carmila SA 2.125% 07/03/2028	105	0.05
EUR	100,000	Carmila SA 2.375% 18/09/2023	106	0.05
EUR	200,000	CNP Assurances 0.375% 08/03/2028	196	0.10
EUR	100,000	CNP Assurances 1.875% 20/10/2022	103	0.05
EUR	100,000	CNP Assurances 2.000% 27/07/2050	104	0.05
EUR	200,000	CNP Assurances 2.500% 30/06/2051	213	0.11
EUR	100,000	CNP Assurances 2.750% 05/02/2029	114	0.06
EUR	100,000	CNP Assurances 4.250% 05/06/2045	114	0.06
EUR	100,000	CNP Assurances 4.500% 10/06/2047	120	0.06
EUR	100,000	Covivio 1.125% 17/09/2031	103	0.05
EUR	100,000	Covivio 1.500% 21/06/2027	106	0.05
EUR	100,000	Covivio 1.625% 17/10/2024	105	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 21.96%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Covivio 1.625% 23/06/2030	107	0.05
EUR	100,000	Covivio 1.875% 20/05/2026	109	0.06
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	102	0.05
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030 [^]	314	0.16
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	107	0.05
EUR	200,000	Credit Agricole Assurances SA 4.250% ^{^/#}	223	0.11
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	367	0.18
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027 [^]	295	0.15
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	202	0.10
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	203	0.10
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	204	0.10
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	103	0.05
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	202	0.10
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	208	0.10
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	310	0.16
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	212	0.11
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	319	0.16
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	210	0.11
EUR	400,000	Credit Agricole SA 1.375% 03/05/2027	431	0.22
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	208	0.10
EUR	200,000	Credit Agricole SA 1.750% 05/03/2029	218	0.11
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026 [^]	218	0.11
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	324	0.16
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	325	0.16
EUR	350,000	Credit Agricole SA 2.625% 17/03/2027	389	0.19
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	324	0.16
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	231	0.12
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	102	0.05
EUR	300,000	Credit Mutuel Arkea SA 0.000% 28/01/2026	299	0.15
EUR	200,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	201	0.10
EUR	100,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	103	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	104	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	99	0.05
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	106	0.05
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	207	0.10
EUR	100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	105	0.05
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	104	0.05
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	114	0.06
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	120	0.06
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	119	0.06
EUR	200,000	Gecina SA 1.375% 30/06/2027	215	0.11
EUR	200,000	Gecina SA 1.375% 26/01/2028	215	0.11
EUR	100,000	Gecina SA 1.500% 20/01/2025	106	0.05
EUR	200,000	Gecina SA 1.625% 29/05/2034	221	0.11
EUR	100,000	Gecina SA 2.000% 30/06/2032	114	0.06
EUR	100,000	Groupe VYV 1.625% 02/07/2029	106	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
France (31 March 2020: 21.96%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027	299	0.15
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	203	0.10
EUR	300,000	HSBC Continental Europe SA 0.600% 20/03/2023	305	0.15
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	217	0.11
EUR	100,000	ICADE 0.625% 18/01/2031	97	0.05
EUR	100,000	ICADE 1.125% 17/11/2025	105	0.05
EUR	300,000	ICADE 1.500% 13/09/2027	322	0.16
EUR	100,000	ICADE 1.625% 28/02/2028	107	0.05
EUR	100,000	Icade Sante SAS 0.875% 04/11/2029	101	0.05
EUR	100,000	Icade Sante SAS 1.375% 17/09/2030	105	0.05
EUR	200,000	Klepierre SA 0.625% 01/07/2030 [^]	198	0.10
EUR	300,000	Klepierre SA 0.875% 17/02/2031	299	0.15
EUR	200,000	Klepierre SA 1.000% 17/04/2023	204	0.10
EUR	100,000	Klepierre SA 1.375% 16/02/2027	106	0.05
EUR	100,000	Klepierre SA 1.625% 13/12/2032	107	0.05
EUR	100,000	Klepierre SA 1.750% 06/11/2024	106	0.05
EUR	100,000	Klepierre SA 1.875% 19/02/2026	108	0.05
EUR	200,000	La Mondiale SAM 0.750% 20/04/2026	202	0.10
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	104	0.05
EUR	100,000	La Mondiale SAM 5.050% [#]	116	0.06
EUR	100,000	Mercialys SA 4.625% 07/07/2027	114	0.06
EUR	100,000	SCOR SE 1.375% 17/09/2051	99	0.05
EUR	100,000	SCOR SE 3.000% 08/06/2046	111	0.06
EUR	100,000	SCOR SE 3.625% 27/05/2048	118	0.06
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	105	0.05
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	106	0.05
EUR	100,000	Societe Generale SA 0.000% 27/05/2022	100	0.05
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	201	0.10
EUR	200,000	Societe Generale SA 0.125% 18/02/2028	198	0.10
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	202	0.10
EUR	400,000	Societe Generale SA 0.500% 12/06/2029	392	0.20
EUR	300,000	Societe Generale SA 0.750% 26/05/2023	307	0.15
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	304	0.15
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	102	0.05
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	204	0.10
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	100	0.05
EUR	200,000	Societe Generale SA 1.000% 01/04/2022	203	0.10
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	299	0.15
EUR	200,000	Societe Generale SA 1.000% 30/06/2031	199	0.10
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	207	0.10
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	207	0.10
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	310	0.16
EUR	100,000	Societe Generale SA 1.250% 12/06/2030	103	0.05
EUR	200,000	Societe Generale SA 1.375% 13/01/2028	210	0.11
EUR	200,000	Societe Generale SA 1.375% 23/02/2028	203	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 21.96%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Societe Generale SA 1.750% 22/03/2029	323	0.16
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	220	0.11
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	216	0.11
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	216	0.11
EUR	100,000	Societe Generale SA 4.250% 13/07/2022	106	0.05
EUR	100,000	Sogecap SA 4.125% [#]	113	0.06
EUR	200,000	Tikehau Capital SCA 1.625% 31/03/2029	197	0.10
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	106	0.05
EUR	500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	497	0.25
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 [^]	154	0.08
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	94	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	102	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	103	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	105	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 [^]	206	0.10
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	199	0.10
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	105	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	104	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	103	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	91	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 [^]	212	0.11
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	211	0.11
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	104	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	103	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	215	0.11
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% [#]	96	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	106	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 [^]	221	0.11
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	113	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% ^{^#}	96	0.05
Total France			46,560	23.25
Germany (31 March 2020: 6.24%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	100	0.05
EUR	100,000	Aareal Bank AG 0.375% 10/04/2024	101	0.05
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	101	0.05
EUR	200,000	Allianz SE 1.301% 25/09/2049	202	0.10
EUR	300,000	Allianz SE 2.121% 08/07/2050	321	0.16
EUR	200,000	Allianz SE 2.241% 07/07/2045	215	0.11
EUR	200,000	Allianz SE 3.099% 06/07/2047	229	0.12
EUR	300,000	Allianz SE 3.375% [#]	329	0.17
EUR	300,000	Allianz SE 4.750% [#]	334	0.17
EUR	300,000	Allianz SE 5.625% 17/10/2042	325	0.16
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	105	0.05
EUR	200,000	alstria office REIT-AG 2.125% 12/04/2023 [^]	207	0.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Germany (31 March 2020: 6.24%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Berlin Hyp AG 0.500% 26/09/2023	203	0.10
EUR	200,000	Berlin Hyp AG 1.000% 05/02/2026	211	0.11
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	105	0.05
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	105	0.05
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	107	0.05
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	100	0.05
EUR	75,000	Commerzbank AG 0.000% 11/09/2025	75	0.04
EUR	150,000	Commerzbank AG 0.375% 01/09/2027	150	0.08
EUR	300,000	Commerzbank AG 0.500% 28/08/2023	305	0.15
EUR	200,000	Commerzbank AG 0.500% 13/09/2023	203	0.10
EUR	225,000	Commerzbank AG 0.500% 04/12/2026	228	0.11
EUR	225,000	Commerzbank AG 0.625% 28/08/2024	230	0.12
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	203	0.10
EUR	350,000	Commerzbank AG 1.000% 04/03/2026	364	0.18
EUR	100,000	Commerzbank AG 1.125% 24/05/2024	103	0.05
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	206	0.10
EUR	100,000	Commerzbank AG 1.500% 21/09/2022	102	0.05
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	215	0.11
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	298	0.15
EUR	500,000	Deutsche Bank AG 1.000% 19/11/2025	508	0.25
EUR	150,000	Deutsche Bank AG 1.125% 30/08/2023	154	0.08
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	206	0.10
EUR	25,000	Deutsche Bank AG 1.375% 10/06/2026	26	0.01
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	103	0.05
EUR	300,000	Deutsche Bank AG 1.375% 17/02/2032	298	0.15
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	208	0.10
EUR	700,000	Deutsche Bank AG 1.750% 17/01/2028	733	0.37
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030	414	0.21
EUR	300,000	Deutsche Bank AG 2.375% 11/01/2023	313	0.16
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	218	0.11
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2031	101	0.05
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	99	0.05
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028	54	0.03
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	103	0.05
EUR	200,000	Deutsche Boerse AG 1.625% 08/10/2025	216	0.11
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	100	0.05
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	201	0.10
EUR	100,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	102	0.05
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	99	0.05
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	104	0.05
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	99	0.05
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	108	0.05
EUR	100,000	DVB Bank SE 1.250% 15/09/2021	101	0.05
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	100	0.05
EUR	200,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	202	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 March 2020: 6.24%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028	215	0.11
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	100	0.05
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	200	0.10
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	105	0.05
EUR	100,000	Hannover Rueck SE 3.375% ^{^/#}	112	0.06
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027	207	0.10
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	99	0.05
EUR	100,000	LEG Immobilien SE 1.250% 23/01/2024	103	0.05
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	99	0.05
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	102	0.05
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	202	0.10
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	349	0.18
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042 [^]	107	0.05
EUR	100,000	Santander Consumer Bank AG 0.250% 15/10/2024	101	0.05
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	203	0.10
EUR	100,000	Talanx AG 2.250% 05/12/2047	106	0.05
EUR	100,000	Talanx AG 2.500% 23/07/2026	114	0.06
EUR	200,000	Talanx AG 3.125% 13/02/2023	213	0.11
EUR	100,000	Vonovia SE 0.625% 24/03/2031	100	0.05
		Total Germany	13,889	6.94
Guernsey (31 March 2020: 0.30%)				
Corporate Bonds				
EUR	350,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	354	0.18
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	107	0.05
EUR	205,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	218	0.11
		Total Guernsey	679	0.34
Iceland (31 March 2020: 0.13%)				
Corporate Bonds				
EUR	200,000	Arion Banki HF 1.000% 20/03/2023 [^]	203	0.10
		Total Iceland	203	0.10
Ireland (31 March 2020: 1.51%)				
Corporate Bonds				
EUR	200,000	AIB Group Plc 1.250% 28/05/2024 [^]	207	0.10
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	108	0.05
EUR	100,000	Aon Plc 2.875% 14/05/2026	113	0.06
EUR	200,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	220	0.11
EUR	150,000	Bank of Ireland Group Plc 0.375% 10/05/2027	149	0.07
EUR	200,000	Bank of Ireland Group Plc 0.750% 08/07/2024	203	0.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Ireland (31 March 2020: 1.51%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bank of Ireland Group Plc 1.375% 29/08/2023	103	0.05
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	109	0.06
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	109	0.06
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	214	0.11
EUR	225,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	237	0.12
EUR	50,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	63	0.03
EUR	125,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	202	0.10
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024	86	0.04
EUR	100,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	105	0.05
EUR	100,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026 [^]	106	0.05
EUR	100,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	105	0.05
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	110	0.06
EUR	150,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	157	0.08
		Total Ireland	2,706	1.35
Italy (31 March 2020: 4.18%)				
Corporate Bonds				
EUR	175,000	Assicurazioni Generali SpA 2.124% 01/10/2030	185	0.09
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	108	0.05
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	118	0.06
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	235	0.12
EUR	200,000	Assicurazioni Generali SpA 5.000% 08/06/2048 [^]	240	0.12
EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024 [^]	357	0.18
EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	245	0.12
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	113	0.06
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	113	0.06
EUR	100,000	Azimut Holding SpA 1.625% 12/12/2024	103	0.05
EUR	300,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	307	0.15
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	100	0.05
EUR	100,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	101	0.05
EUR	175,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	179	0.09
EUR	200,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	207	0.10
EUR	350,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	372	0.19
EUR	225,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	240	0.12
EUR	225,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	236	0.12
EUR	250,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	268	0.13
EUR	200,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	220	0.11
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	153	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 March 2020: 4.18%) (cont)				
Corporate Bonds (cont)				
EUR	228,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	235	0.12
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 [^]	207	0.10
EUR	225,000	UniCredit SpA 0.500% 09/04/2025	226	0.11
EUR	200,000	UniCredit SpA 0.850% 19/01/2031	196	0.10
EUR	250,000	UniCredit SpA 1.200% 20/01/2026 [^]	254	0.13
EUR	200,000	UniCredit SpA 1.250% 25/06/2025	206	0.10
EUR	301,000	UniCredit SpA 1.250% 16/06/2026	310	0.16
EUR	300,000	UniCredit SpA 1.625% 03/07/2025	309	0.15
EUR	250,000	UniCredit SpA 1.800% 20/01/2030	257	0.13
EUR	400,000	UniCredit SpA 2.000% 04/03/2023 [^]	416	0.21
EUR	500,000	UniCredit SpA 2.200% 22/07/2027	528	0.26
EUR	200,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	203	0.10
EUR	200,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	203	0.10
		Total Italy	7,750	3.87
Japan (31 March 2020: 1.46%)				
Corporate Bonds				
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	202	0.10
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	101	0.05
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	206	0.10
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	206	0.10
EUR	100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	100	0.05
EUR	200,000	Mizuho Financial Group Inc 0.214% 07/10/2025 [^]	201	0.10
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	305	0.15
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	202	0.10
EUR	150,000	Mizuho Financial Group Inc 0.797% 15/04/2030 [^]	153	0.08
EUR	200,000	Mizuho Financial Group Inc 0.956% 16/10/2024	207	0.10
EUR	200,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	214	0.11
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	124	0.06
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	252	0.13
EUR	300,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	320	0.16
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	214	0.11
		Total Japan	3,007	1.50
Jersey (31 March 2020: 0.20%)				
Corporate Bonds				
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025 [^]	107	0.06
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	105	0.05
		Total Jersey	212	0.11
Luxembourg (31 March 2020: 3.08%)				
Corporate Bonds				
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	97	0.05
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	101	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Luxembourg (31 March 2020: 3.08%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	103	0.05
EUR	200,000	Aroundtown SA 1.450% 09/07/2028	208	0.10
EUR	100,000	Aroundtown SA 1.500% 15/07/2024	105	0.05
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	105	0.05
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	105	0.05
EUR	200,000	Aroundtown SA 1.625%#	194	0.10
EUR	300,000	Aroundtown SA 2.000% 02/11/2026 [^]	323	0.16
EUR	100,000	Aroundtown SA 2.875%#	103	0.05
EUR	100,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	103	0.05
EUR	200,000	Bevco Lux Sarl 1.500% 16/09/2027	211	0.11
EUR	100,000	Bevco Lux Sarl 1.750% 09/02/2023	103	0.05
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	202	0.10
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	255	0.13
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	101	0.05
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	103	0.05
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	107	0.05
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	99	0.05
EUR	200,000	CPI Property Group SA 1.500% 27/01/2031	194	0.10
EUR	125,000	CPI Property Group SA 1.625% 23/04/2027	128	0.06
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	108	0.05
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	129	0.06
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	213	0.11
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	213	0.11
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	194	0.10
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	106	0.05
EUR	100,000	Grand City Properties SA 1.500% 17/04/2025	106	0.05
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	106	0.05
EUR	200,000	Grand City Properties SA 1.500%#	197	0.10
EUR	100,000	Grand City Properties SA 1.700% 09/04/2024	105	0.05
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	108	0.05
EUR	150,000	Logicor Financing Sarl 0.750% 15/07/2024	153	0.08
EUR	100,000	Logicor Financing Sarl 0.875% 14/01/2031	97	0.05
EUR	200,000	Logicor Financing Sarl 1.500% 14/11/2022	204	0.10
EUR	200,000	Logicor Financing Sarl 1.625% 15/07/2027	210	0.11
EUR	250,000	Logicor Financing Sarl 2.250% 13/05/2025	269	0.13
EUR	150,000	Logicor Financing Sarl 3.250% 13/11/2028	174	0.09
EUR	125,000	Prologis International Funding II SA 0.750% 23/03/2033	124	0.06
EUR	150,000	Prologis International Funding II SA 0.875% 09/07/2029	155	0.08
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	175	0.09
EUR	125,000	Prologis International Funding II SA 2.875% 04/04/2022	129	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 March 2020: 3.08%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	SELP Finance Sarl 1.250% 25/10/2023 [^]	206	0.10
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026	212	0.11
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	126	0.06
EUR	200,000	Simon International Finance SCA 1.250% 13/05/2025	209	0.10
EUR	200,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	199	0.10
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	110	0.06
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	110	0.06
Total Luxembourg			7,497	3.74
Netherlands (31 March 2020: 11.88%)				
Corporate Bonds				
EUR	200,000	ABN AMRO Bank NV 0.500% 17/07/2023	204	0.10
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	103	0.05
EUR	300,000	ABN AMRO Bank NV 0.600% 15/01/2027	305	0.15
EUR	100,000	ABN AMRO Bank NV 0.625% 31/05/2022	101	0.05
EUR	225,000	ABN AMRO Bank NV 0.875% 15/01/2024	232	0.12
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	104	0.05
EUR	350,000	ABN AMRO Bank NV 1.000% 16/04/2025	367	0.18
EUR	200,000	ABN AMRO Bank NV 1.250% 28/05/2025	209	0.10
EUR	300,000	ABN AMRO Bank NV 2.500% 29/11/2023	322	0.16
EUR	175,000	ABN AMRO Bank NV 4.125% 28/03/2022	183	0.09
EUR	150,000	ABN AMRO Bank NV 7.125% 06/07/2022	163	0.08
EUR	150,000	Achmea Bank NV 1.125% 25/04/2022	152	0.08
EUR	200,000	Achmea BV 1.500% 26/05/2027	214	0.11
EUR	100,000	Achmea BV 4.250%#	110	0.06
EUR	100,000	Achmea BV 6.000% 04/04/2043	111	0.06
EUR	100,000	Aegon Bank NV 0.625% 21/06/2024	102	0.05
EUR	100,000	Aegon NV 1.000% 08/12/2023	103	0.05
EUR	100,000	Aegon NV 4.000% 25/04/2044	109	0.05
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	98	0.05
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	102	0.05
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	102	0.05
EUR	100,000	Allianz Finance II BV 0.250% 06/06/2023	101	0.05
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	101	0.05
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	314	0.16
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	106	0.05
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	221	0.11
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	223	0.11
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	121	0.06
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	113	0.06
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	112	0.06
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	114	0.06
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	168	0.08

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Netherlands (31 March 2020: 11.88%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ASR Nederland NV 5.000%#	113	0.06
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	100	0.05
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	104	0.05
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	105	0.05
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	202	0.10
EUR	250,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	254	0.13
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	204	0.10
EUR	100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	100	0.05
EUR	400,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	409	0.20
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	208	0.10
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	107	0.05
EUR	375,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	400	0.20
EUR	393,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	425	0.21
EUR	350,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	370	0.19
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	109	0.05
EUR	200,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	212	0.11
EUR	450,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	533	0.27
EUR	400,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	424	0.21
EUR	100,000	CTP BV 0.625% 27/11/2023	101	0.05
EUR	100,000	CTP BV 0.750% 18/02/2027	99	0.05
EUR	100,000	CTP BV 2.125% 01/10/2025	106	0.05
EUR	200,000	de Volksbank NV 0.000% 16/09/2024	201	0.10
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	99	0.05
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	105	0.05
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	99	0.05
EUR	225,000	Digital Dutch Finco BV 1.250% 01/02/2031	229	0.11
EUR	150,000	Digital Dutch Finco BV 1.500% 15/03/2030	158	0.08
EUR	200,000	Digital Intrepid Holding BV 0.625% 15/07/2031	193	0.10
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	112	0.06
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	117	0.06
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	215	0.11
EUR	250,000	Euronext NV 1.000% 18/04/2025^	259	0.13
EUR	100,000	EXOR NV 1.750% 18/01/2028	109	0.05
EUR	200,000	EXOR NV 1.750% 14/10/2034	213	0.11
EUR	100,000	EXOR NV 2.125% 02/12/2022	103	0.05
EUR	100,000	EXOR NV 2.250% 29/04/2030	112	0.06
EUR	200,000	EXOR NV 2.500% 08/10/2024	218	0.11
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	104	0.05
EUR	200,000	ING Groep NV 0.100% 03/09/2025	200	0.10
EUR	200,000	ING Groep NV 0.250% 18/02/2029	196	0.10
EUR	300,000	ING Groep NV 0.250% 01/02/2030	291	0.15
EUR	200,000	ING Groep NV 1.000% 20/09/2023	206	0.10
EUR	100,000	ING Groep NV 1.000% 13/11/2030	100	0.05
EUR	300,000	ING Groep NV 1.125% 14/02/2025	312	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 11.88%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ING Groep NV 1.375% 11/01/2028	107	0.05
EUR	300,000	ING Groep NV 1.625% 26/09/2029	310	0.16
EUR	400,000	ING Groep NV 2.000% 20/09/2028^	445	0.22
EUR	200,000	ING Groep NV 2.125% 10/01/2026	219	0.11
EUR	400,000	ING Groep NV 2.125% 26/05/2031	423	0.21
EUR	300,000	ING Groep NV 2.500% 15/02/2029	317	0.16
EUR	200,000	ING Groep NV 2.500% 15/11/2030^	240	0.12
EUR	200,000	ING Groep NV 3.000% 11/04/2028^	211	0.11
EUR	200,000	LeasePlan Corp NV 0.125% 13/09/2023	200	0.10
EUR	100,000	LeasePlan Corp NV 0.250% 23/02/2026	100	0.05
EUR	200,000	LeasePlan Corp NV 0.750% 03/10/2022	202	0.10
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	104	0.05
EUR	150,000	LeasePlan Corp NV 3.500% 09/04/2025	170	0.09
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	100	0.05
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	203	0.10
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	112	0.06
EUR	150,000	NE Property BV 1.750% 23/11/2024^	153	0.08
EUR	100,000	NE Property BV 2.625% 22/05/2023	104	0.05
EUR	100,000	NE Property BV 3.375% 14/07/2027	109	0.05
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	103	0.05
EUR	100,000	NIBC Bank NV 1.125% 19/04/2023	102	0.05
EUR	200,000	NIBC Bank NV 2.000% 09/04/2024	209	0.10
EUR	150,000	NN Group NV 0.875% 13/01/2023	153	0.08
EUR	100,000	NN Group NV 1.625% 01/06/2027	109	0.05
EUR	100,000	NN Group NV 4.375%	110	0.06
EUR	150,000	NN Group NV 4.500%#	171	0.09
EUR	100,000	NN Group NV 4.625% 08/04/2044	112	0.06
EUR	250,000	NN Group NV 4.625% 13/01/2048	297	0.15
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	99	0.05
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	107	0.05
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026^	109	0.05
EUR	100,000	Vesteda Finance BV 2.500% 27/10/2022	103	0.05
EUR	200,000	Vonovia Finance BV 0.125% 06/04/2023	201	0.10
EUR	200,000	Vonovia Finance BV 0.625% 09/07/2026	205	0.10
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	102	0.05
EUR	200,000	Vonovia Finance BV 0.875% 10/06/2022	203	0.10
EUR	100,000	Vonovia Finance BV 0.875% 03/07/2023	102	0.05
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	103	0.05
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	93	0.05
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034^	202	0.10
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024	315	0.16
EUR	200,000	Vonovia Finance BV 1.500% 22/03/2026	214	0.11
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	107	0.05
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	216	0.11
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	105	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Netherlands (31 March 2020: 11.88%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	215	0.11
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	213	0.11
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	228	0.11
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	99	0.05
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	103	0.05
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	108	0.05
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	109	0.05
Total Netherlands			22,682	11.33
New Zealand (31 March 2020: 0.64%)				
Corporate Bonds				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	101	0.05
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	102	0.05
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	206	0.11
EUR	100,000	BNZ International Funding Ltd 0.375% 14/09/2024	102	0.05
EUR	200,000	BNZ International Funding Ltd 0.500% 13/05/2023 ¹	203	0.10
EUR	100,000	BNZ International Funding Ltd 0.625% 23/04/2022	101	0.05
Total New Zealand			815	0.41
Norway (31 March 2020: 1.71%)				
Corporate Bonds				
EUR	425,000	DNB Bank ASA 0.050% 14/11/2023	428	0.21
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024	203	0.10
EUR	200,000	DNB Bank ASA 0.250% 23/02/2029	197	0.10
EUR	300,000	DNB Bank ASA 1.125% 01/03/2023	308	0.16
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	101	0.05
EUR	100,000	Santander Consumer Bank AS 0.125% 25/02/2025	100	0.05
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	102	0.05
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	99	0.05
EUR	100,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	101	0.05
EUR	100,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	102	0.05
EUR	100,000	SpareBank 1 SMN 0.000% 18/02/2028	99	0.05
EUR	100,000	SpareBank 1 SMN 0.125% 11/09/2026	101	0.05
EUR	100,000	SpareBank 1 SMN 0.750% 03/07/2023	102	0.05
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024 ¹	102	0.05
EUR	100,000	Sparebanken Vest 0.500% 29/11/2022	101	0.05
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	112	0.06
Total Norway			2,358	1.18
People's Republic of China (31 March 2020: 0.07%)				
Poland (31 March 2020: 0.25%)				
Corporate Bonds				
EUR	125,000	mBank SA 1.058% 05/09/2022	126	0.06
Total Poland			126	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Republic of South Korea (31 March 2020: 0.06%)				
Singapore (31 March 2020: 0.11%)				
Corporate Bonds				
EUR	175,000	DBS Group Holdings Ltd 1.500% 11/04/2028	179	0.09
Total Singapore			179	0.09
Spain (31 March 2020: 6.70%)				
Corporate Bonds				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	199	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	202	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	202	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	201	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	406	0.20
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	206	0.10
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	104	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	200	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	206	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	210	0.11
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029 ¹	105	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 ¹	346	0.17
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	101	0.05
EUR	100,000	Banco de Sabadell SA 0.875% 05/03/2023	102	0.05
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	203	0.10
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	101	0.05
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	103	0.05
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024	104	0.05
EUR	200,000	Banco de Sabadell SA 1.750% 29/06/2023	204	0.10
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024 ¹	206	0.10
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	198	0.10
EUR	400,000	Banco Santander SA 0.250% 19/06/2024 ¹	404	0.20
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	303	0.15
EUR	200,000	Banco Santander SA 0.500% 04/02/2027 ¹	200	0.10
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	100	0.05
EUR	200,000	Banco Santander SA 1.125% 17/01/2025	207	0.10
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	104	0.05
EUR	300,000	Banco Santander SA 1.375% 14/12/2022	308	0.16
EUR	300,000	Banco Santander SA 1.375% 05/01/2026	314	0.16
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	204	0.10
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	215	0.11
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	322	0.16
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 ¹	226	0.11
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	337	0.17
EUR	200,000	Bankia SA 0.750% 09/07/2026	205	0.10
EUR	100,000	Bankia SA 1.125% 12/11/2026	103	0.05
EUR	200,000	Bankinter SA 0.625% 06/10/2027	200	0.10
EUR	100,000	Bankinter SA 0.875% 05/03/2024	103	0.05
EUR	100,000	Bankinter SA 0.875% 08/07/2026	102	0.05
EUR	100,000	Bankinter SA 2.500% 06/04/2027	102	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Spain (31 March 2020: 6.70%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	CaixaBank SA 0.375% 03/02/2025	303	0.15
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	200	0.10
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	98	0.05
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	101	0.05
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	203	0.10
EUR	200,000	CaixaBank SA 0.750% 10/07/2026	204	0.10
EUR	100,000	CaixaBank SA 0.875% 25/03/2024	103	0.05
EUR	200,000	CaixaBank SA 1.125% 12/01/2023	204	0.10
EUR	200,000	CaixaBank SA 1.125% 17/05/2024	207	0.10
EUR	300,000	CaixaBank SA 1.125% 27/03/2026	313	0.16
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	313	0.16
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	209	0.11
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	209	0.11
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	213	0.11
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	209	0.11
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	102	0.05
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	104	0.05
EUR	200,000	Criteria Caixa SA 1.500% 10/05/2023	206	0.10
EUR	200,000	Criteria Caixa SA 1.625% 21/04/2022	204	0.10
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	104	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	209	0.11
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	215	0.11
EUR	100,000	Kutxabank SA 0.500% 25/09/2024	102	0.05
EUR	200,000	Mapfre SA 1.625% 19/05/2026	217	0.11
EUR	100,000	Mapfre SA 4.125% 07/09/2048	116	0.06
EUR	100,000	Mapfre SA 4.375% 31/03/2047	115	0.06
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	106	0.05
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034 [^]	195	0.10
EUR	150,000	Merlin Properties Socimi SA 2.225% 25/04/2023 [^]	156	0.08
EUR	100,000	Merlin Properties Socimi SA 2.375% 23/05/2022	102	0.05
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	108	0.06
EUR	100,000	Santander Consumer Finance SA 0.000% 23/02/2026	99	0.05
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	202	0.10
EUR	200,000	Santander Consumer Finance SA 0.375% 17/01/2025	202	0.10
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	102	0.05
EUR	200,000	Santander Consumer Finance SA 0.875% 30/05/2023	205	0.10
EUR	300,000	Santander Consumer Finance SA 1.000% 27/02/2024 [^]	309	0.16
Total Spain			14,537	7.26

Sweden (31 March 2020: 3.49%)				
Corporate Bonds				
EUR	200,000	Akelius Residential Property AB 1.750% 07/02/2025	211	0.11
EUR	100,000	Castellum AB 0.750% 04/09/2026	100	0.05
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	101	0.05
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	105	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 March 2020: 3.49%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Heimstaden Bostad AB 2.125% 05/09/2023	262	0.13
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026	105	0.05
EUR	175,000	Lansforsakringar Bank AB 0.125% 19/02/2025	176	0.09
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	103	0.05
EUR	200,000	Sagax AB 2.250% 13/03/2025	213	0.11
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	100	0.05
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	102	0.05
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	105	0.05
EUR	425,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	429	0.22
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	202	0.10
EUR	250,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	254	0.13
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	204	0.10
EUR	100,000	Svenska Handelsbanken AB 0.000% 02/12/2027	99	0.05
EUR	100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	100	0.05
EUR	200,000	Svenska Handelsbanken AB 0.125% 18/06/2024	202	0.10
EUR	125,000	Svenska Handelsbanken AB 0.500% 21/03/2023	127	0.06
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	251	0.13
EUR	250,000	Svenska Handelsbanken AB 1.000% 15/04/2025	262	0.13
EUR	300,000	Svenska Handelsbanken AB 1.125% 14/12/2022	308	0.16
EUR	200,000	Svenska Handelsbanken AB 1.250% 02/03/2028	204	0.10
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	104	0.05
EUR	200,000	Svenska Handelsbanken AB 2.625% 23/08/2022	208	0.11
EUR	230,000	Swedbank AB 0.200% 12/01/2028	227	0.11
EUR	100,000	Swedbank AB 0.250% 09/10/2024	101	0.05
EUR	125,000	Swedbank AB 0.300% 06/09/2022	126	0.06
EUR	200,000	Swedbank AB 0.400% 29/08/2023 [^]	203	0.10
EUR	200,000	Swedbank AB 0.750% 05/05/2025	207	0.10
EUR	150,000	Swedbank AB 1.000% 01/06/2022	153	0.08
EUR	100,000	Swedbank AB 1.000% 22/11/2027	101	0.05
EUR	100,000	Swedbank AB 1.500% 18/09/2028	103	0.05
Total Sweden			5,858	2.93

Switzerland (31 March 2020: 2.47%)				
Corporate Bonds				
EUR	450,000	Credit Suisse AG 1.000% 07/06/2023	461	0.23
EUR	300,000	Credit Suisse AG 1.500% 10/04/2026	320	0.16
EUR	325,000	Credit Suisse Group AG 0.625% 18/01/2033 [^]	308	0.15
EUR	325,000	Credit Suisse Group AG 0.650% 14/01/2028	324	0.16
EUR	150,000	Credit Suisse Group AG 0.650% 10/09/2029	148	0.07
EUR	251,000	Credit Suisse Group AG 1.000% 24/06/2027	256	0.13
EUR	450,000	Credit Suisse Group AG 1.250% 17/07/2025	462	0.23
EUR	200,000	Credit Suisse Group AG 3.250% 02/04/2026	222	0.11
EUR	200,000	UBS AG 0.000% 31/03/2026	199	0.10
EUR	200,000	UBS AG 0.500% 31/03/2031	199	0.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
Switzerland (31 March 2020: 2.47%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	UBS AG 0.625% 23/01/2023	660	0.33
EUR	450,000	UBS AG 0.750% 21/04/2023	459	0.23
EUR	200,000	UBS Group AG 0.250% 29/01/2026	201	0.10
EUR	400,000	UBS Group AG 0.250% 05/11/2028	395	0.20
EUR	200,000	UBS Group AG 0.625% 24/02/2033	195	0.10
EUR	300,000	UBS Group AG 1.250% 17/04/2025	310	0.16
EUR	400,000	UBS Group AG 1.250% 01/09/2026	420	0.21
EUR	200,000	UBS Group AG 1.500% 30/11/2024	208	0.10
EUR	200,000	UBS Group AG 2.125% 04/03/2024	213	0.11
Total Switzerland			5,960	2.98
United Kingdom (31 March 2020: 6.80%)				
Corporate Bonds				
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	105	0.05
EUR	200,000	Aviva Plc 0.625% 27/10/2023	205	0.10
EUR	100,000	Aviva Plc 1.875% 13/11/2027	112	0.06
EUR	150,000	Aviva Plc 3.375% 04/12/2045	168	0.08
EUR	100,000	Aviva Plc 3.875% 03/07/2044	111	0.06
EUR	200,000	Aviva Plc 6.125% 05/07/2043	227	0.11
EUR	200,000	Barclays Plc 0.625% 14/11/2023	202	0.10
EUR	200,000	Barclays Plc 0.750% 09/06/2025	203	0.10
EUR	200,000	Barclays Plc 1.375% 24/01/2026	208	0.10
EUR	150,000	Barclays Plc 1.500% 01/04/2022	152	0.08
EUR	250,000	Barclays Plc 1.500% 03/09/2023	260	0.13
EUR	400,000	Barclays Plc 2.000% 07/02/2028	410	0.20
EUR	550,000	Barclays Plc 3.375% 02/04/2025	601	0.30
EUR	175,000	Canary Wharf Group RegS 1.750% 04/07/2026	176	0.09
EUR	100,000	Hammerson Plc 1.750% 15/03/2023 [^]	101	0.05
EUR	100,000	Hammerson Plc 2.000% 01/07/2022	101	0.05
EUR	150,000	HSBC Holdings Plc 0.309% 13/11/2026	150	0.08
EUR	225,000	HSBC Holdings Plc 0.770% 13/11/2031	225	0.11
EUR	300,000	HSBC Holdings Plc 0.875% 06/09/2024	309	0.15
EUR	325,000	HSBC Holdings Plc 1.500% 04/12/2024	338	0.17
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027	226	0.11
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	222	0.11
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	234	0.12
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	101	0.05
EUR	100,000	Leeds Building Society 1.375% 05/05/2022	102	0.05
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	201	0.10
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	203	0.10
EUR	225,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	250	0.13
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	105	0.05
EUR	100,000	Lloyds Bank Plc 1.375% 08/09/2022	102	0.05
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	203	0.10
EUR	150,000	Lloyds Banking Group Plc 0.625% 15/01/2024	152	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 6.80%) (cont)				
Corporate Bonds (cont)				
EUR	102,000	Lloyds Banking Group Plc 0.750% 09/11/2021	103	0.05
EUR	205,000	Lloyds Banking Group Plc 1.000% 09/11/2023	211	0.11
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	215	0.11
EUR	350,000	Lloyds Banking Group Plc 3.500% 01/04/2026	395	0.20
EUR	170,000	Lloyds Banking Group Plc 4.500% 18/03/2030	194	0.10
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	103	0.05
EUR	125,000	London Stock Exchange Group Plc 1.750% 19/09/2029 [^]	138	0.07
EUR	225,000	Nationwide Building Society 0.625% 19/04/2023	229	0.11
EUR	250,000	Nationwide Building Society 1.250% 03/03/2025	263	0.13
EUR	375,000	Nationwide Building Society 1.500% 08/03/2026	395	0.20
EUR	200,000	Nationwide Building Society 2.000% 25/07/2029	210	0.11
EUR	100,000	Natwest Group Plc 0.780% 26/02/2030	100	0.05
EUR	475,000	Natwest Group Plc 1.750% 02/03/2026	502	0.25
EUR	100,000	Natwest Group Plc 2.000% 04/03/2025	105	0.05
EUR	429,000	Natwest Group Plc 2.500% 22/03/2023	450	0.22
EUR	100,000	NatWest Markets Plc 0.625% 02/03/2022	101	0.05
EUR	300,000	NatWest Markets Plc 1.000% 28/05/2024	310	0.16
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023 [^]	103	0.05
EUR	150,000	NatWest Markets Plc 2.750% 02/04/2025	166	0.08
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	117	0.06
EUR	225,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	226	0.11
EUR	150,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	154	0.08
EUR	100,000	Santander UK Plc 1.125% 10/03/2025	105	0.05
EUR	100,000	Standard Chartered Plc 0.850% 27/01/2028 [^]	102	0.05
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	103	0.05
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	100	0.05
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	213	0.11
EUR	200,000	Standard Chartered Plc 2.500% 09/09/2030	212	0.11
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	110	0.06
EUR	100,000	Standard Chartered Plc 3.625% 23/11/2022	106	0.05
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	218	0.11
EUR	100,000	Trinity Acquisition Plc 2.125% 26/05/2022	102	0.05
EUR	200,000	Yorkshire Building Society 0.625% 21/09/2025	204	0.10
EUR	100,000	Yorkshire Building Society 0.875% 20/03/2023	102	0.05
Total United Kingdom			12,932	6.46
United States (31 March 2020: 14.35%)				
Corporate Bonds				
EUR	200,000	American International Group Inc 1.500% 08/06/2023	206	0.10
EUR	200,000	American International Group Inc 1.875% 21/06/2027	216	0.11
EUR	125,000	Athene Global Funding 0.625% 12/01/2028	124	0.06
EUR	125,000	Athene Global Funding 1.875% 23/06/2023	130	0.07
EUR	150,000	Bank of America Corp 0.580% 08/08/2029	150	0.08
EUR	350,000	Bank of America Corp 0.654% 26/10/2031	347	0.17
EUR	250,000	Bank of America Corp 0.750% 26/07/2023 [^]	255	0.13
EUR	275,000	Bank of America Corp 0.808% 09/05/2026	283	0.14

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
United States (31 March 2020: 14.35%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Bank of America Corp 1.375% 26/03/2025	211	0.11
EUR	300,000	Bank of America Corp 1.379% 07/02/2025 [^]	312	0.16
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	133	0.07
EUR	341,000	Bank of America Corp 1.625% 14/09/2022	350	0.17
EUR	100,000	Bank of America Corp 1.662% 25/04/2028	108	0.05
EUR	285,000	Bank of America Corp 1.776% 04/05/2027 [^]	307	0.15
EUR	400,000	Bank of America Corp 2.375% 19/06/2024	431	0.22
EUR	350,000	Bank of America Corp 3.648% 31/03/2029	426	0.21
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	200	0.10
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	178	0.09
EUR	150,000	Berkshire Hathaway Inc 0.625% 17/01/2023	152	0.08
EUR	200,000	Berkshire Hathaway Inc 0.750% 16/03/2023	203	0.10
EUR	225,000	Berkshire Hathaway Inc 1.125% 16/03/2027	238	0.12
EUR	200,000	Berkshire Hathaway Inc 1.300% 15/03/2024	208	0.10
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	167	0.08
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	113	0.06
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 [~]	106	0.05
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	208	0.10
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	108	0.05
EUR	100,000	Capital One Financial Corp 0.800% 12/06/2024	102	0.05
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	106	0.05
EUR	200,000	Chubb INA Holdings Inc 0.300% 15/12/2024	202	0.10
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	104	0.05
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/12/2029	205	0.10
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	215	0.11
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038 [^]	209	0.10
EUR	250,000	Citigroup Inc 0.500% 08/10/2027	252	0.13
EUR	350,000	Citigroup Inc 0.750% 26/10/2023	358	0.18
EUR	525,000	Citigroup Inc 1.250% 06/07/2026	548	0.27
EUR	275,000	Citigroup Inc 1.250% 10/04/2029	289	0.14
EUR	425,000	Citigroup Inc 1.500% 24/07/2026	448	0.22
EUR	150,000	Citigroup Inc 1.500% 26/10/2028 [^]	162	0.08
EUR	150,000	Citigroup Inc 1.625% 21/03/2028 [^]	162	0.08
EUR	200,000	Citigroup Inc 1.750% 28/01/2025	213	0.11
EUR	200,000	Citigroup Inc 2.125% 10/09/2026	220	0.11
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	108	0.05
EUR	100,000	Citigroup Inc 4.250% 25/02/2030	114	0.06
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	101	0.05
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	206	0.10
EUR	200,000	Digital Euro Finco LLC 2.625% 15/04/2024	215	0.11
EUR	100,000	Goldman Sachs Group Inc 0.125% 19/08/2024	100	0.05
EUR	481,000	Goldman Sachs Group Inc 0.250% 26/01/2028	472	0.24
EUR	225,000	Goldman Sachs Group Inc 0.875% 21/01/2030	229	0.11
EUR	150,000	Goldman Sachs Group Inc 1.000% 18/03/2033	150	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 14.35%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Goldman Sachs Group Inc 1.250% 01/05/2025	129	0.06
EUR	250,000	Goldman Sachs Group Inc 1.375% 26/07/2022	255	0.13
EUR	379,000	Goldman Sachs Group Inc 1.375% 15/05/2024	390	0.19
EUR	375,000	Goldman Sachs Group Inc 1.625% 27/07/2026	400	0.20
EUR	402,000	Goldman Sachs Group Inc 2.000% 27/07/2023	421	0.21
EUR	50,000	Goldman Sachs Group Inc 2.000% 22/03/2028	55	0.03
EUR	360,000	Goldman Sachs Group Inc 2.000% 01/11/2028	398	0.20
EUR	251,000	Goldman Sachs Group Inc 2.125% 30/09/2024	268	0.13
EUR	150,000	Goldman Sachs Group Inc 2.875% 03/06/2026	170	0.09
EUR	137,000	Goldman Sachs Group Inc 3.000% 12/02/2031	167	0.08
EUR	250,000	Goldman Sachs Group Inc 3.250% 01/02/2023	266	0.13
EUR	325,000	Goldman Sachs Group Inc 3.375% 27/03/2025	366	0.18
EUR	150,000	Jefferies Group LLC 1.000% 19/07/2024	154	0.08
EUR	275,000	JPMorgan Chase & Co 0.389% 24/02/2028	276	0.14
EUR	125,000	JPMorgan Chase & Co 0.597% 17/02/2033	123	0.06
EUR	450,000	JPMorgan Chase & Co 0.625% 25/01/2024 [^]	459	0.23
EUR	450,000	JPMorgan Chase & Co 1.001% 25/07/2031	465	0.23
EUR	300,000	JPMorgan Chase & Co 1.047% 04/11/2032	309	0.15
EUR	400,000	JPMorgan Chase & Co 1.090% 11/03/2027	417	0.21
EUR	400,000	JPMorgan Chase & Co 1.500% 26/10/2022	411	0.21
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025	211	0.11
EUR	326,000	JPMorgan Chase & Co 1.500% 29/10/2026	351	0.18
EUR	350,000	JPMorgan Chase & Co 1.638% 18/05/2028	376	0.19
EUR	200,000	JPMorgan Chase & Co 1.812% 12/06/2029	220	0.11
EUR	250,000	JPMorgan Chase & Co 2.750% 24/08/2022	261	0.13
EUR	225,000	JPMorgan Chase & Co 2.875% 24/05/2028	267	0.13
EUR	500,000	JPMorgan Chase & Co 3.000% 19/02/2026	573	0.29
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	108	0.05
EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026 [^]	112	0.06
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026 [^]	106	0.05
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	112	0.06
EUR	400,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	406	0.20
EUR	100,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	105	0.05
EUR	425,000	Morgan Stanley 0.495% 26/10/2029	423	0.21
EUR	250,000	Morgan Stanley 0.497% 07/02/2031	246	0.12
EUR	375,000	Morgan Stanley 0.637% 26/07/2024	381	0.19
EUR	100,000	Morgan Stanley 1.000% 02/12/2022 [^]	102	0.05
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	210	0.10
EUR	375,000	Morgan Stanley 1.375% 27/10/2026 [^]	398	0.20
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	316	0.16
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	213	0.11
EUR	300,000	Morgan Stanley 1.875% 30/03/2023	312	0.16
EUR	400,000	Morgan Stanley 1.875% 27/04/2027	437	0.22
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	207	0.10
EUR	200,000	Nasdaq Inc 1.750% 28/03/2029	218	0.11
EUR	200,000	New York Life Global Funding 0.250% 23/01/2027	202	0.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 99.00%) (cont)				
United States (31 March 2020: 14.35%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	100	0.05
EUR	200,000	Prologis Euro Finance LLC 0.375% 06/02/2028	201	0.10
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	99	0.05
EUR	200,000	Prologis Euro Finance LLC 1.000% 06/02/2035	198	0.10
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041 [^]	94	0.05
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	97	0.05
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	111	0.06
EUR	100,000	Prologis LP 3.000% 02/06/2026	115	0.06
EUR	100,000	Public Storage 0.875% 24/01/2032	100	0.05
EUR	200,000	US Bancorp 0.850% 07/06/2024	206	0.10
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	203	0.10
EUR	225,000	Wells Fargo & Co 0.625% 25/03/2030	224	0.11
EUR	100,000	Wells Fargo & Co 0.625% 14/08/2030	99	0.05
EUR	350,000	Wells Fargo & Co 1.000% 02/02/2027	362	0.18
EUR	200,000	Wells Fargo & Co 1.338% 04/05/2025	208	0.10
EUR	400,000	Wells Fargo & Co 1.375% 26/10/2026	423	0.21
EUR	220,000	Wells Fargo & Co 1.500% 12/09/2022	226	0.11
EUR	475,000	Wells Fargo & Co 1.500% 24/05/2027	505	0.25
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	212	0.11
EUR	200,000	Wells Fargo & Co 1.741% 04/05/2030	217	0.11
EUR	350,000	Wells Fargo & Co 2.000% 27/04/2026	380	0.19
EUR	200,000	Wells Fargo & Co 2.125% 04/06/2024	213	0.11
EUR	400,000	Wells Fargo & Co 2.250% 02/05/2023	420	0.21
EUR	300,000	Wells Fargo & Co 2.625% 16/08/2022	312	0.16
Total United States			29,457	14.71
Total bonds			199,244	99.51

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 March 2020: 0.00%)			
Futures contracts (31 March 2020: 0.00%)			
EUR	(21) Euro-Bobl Index Futures June 2021	(2,837)	1 0.00
EUR	(5) Euro-Bund Index Futures June 2021	(856)	- 0.00
Total unrealised gains on futures contracts			1 0.00
Total financial derivative instruments			1 0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			199,245	99.51
Cash equivalents (31 March 2020: 0.09%)				
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.09%)				
EUR	3,514	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	348	0.17
Cash[†]			134	0.07
Other net assets			490	0.25
Net asset value attributable to redeemable shareholders at the end of the financial year			200,217	100.00

[†]Cash holdings of EUR99,645 are held with State Street Bank and Trust Company. EUR34,349 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	198,261	98.53
Transferable securities traded on another regulated market	983	0.49
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	348	0.17
Other assets	1,627	0.81
Total current assets	201,220	100.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 97.51%)				
Bonds (31 March 2020: 97.51%)				
United States (31 March 2020: 97.51%)				
Government Bonds				
USD	297,000,000	United States Treasury Bill 0.000% 08/04/2021	297,000	16.18
USD	297,000,000	United States Treasury Bill 0.000% 13/05/2021 [^]	296,992	16.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 97.51%) (cont)				
Government Bonds (cont)				
USD	297,000,000	United States Treasury Bill 0.000% 10/06/2021 [^]	296,990	16.18
USD	297,000,000	United States Treasury Bill 0.000% 08/07/2021 [^]	296,987	16.18
USD	297,000,000	United States Treasury Bill 0.000% 12/08/2021	296,974	16.17
USD	297,000,000	United States Treasury Bill 0.000% 09/09/2021	296,967	16.17
Total United States			1,781,910	97.06
Total bonds			1,781,910	97.06

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 March 2020: (26.41)%)							
Unfunded total return swaps							
75,285,346	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/07/2021	75,285,346	19,006	1.04
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	38,019	2.07
7,625,927	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/12/2021	7,625,927	918	0.05
39,651,450	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2022	39,651,450	1,478	0.08
7,858,443	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/02/2022	7,858,443	(162)	(0.01)
12,014,948	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index Total Return and pays 3 Months United States Treasury Bills	24/02/2022	12,014,949	(568)	(0.03)
56,233,685	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/03/2022	56,233,685	(1,267)	(0.07)
21,918,452	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/03/2022	21,918,452	(719)	(0.04)
8,316,185	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/03/2022	8,316,185	26	0.00
6,025,478	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 1 Months United States Treasury Bills	30/03/2022	6,025,478	50	0.00
76,854,194	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/06/2021	76,854,194	23,514	1.28
109,526,884	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/10/2021	109,526,884	18,131	0.99
42,718,372	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/11/2021	42,718,372	5,341	0.29
122,870,253	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/11/2021	122,870,253	15,417	0.84
7,190,756	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/02/2022	7,190,756	144	0.01
28,996,174	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/02/2022	28,996,174	344	0.02
27,559,201	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2022	27,559,201	(579)	(0.03)
41,877,383	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/02/2022	41,877,383	(1,759)	(0.10)
7,613,546	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/03/2022	7,613,546	(223)	(0.01)
20,991,597	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/06/2021	20,991,597	6,735	0.37

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 31 March 2021

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 March 2020: (26.41)%) (cont)							
Unfunded total return swaps (cont)							
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	18,377	1.00
50,571,103	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/10/2021	50,571,103	7,072	0.39
4,238,214	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/11/2021	4,238,214	490	0.03
9,303,592	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2022	9,303,592	389	0.02
177,415,512	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2022	177,415,512	4,030	0.22
1,744,882	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/02/2022	1,744,882	47	0.00
6,837,520	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/02/2022	6,837,520	(27)	0.00
83,177,767	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/02/2022	83,177,767	(1,567)	(0.08)
10,039,371	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/03/2022	10,039,371	(158)	(0.01)
10,506,411	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/03/2022	10,506,411	(223)	(0.01)
4,368,795	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/03/2022	4,368,795	(73)	0.00
6,435,523	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/03/2022	6,435,523	(150)	(0.01)
23,156,544	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2022	23,156,545	(677)	(0.04)
1,913,177	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/11/2021	1,913,177	269	0.02
1,921,352	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/11/2021	1,921,352	254	0.01
1,042,831	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/11/2021	1,042,831	122	0.01
45,765,797	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/11/2021	45,765,797	5,601	0.31
22,520,466	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index Total Return and pays 3 Months United States Treasury Bills	07/12/2021	22,520,466	2,899	0.16
6,249,401	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/12/2021	6,249,401	804	0.04
991,410	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/12/2021	991,410	109	0.01
2,315,297	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2021	2,315,297	227	0.01
20,474,198	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/12/2021	20,474,198	1,685	0.09
2,962,548	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/01/2022	2,962,548	182	0.01
1,429,601	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/01/2022	1,429,601	56	0.00
6,202,603	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/01/2022	6,202,603	243	0.01
20,563,056	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/01/2022	20,563,056	1,128	0.06
627,488	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2022	627,488	27	0.00
1,270,221	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2022	1,270,221	50	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 31 March 2021

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 March 2020: (26.41)%) (cont)							
Unfunded total return swaps (cont)							
2,430,361	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/01/2022	2,430,361	83	0.00
1,569,047	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2022	1,569,048	55	0.00
2,549,481	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/01/2022	2,549,481	70	0.00
20,585,903	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/01/2022	20,585,904	766	0.04
6,282,277	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/01/2022	6,282,277	267	0.02
35,291,993	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/01/2022	35,291,994	1,384	0.08
1,008,076	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/01/2022	1,008,076	40	0.00
Total unrealised gains on unfunded total return swaps						175,849	9.58
Total unrealised losses on unfunded total return swaps						(8,152)	(0.44)
Net unrealised gains on unfunded total return swaps					1,667,425,171	167,697	9.14
Total financial derivative instruments						167,697	9.14

	Fair Value USD'000	% of net asset value
Total value of investments	1,949,607	106.20
Bank overdraft[†]	(118,537)	(6.46)
Other net assets	4,728	0.26
Net asset value attributable to redeemable shareholders at the end of the financial year	1,835,798	100.00

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	1,781,910	88.92
Over-the-counter financial derivative instruments	175,849	8.78
Other assets	46,187	2.30
Total current assets	2,003,946	100.00

[†]Cash holdings of USD34,123,452 are held with State Street Bank and Trust Company. USD(51,900,000) is due as security for unfunded total return swaps with Citibank Plc. USD(55,680,000) is due as security for unfunded total return swaps to Goldman Sachs. USD(29,550,000) is due as security for unfunded total return swaps to JP Morgan Chase Bank. USD(12,320,000) is due as security for unfunded total return swaps to Morgan Stanley. USD(3,210,000) is due as security for unfunded total return swaps to Societe Generale. [†]These securities are partially or fully transferred as securities lent.

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

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 INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 98.76%)				
Equities (31 March 2020: 98.75%)				
Belgium (31 March 2020: 0.15%)				
Bermuda (31 March 2020: 1.79%)				
Banks				
USD	18,721	Credicorp Ltd	2,557	0.54
Commercial services				
HKD	218,500	Shenzhen International Holdings Ltd	366	0.08
Gas				
HKD	191,000	China Gas Holdings Ltd [^]	783	0.17
HKD	212,000	China Resources Gas Group Ltd [^]	1,175	0.25
Retail				
HKD	11,188,000	GOME Retail Holdings Ltd [^]	2,072	0.44
Total Bermuda			6,953	1.48
Brazil (31 March 2020: 1.58%)				
Retail				
BRL	65,430	Raia Drogasil SA	291	0.06
Telecommunications				
BRL	36,527	Telefonica Brasil SA	286	0.06
Total Brazil			577	0.12
Cayman Islands (31 March 2020: 4.42%)				
Apparel retailers				
HKD	218,700	Shenzhou International Group Holdings Ltd	4,532	0.96
Biotechnology				
USD	6,799	BeiGene Ltd ADR [^]	2,367	0.50
Commercial services				
USD	162,960	New Oriental Education & Technology Group Inc ADR [^]	2,281	0.49
USD	26,534	TAL Education Group ADR	1,429	0.30
Food				
HKD	256,000	China Mengniu Dairy Co Ltd	1,465	0.31
HKD	460,000	Dali Foods Group Co Ltd	262	0.06
HKD	231,000	Uni-President China Holdings Ltd	281	0.06
HKD	392,000	Want Want China Holdings Ltd [^]	294	0.06
Gas				
HKD	93,700	ENN Energy Holdings Ltd	1,503	0.32
Healthcare products				
HKD	226,000	Hengan International Group Co Ltd [^]	1,486	0.31
HKD	64,000	Microport Scientific Corp	360	0.08
Internet				
USD	26,149	Alibaba Group Holding Ltd ADR	5,929	1.26
USD	52,116	JD.com Inc ADR	4,395	0.93
HKD	115,000	Meituan 'B'	4,411	0.94
USD	20,099	Pinduoduo Inc ADR	2,691	0.57
HKD	49,700	Tencent Holdings Ltd	3,899	0.83
USD	25,944	Tencent Music Entertainment Group ADR	532	0.11
USD	12,944	Vipshop Holdings Ltd ADR	386	0.08
Pharmaceuticals				
HKD	566,000	Hansoh Pharmaceutical Group Co Ltd	2,712	0.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 March 2020: 4.42%) (cont)				
Pharmaceuticals (cont)				
HKD	771,000	Sino Biopharmaceutical Ltd	771	0.16
Retail				
HKD	197,000	ANTA Sports Products Ltd [^]	3,213	0.68
HKD	319,000	Haidilao International Holding Ltd [^]	2,181	0.47
HKD	101,500	Zhongsheng Group Holdings Ltd	715	0.15
Software				
HKD	248,000	Kingdee International Software Group Co Ltd	769	0.16
USD	13,172	NetEase Inc ADR	1,360	0.29
Telecommunications				
USD	2,446	GDS Holdings Ltd ADR	198	0.04
HKD	743,800	Xiaomi Corp 'B'	2,464	0.53
Transportation				
USD	58,462	ZTO Express Cayman Inc ADR [^]	1,704	0.36
Total Cayman Islands			54,590	11.59
Chile (31 March 2020: 1.60%)				
Czech Republic (31 March 2020: 0.29%)				
Banks				
CZK	24,452	Komerčni banka as	756	0.16
Electricity				
CZK	11,795	CEZ AS	292	0.06
Total Czech Republic			1,048	0.22
Egypt (31 March 2020: 0.52%)				
Banks				
EGP	322,831	Commercial International Bank Egypt SAE	1,187	0.25
Total Egypt			1,187	0.25
Greece (31 March 2020: 0.34%)				
Retail				
EUR	15,396	JUMBO SA	283	0.06
Telecommunications				
EUR	72,279	Hellenic Telecommunications Organization SA	1,162	0.25
Total Greece			1,445	0.31
Hong Kong (31 March 2020: 4.66%)				
Beverages				
HKD	393,333	China Resources Beer Holdings Co Ltd [^]	3,084	0.66
Computers				
HKD	2,060,717	Lenovo Group Ltd [^]	2,931	0.62
Energy - alternate sources				
HKD	150,900	China Common Rich Renewable Energy Investments [^]	-	0.00
Food				
HKD	332,135	China Huishan Dairy Holdings Co Ltd [^]	-	0.00
Retail				
HKD	978,000	Sun Art Retail Group Ltd [^]	800	0.17
Water				
HKD	2,816,000	Guangdong Investment Ltd	4,586	0.97
Total Hong Kong			11,401	2.42

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 98.75%) (cont)				
Hungary (31 March 2020: 0.81%)				
Banks				
HUF	16,527	OTP Bank Nyrt	708	0.15
Pharmaceuticals				
HUF	89,733	Richter Gedeon Nyrt	2,651	0.56
Total Hungary			3,359	0.71
India (31 March 2020: 8.07%)				
Agriculture				
INR	89,072	ITC Ltd	266	0.06
Apparel retailers				
INR	4,193	Page Industries Ltd	1,739	0.37
Auto manufacturers				
INR	50,168	Eicher Motors Ltd	1,787	0.38
INR	2,959	Maruti Suzuki India Ltd	277	0.06
Auto parts & equipment				
INR	1,397	MRF Ltd	1,572	0.33
Chemicals				
INR	94,731	Asian Paints Ltd	3,288	0.70
Commercial services				
INR	324,623	Marico Ltd	1,826	0.39
Computers				
INR	375,437	Infosys Ltd	7,025	1.49
INR	114,873	Tata Consultancy Services Ltd	4,993	1.06
INR	678,070	Wipro Ltd	3,841	0.81
Cosmetics & personal care				
INR	14,427	Colgate-Palmolive India Ltd	308	0.06
INR	325,416	Dabur India Ltd	2,405	0.51
Diversified financial services				
INR	34,605	Housing Development Finance Corp Ltd	1,182	0.25
Electricity				
INR	216,555	Power Grid Corp of India Ltd	639	0.13
Food				
INR	38,220	Britannia Industries Ltd	1,895	0.40
INR	3,410	Nestle India Ltd	800	0.17
Household goods & home construction				
INR	109,993	Hindustan Unilever Ltd	3,658	0.78
Leisure time				
INR	23,201	Bajaj Auto Ltd	1,165	0.25
Miscellaneous manufacturers				
INR	18,911	Pidilite Industries Ltd	468	0.10
Oil & gas				
INR	44,924	Reliance Industries Ltd	1,231	0.26
Pharmaceuticals				
INR	33,992	Cipla Ltd	379	0.08
INR	7,197	Divi's Laboratories Ltd	357	0.08
INR	22,772	Dr Reddy's Laboratories Ltd	1,407	0.30
INR	23,940	Ipca Laboratories Ltd	623	0.13
INR	39,373	Lupin Ltd	549	0.12
INR	70,988	Sun Pharmaceutical Industries Ltd	580	0.12
Pipelines				
INR	270,480	Petronet LNG Ltd	831	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 March 2020: 8.07%) (cont)				
Retail				
INR	58,315	Titan Co Ltd	1,243	0.26
Software				
INR	334,312	HCL Technologies Ltd	4,493	0.95
INR	168,370	Tech Mahindra Ltd	2,283	0.49
Total India			53,110	11.27
Indonesia (31 March 2020: 2.41%)				
Jersey (31 March 2020: 0.22%)				
Mining				
RUB	45,982	Polymetal International Plc	904	0.19
Total Jersey			904	0.19
Kuwait (31 March 2020: 0.00%)				
Banks				
KWD	1,217,046	National Bank of Kuwait SAKP	3,249	0.69
Telecommunications				
KWD	1,895,312	Mobile Telecommunications Co KSCP	3,794	0.80
Total Kuwait			7,043	1.49
Malaysia (31 March 2020: 5.72%)				
Agriculture				
MYR	204,800	IOI Corp Bhd	207	0.04
MYR	235,700	Kuala Lumpur Kepong Bhd	1,304	0.28
Banks				
MYR	408,644	Hong Leong Bank Bhd	1,843	0.39
MYR	2,244,400	Malayan Banking Bhd	4,465	0.95
MYR	1,289,150	Public Bank Bhd	1,306	0.28
Beverages				
MYR	121,300	Fraser & Neave Holdings Bhd	878	0.19
Chemicals				
MYR	484,000	Petronas Chemicals Group Bhd	934	0.20
Commercial services				
MYR	345,500	Westports Holdings Bhd	350	0.07
Electricity				
MYR	519,600	Tenaga Nasional Bhd	1,268	0.27
Food				
MYR	206,100	HAP Seng Consolidated Bhd	415	0.08
MYR	59,100	Nestle Malaysia Bhd	1,924	0.41
MYR	325,900	PPB Group Bhd	1,454	0.31
Healthcare services				
MYR	1,443,300	IHH Healthcare Bhd	1,852	0.39
Oil & gas				
MYR	115,800	Petronas Dagangan Bhd	560	0.12
Telecommunications				
MYR	1,320,300	DiGi.Com Bhd	1,159	0.25
MYR	746,200	Maxis Bhd	813	0.17
Total Malaysia			20,732	4.40

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 98.75%) (cont)				
Mexico (31 March 2020: 1.21%)				
Food				
MXN	31,271	Gruma SAB de CV 'B'	369	0.08
Retail				
MXN	901,289	Wal-Mart de Mexico SAB de CV	2,840	0.60
Total Mexico			3,209	0.68
Pakistan (31 March 2020: 0.08%)				
Banks				
PKR	210,198	MCB Bank Ltd	237	0.05
Total Pakistan			237	0.05
People's Republic of China (31 March 2020: 20.05%)				
Agriculture				
CNH	114,998	Guangdong Haid Group Co Ltd 'A'	1,367	0.29
CNH	73,335	Wens Foodstuffs Group Co Ltd 'A'	189	0.04
Auto manufacturers				
HKD	32,500	BYD Co Ltd 'H'	690	0.15
CNH	123,498	SAIC Motor Corp Ltd 'A'	370	0.08
Auto parts & equipment				
CNH	97,500	Fuyao Glass Industry Group Co Ltd 'A'	685	0.15
Banks				
CNH	2,379,800	Agricultural Bank of China Ltd 'A'	1,233	0.26
HKD	7,048,000	Agricultural Bank of China Ltd 'H'	2,819	0.60
CNH	887,131	Bank of Beijing Co Ltd 'A'	649	0.14
CNH	2,544,300	Bank of China Ltd 'A'	1,299	0.28
HKD	9,352,000	Bank of China Ltd 'H'	3,561	0.76
CNH	1,701,900	Bank of Communications Co Ltd 'A'	1,284	0.27
HKD	1,040,000	Bank of Communications Co Ltd 'H'	662	0.14
CNH	391,737	Bank of Hangzhou Co Ltd 'A'	1,009	0.21
CNH	838,874	Bank of Jiangsu Co Ltd 'A'	827	0.18
CNH	55,685	Bank of Ningbo Co Ltd 'A'	330	0.07
CNH	1,032,312	Bank of Shanghai Co Ltd 'A'	1,383	0.29
HKD	1,763,000	China CITIC Bank Corp Ltd 'H'	896	0.19
CNH	274,297	China Construction Bank Corp 'A'	307	0.07
HKD	742,000	China Construction Bank Corp 'H'	624	0.13
HKD	566,046	China Everbright Bank Co Ltd 'H'	247	0.05
CNH	1,576,238	China Minsheng Banking Corp Ltd 'A'	1,213	0.26
CNH	636,318	Huaxia Bank Co Ltd 'A'	625	0.13
CNH	289,300	Industrial & Commercial Bank of China Ltd 'A'	244	0.05
HKD	6,255,000	Industrial & Commercial Bank of China Ltd 'H'	4,490	0.95
CNH	548,894	Industrial Bank Co Ltd 'A'	2,015	0.43
HKD	4,361,000	Postal Savings Bank of China Co Ltd 'H'	3,259	0.69
CNH	763,119	Shanghai Pudong Development Bank Co Ltd 'A'	1,278	0.27
Beverages				
CNH	2,815	Kweichow Moutai Co Ltd 'A'	862	0.18
Biotechnology				
CNH	90,720	Beijing Tiantan Biological Products Corp Ltd 'A'	452	0.09
CNH	53,150	Hualan Biological Engineering Inc 'A'	322	0.07
CNH	79,800	Jinyu Bio-Technology Co Ltd 'A'	232	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 March 2020: 20.05%) (cont)				
Chemicals				
CNH	410,994	Sinopec Shanghai Petrochemical Co Ltd 'A'	221	0.05
Coal				
CNH	212,899	China Shenhua Energy Co Ltd 'A'	652	0.14
HKD	116,000	China Shenhua Energy Co Ltd 'H'	239	0.05
Commercial services				
HKD	70,900	Hangzhou Tigermud Consulting Co Ltd 'H'	1,401	0.30
HKD	1,480,000	Jiangsu Expressway Co Ltd 'H'	1,843	0.39
HKD	174,000	TravelSky Technology Ltd 'H'	407	0.09
Computers				
CNH	504,100	BOE Technology Group Co Ltd 'A'	482	0.10
CNH	11,800	Sangfor Technologies Inc 'A'	444	0.10
Distribution & wholesale				
CNH	47,900	Shanghai Jahwa United Co Ltd 'A'	351	0.07
Electrical components & equipment				
CNH	79,897	AVIC Jonhon Optronic Technology Co Ltd 'A'	823	0.17
Electricity				
HKD	5,588,000	CGN Power Co Ltd 'H'	1,351	0.29
CNH	1,602,436	China Yangtze Power Co Ltd 'A'	5,236	1.11
CNH	492,095	SDIC Power Holdings Co Ltd 'A'	745	0.16
CNH	311,493	Sichuan Chuantou Energy Co Ltd 'A'	596	0.12
Engineering & construction				
HKD	694,000	Beijing Capital International Airport Co Ltd 'H'	540	0.12
HKD	10,332,000	China Tower Corp Ltd 'H'	1,528	0.32
Entertainment				
CNH	186,029	Songcheng Performance Development Co Ltd 'A'	608	0.13
Food				
CNH	19,738	Foshan Haitian Flavouring & Food Co Ltd 'A'	481	0.10
CNH	124,749	Henan Shuanghui Investment & Development Co Ltd 'A'	779	0.17
Healthcare products				
HKD	320,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	631	0.13
CNH	10,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	633	0.14
Healthcare services				
CNH	23,600	Topchoice Medical Corp 'A'	901	0.19
HKD	52,540	WuXi AppTec Co Ltd 'H'	1,033	0.22
Household products				
CNH	20,197	Zhejiang Supor Co Ltd 'A'	220	0.05
Insurance				
HKD	150,000	China Life Insurance Co Ltd 'H'	310	0.06
HKD	86,500	Ping An Insurance Group Co of China Ltd 'H'	1,030	0.22
Mining				
CNH	264,343	Shandong Gold Mining Co Ltd 'A'	859	0.18
HKD	90,750	Shandong Gold Mining Co Ltd 'H'	170	0.04
HKD	1,265,500	Zhaojin Mining Industry Co Ltd 'H'	1,151	0.24
CNH	307,794	Zhongjin Gold Corp Ltd 'A'	391	0.08
CNH	978,200	Zijin Mining Group Co Ltd 'A'	1,434	0.31
Miscellaneous manufacturers				
HKD	66,200	Zhuzhou CRRC Times Electric Co Ltd 'H'	247	0.05
Oil & gas				
HKD	4,298,400	China Petroleum & Chemical Corp 'H'	2,289	0.49

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 98.75%) (cont)				
People's Republic of China (31 March 2020: 20.05%) (cont)				
Oil & gas (cont)				
CNH	362,800	PetroChina Co Ltd 'A'	238	0.05
HKD	4,078,000	PetroChina Co Ltd 'H'	1,474	0.31
Pharmaceuticals				
CNH	53,700	China National Medicines Corp Ltd 'A'	277	0.06
CNH	159,305	Jiangsu Hengrui Medicine Co Ltd 'A'	2,236	0.47
CNH	133,500	Jointown Pharmaceutical Group Co Ltd 'A'	367	0.08
HKD	212,400	Sinopharm Group Co Ltd 'H'	514	0.11
CNH	43,299	Yunnan Baiyao Group Co Ltd 'A'	796	0.17
Real estate investment & services				
USD	1,332,032	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	1,173	0.25
Retail				
CNH	80,496	China Tourism Group Duty Free Corp Ltd 'A'	3,755	0.80
CNH	29,160	Laobaixing Pharmacy Chain JSC 'A'	304	0.06
CNH	39,300	Shanghai M&G Stationery Inc 'A'	512	0.11
HKD	321,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	630	0.13
CNH	271,697	Suning.com Co Ltd 'A'	285	0.06
Software				
CNH	109,095	Beijing Sinnet Technology Co Ltd 'A'	286	0.06
CNH	120,391	Giant Network Group Co Ltd 'A'	266	0.06
CNH	71,000	Iflytek Co Ltd 'A'	523	0.11
Telecommunications				
CNH	82,697	Fiberhome Telecommunication Technologies Co Ltd 'A'	232	0.05
CNH	163,100	Guangzhou Haige Communications Group Inc Co 'A'	252	0.05
CNH	137,600	Hengtong Optic-electric Co Ltd 'A'	257	0.06
CNH	38,400	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	201	0.04
HKD	150,200	ZTE Corp 'H'	381	0.08
Transportation				
CNH	1,079,599	Daqin Railway Co Ltd 'A'	1,153	0.24
Total People's Republic of China			81,561	17.31
Peru (31 March 2020: 0.07%)				
Mining				
USD	38,859	Cia de Minas Buenaventura SAA ADR	390	0.08
Total Peru			390	0.08
Philippines (31 March 2020: 2.22%)				
Banks				
PHP	848,066	Bank of the Philippine Islands	1,424	0.30
PHP	983,873	BDO Unibank Inc	2,067	0.44
PHP	490,776	Metropolitan Bank & Trust Co	449	0.10
Commercial services				
PHP	400,780	International Container Terminal Services Inc	999	0.21
Electricity				
PHP	1,674,200	Aboitiz Power Corp	811	0.17
PHP	155,880	Manila Electric Co	873	0.19
Food				
PHP	250,610	Universal Robina Corp	687	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (31 March 2020: 2.22%) (cont)				
Retail				
PHP	12,640	SM Investments Corp	250	0.05
Telecommunications				
PHP	40,430	Globe Telecom Inc	1,566	0.33
Total Philippines			9,126	1.94
Poland (31 March 2020: 0.09%)				
Media				
PLN	61,039	Cyfrowy Polsat SA	457	0.10
Total Poland			457	0.10
Qatar (31 March 2020: 3.19%)				
Banks				
QAR	2,513,536	Masraf Al Rayan QSC	2,915	0.62
QAR	383,507	Qatar Islamic Bank SAQ	1,707	0.36
QAR	487,851	Qatar National Bank QPSC	2,373	0.50
Electricity				
QAR	465,284	Qatar Electricity & Water Co QSC	2,136	0.45
Oil & gas				
QAR	128,192	Qatar Fuel QSC	595	0.13
Total Qatar			9,726	2.06
Republic of South Korea (31 March 2020: 6.25%)				
Agriculture				
KRW	43,749	KT&G Corp	3,147	0.67
Auto manufacturers				
KRW	12,308	Kia Motors Corp	902	0.19
Auto parts & equipment				
KRW	81,659	Hanon Systems	1,273	0.27
KRW	1,312	Hyundai Mobis Co Ltd	339	0.07
Biotechnology				
KRW	948	Samsung Biologics Co Ltd	627	0.13
Commercial services				
KRW	20,718	S-1 Corp	1,496	0.32
Computers				
KRW	10,923	Samsung SDS Co Ltd	1,867	0.40
Cosmetics & personal care				
KRW	172	LG Household & Health Care Ltd	239	0.05
Electricity				
KRW	24,163	Korea Electric Power Corp	494	0.11
Home furnishings				
KRW	10,158	Coway Co Ltd	588	0.12
Hotels				
KRW	27,339	Kangwon Land Inc	611	0.13
Insurance				
KRW	21,194	Hyundai Marine & Fire Insurance Co Ltd	459	0.10
Internet				
KRW	662	Kakao Corp	291	0.06
KRW	9,582	NAVER Corp	3,192	0.68
KRW	3,463	NCSOFT Corp	2,671	0.57
Pharmaceuticals				
KRW	2,615	Celltrion Healthcare Co Ltd	314	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 98.75%) (cont)				
Republic of South Korea (31 March 2020: 6.25%) (cont)				
Pharmaceuticals (cont)				
KRW	2,768	Celltrion Inc	794	0.17
KRW	29,460	Yuhan Corp	1,640	0.35
Retail				
KRW	2,269	BGF retail Co Ltd	317	0.07
KRW	8,825	GS Retail Co Ltd [^]	297	0.06
Semiconductors				
KRW	62,987	Samsung Electronics Co Ltd	4,530	0.96
KRW	17,566	SK Hynix Inc	2,057	0.44
Software				
KRW	6,383	Netmarble Corp [^]	727	0.16
KRW	5,917	Pearl Abyss Corp [^]	1,611	0.34
Telecommunications				
KRW	9,298	KMW Co Ltd	532	0.11
KRW	41,103	LG Uplus Corp	445	0.09
KRW	16,225	SK Telecom Co Ltd	3,942	0.84
USD	6,666	SK Telecom Co Ltd ADR [^]	181	0.04
Transportation				
KRW	5,059	CJ Logistics Corp	818	0.17
Total Republic of South Korea			36,401	7.73
Russian Federation (31 March 2020: 0.78%)				
Mining				
RUB	14,373	Polyus PJSC	2,661	0.57
Oil & gas				
RUB	90,684	Rosneft Oil Co PJSC	686	0.15
USD	13,001	Rosneft Oil Co PJSC GDR	98	0.02
RUB	3,171,549	Surgutneftegas PJSC (Pref)	1,764	0.37
Total Russian Federation			5,209	1.11
Saudi Arabia (31 March 2020: 5.34%)				
Banks				
SAR	177,925	Al Rajhi Bank	4,687	1.00
SAR	555,552	Alinma Bank	2,726	0.58
SAR	111,982	Bank AlBilad	1,051	0.22
SAR	133,834	Bank Al-Jazira	559	0.12
Chemicals				
SAR	46,545	Advanced Petrochemical Co	906	0.19
SAR	85,937	SABIC Agri-Nutrients Co	2,255	0.48
SAR	109,313	Saudi Basic Industries Corp	3,422	0.73
SAR	47,343	Yanbu National Petrochemical Co	873	0.18
Electricity				
SAR	177,848	Saudi Electricity Co	1,114	0.24
Food				
SAR	28,578	Savola Group	299	0.06
Food Service				
SAR	48,596	Saudi Airlines Catering Co	985	0.21
Healthcare services				
SAR	12,121	Dr Sulaiman Al Habib Medical Services Group Co	401	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 March 2020: 5.34%) (cont)				
Insurance				
SAR	47,698	Bupa Arabia for Cooperative Insurance Co	1,521	0.32
SAR	47,638	Co for Cooperative Insurance	997	0.21
Real estate investment & services				
SAR	100,535	Emaar Economic City	287	0.06
Retail				
SAR	44,217	Abdullah Al Othaim Markets Co	1,490	0.32
SAR	71,346	Jarir Marketing Co	3,462	0.73
Telecommunications				
SAR	333,887	Etihad Etisalat Co	2,631	0.56
SAR	216,239	Mobile Telecommunications Co Saudi Arabia	865	0.18
SAR	232,301	Saudi Telecom Co	7,854	1.67
Total Saudi Arabia			38,385	8.15
Singapore (31 March 2020: 0.10%)				
South Africa (31 March 2020: 0.37%)				
Taiwan (31 March 2020: 17.84%)				
Apparel retailers				
TWD	373,000	Pou Chen Corp	431	0.09
Banks				
TWD	3,747,971	Taiwan Business Bank	1,308	0.28
Chemicals				
TWD	271,880	Formosa Plastics Corp	962	0.20
Computers				
TWD	323,613	Advantech Co Ltd	4,015	0.85
TWD	245,000	Asustek Computer Inc	3,198	0.68
TWD	3,041,000	Compal Electronics Inc	2,846	0.61
TWD	315,000	Quanta Computer Inc	1,082	0.23
Diversified financial services				
TWD	1,410,000	China Development Financial Holding Corp	519	0.11
TWD	2,188,721	E.Sun Financial Holding Co Ltd	2,002	0.43
TWD	7,930,101	First Financial Holding Co Ltd	6,170	1.31
TWD	6,582,532	Hua Nan Financial Holdings Co Ltd	4,303	0.91
TWD	1,444,000	Mega Financial Holding Co Ltd	1,614	0.34
TWD	8,730,813	Taiwan Cooperative Financial Holding Co Ltd	6,472	1.37
Electronics				
TWD	1,968,000	AU Optronics Corp	1,452	0.31
TWD	1,355,150	Synnex Technology International Corp	2,588	0.55
TWD	1,224,120	WPG Holdings Ltd	2,094	0.44
Food				
TWD	342,000	Uni-President Enterprises Corp	875	0.19
Home furnishings				
TWD	720,591	Chicony Electronics Co Ltd	2,564	0.54
TWD	932,926	Lite-On Technology Corp	2,053	0.44
Insurance				
TWD	404,878	Cathay Financial Holding Co Ltd	680	0.14
Iron & steel				
TWD	490,000	China Steel Corp	445	0.10
Oil & gas				
TWD	252,000	Formosa Petrochemical Corp	855	0.18

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 98.75%) (cont)				
Taiwan (31 March 2020: 17.84%) (cont)				
Retail				
TWD	337,000	President Chain Store Corp	3,213	0.68
Semiconductors				
TWD	106,000	Powertech Technology Inc	392	0.08
TWD	385,000	Taiwan Semiconductor Manufacturing Co Ltd	7,920	1.68
TWD	612,000	United Microelectronics Corp	1,077	0.23
Telecommunications				
TWD	56,000	Accton Technology Corp	542	0.12
TWD	1,732,840	Chunghua Telecom Co Ltd	6,771	1.44
TWD	1,938,000	Far EasTone Telecommunications Co Ltd	4,354	0.92
TWD	1,916,000	Taiwan Mobile Co Ltd	6,594	1.40
Transportation				
TWD	861,000	Taiwan High Speed Rail Corp	949	0.20
Total Taiwan			80,340	17.05
Thailand (31 March 2020: 6.13%)				
Commercial services				
THB	7,799,500	Bangkok Expressway & Metro PCL NVDR [†]	2,184	0.46
Engineering & construction				
THB	2,032,900	Airports of Thailand PCL NVDR	4,489	0.95
Food				
THB	866,700	Thai Union Group PCL NVDR [†]	408	0.09
Healthcare services				
THB	4,210,100	Bangkok Dusit Medical Services PCL NVDR	2,910	0.62
THB	305,900	Bumrungrad Hospital PCL NVDR [†]	1,331	0.28
Holding companies - diversified operations				
THB	52,200	Siam Cement PCL NVDR	666	0.14
Retail				
THB	1,705,700	CP ALL PCL NVDR [†]	3,780	0.80
THB	2,916,100	Home Product Center PCL NVDR [†]	1,381	0.30
Telecommunications				
THB	742,600	Advanced Info Service PCL NVDR [†]	4,123	0.87
THB	757,000	Intouch Holdings PCL NVDR [†]	1,405	0.30
Transportation				
THB	5,619,200	BTS Group Holdings PCL NVDR	1,735	0.37
Total Thailand			24,412	5.18
Turkey (31 March 2020: 0.00%)				
Food				
TRY	256,750	BIM Birlesik Magazalar AS	2,190	0.47
Telecommunications				
TRY	218,836	Turkcell Iletisim Hizmetleri AS	396	0.08
Total Turkey			2,586	0.55
United Arab Emirates (31 March 2020: 1.66%)				
Banks				
AED	411,990	Dubai Islamic Bank PJSC	510	0.11
AED	812,992	First Abu Dhabi Bank PJSC	3,232	0.69
Telecommunications				
AED	872,284	Emirates Telecommunications Group Co PJSC	5,139	1.09
Total United Arab Emirates			8,881	1.89

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 0.79%)				
Retail				
USD	88,069	Yum China Holdings Inc	5,214	1.11
Total United States			5,214	1.11
Total equities			468,483	99.44
Warrants (31 March 2020: 0.01%)				
Thailand (31 March 2020: 0.01%)				
Financial derivative instruments (31 March 2020: (0.05)%)				
Futures contracts (31 March 2020: (0.05)%)				
USD	37	MSCI Emerging Markets Index Futures June 2021	2,449	(2)
Total unrealised losses on futures contracts				(2)
Total financial derivative instruments				(2)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Total value of investments			
		468,481	99.44
Cash[†]			
		1,200	0.25
Other net assets			
		1,446	0.31
Net asset value attributable to redeemable shareholders at the end of the financial year			471,127
			100.00

[†]Cash holdings of USD1,021,169 are held with State Street Bank and Trust Company. USD179,235 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year 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	468,483	99.21
Other assets	3,715	0.79
Total current assets	472,198	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Belgium				
Banks				
EUR	2,535	KBC Group NV	157	1.31
Chemicals				
EUR	364	Umicore SA	16	0.13
Food				
EUR	1,406	Colruyt SA	72	0.60
Investment services				
EUR	284	Groupe Bruxelles Lambert SA	25	0.21
Pharmaceuticals				
EUR	727	UCB SA	59	0.49
Telecommunications				
EUR	2,493	Proximus SADP	46	0.38
Total Belgium			375	3.12
Denmark				
Beverages				
DKK	1,134	Carlsberg AS 'B'	149	1.24
Biotechnology				
DKK	232	Genmab A/S	65	0.54
DKK	332	H Lundbeck A/S	10	0.08
Chemicals				
DKK	374	Chr Hansen Holding A/S	29	0.24
DKK	2,328	Novozymes A/S 'B'	127	1.06
Electricity				
DKK	1,177	Orsted A/S	162	1.35
Energy - alternate sources				
DKK	210	Vestas Wind Systems A/S	37	0.31
Healthcare products				
DKK	1,369	Coloplast A/S 'B'	175	1.46
Insurance				
DKK	3,514	Tryg A/S	71	0.59
Pharmaceuticals				
DKK	3,042	Novo Nordisk A/S 'B'	176	1.46
Retail				
DKK	168	Pandora A/S	15	0.13
Total Denmark			1,016	8.46
Finland				
Forest products & paper				
EUR	2,192	UPM-Kymmene Oyj	67	0.56
Oil & gas				
EUR	1,793	Neste Oyj	81	0.67
Pharmaceuticals				
EUR	1,024	Orion Oyj 'B'	35	0.29
Telecommunications				
EUR	2,082	Elisa Oyj	107	0.89
EUR	7,334	Nokia Oyj	25	0.21
Total Finland			315	2.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France				
Apparel retailers				
EUR	26	Hermes International	24	0.20
Auto parts & equipment				
EUR	443	Cie Generale des Etablissements Michelin SCA	57	0.47
Beverages				
EUR	748	Pernod Ricard SA	120	1.00
Computers				
EUR	197	Teleperformance	61	0.51
Cosmetics & personal care				
EUR	549	L'Oreal SA	179	1.49
Diversified financial services				
EUR	1,137	Eurazeo SE	74	0.62
Electrical components & equipment				
EUR	190	Schneider Electric SE	25	0.21
Food				
EUR	5,237	Carrefour SA	81	0.67
EUR	2,361	Danone SA	138	1.15
Healthcare products				
EUR	268	EssilorLuxottica SA	37	0.31
Healthcare services				
EUR	656	BioMerieux	71	0.59
Home furnishings				
EUR	522	SEB SA	78	0.65
Insurance				
EUR	4,820	AXA SA	110	0.91
Miscellaneous manufacturers				
EUR	3,034	Alstom SA	129	1.07
Pharmaceuticals				
EUR	1,270	Sanofi	107	0.89
Real estate investment trusts				
EUR	423	Gecina SA (REIT)	50	0.42
Software				
EUR	152	Dassault Systemes SE	28	0.23
Telecommunications				
EUR	12,056	Orange SA	127	1.06
Transportation				
EUR	5,045	Getlink SE	66	0.55
Total France			1,562	13.00
Germany				
Apparel retailers				
EUR	273	adidas AG	73	0.61
EUR	626	Puma SE	52	0.43
Cosmetics & personal care				
EUR	1,141	Beiersdorf AG	103	0.86
Diversified financial services				
EUR	1,012	Deutsche Boerse AG	143	1.19
Electricity				
EUR	8,738	E.ON SE	87	0.72
Food				
EUR	128	HelloFresh SE	8	0.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (cont)				
Germany (cont)				
Insurance				
EUR	261	Allianz SE RegS	57	0.47
EUR	305	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	80	0.67
Internet				
EUR	139	Delivery Hero SE	15	0.13
Miscellaneous manufacturers				
EUR	94	Knorr-Bremse AG	10	0.08
EUR	984	Siemens AG RegS	138	1.15
Pharmaceuticals				
EUR	1,335	Merck KGaA	195	1.62
Real estate investment & services				
EUR	1,507	Deutsche Wohnen SE	60	0.50
EUR	160	Vonovia SE	9	0.07
Software				
EUR	1,433	SAP SE	150	1.25
EUR	152	TeamViewer AG	5	0.04
Telecommunications				
EUR	9,636	Telefonica Deutschland Holding AG	24	0.20
Transportation				
EUR	1,542	Deutsche Post AG RegS	72	0.60
Total Germany			1,281	10.66
Ireland				
Building materials and fixtures				
EUR	2,291	CRH Plc	92	0.77
EUR	320	Kingspan Group Plc	23	0.19
Entertainment				
EUR	136	Flutter Entertainment Plc	25	0.21
Food				
EUR	1,343	Kerry Group Plc 'A'	143	1.19
Oil & gas				
GBP	150	DCC Plc	11	0.09
Total Ireland			294	2.45
Italy				
Banks				
EUR	36,425	Intesa Sanpaolo SpA	84	0.70
Electricity				
EUR	26,452	Terna Rete Elettrica Nazionale SpA	170	1.41
Gas				
EUR	5,432	Snam SpA	26	0.22
Healthcare products				
EUR	320	DiaSorin SpA	44	0.37
Insurance				
EUR	7,639	Assicurazioni Generali SpA	130	1.08
Total Italy			454	3.78

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey				
Distribution & wholesale				
GBP	665	Ferguson Plc	68	0.57
Total Jersey			68	0.57
Netherlands				
Beverages				
EUR	622	Heineken NV	55	0.46
Chemicals				
EUR	1,301	Akzo Nobel NV	124	1.03
EUR	430	Koninklijke DSM NV	62	0.52
Food				
EUR	1,993	Koninklijke Ahold Delhaize NV	47	0.39
Healthcare products				
EUR	189	QIAGEN NV	8	0.06
Internet				
EUR	202	Prosus NV	19	0.16
Media				
EUR	2,434	Wolters Kluwer NV	180	1.50
Pipelines				
EUR	2,039	Koninklijke Vopak NV	87	0.72
Semiconductors				
EUR	78	ASML Holding NV	40	0.33
Telecommunications				
EUR	37,817	Koninklijke KPN NV	109	0.91
Total Netherlands			731	6.08
Norway				
Food				
NOK	13,838	Orkla ASA	116	0.97
Telecommunications				
NOK	10,609	Telenor ASA	159	1.32
Total Norway			275	2.29
Portugal				
Food				
EUR	2,339	Jeronimo Martins SGPS SA	33	0.28
Oil & gas				
EUR	5,816	Galp Energia SGPS SA	58	0.48
Total Portugal			91	0.76
Spain				
Banks				
EUR	2,118	Banco Bilbao Vizcaya Argentaria SA	9	0.07
Electricity				
EUR	15,284	Iberdrola SA	168	1.40
EUR	7,460	Red Electrica Corp SA	113	0.94
Engineering & construction				
EUR	1,387	Ferrovial SA	31	0.26
Gas				
EUR	5,240	Naturgy Energy Group SA	109	0.91
Oil & gas				
EUR	868	Repsol SA	9	0.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (cont)		
		Spain (cont)		
		Retail		
EUR	5,259	Industria de Diseno Textil SA	148	1.23
		Total Spain	587	4.88
		Sweden		
		Banks		
SEK	2,002	Svenska Handelsbanken AB 'A'	19	0.16
		Cosmetics & personal care		
SEK	1,702	Essity AB 'B'	46	0.38
		Electronics		
SEK	1,326	Assa Abloy AB 'B'	33	0.27
		Food		
SEK	2,910	ICA Gruppen AB	121	1.01
		Forest products & paper		
SEK	4,760	Svenska Cellulosa AB SCA 'B'	72	0.60
		Retail		
SEK	1,220	Hennes & Mauritz AB 'B'	23	0.19
		Telecommunications		
SEK	8,670	Tele2 AB 'B'	99	0.82
SEK	4,412	Telefonaktiebolaget LM Ericsson 'B'	50	0.42
SEK	46,803	Telia Co AB	173	1.44
		Total Sweden	636	5.29
		Switzerland		
		Building materials and fixtures		
CHF	284	Geberit AG RegS	154	1.28
		Chemicals		
CHF	51	Givaudan SA RegS	168	1.40
		Commercial services		
CHF	70	SGS SA RegS	170	1.41
		Computers		
CHF	402	Logitech International SA RegS	36	0.30
		Food		
CHF	18	Barry Callebaut AG RegS	35	0.29
CHF	9	Chocoladefabriken Lindt & Spruengli AG	67	0.56
CHF	1,566	Nestle SA RegS	149	1.24
		Healthcare products		
CHF	1,531	Alcon Inc	92	0.77
CHF	151	Sonova Holding AG RegS	34	0.28
		Healthcare services		
CHF	322	Lonza Group AG RegS	154	1.28
		Insurance		
CHF	1,856	Swiss Re AG	156	1.30
CHF	497	Zurich Insurance Group AG	181	1.50
		Pharmaceuticals		
CHF	1,320	Novartis AG RegS	96	0.80
CHF	600	Roche Holding AG 'non-voting share'	166	1.38
		Real estate investment & services		
CHF	1,256	Swiss Prime Site AG RegS	99	0.82
		Telecommunications		
CHF	382	Swisscom AG RegS	175	1.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (cont)		
		Transportation		
CHF	962	Kuehne + Nagel International AG RegS	235	1.96
		Total Switzerland	2,167	18.03
		United Kingdom		
		Apparel retailers		
GBP	632	Burberry Group Plc	14	0.12
		Banks		
GBP	3,238	HSBC Holdings Plc	16	0.13
		Beverages		
GBP	4,681	Diageo Plc	164	1.37
		Chemicals		
GBP	2,540	Croda International Plc	189	1.57
		Commercial services		
GBP	204	Intertek Group Plc	13	0.11
GBP	7,502	RELX Plc	160	1.33
GBP	5,190	Rentokil Initial Plc	30	0.25
		Cosmetics & personal care		
GBP	2,912	Unilever Plc	139	1.16
		Electricity		
GBP	15,162	National Grid Plc	154	1.28
GBP	6,107	SSE Plc	104	0.87
		Food		
GBP	48,456	J Sainsbury Plc	138	1.15
GBP	1,709	Ocado Group Plc	41	0.34
GBP	36,345	Wm Morrison Supermarkets Plc	78	0.65
		Home builders		
GBP	1,448	Berkeley Group Holdings Plc	75	0.62
		Household goods & home construction		
GBP	362	Reckitt Benckiser Group Plc	28	0.23
		Insurance		
GBP	6,126	Direct Line Insurance Group Plc	23	0.19
		Mining		
GBP	1,734	Rio Tinto Plc	113	0.94
		Pharmaceuticals		
GBP	1,224	AstraZeneca Plc	104	0.86
GBP	7,231	GlaxoSmithKline Plc	109	0.91
		Real estate investment trusts		
GBP	6,640	British Land Co Plc (REIT)	39	0.32
GBP	16,954	Segro Plc (REIT)	187	1.56
		Retail		
GBP	12,582	Kingfisher Plc	47	0.39
		Telecommunications		
GBP	15,678	BT Group Plc	29	0.24
GBP	29,244	Vodafone Group Plc	45	0.38
		Water		
GBP	1,588	United Utilities Group Plc	17	0.14
		Total United Kingdom	2,056	17.11
		Total equities	11,908	99.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights				
Italy				
EUR	5,432	Snam SpA*	-	0.00
Total Italy			-	0.00
Total rights			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments							
Forward currency contracts[⊖]							
CHF	41,606	USD	44,833	75,760	06/04/2021	-	0.00
DKK	165,709	USD	26,610	44,922	07/04/2021	-	0.00
EUR	98,445	USD	117,598	98,445	06/04/2021	(2)	(0.02)
GBP	31,544	USD	43,841	74,332	06/04/2021	-	0.00
NOK	47,748	USD	5,651	9,567	07/04/2021	-	0.00
SEK	112,703	USD	13,276	22,298	06/04/2021	-	0.00
USD	135,485	CHF	123,555	226,976	06/04/2021	3	0.02
USD	68,799	DKK	423,879	115,533	07/04/2021	1	0.01
USD	356,677	EUR	295,349	295,349	06/04/2021	8	0.07
USD	132,133	GBP	94,714	223,610	06/04/2021	1	0.01
USD	16,211	NOK	139,286	27,676	07/04/2021	-	0.00
USD	590	NOK	4,995	1,000	07/04/2021	-	0.00
USD	39,874	SEK	336,617	66,786	06/04/2021	1	0.01
Total unrealised gains on forward currency contracts						14	0.12
Total unrealised losses on forward currency contracts						(2)	(0.02)
Net unrealised gains on forward currency contracts						12	0.10

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts			
EUR	5	Mini IBEX Index Futures April 2021	43
Total unrealised losses on futures contracts			-
Total financial derivative instruments			12

	Fair Value EUR'000	% of net asset value
Total value of investments	11,920	99.20
Cash[†]	69	0.57
Other net assets	27	0.23
Net asset value attributable to redeemable shareholders at the end of the financial year	12,016	100.00

[†]Cash holdings of EUR62,143 are held with State Street Bank and Trust Company. EUR6,739 is held as security for futures contracts with HSBC Bank Plc.

[⊖]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the USD Hedged (Acc) Class.

*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year 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.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,908	99.06
Over-the-counter financial derivative instruments	14	0.12
Other assets	99	0.82
Total current assets	12,021	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF
As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 99.26%)				
Equities (31 March 2020: 99.26%)				
Austria (31 March 2020: 0.15%)				
Belgium (31 March 2020: 4.60%)				
Banks				
EUR	27,896	KBC Group NV	1,729	0.19
Food				
EUR	123,499	Colruyt SA [^]	6,281	0.68
Insurance				
EUR	18,417	Ageas SA	950	0.10
Investment services				
EUR	152,811	Groupe Bruxelles Lambert SA	13,487	1.46
EUR	11,385	Sofina SA	3,285	0.36
Pharmaceuticals				
EUR	76,168	UCB SA	6,179	0.67
Telecommunications				
EUR	332,675	Proximus SADP [^]	6,174	0.67
Total Belgium			38,085	4.13
Denmark (31 March 2020: 5.81%)				
Banks				
DKK	139,896	Danske Bank A/S	2,233	0.24
Beverages				
DKK	77,953	Carlsberg AS 'B'	10,215	1.11
Biotechnology				
DKK	32,690	Genmab A/S	9,173	0.99
DKK	104,143	H Lundbeck A/S	3,035	0.33
Chemicals				
DKK	61,041	Chr Hansen Holding A/S [^]	4,731	0.51
DKK	100,761	Novozymes A/S 'B' [^]	5,504	0.60
Electricity				
DKK	46,679	Orsted A/S	6,430	0.70
Healthcare products				
DKK	106,467	Coloplast A/S 'B' [^]	13,654	1.48
Insurance				
DKK	274,461	Tryg A/S	5,521	0.60
Pharmaceuticals				
DKK	236,385	Novo Nordisk A/S 'B'	13,659	1.48
Transportation				
DKK	26,290	DSV PANALPINA A/S	4,399	0.48
Total Denmark			78,554	8.52
Finland (31 March 2020: 3.50%)				
Banks				
SEK	101,675	Nordea Bank Abp	853	0.09
Electricity				
EUR	56,231	Fortum Oyj	1,280	0.14
Insurance				
EUR	206,358	Sampo Oyj 'A'	7,939	0.86

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 March 2020: 3.50%) (cont)				
Machinery - diversified				
EUR	112,053	Kone Oyj 'B'	7,806	0.85
Oil & gas				
EUR	34,757	Neste Oyj	1,573	0.17
Pharmaceuticals				
EUR	58,380	Orion Oyj 'B'	1,995	0.22
Telecommunications				
EUR	189,914	Elisa Oyj	9,712	1.05
EUR	214,784	Nokia Oyj	731	0.08
Total Finland			31,889	3.46
France (31 March 2020: 12.23%)				
Apparel retailers				
EUR	15,745	Hermes International	14,863	1.61
EUR	5,037	LVMH Moet Hennessy Louis Vuitton SE	2,862	0.31
Beverages				
EUR	44,692	Pernod Ricard SA	7,153	0.77
Chemicals				
EUR	71,887	Air Liquide SA [^]	10,014	1.08
Cosmetics & personal care				
EUR	24,124	L'Oreal SA	7,884	0.85
Engineering & construction				
EUR	5,458	Vinci SA	477	0.05
Food				
EUR	418,352	Carrefour SA	6,462	0.70
EUR	100,550	Danone SA [^]	5,882	0.64
Healthcare products				
EUR	62,525	EssilorLuxottica SA	8,682	0.94
EUR	7,993	Sartorius Stedim Biotech	2,807	0.30
Healthcare services				
EUR	62,915	BioMerieux [^]	6,826	0.74
Home furnishings				
EUR	36,571	SEB SA	5,500	0.60
Internet				
EUR	25,087	Iliad SA	4,066	0.44
Miscellaneous manufacturers				
EUR	90,605	Alstom SA	3,852	0.42
Pharmaceuticals				
EUR	155,004	Sanofi [^]	13,059	1.42
Real estate investment trusts				
EUR	19,359	Gecina SA (REIT)	2,273	0.25
Software				
EUR	13,126	Dassault Systemes SE	2,394	0.26
Telecommunications				
EUR	821,872	Orange SA [^]	8,634	0.94
Transportation				
EUR	286,179	Getlink SE [^]	3,743	0.41
Total France			117,433	12.73
Germany (31 March 2020: 10.67%)				
Apparel retailers				
EUR	12,862	adidas AG	3,424	0.37

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 March 2020: 99.26%) (cont)				
Germany (31 March 2020: 10.67%) (cont)				
Apparel retailers (cont)				
EUR	6,769	Puma SE	565	0.06
Chemicals				
EUR	23,629	Symrise AG	2,443	0.26
Cosmetics & personal care				
EUR	91,100	Beiersdorf AG	8,208	0.89
Diversified financial services				
EUR	40,152	Deutsche Boerse AG [^]	5,689	0.62
Electricity				
EUR	223,354	E.ON SE	2,216	0.24
EUR	113,275	Uniper SE	3,498	0.38
Healthcare products				
EUR	7,342	Carl Zeiss Meditec AG	943	0.10
EUR	94,883	Siemens Healthineers AG	4,384	0.48
Healthcare services				
EUR	48,512	Fresenius Medical Care AG & Co KGaA	3,043	0.33
Household goods & home construction				
EUR	45,728	Henkel AG & Co KGaA	3,862	0.42
Internet				
EUR	6,910	Delivery Hero SE	764	0.08
Miscellaneous manufacturers				
EUR	58,250	Knorr-Bremse AG	6,199	0.67
Pharmaceuticals				
EUR	62,336	Merck KGaA	9,089	0.99
Real estate investment & services				
EUR	118,031	Deutsche Wohnen SE	4,695	0.51
EUR	130,727	Vonovia SE	7,282	0.79
Software				
EUR	17,778	SAP SE	1,856	0.20
Telecommunications				
EUR	893,519	Deutsche Telekom AG RegS	15,342	1.66
EUR	917,934	Telefonica Deutschland Holding AG [^]	2,295	0.25
Total Germany			85,797	9.30
Ireland (31 March 2020: 1.63%)				
Building materials and fixtures				
EUR	32,030	Kingspan Group Plc	2,316	0.25
Entertainment				
EUR	6,068	Flutter Entertainment Plc	1,112	0.12
Food				
EUR	104,066	Kerry Group Plc 'A'	11,104	1.21
Total Ireland			14,532	1.58
Italy (31 March 2020: 3.61%)				
Electricity				
EUR	681,588	Enel SpA	5,789	0.63
EUR	1,296,040	Terna Rete Elettrica Nazionale SpA [^]	8,344	0.90
Gas				
EUR	981,561	Snam SpA	4,641	0.50
Healthcare products				
EUR	32,940	DiaSorin SpA [^]	4,506	0.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 March 2020: 3.61%) (cont)				
Insurance				
EUR	381,970	Assicurazioni Generali SpA [^]	6,516	0.71
Pharmaceuticals				
EUR	71,951	Recordati Industria Chimica e Farmaceutica SpA	3,300	0.36
Telecommunications				
EUR	1,807,167	Telecom Italia SpA	834	0.09
Total Italy			33,930	3.68
Jersey (31 March 2020: 0.51%)				
Commercial services				
GBP	25,277	Experian Plc	741	0.08
Total Jersey			741	0.08
Luxembourg (31 March 2020: 0.44%)				
Healthcare services				
EUR	30,544	Eurofins Scientific SE [^]	2,490	0.27
Total Luxembourg			2,490	0.27
Netherlands (31 March 2020: 4.91%)				
Auto manufacturers				
EUR	15,904	Ferrari NV	2,837	0.31
Beverages				
EUR	261,415	Davide Campari-Milano NV	2,497	0.27
EUR	46,643	Heineken Holding NV	3,540	0.39
EUR	78,045	Heineken NV [^]	6,839	0.74
Commercial services				
EUR	319	Adyen NV	607	0.07
Food				
EUR	26,449	Just Eat Takeaway.com NV [^]	2,080	0.23
EUR	311,459	Koninklijke Ahold Delhaize NV	7,397	0.80
Healthcare products				
EUR	154,808	QIAGEN NV	6,389	0.69
Insurance				
EUR	18,960	NN Group NV	790	0.08
Internet				
EUR	4,941	Prosus NV	468	0.05
Media				
EUR	119,699	Wolters Kluwer NV	8,872	0.96
Pipelines				
EUR	156,898	Koninklijke Vopak NV	6,660	0.72
Telecommunications				
EUR	1,214,104	Koninklijke KPN NV	3,514	0.38
Total Netherlands			52,490	5.69
Norway (31 March 2020: 2.70%)				
Food				
NOK	857,627	Orkla ASA	7,167	0.78
Insurance				
NOK	289,358	Gjensidige Forsikring ASA	5,786	0.63
Telecommunications				
NOK	617,112	Telenor ASA	9,257	1.00
Total Norway			22,210	2.41

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 March 2020: 99.26%) (cont)				
Portugal (31 March 2020: 0.60%)				
Electricity				
EUR	454,753	EDP - Energias de Portugal SA	2,215	0.24
Food				
EUR	114,324	Jeronimo Martins SGPS SA	1,640	0.18
Total Portugal			3,855	0.42
Spain (31 March 2020: 6.68%)				
Electricity				
EUR	486,091	Endesa SA	10,966	1.19
EUR	1,197,280	Iberdrola SA	13,152	1.42
EUR	553,541	Red Electrica Corp SA [^]	8,359	0.91
Engineering & construction				
EUR	31,924	Aena SME SA	4,415	0.48
EUR	203,426	Ferrovial SA	4,522	0.49
Gas				
EUR	79,811	Enagas SA	1,478	0.16
EUR	105,710	Naturgy Energy Group SA	2,209	0.24
Pharmaceuticals				
EUR	53,592	Grifols SA [^]	1,197	0.13
Retail				
EUR	188,720	Industria de Diseno Textil SA	5,303	0.57
Telecommunications				
EUR	334,280	Telefonica SA	1,276	0.14
Total Spain			52,877	5.73
Sweden (31 March 2020: 1.55%)				
Food				
SEK	149,073	ICA Gruppen AB	6,214	0.67
Telecommunications				
SEK	91,167	Tele2 AB 'B'	1,048	0.11
SEK	739,234	Telefonaktiebolaget LM Ericsson 'B'	8,338	0.91
SEK	1,720,626	Telia Co AB [^]	6,354	0.69
Total Sweden			21,954	2.38
Switzerland (31 March 2020: 19.45%)				
Building materials and fixtures				
CHF	15,013	Geberit AG RegS [^]	8,165	0.88
Chemicals				
CHF	17,417	EMS-Chemie Holding AG RegS [^]	13,290	1.44
CHF	3,795	Givaudan SA RegS	12,495	1.35
Commercial services				
CHF	3,928	SGS SA RegS [^]	9,521	1.03
Computers				
CHF	73,044	Logitech International SA RegS [^]	6,547	0.71
Diversified financial services				
CHF	2,970	Partners Group Holding AG	3,241	0.35
Food				
CHF	1,629	Barry Callebaut AG RegS [^]	3,146	0.34
CHF	786	Chocoladefabriken Lindt & Spruengli AG [^]	5,862	0.64
CHF	67	Chocoladefabriken Lindt & Spruengli AG RegS	5,239	0.57
CHF	123,116	Nestle SA RegS [^]	11,725	1.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 March 2020: 19.45%) (cont)				
Hand & machine tools				
CHF	45,049	Schindler Holding AG RegS	11,029	1.20
Healthcare products				
CHF	67,571	Alcon Inc	4,043	0.44
CHF	16,816	Sonova Holding AG RegS [^]	3,806	0.41
Healthcare services				
CHF	2,706	Lonza Group AG RegS	1,293	0.14
Insurance				
CHF	33,822	Baloise Holding AG RegS	4,917	0.53
CHF	9,919	Swiss Life Holding AG RegS	4,166	0.45
CHF	10,664	Swiss Re AG [^]	896	0.10
CHF	38,572	Zurich Insurance Group AG [^]	14,067	1.53
Pharmaceuticals				
CHF	182,837	Novartis AG RegS [^]	13,351	1.45
CHF	46,369	Roche Holding AG 'non-voting share' [^]	12,804	1.39
Real estate investment & services				
CHF	141,190	Swiss Prime Site AG RegS	11,124	1.21
Retail				
CHF	117,368	Swatch Group AG RegS	5,586	0.60
Telecommunications				
CHF	29,505	Swisscom AG RegS [^]	13,524	1.47
Transportation				
CHF	43,692	Kuehne + Nagel International AG RegS [^]	10,653	1.15
Total Switzerland			190,490	20.65
United Kingdom (31 March 2020: 20.22%)				
Aerospace & defence				
GBP	198,907	BAE Systems Plc	1,179	0.13
Agriculture				
GBP	45,377	British American Tobacco Plc	1,478	0.16
GBP	25,288	Imperial Brands Plc	443	0.05
Banks				
GBP	2,216,992	HSBC Holdings Plc	11,014	1.19
GBP	627,373	Standard Chartered Plc	3,679	0.40
Beverages				
GBP	25,018	Diageo Plc	878	0.10
Chemicals				
GBP	76,943	Croda International Plc	5,734	0.62
Commercial services				
GBP	441,640	RELX Plc	9,431	1.02
GBP	271,716	Rentokil Initial Plc	1,545	0.17
Cosmetics & personal care				
GBP	375,697	Unilever Plc	17,888	1.94
Distribution & wholesale				
GBP	136,403	Bunzl Plc	3,720	0.40
Electricity				
GBP	1,193,241	National Grid Plc	12,102	1.31
Electronics				
GBP	31,202	Halma Plc	869	0.09
Food				
GBP	3,366,721	J Sainsbury Plc [^]	9,584	1.04
GBP	198,416	Ocado Group Plc	4,740	0.51

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 March 2020: 99.26%) (cont)				
United Kingdom (31 March 2020: 20.22%) (cont)				
Food (cont)				
GBP	157,868	Tesco Plc	424	0.05
GBP	2,608,705	Wm Morrison Supermarkets Plc [^]	5,588	0.60
Healthcare products				
GBP	155,023	Smith & Nephew Plc	2,508	0.27
Home builders				
GBP	9,780	Berkeley Group Holdings Plc	510	0.06
Household goods & home construction				
GBP	45,089	Reckitt Benckiser Group Plc	3,439	0.37
Insurance				
GBP	254,466	Admiral Group Plc	9,263	1.00
GBP	1,544,543	Direct Line Insurance Group Plc	5,681	0.62
GBP	121,475	RSA Insurance Group Plc	971	0.11
Mining				
GBP	92,224	Anglo American Plc	3,077	0.33
GBP	81,654	BHP Group Plc	2,008	0.22
GBP	166,977	Rio Tinto Plc	10,879	1.18
Pharmaceuticals				
GBP	80,984	AstraZeneca Plc	6,890	0.75
GBP	629,861	GlaxoSmithKline Plc	9,523	1.03
GBP	45,271	Hikma Pharmaceuticals Plc	1,210	0.13
Real estate investment trusts				
GBP	77,508	Land Securities Group Plc (REIT)	628	0.07
GBP	944,103	Segro Plc (REIT)	10,391	1.12
Software				
GBP	173,118	Sage Group Plc	1,245	0.14
Telecommunications				
GBP	535,201	BT Group Plc	973	0.11
GBP	1,432,088	Vodafone Group Plc	2,217	0.24
Water				
GBP	94,899	Severn Trent Plc	2,569	0.28
GBP	223,449	United Utilities Group Plc	2,428	0.26
Total United Kingdom			166,706	18.07
Total equities			914,033	99.10
Rights (31 March 2020: 0.00%)				
Italy (31 March 2020: 0.00%)				
EUR	1,054,544	Snam SpA [†]	1	0.00
Total Italy			1	0.00
Total rights			1	0.00

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 March 2020: 0.05%)				
Futures contracts (31 March 2020: 0.05%)				
EUR	99	Euro Stoxx 50 Index Futures June 2021	3,732	95
GBP	33	FTSE 100 Index Futures June 2021	2,596	(8)
CHF	12	Swiss Market Index Futures June 2021	1,164	21
Total unrealised gains on futures contracts			116	0.01
Total unrealised losses on futures contracts			(8)	0.00
Net unrealised gains on futures contracts			108	0.01
Total financial derivative instruments			108	0.01

	Fair Value EUR'000	% of net asset value
Total value of investments	914,142	99.11
Cash[†]	4,297	0.47
Other net assets	3,930	0.42
Net asset value attributable to redeemable shareholders at the end of the financial year	922,369	100.00

[†]Cash holdings of EUR3,751,223 are held with State Street Bank and Trust Company.

EUR545,552 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	914,034	99.07
Exchange traded financial derivative instruments	116	0.01
Other assets	8,449	0.92
Total current assets	922,599	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Bermuda				
Commercial services				
USD	179,011	IHS Markit Ltd	17,325	1.20
Total Bermuda			17,325	1.20
Canada				
Environmental control				
USD	16,485	Waste Connections Inc	1,780	0.12
Total Canada			1,780	0.12
Ireland				
Building materials and fixtures				
USD	443,251	Johnson Controls International Plc	26,449	1.83
Computers				
USD	85,673	Accenture Plc 'A'	23,667	1.64
Healthcare products				
USD	69,712	Medtronic Plc	8,235	0.57
Insurance				
USD	34,866	Aon Plc 'A'	8,023	0.56
USD	14,601	Willis Towers Watson Plc	3,342	0.23
Miscellaneous manufacturers				
USD	31,518	Trane Technologies Plc	5,218	0.36
Total Ireland			74,934	5.19
Switzerland				
Electronics				
USD	51,809	Garmin Ltd	6,831	0.47
USD	33,006	TE Connectivity Ltd	4,261	0.30
Total Switzerland			11,092	0.77
United Kingdom				
Media				
USD	30,144	Liberty Global Plc 'C'	770	0.06
Total United Kingdom			770	0.06
United States				
Aerospace & defence				
USD	43,784	L3Harris Technologies Inc	8,874	0.62
Apparel retailers				
USD	116,816	NIKE Inc 'B'	15,524	1.08
Beverages				
USD	189,822	Coca-Cola Co	10,006	0.69
USD	134,282	PepsiCo Inc	18,994	1.32
Biotechnology				
USD	72,121	Amgen Inc	17,944	1.24
USD	7,072	Biogen Inc	1,978	0.14
USD	38,652	BioMarin Pharmaceutical Inc	2,919	0.20
USD	334,458	Gilead Sciences Inc	21,616	1.50
USD	22,614	Incyte Corp	1,838	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Biotechnology (cont)				
USD	32,468	Regeneron Pharmaceuticals Inc	15,362	1.06
USD	94,196	Vertex Pharmaceuticals Inc	20,242	1.40
Building materials and fixtures				
USD	3,297	Lennox International Inc	1,027	0.07
Chemicals				
USD	86,620	Ecolab Inc	18,543	1.28
USD	39,033	International Flavors & Fragrances Inc	5,449	0.38
Commercial services				
USD	8,436	AMERCO	5,168	0.36
USD	53,687	Automatic Data Processing Inc	10,118	0.70
USD	57,493	Booz Allen Hamilton Holding Corp	4,630	0.32
USD	4,710	S&P Global Inc	1,662	0.11
USD	29,259	Verisk Analytics Inc	5,170	0.36
Computers				
USD	40,526	Apple Inc	4,950	0.34
USD	65,463	Cognizant Technology Solutions Corp 'A'	5,114	0.35
USD	79,604	International Business Machines Corp	10,608	0.74
Cosmetics & personal care				
USD	149,732	Colgate-Palmolive Co	11,804	0.82
USD	145,973	Procter & Gamble Co	19,769	1.37
Diversified financial services				
USD	7,065	Cboe Global Markets Inc	697	0.05
USD	34,913	CME Group Inc	7,130	0.50
USD	94,150	Intercontinental Exchange Inc	10,515	0.73
USD	47,997	Mastercard Inc 'A'	17,089	1.18
USD	93,673	Visa Inc 'A'	19,834	1.37
USD	352,725	Western Union Co	8,698	0.60
Electricity				
USD	222,764	Consolidated Edison Inc	16,663	1.15
USD	221,405	Eversource Energy	19,171	1.33
USD	312,749	Exelon Corp	13,680	0.95
USD	268,921	NextEra Energy Inc	20,333	1.41
USD	154,476	Public Service Enterprise Group Inc	9,301	0.64
USD	108,274	Sempra Energy	14,355	1.00
Electronics				
USD	42,903	Agilent Technologies Inc	5,455	0.38
USD	89,534	Amphenol Corp 'A'	5,906	0.41
USD	124,816	Keysight Technologies Inc	17,899	1.24
USD	3,736	Mettler-Toledo International Inc	4,318	0.30
USD	10,362	Waters Corp	2,944	0.20
Environmental control				
USD	18,840	Republic Services Inc	1,872	0.13
USD	127,111	Waste Management Inc	16,400	1.14
Food				
USD	95,642	Campbell Soup Co	4,808	0.33
USD	114,943	General Mills Inc	7,048	0.49
USD	83,830	Hershey Co	13,259	0.92
USD	205,844	Hormel Foods Corp	9,835	0.68
USD	16,956	JM Smucker Co	2,145	0.15
USD	154,042	Kellogg Co	9,751	0.67
USD	480,474	Kroger Co	17,292	1.20

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Food (cont)				
USD	100,769	McCormick & Co Inc	8,985	0.62
USD	33,912	Mondelez International Inc 'A'	1,985	0.14
Healthcare products				
USD	29,176	Baxter International Inc	2,461	0.17
USD	16,927	Cooper Cos Inc	6,501	0.45
USD	17,389	Danaher Corp	3,914	0.27
USD	68,311	DENTSPLY SIRONA Inc	4,359	0.30
USD	13,188	Edwards Lifesciences Corp	1,103	0.08
USD	33,928	ResMed Inc	6,583	0.46
USD	34,378	West Pharmaceutical Services Inc	9,687	0.67
Healthcare services				
USD	4,239	Anthem Inc	1,522	0.11
USD	13,161	Humana Inc	5,518	0.38
USD	4,239	Laboratory Corp of America Holdings	1,081	0.07
USD	88,539	Quest Diagnostics Inc	11,363	0.79
USD	21,645	Teladoc Health Inc	3,934	0.27
USD	8,927	UnitedHealth Group Inc	3,321	0.23
Household goods & home construction				
USD	55,048	Clorox Co	10,618	0.74
USD	71,086	Kimberly-Clark Corp	9,884	0.68
Insurance				
USD	86,246	Allstate Corp	9,910	0.69
USD	91,799	Arthur J Gallagher & Co	11,454	0.79
USD	5,181	Berkshire Hathaway Inc 'B'	1,324	0.09
USD	167,706	Marsh & McLennan Cos Inc	20,427	1.42
USD	73,962	Progressive Corp	7,071	0.49
USD	77,250	Travelers Cos Inc	11,618	0.80
Internet				
USD	4,311	Alphabet Inc 'A'	8,892	0.62
USD	11,747	Alphabet Inc 'C'	24,300	1.68
USD	1,983	Amazon.com Inc	6,136	0.42
USD	910	Booking Holdings Inc	2,120	0.15
USD	151,226	NortonLifeLock Inc	3,215	0.22
Machinery - diversified				
USD	152,657	Xylem Inc	16,056	1.11
Media				
USD	66,392	Comcast Corp 'A'	3,592	0.25
USD	111,627	Sirius XM Holdings Inc	680	0.05
USD	80,013	Walt Disney Co	14,764	1.02
Mining				
USD	331,087	Newmont Corp	19,955	1.38
Miscellaneous manufacturers				
USD	118,742	3M Co	22,879	1.59
Packaging & containers				
USD	57,501	Ball Corp	4,873	0.34
Pharmaceuticals				
USD	7,536	AbbVie Inc	815	0.06
USD	18,387	Becton Dickinson and Co	4,471	0.31
USD	102,219	Bristol-Myers Squibb Co	6,453	0.45
USD	123,349	Eli Lilly & Co	23,044	1.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Pharmaceuticals (cont)				
USD	122,500	Henry Schein Inc	8,482	0.59
USD	136,174	Johnson & Johnson	22,380	1.55
USD	253,882	Merck & Co Inc	19,572	1.35
USD	67,822	Pfizer Inc	2,457	0.17
USD	106,400	Zoetis Inc	16,756	1.16
Pipelines				
USD	15,072	Cheniere Energy Inc	1,085	0.08
Real estate investment trusts				
USD	66,857	American Tower Corp (REIT)	15,983	1.11
USD	43,803	Duke Realty Corp (REIT)	1,837	0.13
USD	12,221	Equinix Inc (REIT)	8,305	0.57
USD	132,373	Equity Residential (REIT)	9,482	0.65
USD	112,616	Prologis Inc (REIT)	11,937	0.83
USD	16,499	SBA Communications Corp (REIT)	4,579	0.32
Retail				
USD	39,063	Best Buy Co Inc	4,485	0.31
USD	21,206	Dollar General Corp	4,297	0.30
USD	14,082	Domino's Pizza Inc	5,179	0.36
USD	65,964	Home Depot Inc	20,135	1.39
USD	91,359	Starbucks Corp	9,983	0.69
USD	44,273	Target Corp	8,769	0.61
USD	73,471	TJX Cos Inc	4,860	0.34
USD	12,717	Tractor Supply Co	2,252	0.15
Semiconductors				
USD	58,837	Intel Corp	3,766	0.26
USD	94,635	Texas Instruments Inc	17,885	1.24
Software				
USD	87,632	Activision Blizzard Inc	8,150	0.56
USD	44,293	Adobe Inc	21,056	1.46
USD	35,372	Akamai Technologies Inc	3,604	0.25
USD	14,130	Black Knight Inc	1,046	0.07
USD	13,659	Broadridge Financial Solutions Inc	2,091	0.14
USD	32,991	Cadence Design Systems Inc	4,519	0.31
USD	99,908	Citrix Systems Inc	14,023	0.97
USD	80,544	Electronic Arts Inc	10,903	0.76
USD	39,549	Fidelity National Information Services Inc	5,561	0.38
USD	60,311	Fiserv Inc	7,179	0.50
USD	18,370	Intuit Inc	7,037	0.49
USD	65,450	Jack Henry & Associates Inc	9,930	0.69
USD	96,551	Microsoft Corp	22,764	1.58
USD	166,678	Oracle Corp	11,696	0.81
USD	122,871	Paychex Inc	12,044	0.83
USD	3,768	Roper Technologies Inc	1,520	0.11
USD	79,156	salesforce.com Inc	16,771	1.16
USD	35,769	Take-Two Interactive Software Inc	6,320	0.44
USD	11,759	Tyler Technologies Inc	4,992	0.35
USD	4,271	Zoom Video Communications Inc 'A'	1,372	0.09
Telecommunications				
USD	328,770	AT&T Inc	9,952	0.69
USD	409,274	Cisco Systems Inc	21,164	1.47
USD	91,376	Motorola Solutions Inc	17,183	1.19

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Telecommunications (cont)				
USD	38,619	T-Mobile US Inc	4,839	0.33
USD	337,735	Verizon Communications Inc	19,639	1.36
Transportation				
USD	106,035	CH Robinson Worldwide Inc	10,119	0.70
USD	142,758	Expeditors International of Washington Inc	15,373	1.07
USD	29,247	Kansas City Southern	7,719	0.53
USD	27,319	United Parcel Service Inc 'B'	4,644	0.32
Water				
USD	84,774	American Water Works Co Inc	12,709	0.88
Total United States			1,332,960	92.33
Total equities			1,438,861	99.67

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments					
Futures contracts					
USD	17	S&P 500 E-Mini Index Futures June 2021	3,324	49	0.00
Total unrealised gains on futures contracts				49	0.00
Total financial derivative instruments				49	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	1,438,910	99.67
Cash†	120,348	8.34
Other net liabilities	(115,558)	(8.01)
Net asset value attributable to redeemable shareholders at the end of the financial year	1,443,700	100.00

†Cash holdings of USD120,181,967 are held with State Street Bank and Trust Company. USD166,483 is held as security for futures contracts with HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,438,861	90.64
Exchange traded financial derivative instruments	49	0.01
Other assets	148,500	9.35
Total current assets	1,587,410	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Australia				
Commercial services				
AUD	12,658	Brambles Ltd	102	0.05
Food				
AUD	4,874	Woolworths Group Ltd	152	0.08
Insurance				
AUD	30,480	Insurance Australia Group Ltd	109	0.06
Mining				
AUD	16,192	Newcrest Mining Ltd	301	0.16
Transportation				
AUD	43,448	Aurizon Holdings Ltd	129	0.07
		Total Australia	793	0.42
Belgium				
Banks				
EUR	6,636	KBC Group NV	484	0.26
Food				
EUR	3,874	Colruyt SA	232	0.13
Pharmaceuticals				
EUR	1,416	UCB SA	135	0.07
Telecommunications				
EUR	11,344	Proximus SADP ^a	247	0.13
		Total Belgium	1,098	0.59
Bermuda				
Commercial services				
USD	9,228	IHS Markit Ltd	893	0.48
		Total Bermuda	893	0.48
Canada				
Banks				
CAD	11,143	Toronto-Dominion Bank	727	0.39
Computers				
CAD	6,332	CGI Inc	527	0.28
Food				
CAD	4,167	Loblaw Cos Ltd	233	0.12
Insurance				
CAD	10,019	Intact Financial Corp	1,228	0.65
Mining				
CAD	18,059	Agnico Eagle Mines Ltd	1,044	0.56
CAD	14,237	Franco-Nevada Corp	1,784	0.95
CAD	13,629	Wheaton Precious Metals Corp	520	0.28
Telecommunications				
CAD	11,491	BCE Inc	519	0.28
CAD	13,587	Rogers Communications Inc 'B'	626	0.33
CAD	18,742	TELUS Corp	373	0.20
		Total Canada	7,581	4.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark				
Biotechnology				
DKK	3,124	H Lundbeck A/S	107	0.06
Chemicals				
DKK	1,155	Chr Hansen Holding A/S	105	0.06
Healthcare products				
DKK	8,866	Coloplast A/S 'B'	1,336	0.71
Insurance				
DKK	9,928	Tryg A/S	235	0.12
Pharmaceuticals				
DKK	34,001	Novo Nordisk A/S 'B'	2,309	1.23
		Total Denmark	4,092	2.18
Finland				
Oil & gas				
EUR	9,746	Neste Oyj	518	0.28
Telecommunications				
EUR	10,630	Elisa Oyj	639	0.34
EUR	60,488	Nokia Oyj	242	0.13
		Total Finland	1,399	0.75
France				
Healthcare products				
EUR	1,535	EssilorLuxottica SA	251	0.13
Miscellaneous manufacturers				
EUR	2,123	Alstom SA	106	0.06
Telecommunications				
EUR	99,792	Orange SA	1,232	0.66
		Total France	1,589	0.85
Germany				
Apparel retailers				
EUR	736	adidas AG	230	0.12
Diversified financial services				
EUR	4,124	Deutsche Boerse AG	687	0.37
Pharmaceuticals				
EUR	4,021	Merck KGaA	689	0.37
Software				
EUR	4,444	SAP SE	546	0.29
Telecommunications				
EUR	43,459	Deutsche Telekom AG RegS	877	0.47
EUR	75,207	Telefonica Deutschland Holding AG	221	0.11
		Total Germany	3,250	1.73
Hong Kong				
Banks				
HKD	319,500	BOC Hong Kong Holdings Ltd	1,116	0.59
HKD	65,400	Hang Seng Bank Ltd	1,266	0.68
Gas				
HKD	700,700	Hong Kong & China Gas Co Ltd	1,108	0.59
Real estate investment & services				
HKD	135,200	Swire Properties Ltd	418	0.22

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Hong Kong (cont)				
Real estate investment trusts				
HKD	50,500	Link REIT (REIT)	460	0.25
Telecommunications				
HKD	312,000	HKT Trust & HKT Ltd	445	0.24
HKD	476,000	PCCW Ltd	268	0.14
Transportation				
HKD	134,500	MTR Corp Ltd	762	0.41
Total Hong Kong			5,843	3.12
Ireland				
Building materials and fixtures				
USD	20,216	Johnson Controls International Plc	1,206	0.64
EUR	2,174	Kingspan Group Plc	185	0.10
Computers				
USD	11,382	Accenture Plc 'A'	3,144	1.68
Food				
EUR	5,146	Kerry Group Plc 'A'	645	0.34
Insurance				
USD	715	Aon Plc 'A'	165	0.09
USD	1,058	Willis Towers Watson Plc	242	0.13
Total Ireland			5,587	2.98
Israel				
Banks				
ILS	78,297	Bank Hapoalim BM	610	0.33
ILS	26,162	Bank Leumi Le-Israel BM	173	0.09
Total Israel			783	0.42
Italy				
Banks				
EUR	88,574	Intesa Sanpaolo SpA	241	0.13
Healthcare products				
EUR	1,763	DiaSorin SpA	283	0.15
Total Italy			524	0.28
Japan				
Airlines				
JPY	9,200	ANA Holdings Inc	214	0.11
Banks				
JPY	31,300	Japan Post Bank Co Ltd	302	0.16
JPY	84,120	Mizuho Financial Group Inc	1,217	0.65
Beverages				
JPY	9,400	Suntory Beverage & Food Ltd	350	0.19
Commercial services				
JPY	2,600	Sohgo Security Services Co Ltd	123	0.07
Computers				
JPY	600	Fujitsu Ltd	87	0.05
JPY	14,000	NEC Corp	826	0.44
JPY	14,100	Nomura Research Institute Ltd	437	0.23
Electronics				
JPY	9,400	Azbil Corp	405	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (cont)				
Entertainment				
JPY	9,800	Oriental Land Co Ltd	1,474	0.78
JPY	6,900	Sega Sammy Holdings Inc	108	0.06
JPY	3,100	Toho Co Ltd	126	0.07
Food				
JPY	5,900	Ajinomoto Co Inc	121	0.06
Gas				
JPY	24,800	Osaka Gas Co Ltd	484	0.26
JPY	900	Toho Gas Co Ltd	56	0.03
JPY	3,600	Tokyo Gas Co Ltd	80	0.04
Healthcare products				
JPY	9,500	Sysmex Corp	1,025	0.55
Home builders				
JPY	10,100	Sekisui Chemical Co Ltd	194	0.10
JPY	29,700	Sekisui House Ltd	638	0.34
Home furnishings				
JPY	3,800	Sony Corp	399	0.21
Insurance				
JPY	93,700	Japan Post Holdings Co Ltd	837	0.44
JPY	15,800	MS&AD Insurance Group Holdings Inc	464	0.25
Office & business equipment				
JPY	24,800	Canon Inc	562	0.30
JPY	3,800	FUJIFILM Holdings Corp	226	0.12
Pharmaceuticals				
JPY	31,100	Chugai Pharmaceutical Co Ltd	1,263	0.67
JPY	3,600	Ono Pharmaceutical Co Ltd	94	0.05
JPY	2,300	Shionogi & Co Ltd	124	0.07
JPY	2,900	Suzuken Co Ltd	114	0.06
JPY	2,900	Takeda Pharmaceutical Co Ltd	105	0.06
Real estate investment trusts				
JPY	24	Nippon Building Fund Inc (REIT)	142	0.08
JPY	116	Nippon Prologis Inc (REIT)	373	0.20
Retail				
JPY	3,000	ABC-Mart Inc	169	0.09
JPY	5,700	McDonald's Holdings Co Japan Ltd	263	0.14
JPY	2,300	Nitori Holdings Co Ltd	446	0.24
JPY	6,200	Pan Pacific International Holdings Corp	147	0.08
JPY	54,300	Yamada Holdings Co Ltd	293	0.15
Software				
JPY	700	Oracle Corp Japan	68	0.04
Telecommunications				
JPY	50,400	KDDI Corp	1,548	0.83
JPY	32,800	Nippon Telegraph & Telephone Corp	844	0.45
JPY	102,300	SoftBank Corp	1,332	0.71
Toys				
JPY	400	Nintendo Co Ltd	224	0.12
Transportation				
JPY	9,400	East Japan Railway Co	667	0.35
JPY	9,300	Hankyu Hanshin Holdings Inc	298	0.16
JPY	3,100	Keihan Holdings Co Ltd	129	0.07
JPY	7,100	Keio Corp	478	0.25
JPY	12,800	Kintetsu Group Holdings Co Ltd	489	0.26

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Japan (cont)				
Transportation (cont)				
JPY	11,600	Kyushu Railway Co	270	0.14
JPY	14,100	Nagoya Railroad Co Ltd	336	0.18
JPY	20,300	Odakyu Electric Railway Co Ltd	556	0.30
JPY	23,600	SG Holdings Co Ltd	542	0.29
JPY	9,500	Tobu Railway Co Ltd	256	0.14
JPY	14,900	Tokyu Corp	199	0.11
JPY	12,500	West Japan Railway Co	694	0.37
Total Japan			23,218	12.39
Netherlands				
Food				
EUR	15,344	Koninklijke Ahold Delhaize NV	428	0.23
Pipelines				
EUR	5,245	Koninklijke Vopak NV	262	0.14
Telecommunications				
EUR	110,645	Koninklijke KPN NV	376	0.20
Total Netherlands			1,066	0.57
New Zealand				
Engineering & construction				
NZD	57,854	Auckland International Airport Ltd	318	0.17
Software				
AUD	9,054	Xero Ltd	872	0.46
Total New Zealand			1,190	0.63
Norway				
Food				
NOK	9,418	Orkla ASA	92	0.05
Telecommunications				
NOK	52,001	Telenor ASA	917	0.49
Total Norway			1,009	0.54
Singapore				
Airlines				
SGD	48,500	Singapore Airlines Ltd	200	0.11
Banks				
SGD	13,000	DBS Group Holdings Ltd	279	0.15
Diversified financial services				
SGD	16,800	Singapore Exchange Ltd	125	0.06
Real estate investment trusts				
SGD	166,900	CapitalLand Integrated Commercial Trust (REIT)	269	0.14
Telecommunications				
SGD	463,800	Singapore Telecommunications Ltd	842	0.45
Total Singapore			1,715	0.91
Spain				
Electricity				
EUR	4,836	Red Electrica Corp SA	86	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (cont)				
Retail				
EUR	3,806	Industria de Diseno Textil SA	126	0.07
Total Spain			212	0.11
Sweden				
Telecommunications				
SEK	10,463	Tele2 AB 'B'	142	0.08
SEK	134,184	Telia Co AB	582	0.31
Total Sweden			724	0.39
Switzerland				
Building materials and fixtures				
CHF	1,024	Geberit AG RegS	654	0.35
Chemicals				
CHF	632	Givaudan SA RegS	2,446	1.31
Commercial services				
CHF	212	SGS SA RegS	604	0.32
Electronics				
USD	1,663	Garmin Ltd	219	0.12
USD	2,912	TE Connectivity Ltd	376	0.20
Food				
CHF	179	Barry Callebaut AG RegS	406	0.22
CHF	5	Chocoladefabriken Lindt & Spruengli AG RegS	460	0.24
CHF	16,778	Nestle SA RegS	1,878	1.00
Healthcare products				
CHF	807	Sonova Holding AG RegS	215	0.12
Healthcare services				
CHF	446	Lonza Group AG RegS	250	0.13
Insurance				
CHF	666	Zurich Insurance Group AG	285	0.15
Pharmaceuticals				
CHF	7,997	Roche Holding AG 'non-voting share'	2,595	1.38
Real estate investment & services				
CHF	4,093	Swiss Prime Site AG RegS	379	0.20
Telecommunications				
CHF	1,930	Swisscom AG RegS	1,040	0.56
Transportation				
CHF	4,029	Kuehne + Nagel International AG RegS	1,155	0.62
Total Switzerland			12,962	6.92
United Kingdom				
Commercial services				
GBP	34,509	RELX Plc	866	0.46
Electricity				
GBP	15,207	National Grid Plc	181	0.10
Pharmaceuticals				
GBP	2,518	AstraZeneca Plc	252	0.14
GBP	20,247	GlaxoSmithKline Plc	360	0.19
Total United Kingdom			1,659	0.89

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States				
Aerospace & defence				
USD	1,568	L3Harris Technologies Inc	318	0.17
Apparel retailers				
USD	4,264	NIKE Inc 'B'	567	0.30
USD	3,817	VF Corp	305	0.17
Beverages				
USD	28,050	Coca-Cola Co	1,478	0.79
USD	18,960	PepsiCo Inc	2,682	1.43
Biotechnology				
USD	5,867	Amgen Inc	1,460	0.78
USD	44,030	Gilead Sciences Inc	2,846	1.52
USD	2,535	Regeneron Pharmaceuticals Inc	1,199	0.64
USD	12,050	Vertex Pharmaceuticals Inc	2,589	1.38
Chemicals				
USD	12,199	Ecolab Inc	2,611	1.39
USD	1,580	International Flavors & Fragrances Inc	221	0.12
Commercial services				
USD	737	AMERCO	452	0.24
USD	4,605	Automatic Data Processing Inc	868	0.46
USD	7,616	Booz Allen Hamilton Holding Corp	613	0.33
Computers				
USD	1,388	Apple Inc	169	0.09
USD	5,410	Cognizant Technology Solutions Corp 'A'	423	0.22
USD	6,426	International Business Machines Corp	856	0.46
Cosmetics & personal care				
USD	12,840	Colgate-Palmolive Co	1,012	0.54
USD	17,199	Procter & Gamble Co	2,329	1.24
Distribution & wholesale				
USD	279	Pool Corp	96	0.05
Diversified financial services				
USD	1,885	Cboe Global Markets Inc	186	0.10
USD	2,635	CME Group Inc	538	0.29
USD	5,599	Intercontinental Exchange Inc	625	0.33
USD	1,125	Mastercard Inc 'A'	401	0.22
USD	6,396	Visa Inc 'A'	1,354	0.72
USD	30,651	Western Union Co	756	0.40
Electricity				
USD	25,214	Consolidated Edison Inc	1,886	1.01
USD	25,790	Eversource Energy	2,233	1.19
USD	45,035	Exelon Corp	1,970	1.05
USD	36,078	NextEra Energy Inc	2,728	1.45
USD	30,420	Public Service Enterprise Group Inc	1,831	0.98
USD	821	Sempra Energy	109	0.06
Electronics				
USD	3,328	Agilent Technologies Inc	423	0.23
USD	13,476	Keysight Technologies Inc	1,933	1.03
USD	806	Waters Corp	229	0.12
Environmental control				
USD	3,881	Republic Services Inc	385	0.20
USD	4,332	Waste Management Inc	559	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Food				
USD	13,520	Campbell Soup Co	680	0.36
USD	11,496	General Mills Inc	705	0.38
USD	9,107	Hershey Co	1,440	0.77
USD	22,097	Hormel Foods Corp	1,056	0.57
USD	1,822	JM Smucker Co	231	0.12
USD	17,805	Kellogg Co	1,127	0.60
USD	37,136	Kroger Co	1,336	0.71
USD	12,037	McCormick & Co Inc	1,073	0.57
USD	4,991	Mondelez International Inc 'A'	292	0.16
Gas				
USD	3,093	Atmos Energy Corp	306	0.16
Healthcare products				
USD	1,092	Baxter International Inc	92	0.05
USD	1,300	Cooper Cos Inc	499	0.27
USD	3,397	DENTSPLY SIRONA Inc	217	0.12
USD	3,048	ResMed Inc	591	0.31
USD	4,811	West Pharmaceutical Services Inc	1,356	0.72
Healthcare services				
USD	961	Humana Inc	403	0.21
USD	6,329	Quest Diagnostics Inc	812	0.43
USD	989	Teladoc Health Inc	180	0.10
Household goods & home construction				
USD	6,540	Clorox Co	1,261	0.67
USD	9,051	Kimberly-Clark Corp	1,259	0.67
Insurance				
USD	5,081	Allstate Corp	584	0.31
USD	3,069	Arthur J Gallagher & Co	383	0.21
USD	611	Erie Indemnity Co 'A'	135	0.07
USD	16,772	Marsh & McLennan Cos Inc	2,043	1.09
USD	6,087	Progressive Corp	582	0.31
USD	8,965	Travelers Cos Inc	1,348	0.72
Internet				
USD	51	Alphabet Inc 'C'	106	0.06
USD	45	Amazon.com Inc	139	0.07
USD	702	F5 Networks Inc	146	0.08
Media				
USD	2,204	Liberty Broadband Corp	331	0.18
USD	4,572	Walt Disney Co	844	0.45
Mining				
USD	37,071	Newmont Corp	2,234	1.19
Miscellaneous manufacturers				
USD	1,184	3M Co	228	0.12
Pharmaceuticals				
USD	385	Becton Dickinson and Co	94	0.05
USD	6,316	Bristol-Myers Squibb Co	399	0.21
USD	12,299	Eli Lilly & Co	2,298	1.23
USD	10,570	Henry Schein Inc	732	0.39
USD	13,255	Johnson & Johnson	2,178	1.16
USD	22,484	Merck & Co Inc	1,733	0.93
USD	5,836	Zoetis Inc	919	0.49

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Real estate investment trusts				
USD	6,005	American Tower Corp (REIT)	1,435	0.77
USD	1,533	Crown Castle International Corp (REIT)	264	0.14
USD	7,420	Duke Realty Corp (REIT)	311	0.17
USD	987	Equinix Inc (REIT)	671	0.36
USD	9,383	Prologis Inc (REIT)	995	0.53
USD	2,009	Public Storage (REIT)	496	0.26
Retail				
USD	162	AutoZone Inc	227	0.12
USD	2,176	Best Buy Co Inc	250	0.13
USD	1,416	Dollar General Corp	287	0.15
USD	1,061	Dollar Tree Inc	121	0.06
USD	451	Domino's Pizza Inc	166	0.09
USD	3,354	Home Depot Inc	1,024	0.55
USD	6,528	McDonald's Corp	1,463	0.78
USD	3,228	Starbucks Corp	353	0.19
USD	5,084	Target Corp	1,007	0.54
USD	12,323	TJX Cos Inc	815	0.44
USD	1,185	Tractor Supply Co	210	0.11
Semiconductors				
USD	3,996	Intel Corp	256	0.14
USD	6,990	Texas Instruments Inc	1,321	0.70
Software				
USD	3,388	Activision Blizzard Inc	315	0.17
USD	4,266	Adobe Inc	2,028	1.08
USD	6,636	Black Knight Inc	491	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Software (cont)				
USD	3,329	Broadridge Financial Solutions Inc	510	0.27
USD	3,245	Cadence Design Systems Inc	445	0.24
USD	8,746	Citrix Systems Inc	1,228	0.66
USD	7,012	Electronic Arts Inc	949	0.51
USD	745	Intuit Inc	285	0.15
USD	5,722	Jack Henry & Associates Inc	868	0.46
USD	11,856	Microsoft Corp	2,795	1.49
USD	13,891	Oracle Corp	975	0.52
USD	12,836	Paychex Inc	1,258	0.67
USD	4,838	salesforce.com Inc	1,025	0.55
Telecommunications				
USD	13,009	AT&T Inc	394	0.21
USD	35,051	Cisco Systems Inc	1,813	0.97
USD	8,379	Juniper Networks Inc	212	0.11
USD	10,020	Motorola Solutions Inc	1,884	1.00
USD	45,078	Verizon Communications Inc	2,621	1.40
Toys				
USD	1,185	Hasbro Inc	114	0.06
Transportation				
USD	10,054	CH Robinson Worldwide Inc	960	0.51
USD	12,529	Expeditors International of Washington Inc	1,349	0.72
Water				
USD	10,085	American Water Works Co Inc	1,512	0.81
Total United States			109,315	58.32
Total equities			186,502	99.51

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts^o							
AUD	10	CHF	7	15	06/04/2021	-	0.00
AUD	136,593	EUR	88,503	208,054	06/04/2021	-	0.00
CAD	21	CHF	15	33	06/04/2021	-	0.00
CAD	633,415	EUR	427,621	1,006,553	06/04/2021	1	0.00
CHF	386,573	AUD	542,604	824,020	06/04/2021	(2)	0.00
CHF	4,182	AUD	5,820	8,877	06/04/2021	-	0.00
CHF	1,876,454	CAD	2,518,610	3,997,694	06/04/2021	(11)	(0.01)
CHF	731,313	DKK	4,916,742	1,554,030	07/04/2021	-	0.00
CHF	249,418	DKK	1,677,243	530,067	07/04/2021	-	0.00
CHF	2,470,756	EUR	2,233,892	5,250,744	06/04/2021	-	0.00
CHF	764,346	EUR	691,081	1,624,367	06/04/2021	-	0.00
CHF	28,436	EUR	25,690	60,408	06/04/2021	-	0.00
CHF	394,817	GBP	306,100	841,832	06/04/2021	(3)	0.00
CHF	1,029,665	HKD	8,519,793	2,189,920	07/04/2021	(1)	0.00
CHF	354,197	HKD	2,920,127	751,951	07/04/2021	1	0.00
CHF	136,055	ILS	482,565	289,272	06/04/2021	-	0.00
CHF	45,368	ILS	160,555	96,352	06/04/2021	-	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (cont)							
CHF	5,903,016	JPY	687,228,114	12,491,389	06/04/2021	53	0.02
CHF	180,060	NOK	1,660,944	385,894	07/04/2021	(3)	0.00
CHF	61,156	NOK	554,375	129,923	07/04/2021	-	0.00
CHF	71,986	NZD	110,066	153,572	06/04/2021	(1)	0.00
CHF	889	NZD	1,332	1,876	06/04/2021	-	0.00
CHF	132,386	SEK	1,222,017	280,864	06/04/2021	-	0.00
CHF	43,927	SEK	407,537	93,429	06/04/2021	-	0.00
CHF	463,694	SGD	665,317	987,862	06/04/2021	(2)	0.00
CHF	20,360,600	USD	21,685,324	21,685,324	06/04/2021	(51)	(0.02)
CHF	7,729,096	USD	8,196,414	8,196,414	06/04/2021	16	0.01
DKK	120	CHF	18	38	07/04/2021	-	0.00
DKK	1,671,983	EUR	224,794	528,422	07/04/2021	-	0.00
DKK	131	EUR	18	42	07/04/2021	-	0.00
EUR	267,739	AUD	413,222	629,405	06/04/2021	-	0.00
EUR	93	AUD	144	220	06/04/2021	-	0.00
EUR	1,294,110	CAD	1,916,925	3,046,148	06/04/2021	(4)	0.00
EUR	2,091,501	CHF	2,313,224	4,916,009	06/04/2021	-	0.00
EUR	680,309	DKK	5,060,032	1,599,200	07/04/2021	-	0.00
EUR	9	DKK	63	20	07/04/2021	-	0.00
EUR	275,756	GBP	235,883	649,544	06/04/2021	(1)	0.00
EUR	966,676	HKD	8,814,671	2,269,933	07/04/2021	2	0.00
EUR	315	HKD	2,974	753	07/04/2021	-	0.00
EUR	123,820	ILS	484,661	290,864	06/04/2021	-	0.00
EUR	40	ILS	159	94	06/04/2021	-	0.00
EUR	4,032,793	JPY	521,722,019	9,461,206	06/04/2021	18	0.01
EUR	166,904	NOK	1,673,456	392,200	07/04/2021	-	0.00
EUR	53	NOK	551	128	07/04/2021	-	0.00
EUR	49,773	NZD	83,575	117,030	06/04/2021	-	0.00
EUR	19	NZD	30	43	06/04/2021	-	0.00
EUR	119,885	SEK	1,230,196	282,038	06/04/2021	-	0.00
EUR	41	SEK	421	97	06/04/2021	-	0.00
EUR	322,828	SGD	510,418	759,308	06/04/2021	(1)	0.00
EUR	4	SGD	5	8	06/04/2021	-	0.00
EUR	19,272,394	USD	22,604,880	22,604,880	06/04/2021	46	0.02
EUR	6,501	USD	7,895	7,895	06/04/2021	-	0.00
GBP	77,942	EUR	91,117	214,626	06/04/2021	-	0.00
HKD	2,913,559	EUR	319,520	750,293	07/04/2021	(1)	0.00
ILS	160,195	EUR	40,926	96,140	06/04/2021	-	0.00
JPY	270,450	CHF	2,327	4,920	06/04/2021	-	0.00
JPY	172,393,953	EUR	1,332,562	3,126,285	06/04/2021	(6)	0.00
NOK	884	CHF	96	206	07/04/2021	-	0.00
NOK	553,130	EUR	55,167	129,635	07/04/2021	-	0.00
NZD	1	CHF	1	2	06/04/2021	-	0.00
NZD	27,625	EUR	16,453	38,684	06/04/2021	-	0.00
NZD	1	EUR	1	2	06/04/2021	-	0.00
SEK	406,623	EUR	39,626	93,223	06/04/2021	-	0.00
SGD	168,655	EUR	106,671	250,896	06/04/2021	-	0.00
USD	213	CHF	199	213	06/04/2021	-	0.00
USD	7,471,708	EUR	6,370,204	7,471,708	06/04/2021	(15)	(0.01)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (cont)							
USD	232	EUR	195	232	06/04/2021	-	0.00
Total unrealised gains on forward currency contracts						137	0.06
Total unrealised losses on forward currency contracts						(102)	(0.04)
Net unrealised gains on forward currency contracts						35	0.02

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts				
EUR 21	Mini IBEX Index Futures April 2021	213	(2)	0.00
USD 2	MSCI EAFE Index Futures June 2021	219	1	0.00
USD 1	S&P 500 E-Mini Index Futures June 2021	195	3	0.00
Total unrealised gains on futures contracts			4	0.00
Total unrealised losses on futures contracts			(2)	0.00
Net unrealised gains on futures contracts			2	0.00
Total financial derivative instruments			37	0.02

	Fair Value USD'000	% of net asset value
Total value of investments	186,539	99.53
Cash[†]	37,336	19.92
Other net liabilities	(36,447)	(19.45)
Net asset value attributable to redeemable shareholders at the end of the financial year	187,428	100.00

[†]Cash holdings of USD37,284,108 are held with State Street Bank and Trust Company.

USD51,850 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class and EUR Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	186,502	83.15
Exchange traded financial derivative instruments	4	0.00
Over-the-counter financial derivative instruments	137	0.06
Other assets	37,648	16.79
Total current assets	224,291	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 99.34%)				
Equities (31 March 2020: 99.34%)				
Australia (31 March 2020: 0.90%)				
Food				
AUD	458,352	Woolworths Group Ltd	14,268	0.40
Healthcare services				
AUD	180,923	Sonic Healthcare Ltd	4,836	0.14
Mining				
AUD	353,414	Newcrest Mining Ltd	6,573	0.19
Retail				
AUD	169,964	Wesfarmers Ltd	6,818	0.19
Total Australia			32,495	0.92
Belgium (31 March 2020: 0.66%)				
Food				
EUR	77,421	Colruyt SA [^]	4,628	0.13
Pharmaceuticals				
EUR	79,772	UCB SA	7,605	0.22
Telecommunications				
EUR	212,658	Proximus SADP [^]	4,639	0.13
Total Belgium			16,872	0.48
Bermuda (31 March 2020: 1.97%)				
Holding companies - diversified operations				
USD	311,000	Jardine Matheson Holdings Ltd [^]	20,336	0.58
Insurance				
USD	22,768	Everest Re Group Ltd	5,642	0.16
USD	71,643	RenaissanceRe Holdings Ltd	11,481	0.32
Leisure time				
USD	309,700	Jardine Strategic Holdings Ltd	10,227	0.29
Total Bermuda			47,686	1.35
Canada (31 March 2020: 6.46%)				
Banks				
CAD	167,990	Toronto-Dominion Bank [^]	10,955	0.31
Computers				
CAD	121,697	CGI Inc	10,136	0.29
Environmental control				
USD	162,548	Waste Connections Inc	17,552	0.50
Food				
CAD	86,391	Empire Co Ltd 'A'	2,693	0.08
CAD	71,245	Loblaws Cos Ltd	3,979	0.11
CAD	38,395	Metro Inc	1,752	0.05
Insurance				
CAD	190,671	Intact Financial Corp	23,362	0.66
Media				
CAD	209,097	Shaw Communications Inc 'B'	5,437	0.16
CAD	89,774	Thomson Reuters Corp	7,863	0.22
Mining				
CAD	338,683	Agnico Eagle Mines Ltd	19,577	0.55
CAD	1,573,944	Barrick Gold Corp	31,220	0.89

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 March 2020: 6.46%) (cont)				
Mining (cont)				
CAD	269,470	Franco-Nevada Corp [^]	33,766	0.96
CAD	73,867	Kirkland Lake Gold Ltd	2,494	0.07
CAD	142,916	Wheaton Precious Metals Corp	5,458	0.15
Software				
CAD	2,341	Constellation Software Inc	3,269	0.09
CAD	57,835	Open Text Corp	2,757	0.08
Telecommunications				
CAD	215,275	BCE Inc	9,717	0.28
CAD	192,937	Rogers Communications Inc 'B'	8,896	0.25
CAD	615,228	TELUS Corp	12,252	0.35
Total Canada			213,135	6.05
Cayman Islands (31 March 2020: 0.07%)				
Holding companies - diversified operations				
HKD	255,000	CK Hutchison Holdings Ltd	2,032	0.06
Total Cayman Islands			2,032	0.06
Denmark (31 March 2020: 0.85%)				
Healthcare products				
DKK	168,958	Coloplast A/S 'B' [^]	25,467	0.72
Insurance				
DKK	170,536	Tryg A/S	4,032	0.12
Pharmaceuticals				
DKK	505,272	Novo Nordisk A/S 'B'	34,314	0.97
Total Denmark			63,813	1.81
Finland (31 March 2020: 0.91%)				
Oil & gas				
EUR	26,273	Neste Oyj	1,397	0.04
Telecommunications				
EUR	199,217	Elisa Oyj	11,974	0.34
EUR	1,184,364	Nokia Oyj	4,739	0.13
Total Finland			18,110	0.51
France (31 March 2020: 1.19%)				
Apparel retailers				
EUR	14,906	Hermes International	16,538	0.47
Telecommunications				
EUR	1,368,227	Orange SA [^]	16,893	0.48
Total France			33,431	0.95
Germany (31 March 2020: 1.46%)				
Telecommunications				
EUR	2,258,869	Deutsche Telekom AG RegS	45,584	1.30
EUR	1,468,324	Telefonica Deutschland Holding AG	4,314	0.12
Total Germany			49,898	1.42
Hong Kong (31 March 2020: 2.50%)				
Banks				
HKD	542,000	BOC Hong Kong Holdings Ltd [^]	1,893	0.05
HKD	1,093,700	Hang Seng Bank Ltd [^]	21,172	0.60

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 99.34%) (cont)				
Hong Kong (31 March 2020: 2.50%) (cont)				
Electricity				
HKD	946,098	CLP Holdings Ltd	9,188	0.26
HKD	3,707,000	HK Electric Investments & HK Electric Investments Ltd [^]	3,681	0.11
HKD	852,500	Power Assets Holdings Ltd [^]	5,033	0.14
Gas				
HKD	4,649,004	Hong Kong & China Gas Co Ltd	7,355	0.21
Real estate investment trusts				
HKD	1,453,800	Link REIT (REIT)	13,240	0.38
Telecommunications				
HKD	5,339,360	HKT Trust & HKT Ltd	7,610	0.22
HKD	5,956,000	PCCW Ltd [^]	3,355	0.09
Transportation				
HKD	2,176,500	MTR Corp Ltd	12,332	0.35
Total Hong Kong			84,859	2.41
Ireland (31 March 2020: 1.51%)				
Building materials and fixtures				
EUR	32,501	Kingspan Group Plc	2,762	0.08
Computers				
USD	83,429	Accenture Plc 'A'	23,047	0.65
Food				
EUR	122,541	Kerry Group Plc 'A'	15,367	0.44
Healthcare products				
USD	143,759	Medtronic Plc	16,982	0.48
Insurance				
USD	78,290	Aon Plc 'A'	18,015	0.51
USD	12,485	Willis Towers Watson Plc	2,858	0.08
Total Ireland			79,031	2.24
Israel (31 March 2020: 0.55%)				
Banks				
ILS	252,451	Bank Hapoalim BM	1,967	0.05
ILS	475,351	Bank Leumi Le-Israel BM	3,136	0.09
ILS	149,398	Mizrahi Tefahot Bank Ltd	3,904	0.11
Computers				
USD	34,763	Check Point Software Technologies Ltd	3,892	0.11
Real estate investment & services				
ILS	33,855	Azrieli Group Ltd [^]	2,092	0.06
Telecommunications				
ILS	20,935	Nice Ltd	4,533	0.13
Total Israel			19,524	0.55
Italy (31 March 2020: 0.40%)				
Engineering & construction				
EUR	470,006	Infrastrutture Wireless Italiane SpA [^]	5,248	0.15
Healthcare products				
EUR	35,248	DiaSorin SpA	5,667	0.16
Pharmaceuticals				
EUR	79,580	Recordati Industria Chimica e Farmaceutica SpA	4,290	0.12
Total Italy			15,205	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 March 2020: 13.49%)				
Airlines				
JPY	161,600	ANA Holdings Inc	3,761	0.11
JPY	155,400	Japan Airlines Co Ltd	3,474	0.10
Auto manufacturers				
JPY	604,000	Nissan Motor Co Ltd [^]	3,367	0.10
Auto parts & equipment				
JPY	88,900	Bridgestone Corp [^]	3,600	0.10
Banks				
JPY	567,500	Japan Post Bank Co Ltd [^]	5,464	0.15
JPY	795,319	Mizuho Financial Group Inc	11,509	0.33
Beverages				
JPY	195,600	Suntory Beverage & Food Ltd [^]	7,284	0.21
Building materials and fixtures				
JPY	28,300	Rinnai Corp	3,173	0.09
Chemicals				
JPY	275,000	Nippon Paint Holdings Co Ltd	3,970	0.11
Commercial services				
JPY	180,300	Secom Co Ltd [^]	15,196	0.43
Computers				
JPY	372,100	NEC Corp [^]	21,955	0.62
JPY	404,500	NTT Data Corp [^]	6,271	0.18
JPY	38,400	Obic Co Ltd [^]	7,030	0.20
Entertainment				
JPY	110,775	Oriental Land Co Ltd [^]	16,666	0.47
JPY	113,000	Toho Co Ltd	4,592	0.13
Food				
JPY	139,200	Ajinomoto Co Inc	2,854	0.08
JPY	66,000	MEIJI Holdings Co Ltd [^]	4,253	0.12
JPY	57,800	Seven & i Holdings Co Ltd [^]	2,334	0.06
JPY	123,900	Toyo Suisan Kaisha Ltd [^]	5,214	0.15
JPY	124,100	Yamazaki Baking Co Ltd [^]	2,009	0.06
Gas				
JPY	33,200	Toho Gas Co Ltd [^]	2,052	0.06
Healthcare products				
JPY	52,000	Asahi Intecc Co Ltd	1,435	0.04
JPY	58,600	Sysmex Corp	6,324	0.18
Healthcare services				
JPY	37,500	PeptiDream Inc	1,717	0.05
Insurance				
JPY	2,044,700	Japan Post Holdings Co Ltd [^]	18,258	0.52
Internet				
JPY	166,200	MonotaRO Co Ltd	4,503	0.13
Leisure time				
JPY	14,500	Shimano Inc	3,461	0.10
Machinery - diversified				
JPY	34,100	Keyence Corp	15,513	0.44
Office & business equipment				
JPY	873,200	Canon Inc [^]	19,776	0.56
JPY	175,300	FUJIFILM Holdings Corp	10,424	0.30
Pharmaceuticals				
JPY	448,500	Chugai Pharmaceutical Co Ltd	18,220	0.52
JPY	108,300	Santen Pharmaceutical Co Ltd	1,493	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 99.34%) (cont)				
Japan (31 March 2020: 13.49%) (cont)				
Pharmaceuticals (cont)				
JPY	36,500	Shionogi & Co Ltd [^]	1,966	0.05
JPY	76,309	Takeda Pharmaceutical Co Ltd	2,752	0.08
Real estate investment trusts				
JPY	678	Daiwa House Investment Corp (REIT)	1,823	0.05
JPY	2,858	Nippon Prologis Inc (REIT)	9,195	0.26
Retail				
JPY	48,300	ABC-Mart Inc	2,727	0.08
JPY	71,400	Lawson Inc [^]	3,509	0.10
JPY	92,800	McDonald's Holdings Co Japan Ltd [^]	4,283	0.12
JPY	48,300	Nitori Holdings Co Ltd	9,365	0.27
JPY	254,500	Pan Pacific International Holdings Corp [^]	6,014	0.17
JPY	31,600	Shimamura Co Ltd	3,652	0.10
JPY	44,700	Welcia Holdings Co Ltd	1,537	0.04
JPY	1,028,200	Yamada Holdings Co Ltd [^]	5,555	0.16
Semiconductors				
JPY	197,600	Hamamatsu Photonics KK [^]	11,695	0.33
Software				
JPY	52,300	Oracle Corp Japan	5,112	0.14
Telecommunications				
JPY	441,300	KDDI Corp [^]	13,559	0.38
JPY	1,051,400	Nippon Telegraph & Telephone Corp	27,041	0.77
JPY	1,607,900	SoftBank Corp [^]	20,932	0.59
Toys				
JPY	13,700	Nintendo Co Ltd	7,663	0.22
Transportation				
JPY	13,700	Central Japan Railway Co [^]	2,052	0.06
JPY	80,800	East Japan Railway Co [^]	5,732	0.16
JPY	69,100	Hankyu Hanshin Holdings Inc [^]	2,217	0.06
JPY	111,900	Keihan Holdings Co Ltd [^]	4,658	0.13
JPY	112,100	Keikyu Corp [^]	1,695	0.05
JPY	96,700	Keio Corp [^]	6,511	0.18
JPY	198,400	Kintetsu Group Holdings Co Ltd [^]	7,577	0.21
JPY	210,300	Kyushu Railway Co [^]	4,899	0.14
JPY	274,000	Nagoya Railroad Co Ltd [^]	6,529	0.18
JPY	177,500	Odakyu Electric Railway Co Ltd [^]	4,859	0.14
JPY	153,400	Seibu Holdings Inc [^]	1,694	0.05
JPY	131,600	SG Holdings Co Ltd [^]	3,021	0.09
JPY	177,800	Tobu Railway Co Ltd [^]	4,789	0.14
JPY	145,500	West Japan Railway Co [^]	8,078	0.23
		Total Japan	439,843	12.47
Luxembourg (31 March 2020: 0.05%)				
Netherlands (31 March 2020: 0.66%)				
Food				
EUR	412,659	Koninklijke Ahold Delhaize NV [^]	11,519	0.33
Healthcare products				
EUR	106,193	QIAGEN NV	5,151	0.15
Pipelines				
EUR	32,131	Koninklijke Vopak NV	1,603	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 March 2020: 0.66%) (cont)				
Telecommunications				
EUR	1,708,249	Koninklijke KPN NV	5,810	0.16
		Total Netherlands	24,083	0.68
New Zealand (31 March 2020: 0.20%)				
Telecommunications				
NZD	1,148,411	Spark New Zealand Ltd	3,603	0.10
		Total New Zealand	3,603	0.10
Norway (31 March 2020: 0.42%)				
Telecommunications				
NOK	731,698	Telenor ASA	12,900	0.37
		Total Norway	12,900	0.37
Singapore (31 March 2020: 1.03%)				
Airlines				
SGD	893,172	Singapore Airlines Ltd	3,689	0.10
Banks				
SGD	242,776	Oversea-Chinese Banking Corp Ltd	2,123	0.06
Diversified financial services				
SGD	1,006,600	Singapore Exchange Ltd [^]	7,469	0.21
Engineering & construction				
SGD	702,900	Singapore Technologies Engineering Ltd [^]	2,035	0.06
Real estate investment trusts				
SGD	1,942,700	CapitaLand Integrated Commercial Trust (REIT) [^]	3,138	0.09
Telecommunications				
SGD	9,420,900	Singapore Telecommunications Ltd [^]	17,109	0.49
		Total Singapore	35,563	1.01
Sweden (31 March 2020: 0.30%)				
Telecommunications				
SEK	853,542	Telefonaktiebolaget LM Ericsson 'B'	11,315	0.32
SEK	589,367	Telia Co AB	2,558	0.07
		Total Sweden	13,873	0.39
Switzerland (31 March 2020: 7.61%)				
Chemicals				
CHF	11,476	EMS-Chemie Holding AG RegS [^]	10,292	0.29
CHF	3,513	Givaudan SA RegS	13,594	0.39
Diversified financial services				
CHF	5,357	Partners Group Holding AG	6,870	0.19
Food				
CHF	269	Chocoladefabriken Lindt & Spruengli AG	2,358	0.07
CHF	147	Chocoladefabriken Lindt & Spruengli AG RegS	13,510	0.38
CHF	409,273	Nestle SA RegS [^]	45,809	1.30
Hand & machine tools				
CHF	28,202	Schindler Holding AG RegS	8,115	0.23
Healthcare products				
CHF	25,355	Sonova Holding AG RegS	6,746	0.19
Insurance				
USD	17,490	Chubb Ltd	2,763	0.08

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 99.34%) (cont)				
Switzerland (31 March 2020: 7.61%) (cont)				
Pharmaceuticals				
CHF	256,248	Novartis AG RegS [^]	21,991	0.62
CHF	151,647	Roche Holding AG 'non-voting share' [^]	49,217	1.40
Real estate investment & services				
CHF	90,108	Swiss Prime Site AG RegS [^]	8,344	0.24
Telecommunications				
CHF	36,985	Swisscom AG RegS [^]	19,924	0.56
Transportation				
CHF	44,412	Kuehne + Nagel International AG RegS [^]	12,727	0.36
		Total Switzerland	222,260	6.30
United Kingdom (31 March 2020: 1.81%)				
Insurance				
GBP	163,514	Admiral Group Plc	6,996	0.20
Pharmaceuticals				
GBP	43,713	AstraZeneca Plc	4,371	0.12
GBP	635,379	GlaxoSmithKline Plc	11,291	0.32
Telecommunications				
GBP	1,342,579	Vodafone Group Plc	2,443	0.07
		Total United Kingdom	25,101	0.71
United States (31 March 2020: 54.34%)				
Aerospace & defence				
USD	63,004	L3Harris Technologies Inc	12,769	0.36
USD	26,917	Lockheed Martin Corp	9,946	0.28
Apparel retailers				
USD	19,690	NIKE Inc 'B'	2,617	0.07
Beverages				
USD	308,454	PepsiCo Inc	43,631	1.24
Biotechnology				
USD	34,712	Amgen Inc	8,637	0.24
USD	6,994	Biogen Inc	1,956	0.06
USD	7,289	Bio-Rad Laboratories Inc 'A'	4,163	0.12
USD	556,841	Gilead Sciences Inc	35,989	1.02
USD	72,786	Incyte Corp	5,915	0.17
USD	72,274	Regeneron Pharmaceuticals Inc	34,196	0.97
USD	28,601	Seagen Inc	3,971	0.11
USD	214,815	Vertex Pharmaceuticals Inc	46,162	1.31
Chemicals				
USD	12,530	Ecolab Inc	2,682	0.08
Commercial services				
USD	74,442	Automatic Data Processing Inc	14,030	0.40
USD	101,918	Booz Allen Hamilton Holding Corp	8,208	0.23
Computers				
USD	71,115	Cognizant Technology Solutions Corp 'A'	5,555	0.16
USD	68,593	International Business Machines Corp	9,141	0.26
Cosmetics & personal care				
USD	117,164	Colgate-Palmolive Co	9,236	0.26
USD	219,398	Procter & Gamble Co	29,713	0.85
Diversified financial services				
USD	73,160	Cboe Global Markets Inc	7,220	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 54.34%) (cont)				
Diversified financial services (cont)				
USD	67,595	CME Group Inc	13,805	0.39
USD	88,641	Intercontinental Exchange Inc	9,900	0.28
USD	25,252	Mastercard Inc 'A'	8,991	0.26
USD	176,621	Visa Inc 'A'	37,396	1.06
USD	575,808	Western Union Co	14,199	0.40
Electricity				
USD	34,981	Alliant Energy Corp	1,895	0.05
USD	88,603	Ameren Corp	7,209	0.20
USD	152,220	American Electric Power Co Inc	12,893	0.37
USD	65,309	CMS Energy Corp	3,998	0.11
USD	455,332	Consolidated Edison Inc	34,059	0.97
USD	266,791	Dominion Energy Inc	20,265	0.57
USD	255,000	Duke Energy Corp	24,615	0.70
USD	92,449	Evergy Inc	5,503	0.16
USD	70,260	Eversource Energy	6,084	0.17
USD	655,136	NextEra Energy Inc	49,535	1.41
USD	43,265	Pinnacle West Capital Corp	3,520	0.10
USD	536,252	Southern Co	33,333	0.95
USD	211,673	WEC Energy Group Inc	19,810	0.56
USD	393,725	Xcel Energy Inc	26,187	0.74
Electronics				
USD	240,189	Amphenol Corp 'A'	15,845	0.45
USD	191,421	Keysight Technologies Inc	27,450	0.78
Environmental control				
USD	316,324	Republic Services Inc	31,427	0.89
USD	381,879	Waste Management Inc	49,270	1.40
Food				
USD	116,525	Campbell Soup Co [^]	5,858	0.17
USD	61,052	General Mills Inc	3,744	0.11
USD	161,917	Hershey Co	25,609	0.73
USD	415,487	Hormel Foods Corp [^]	19,852	0.56
USD	64,873	JM Smucker Co [^]	8,208	0.23
USD	240,302	Kellogg Co [^]	15,211	0.43
USD	587,250	Kroger Co	21,135	0.60
USD	176,073	McCormick & Co Inc	15,699	0.44
USD	78,544	Mondelez International Inc 'A'	4,597	0.13
Healthcare products				
USD	19,197	Abbott Laboratories	2,301	0.06
USD	134,755	Baxter International Inc	11,365	0.32
USD	7,882	Cooper Cos Inc	3,027	0.09
USD	63,275	Danaher Corp	14,242	0.40
USD	27,253	Masimo Corp	6,259	0.18
USD	25,942	Stryker Corp	6,319	0.18
Healthcare services				
USD	19,810	Anthem Inc	7,111	0.20
USD	15,934	Humana Inc	6,680	0.19
USD	24,872	UnitedHealth Group Inc	9,254	0.26
Household goods & home construction				
USD	159,019	Church & Dwight Co Inc	13,890	0.39
USD	110,687	Clorox Co [^]	21,349	0.61
USD	81,657	Kimberly-Clark Corp	11,355	0.32

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 99.34%) (cont)				
United States (31 March 2020: 54.34%) (cont)				
Insurance				
USD	206,621	Allstate Corp	23,741	0.67
USD	66,693	Arthur J Gallagher & Co	8,321	0.24
USD	67,576	Berkshire Hathaway Inc 'B'	17,264	0.49
USD	269,232	Brown & Brown Inc	12,307	0.35
USD	30,191	Erie Indemnity Co 'A'	6,669	0.19
USD	3,251	Market Corp	3,705	0.11
USD	169,287	Marsh & McLennan Cos Inc	20,619	0.58
USD	131,427	Progressive Corp	12,566	0.36
USD	77,735	Travelers Cos Inc	11,691	0.33
Internet				
USD	35,929	F5 Networks Inc	7,495	0.21
USD	14,134	Palo Alto Networks Inc	4,552	0.13
USD	30,241	VeriSign Inc	6,011	0.17
Media				
USD	217,517	Comcast Corp 'A'	11,770	0.33
USD	15,218	Liberty Broadband Corp	2,285	0.07
USD	354,345	Sirius XM Holdings Inc	2,158	0.06
USD	61,749	Walt Disney Co	11,394	0.32
Mining				
USD	706,006	Newmont Corp	42,551	1.21
Pharmaceuticals				
USD	22,435	Becton Dickinson and Co	5,455	0.15
USD	75,783	Bristol-Myers Squibb Co	4,784	0.14
USD	170,718	Eli Lilly & Co	31,893	0.90
USD	44,810	Henry Schein Inc	3,103	0.09
USD	282,987	Johnson & Johnson	46,509	1.32
USD	481,554	Merck & Co Inc	37,123	1.05
USD	389,517	Pfizer Inc	14,112	0.40
USD	22,313	Zoetis Inc	3,514	0.10
Real estate investment trusts				
USD	46,348	American Tower Corp (REIT)	11,080	0.31
USD	108,620	Crown Castle International Corp (REIT)	18,697	0.53
USD	110,329	Duke Realty Corp (REIT)	4,626	0.13
USD	105,130	Extra Space Storage Inc (REIT)	13,935	0.40
USD	97,461	Public Storage (REIT)	24,049	0.68
Retail				
USD	10,235	AutoZone Inc	14,373	0.41
USD	12,299	Costco Wholesale Corp	4,335	0.12
USD	103,494	Dollar General Corp	20,970	0.59
USD	35,153	Dollar Tree Inc	4,024	0.11
USD	10,065	Domino's Pizza Inc	3,702	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 54.34%) (cont)				
Retail (cont)				
USD	20,708	Genuine Parts Co	2,394	0.07
USD	52,988	Home Depot Inc	16,175	0.46
USD	182,396	McDonald's Corp	40,882	1.16
USD	20,385	O'Reilly Automotive Inc	10,340	0.29
USD	134,826	Starbucks Corp	14,732	0.42
USD	36,556	Target Corp	7,241	0.21
USD	93,850	TJX Cos Inc	6,208	0.18
USD	231,591	Walmart Inc	31,457	0.89
Semiconductors				
USD	35,755	Intel Corp	2,288	0.06
USD	63,340	Texas Instruments Inc	11,971	0.34
Software				
USD	204,975	Activision Blizzard Inc	19,063	0.54
USD	58,981	Adobe Inc	28,038	0.80
USD	88,654	Akamai Technologies Inc	9,034	0.26
USD	221,775	Black Knight Inc	16,409	0.47
USD	81,214	Broadridge Financial Solutions Inc	12,434	0.35
USD	167,395	Citrix Systems Inc^	23,495	0.67
USD	169,646	Electronic Arts Inc	22,965	0.65
USD	124,005	Fidelity National Information Services Inc	17,436	0.49
USD	154,483	Fiserv Inc	18,390	0.52
USD	12,244	Intuit Inc	4,690	0.13
USD	107,414	Jack Henry & Associates Inc	16,297	0.46
USD	40,468	Microsoft Corp	9,541	0.27
USD	78,880	Oracle Corp	5,535	0.16
USD	282,312	Paychex Inc	27,672	0.78
USD	88,206	Take-Two Interactive Software Inc	15,586	0.44
USD	56,694	Tyler Technologies Inc	24,068	0.68
USD	7,481	Zoom Video Communications Inc 'A'	2,404	0.07
Telecommunications				
USD	515,232	AT&T Inc	15,596	0.44
USD	414,958	Cisco Systems Inc	21,458	0.61
USD	211,688	Juniper Networks Inc	5,362	0.15
USD	153,716	Motorola Solutions Inc	28,906	0.82
USD	286,784	T-Mobile US Inc	35,931	1.02
USD	850,284	Verizon Communications Inc	49,444	1.40
Transportation				
USD	188,965	CH Robinson Worldwide Inc^	18,033	0.51
Water				
USD	38,793	American Water Works Co Inc	5,816	0.17
Total United States			2,054,665	58.27
Total equities			3,507,982	99.48

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 March 2020: 0.01%)							
Forward currency contracts^o (31 March 2020: 0.03%)							
AUD	899,180	CHF	640,111	1,364,999	06/04/2021	4	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 March 2020: 0.03%) (cont)							
AUD	3,053	CHF	2,202	4,665	06/04/2021	-	0.00
AUD	182,130	EUR	117,053	276,292	06/04/2021	1	0.00
AUD	37,240	GBP	20,656	56,863	06/04/2021	-	0.00
CAD	5,142,775	CHF	3,823,108	8,153,964	06/04/2021	29	0.00
CAD	969,388	EUR	647,326	1,532,085	06/04/2021	10	0.00
CAD	139,822	GBP	79,950	221,554	06/04/2021	1	0.00
CAD	67,176	GBP	38,811	106,995	06/04/2021	-	0.00
CHF	903,736	AUD	1,287,098	1,940,565	06/04/2021	(20)	0.00
CHF	2,693	AUD	3,734	5,705	06/04/2021	-	0.00
CHF	5,327,916	CAD	7,417,181	11,562,475	06/04/2021	(240)	(0.01)
CHF	1,695,164	DKK	11,476,301	3,614,752	07/04/2021	(12)	0.00
CHF	159,320	DKK	1,070,624	338,472	07/04/2021	-	0.00
CHF	4,735,283	EUR	4,307,514	10,093,999	06/04/2021	(31)	0.00
CHF	638,117	EUR	577,056	1,356,232	06/04/2021	-	0.00
CHF	107,806	EUR	97,273	228,872	06/04/2021	-	0.00
CHF	677,246	GBP	534,331	1,456,812	06/04/2021	(17)	0.00
CHF	131,639	GBP	101,985	280,579	06/04/2021	(1)	0.00
CHF	3,089,636	HKD	26,398,196	6,678,337	07/04/2021	(112)	0.00
CHF	530,895	ILS	1,937,435	1,145,084	06/04/2021	(17)	0.00
CHF	11,105	ILS	39,254	23,571	06/04/2021	-	0.00
CHF	11,391,503	JPY	1,341,375,844	24,242,961	06/04/2021	(36)	0.00
CHF	1,256,336	JPY	146,187,947	2,657,862	06/04/2021	12	0.00
CHF	341,268	NOK	3,231,798	741,199	07/04/2021	(15)	0.00
CHF	98,814	NZD	150,348	210,289	06/04/2021	-	0.00
CHF	1,411	NZD	2,117	2,982	06/04/2021	-	0.00
CHF	312,261	SEK	2,899,228	664,408	06/04/2021	(1)	0.00
CHF	74,079	SEK	680,274	156,757	06/04/2021	-	0.00
CHF	955,798	SGD	1,402,207	2,059,184	06/04/2021	(28)	0.00
CHF	56,868,451	USD	62,647,797	62,647,797	06/04/2021	(2,223)	(0.06)
DKK	8,672,062	CHF	1,290,735	2,741,884	07/04/2021	-	0.00
DKK	230,011	CHF	33,975	72,448	07/04/2021	-	0.00
DKK	1,198,583	EUR	161,179	378,844	07/04/2021	-	0.00
DKK	840,012	EUR	112,939	265,484	07/04/2021	-	0.00
DKK	454,249	GBP	52,537	144,269	07/04/2021	-	0.00
EUR	932,679	AUD	1,462,384	2,210,003	06/04/2021	(17)	0.00
EUR	5,612,397	CAD	8,612,703	13,448,858	06/04/2021	(256)	(0.01)
EUR	6,095,848	CHF	6,698,601	14,281,910	06/04/2021	47	0.00
EUR	2,458,742	CHF	2,718,627	5,778,382	06/04/2021	-	0.00
EUR	590,764	CHF	655,049	1,390,334	06/04/2021	(1)	0.00
EUR	274,654	CHF	303,988	645,797	06/04/2021	-	0.00
EUR	1,881,564	DKK	13,996,268	4,423,218	07/04/2021	-	0.00
EUR	81,139	DKK	603,442	190,723	07/04/2021	-	0.00
EUR	714,154	GBP	620,122	1,694,929	06/04/2021	(16)	0.00
EUR	109,085	GBP	93,777	257,592	06/04/2021	(1)	0.00
EUR	3,245,350	HKD	30,552,605	7,744,132	07/04/2021	(115)	0.00
EUR	558,391	ILS	2,244,758	1,329,429	06/04/2021	(17)	0.00
EUR	5,477	ILS	21,413	12,858	06/04/2021	-	0.00
EUR	13,627,484	JPY	1,763,073,661	31,971,793	06/04/2021	60	0.00
EUR	358,788	NOK	3,743,814	860,256	07/04/2021	(17)	0.00
EUR	104,999	NZD	175,425	246,264	06/04/2021	1	0.00
EUR	950	NZD	1,610	2,244	06/04/2021	-	0.00
EUR	408,406	SEK	4,162,743	957,580	06/04/2021	2	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 March 2020: 0.03%) (cont)							
EUR	990,667	SGD	1,600,191	2,355,304	06/04/2021	(27)	0.00
EUR	59,844,699	USD	72,635,300	72,635,300	06/04/2021	(2,300)	(0.06)
GBP	194,447	AUD	351,104	535,698	06/04/2021	1	0.00
GBP	1,138,699	CAD	2,015,262	3,174,486	06/04/2021	(33)	0.00
GBP	36,629	CAD	63,490	101,052	06/04/2021	-	0.00
GBP	1,334,454	CHF	1,690,028	3,636,852	06/04/2021	45	0.00
GBP	369,312	CHF	476,024	1,015,330	06/04/2021	3	0.00
GBP	411,561	DKK	3,525,679	1,124,990	07/04/2021	10	0.00
GBP	1,059,796	EUR	1,220,575	2,896,744	06/04/2021	28	0.00
GBP	66,771	EUR	77,608	183,337	06/04/2021	1	0.00
GBP	679,772	HKD	7,372,218	1,886,144	07/04/2021	(10)	0.00
GBP	118,118	ILS	546,890	326,968	06/04/2021	(1)	0.00
GBP	2,832,144	JPY	422,112,601	7,727,534	06/04/2021	87	0.00
GBP	70,408	NOK	847,958	196,477	07/04/2021	(2)	0.00
GBP	4,736	NOK	55,732	13,063	07/04/2021	-	0.00
GBP	22,227	NZD	42,748	60,605	06/04/2021	1	0.00
GBP	85,559	SEK	1,005,411	233,397	06/04/2021	2	0.00
GBP	207,599	SGD	386,064	573,761	06/04/2021	(1)	0.00
GBP	12,532,647	USD	17,522,238	17,522,238	06/04/2021	(231)	(0.01)
HKD	18,326,600	CHF	2,214,049	4,709,778	07/04/2021	5	0.00
HKD	2,726,291	EUR	297,961	700,867	07/04/2021	-	0.00
HKD	562,929	GBP	52,544	144,902	07/04/2021	-	0.00
ILS	1,374,333	CHF	386,939	823,266	06/04/2021	-	0.00
ILS	249,391	EUR	63,262	149,138	06/04/2021	-	0.00
ILS	40,490	GBP	8,857	24,362	06/04/2021	-	0.00
ILS	12,193	GBP	2,634	7,290	06/04/2021	-	0.00
JPY	1,003,541,986	CHF	8,631,398	18,252,945	06/04/2021	(88)	0.00
JPY	33,062,391	CHF	280,776	597,540	06/04/2021	1	0.00
JPY	218,517,720	EUR	1,699,399	3,974,840	06/04/2021	(20)	0.00
JPY	46,509,833	GBP	309,711	848,213	06/04/2021	(6)	0.00
NOK	2,227,667	CHF	241,764	517,844	07/04/2021	3	0.00
NOK	346,854	EUR	33,955	80,539	07/04/2021	1	0.00
NOK	70,859	GBP	5,989	16,564	07/04/2021	-	0.00
NZD	102,572	CHF	67,044	143,072	06/04/2021	1	0.00
NZD	5,226	CHF	3,490	7,368	06/04/2021	-	0.00
NZD	19,438	EUR	11,480	27,106	06/04/2021	-	0.00
NZD	6,127	EUR	3,692	8,630	06/04/2021	-	0.00
NZD	4,060	GBP	2,078	5,709	06/04/2021	-	0.00
NZD	1,679	GBP	852	2,351	06/04/2021	-	0.00
SEK	2,413,251	CHF	261,651	554,878	06/04/2021	(1)	0.00
SEK	72,399	CHF	7,799	16,592	06/04/2021	-	0.00
SEK	499,364	EUR	48,948	114,819	06/04/2021	-	0.00
SEK	107,868	GBP	9,098	24,929	06/04/2021	-	0.00
SGD	962,829	CHF	670,372	1,428,893	06/04/2021	3	0.00
SGD	143,221	EUR	90,144	212,542	06/04/2021	1	0.00
SGD	16,409	GBP	8,841	24,411	06/04/2021	-	0.00
SGD	12,976	GBP	7,003	19,319	06/04/2021	-	0.00
USD	43,345,207	CHF	40,653,711	43,345,207	06/04/2021	149	0.00
USD	7,306,624	EUR	6,178,094	7,306,624	06/04/2021	46	0.00
USD	1,303,458	GBP	945,005	1,303,458	06/04/2021	-	0.00

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value	
Forward currency contracts^o (31 March 2020: 0.03%) (cont)								
USD	230,012	GBP	164,486	230,012	06/04/2021	3	0.00	
						Total unrealised gains on forward currency contracts	558	0.00
						Total unrealised losses on forward currency contracts	(5,913)	(0.15)
						Net unrealised losses on forward currency contracts	(5,355)	(0.15)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 March 2020: (0.02)%)			
USD 62	MSCI EAFE Index Futures June 2021	6,827	(32) 0.00
USD 62	S&P 500 E-Mini Index Futures June 2021	12,177	122 0.00
USD 17	U.S. 2 Year Treasury Note June 2021	3,754	(2) 0.00
Total unrealised gains on futures contracts		122	0.00
Total unrealised losses on futures contracts		(34)	0.00
Net unrealised gains on futures contracts		88	0.00
Total financial derivative instruments		(5,267)	(0.15)

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,507,982	99.28
Exchange traded financial derivative instruments	122	0.00
Over-the-counter financial derivative instruments	558	0.02
UCITS collective investment schemes - Money Market Funds	1,641	0.05
Other assets	23,042	0.65
Total current assets	3,533,345	100.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,502,715	99.33
Cash equivalents (31 March 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.00%)				
USD	1,641,463	BlackRock ICS US Dollar Liquidity Fund [†]	1,641	0.05
Cash[‡]			15,665	0.44
Other net assets			6,444	0.18
Net asset value attributable to redeemable shareholders at the end of the financial year			3,526,465	100.00

[†]Cash holdings of USD14,587,474 are held with State Street Bank and Trust Company. USD1,077,703 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class, CHF Hedged (Acc) Class and GBP Hedged (Acc) Class.

[†]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 (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 99.67%)				
Equities (31 March 2020: 99.67%)				
Bermuda (31 March 2020: 0.06%)				
Ireland (31 March 2020: 2.57%)				
Computers				
USD	135,747	Accenture Plc 'A'	37,500	2.45
Healthcare products				
USD	223,105	Medtronic Plc	26,355	1.73
Insurance				
USD	117,656	Aon Plc 'A'	27,074	1.77
Total Ireland			90,929	5.95
Switzerland (31 March 2020: 1.11%)				
Insurance				
USD	199,036	Chubb Ltd	31,442	2.06
Total Switzerland			31,442	2.06
United Kingdom (31 March 2020: 0.69%)				
United States (31 March 2020: 95.24%)				
Apparel retailers				
USD	256,078	NIKE Inc 'B'	34,030	2.23
Banks				
USD	301,252	Bank of America Corp	11,656	0.76
USD	16,515	JPMorgan Chase & Co	2,514	0.17
Beverages				
USD	178,682	Coca-Cola Co	9,418	0.62
USD	39,643	Monster Beverage Corp	3,611	0.23
Biotechnology				
USD	87,259	Incyte Corp	7,092	0.46
USD	16,744	Regeneron Pharmaceuticals Inc	7,922	0.52
USD	129,656	Vertex Pharmaceuticals Inc	27,862	1.83
Commercial services				
USD	56,776	Automatic Data Processing Inc	10,701	0.70
USD	72,375	Global Payments Inc	14,589	0.96
USD	203,054	Rollins Inc [^]	6,989	0.46
Computers				
USD	217,454	Apple Inc	26,562	1.74
USD	139,275	Cognizant Technology Solutions Corp 'A'	10,880	0.71
Cosmetics & personal care				
USD	299,058	Colgate-Palmolive Co	23,575	1.54
USD	204,648	Procter & Gamble Co	27,715	1.82
Diversified financial services				
USD	58,215	Visa Inc 'A' [^]	12,326	0.81
Electricity				
USD	58,035	Ameren Corp	4,722	0.31
USD	30,432	American Electric Power Co Inc	2,578	0.17
USD	147,833	Dominion Energy Inc	11,229	0.74
USD	47,247	Duke Energy Corp	4,561	0.30
USD	74,650	Eversource Energy	6,464	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 95.24%) (cont)				
Electricity (cont)				
USD	374,622	NextEra Energy Inc	28,325	1.85
USD	347,042	Public Service Enterprise Group Inc	20,895	1.37
USD	14,482	Sempra Energy	1,920	0.13
USD	342,615	Southern Co	21,297	1.39
USD	22,479	WEC Energy Group Inc	2,104	0.14
USD	95,852	Xcel Energy Inc	6,375	0.42
Environmental control				
USD	174,874	Republic Services Inc	17,374	1.14
USD	227,251	Waste Management Inc	29,320	1.92
Food				
USD	217,432	Conagra Brands Inc [^]	8,175	0.53
USD	397,549	General Mills Inc	24,378	1.60
USD	19,302	Hershey Co	3,053	0.20
USD	250,297	Hormel Foods Corp [^]	11,959	0.78
USD	39,985	Kellogg Co [^]	2,531	0.17
USD	145,893	McCormick & Co Inc	13,008	0.85
Healthcare products				
USD	175,719	Edwards Lifesciences Corp	14,697	0.96
USD	6,070	Intuitive Surgical Inc	4,486	0.30
USD	50,883	Stryker Corp	12,394	0.81
Healthcare services				
USD	7,503	Humana Inc	3,146	0.21
USD	51,680	Laboratory Corp of America Holdings	13,180	0.86
USD	101,025	UnitedHealth Group Inc	37,588	2.46
Household goods & home construction				
USD	57,520	Clorox Co [^]	11,094	0.73
USD	107,076	Kimberly-Clark Corp	14,889	0.97
Insurance				
USD	138,325	Berkshire Hathaway Inc 'B'	35,338	2.31
USD	246,900	Marsh & McLennan Cos Inc	30,072	1.97
USD	168,726	Progressive Corp	16,132	1.06
USD	27,576	Travelers Cos Inc	4,148	0.27
Internet				
USD	8,444	Alphabet Inc 'C'	17,468	1.14
USD	11,644	Amazon.com Inc	36,027	2.36
USD	94,353	VeriSign Inc	18,754	1.23
Mining				
USD	448,211	Newmont Corp	27,014	1.77
Oil & gas				
USD	267,172	APA Corp	4,782	0.31
USD	207,932	Exxon Mobil Corp	11,609	0.76
Pharmaceuticals				
USD	8,426	Becton Dickinson and Co	2,049	0.13
USD	19,037	Bristol-Myers Squibb Co	1,202	0.08
USD	80,281	Cigna Corp	19,407	1.27
USD	222,357	Corteva Inc	10,366	0.68
USD	85,370	CVS Health Corp	6,422	0.42
USD	102,010	Eli Lilly & Co	19,058	1.25
USD	172,468	Johnson & Johnson	28,345	1.86
USD	391,315	Merck & Co Inc	30,166	1.97

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2020: 99.67%) (cont)				
United States (31 March 2020: 95.24%) (cont)				
Real estate investment trusts				
USD	146,257	American Tower Corp (REIT)	34,964	2.29
USD	140,127	Crown Castle International Corp (REIT)	24,120	1.58
USD	86,227	Digital Realty Trust Inc (REIT)	12,144	0.79
USD	85,804	Prologis Inc (REIT)	9,095	0.60
USD	33,257	Public Storage (REIT)	8,207	0.54
Retail				
USD	73,451	Home Depot Inc	22,421	1.47
USD	158,045	McDonald's Corp	35,424	2.32
USD	100,238	Starbucks Corp	10,953	0.72
USD	431,494	TJX Cos Inc	28,543	1.87
Semiconductors				
USD	41,113	Advanced Micro Devices Inc	3,227	0.21
USD	41,659	Analog Devices Inc	6,460	0.42
USD	23,312	Applied Materials Inc	3,115	0.20
USD	418,763	Intel Corp	26,801	1.76
USD	14,613	Micron Technology Inc	1,289	0.09
USD	13,529	NVIDIA Corp	7,224	0.47
USD	276,705	QUALCOMM Inc	36,688	2.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 95.24%) (cont)				
Semiconductors (cont)				
USD	207,217	Texas Instruments Inc	39,162	2.57
Software				
USD	79,844	Adobe Inc	37,955	2.49
USD	46,428	Akamai Technologies Inc	4,731	0.31
USD	181,689	Cerner Corp	13,060	0.85
USD	87,809	Citrix Systems Inc [^]	12,325	0.81
USD	65,093	Electronic Arts Inc	8,812	0.58
USD	66,125	Intuit Inc	25,330	1.66
USD	152,562	Microsoft Corp	35,969	2.35
USD	73,479	Oracle Corp	5,156	0.34
USD	13,116	salesforce.com Inc	2,779	0.18
USD	35,633	Tyler Technologies Inc	15,127	0.99
Telecommunications				
USD	102,014	AT&T Inc	3,088	0.20
USD	148,602	Cisco Systems Inc	7,684	0.50
USD	176,813	Lumen Technologies Inc [^]	2,361	0.16
USD	604,787	Verizon Communications Inc	35,168	2.30
Total United States			1,406,925	92.15
Total equities			1,529,296	100.16

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 March 2020: (0.05)%)							
Forward currency contracts^o (31 March 2020: (0.02)%)							
EUR	232,494,661	USD	282,236,350	282,236,349	06/04/2021	(8,985)	(0.59)
USD	7,886,159	EUR	6,590,813	7,886,159	06/04/2021	140	0.01
Total unrealised gains on forward currency contracts						140	0.01
Total unrealised losses on forward currency contracts						(8,985)	(0.59)
Net unrealised losses on forward currency contracts						(8,845)	(0.58)

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 March 2020: (0.03)%)				
USD	28	S&P 500 E-Mini Index Futures June 2021	5,492	0.01
Total unrealised gains on futures contracts			62	0.01
Total financial derivative instruments			(8,783)	(0.57)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,520,513	99.59
Cash equivalents (31 March 2020: 0.00%)				
USD	697,753	BlackRock ICS US Dollar Liquidity Fund [~]	698	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash [†]	4,893	0.32
		Other net assets	681	0.04
Net asset value attributable to redeemable shareholders at the end of the financial year			1,526,785	100.00

[†]Cash holdings of USD4,616,356 are held with State Street Bank and Trust Company. USD276,549 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class.

[~]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	1,529,296	99.39
Exchange traded financial derivative instruments	62	0.00
Over-the-counter financial derivative instruments	140	0.01
UCITS collective investment schemes - Money Market Funds	698	0.05
Other assets	8,431	0.55
Total current assets	1,538,627	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 98.63%)				
Bonds (31 March 2020: 98.63%)				
Australia (31 March 2020: 5.80%)				
Government Bonds				
AUD	440,000	Australia Government Bond 0.250% 21/11/2024	334	0.21
AUD	480,000	Australia Government Bond 0.250% 21/11/2025	359	0.23
AUD	520,000	Australia Government Bond 0.500% 21/09/2026	388	0.24
AUD	770,000	Australia Government Bond 1.000% 21/12/2030	548	0.34
AUD	590,000	Australia Government Bond 1.000% 21/11/2031	413	0.26
AUD	410,000	Australia Government Bond 1.250% 21/05/2032	292	0.18
AUD	580,000	Australia Government Bond 1.500% 21/06/2031	430	0.27
AUD	330,000	Australia Government Bond 1.750% 21/06/2051	201	0.13
AUD	260,000	Australia Government Bond 2.250% 21/11/2022	205	0.13
AUD	220,000	Australia Government Bond 2.250% 21/11/2022	174	0.11
AUD	630,000	Australia Government Bond 2.250% 21/05/2028	512	0.32
AUD	670,000	Australia Government Bond 2.500% 21/05/2030	548	0.34
AUD	720,000	Australia Government Bond 2.750% 21/04/2024	592	0.37
AUD	500,000	Australia Government Bond 2.750% 21/11/2027	420	0.26
AUD	640,000	Australia Government Bond 2.750% 21/11/2028	536	0.34
AUD	690,000	Australia Government Bond 2.750% 21/11/2029	576	0.36
AUD	170,000	Australia Government Bond 2.750% 21/06/2035	139	0.09
AUD	300,000	Australia Government Bond 2.750% 21/05/2041	236	0.15
AUD	280,000	Australia Government Bond 3.000% 21/03/2047	226	0.14
AUD	790,000	Australia Government Bond 3.250% 21/04/2025	668	0.42
AUD	730,000	Australia Government Bond 3.250% 21/04/2029	632	0.40
AUD	160,000	Australia Government Bond 3.250% 21/06/2039	137	0.09
AUD	250,000	Australia Government Bond 3.750% 21/04/2037	228	0.14
AUD	730,000	Australia Government Bond 4.250% 21/04/2026	652	0.41
AUD	430,000	Australia Government Bond 4.500% 21/04/2033	418	0.26
AUD	900,000	Australia Government Bond 4.750% 21/04/2027	836	0.52
AUD	945,000	Australia Government Bond 5.500% 21/04/2023	799	0.50
AUD	340,000	Australia Government Bond 5.750% 15/07/2022	278	0.17
	Total Australia		11,777	7.38
Austria (31 March 2020: 4.44%)				
Government Bonds				
EUR	180,000	Republic of Austria Government Bond 0.000% 20/09/2022	214	0.13
EUR	100,000	Republic of Austria Government Bond 0.000% 20/04/2023	119	0.07
EUR	210,000	Republic of Austria Government Bond 0.000% 15/07/2023	251	0.16
EUR	120,000	Republic of Austria Government Bond 0.000% 15/07/2024	144	0.09
EUR	220,000	Republic of Austria Government Bond 0.000% 20/02/2030	262	0.16
EUR	70,000	Republic of Austria Government Bond 0.000% 20/02/2031	83	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (31 March 2020: 4.44%) (cont)				
Government Bonds (cont)				
EUR	70,000	Republic of Austria Government Bond 0.000% 20/10/2040	77	0.05
EUR	180,000	Republic of Austria Government Bond 0.500% 20/04/2027	224	0.14
EUR	250,000	Republic of Austria Government Bond 0.500% 20/02/2029	312	0.20
EUR	250,000	Republic of Austria Government Bond 0.750% 20/10/2026	314	0.20
EUR	220,000	Republic of Austria Government Bond 0.750% 20/02/2028	279	0.17
EUR	95,000	Republic of Austria Government Bond 0.750% 20/03/2051	119	0.07
EUR	44,000	Republic of Austria Government Bond 0.850% 31/12/2099	51	0.03
EUR	270,000	Republic of Austria Government Bond 1.200% 20/10/2025	343	0.22
EUR	160,000	Republic of Austria Government Bond 1.500% 20/02/2047	236	0.15
EUR	54,000	Republic of Austria Government Bond 1.500% 02/11/2086	87	0.05
EUR	240,000	Republic of Austria Government Bond 1.650% 21/10/2024	305	0.19
EUR	330,000	Republic of Austria Government Bond 1.750% 20/10/2023	412	0.26
EUR	140,000	Republic of Austria Government Bond 2.100% 31/12/2099	290	0.18
EUR	180,000	Republic of Austria Government Bond 2.400% 23/05/2034	276	0.17
EUR	140,000	Republic of Austria Government Bond 3.150% 20/06/2044*	267	0.17
EUR	248,000	Republic of Austria Government Bond 3.400% 22/11/2022	311	0.20
EUR	120,000	Republic of Austria Government Bond 3.650% 20/04/2022	147	0.09
EUR	82,000	Republic of Austria Government Bond 3.800% 26/01/2062	207	0.13
EUR	300,000	Republic of Austria Government Bond 4.150% 15/03/2037	573	0.36
EUR	190,000	Republic of Austria Government Bond 4.850% 15/03/2026	284	0.18
EUR	195,000	Republic of Austria Government Bond 6.250% 15/07/2027	327	0.21
	Total Austria		6,514	4.08
Belgium (31 March 2020: 7.53%)				
Government Bonds				
EUR	70,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	84	0.05
EUR	100,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	117	0.07
EUR	270,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	324	0.20

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
Belgium (31 March 2020: 7.53%) (cont)				
Government Bonds (cont)				
EUR	210,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	252	0.16
EUR	110,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	127	0.08
EUR	258,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	315	0.20
EUR	105,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	107	0.07
EUR	410,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	510	0.32
EUR	250,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	316	0.20
EUR	360,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	458	0.29
EUR	370,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	475	0.30
EUR	360,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	457	0.29
EUR	310,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	404	0.25
EUR	200,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	268	0.17
EUR	110,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	152	0.10
EUR	220,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	312	0.20
EUR	155,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	226	0.14
EUR	180,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	265	0.17
EUR	144,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	245	0.15
EUR	290,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	363	0.23
EUR	135,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	228	0.14
EUR	260,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	338	0.21
EUR	200,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	322	0.20
EUR	210,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	418	0.26
EUR	290,000	Kingdom of Belgium Government Bond 4.000% 28/03/2022	356	0.22
EUR	182,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	309	0.19
EUR	360,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	454	0.28
EUR	365,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	735	0.46
EUR	250,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	369	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (31 March 2020: 7.53%) (cont)				
Government Bonds (cont)				
EUR	405,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	791	0.50
EUR	460,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	766	0.48
Total Belgium			10,863	6.81
Canada (31 March 2020: 6.04%)				
Government Bonds				
CAD	630,000	Canadian Government Bond 0.250% 01/08/2022	502	0.32
CAD	610,000	Canadian Government Bond 0.250% 01/11/2022	486	0.30
CAD	570,000	Canadian Government Bond 0.250% 01/02/2023	454	0.28
CAD	290,000	Canadian Government Bond 0.250% 01/05/2023	231	0.15
CAD	160,000	Canadian Government Bond 0.250% 01/04/2024	126	0.08
CAD	130,000	Canadian Government Bond 0.250% 01/03/2026	100	0.06
CAD	420,000	Canadian Government Bond 0.500% 01/03/2022	335	0.21
CAD	1,170,000	Canadian Government Bond 0.500% 01/09/2025	916	0.57
CAD	520,000	Canadian Government Bond 0.500% 01/12/2030	375	0.24
CAD	770,000	Canadian Government Bond 1.000% 01/09/2022	620	0.39
CAD	250,000	Canadian Government Bond 1.000% 01/06/2027	197	0.12
CAD	330,000	Canadian Government Bond 1.250% 01/03/2025	268	0.17
CAD	940,000	Canadian Government Bond 1.250% 01/06/2030	732	0.46
CAD	280,000	Canadian Government Bond 1.500% 01/05/2022	226	0.14
CAD	277,000	Canadian Government Bond 1.500% 01/06/2023	226	0.14
CAD	485,000	Canadian Government Bond 1.500% 01/09/2024	398	0.25
CAD	430,000	Canadian Government Bond 1.500% 01/06/2026	351	0.22
CAD	610,000	Canadian Government Bond 1.750% 01/03/2023	499	0.31
CAD	760,000	Canadian Government Bond 2.000% 01/09/2023	629	0.39
CAD	250,000	Canadian Government Bond 2.000% 01/06/2028	209	0.13
CAD	840,000	Canadian Government Bond 2.000% 01/12/2051	673	0.42
CAD	285,000	Canadian Government Bond 2.250% 01/03/2024	239	0.15
CAD	400,000	Canadian Government Bond 2.250% 01/06/2025	338	0.21
CAD	270,000	Canadian Government Bond 2.250% 01/06/2029*	229	0.14
CAD	330,000	Canadian Government Bond 2.500% 01/06/2024	279	0.18
CAD	234,000	Canadian Government Bond 2.750% 01/06/2022	192	0.12
CAD	310,000	Canadian Government Bond 2.750% 01/12/2048	288	0.18
CAD	110,000	Canadian Government Bond 2.750% 01/12/2064	107	0.07
CAD	340,000	Canadian Government Bond 3.500% 01/12/2045	353	0.22
CAD	290,000	Canadian Government Bond 4.000% 01/06/2041	313	0.20
CAD	230,000	Canadian Government Bond 5.000% 01/06/2037	265	0.17
CAD	305,000	Canadian Government Bond 5.750% 01/06/2029	324	0.20
CAD	300,000	Canadian Government Bond 5.750% 01/06/2033	345	0.22
CAD	180,000	Canadian Government Bond 8.000% 01/06/2023	167	0.11
CAD	120,000	Canadian Government Bond 8.000% 01/06/2027	134	0.08
CAD	80,000	Canadian Government Bond 9.000% 01/06/2025	85	0.05
Total Canada			12,211	7.65

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
Denmark (31 March 2020: 1.58%)				
Government Bonds				
DKK	110,000	Denmark Government Bond 0.000% 15/11/2031	17	0.01
DKK	990,000	Denmark Government Bond 0.250% 15/11/2022	158	0.10
DKK	640,000	Denmark Government Bond 0.250% 15/11/2052	96	0.06
DKK	1,280,000	Denmark Government Bond 0.500% 15/11/2027	213	0.13
DKK	2,510,000	Denmark Government Bond 0.500% 15/11/2029	419	0.26
DKK	660,000	Denmark Government Bond 1.500% 15/11/2023	110	0.07
DKK	1,390,000	Denmark Government Bond 1.750% 15/11/2025	242	0.15
DKK	2,670,000	Denmark Government Bond 4.500% 15/11/2039	751	0.47
DKK	750,000	Denmark Government Bond 7.000% 10/11/2024	151	0.10
Total Denmark			2,157	1.35
Estonia (31 March 2020: 0.00%)				
Government Bonds				
EUR	30,000	Estonia Government International Bond 0.125% 10/06/2030	35	0.02
Total Estonia			35	0.02
Finland (31 March 2020: 1.77%)				
Government Bonds				
EUR	147,000	Finland Government Bond 0.000% 15/04/2022	174	0.11
EUR	80,000	Finland Government Bond 0.000% 15/09/2023	95	0.06
EUR	73,000	Finland Government Bond 0.000% 15/09/2024	88	0.05
EUR	40,000	Finland Government Bond 0.000% 15/09/2030	48	0.03
EUR	20,000	Finland Government Bond 0.125% 15/04/2036	23	0.01
EUR	70,000	Finland Government Bond 0.125% 15/04/2052	74	0.05
EUR	70,000	Finland Government Bond 0.250% 15/09/2040	81	0.05
EUR	160,000	Finland Government Bond 0.500% 15/04/2026	198	0.12
EUR	160,000	Finland Government Bond 0.500% 15/09/2027	200	0.13
EUR	100,000	Finland Government Bond 0.500% 15/09/2028	125	0.08
EUR	140,000	Finland Government Bond 0.500% 15/09/2029	175	0.11
EUR	90,000	Finland Government Bond 0.750% 15/04/2031	115	0.07
EUR	50,000	Finland Government Bond 0.875% 15/09/2025	63	0.04
EUR	210,000	Finland Government Bond 1.125% 15/04/2034	280	0.18
EUR	75,000	Finland Government Bond 1.375% 15/04/2047	109	0.07
EUR	130,000	Finland Government Bond 1.500% 15/04/2023	159	0.10
EUR	38,000	Finland Government Bond 1.625% 15/09/2022	46	0.03
EUR	130,000	Finland Government Bond 2.000% 15/04/2024	165	0.10
EUR	90,000	Finland Government Bond 2.625% 04/07/2042	156	0.10
EUR	100,000	Finland Government Bond 2.750% 04/07/2028	145	0.09
EUR	140,000	Finland Government Bond 4.000% 04/07/2025	197	0.12
Total Finland			2,716	1.70
France (31 March 2020: 9.72%)				
Government Bonds				
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
France (31 March 2020: 9.72%) (cont)				
Government Bonds (cont)				
EUR	80,000	French Republic Government Bond OAT 0.000% 25/02/2023	95	0.06
EUR	260,000	French Republic Government Bond OAT 0.000% 25/03/2023	310	0.19
EUR	50,000	French Republic Government Bond OAT 0.000% 25/02/2024	60	0.04
EUR	250,000	French Republic Government Bond OAT 0.000% 25/03/2024	299	0.19
EUR	320,000	French Republic Government Bond OAT 0.000% 25/03/2025	385	0.24
EUR	210,000	French Republic Government Bond OAT 0.000% 25/02/2026	253	0.16
EUR	275,000	French Republic Government Bond OAT 0.000% 25/11/2029 [^]	327	0.20
EUR	260,000	French Republic Government Bond OAT 0.000% 25/11/2030	307	0.19
EUR	230,000	French Republic Government Bond OAT 0.250% 25/11/2026	281	0.18
EUR	250,000	French Republic Government Bond OAT 0.500% 25/05/2025	307	0.19
EUR	270,000	French Republic Government Bond OAT 0.500% 25/05/2026	334	0.21
EUR	250,000	French Republic Government Bond OAT 0.500% 25/05/2029	311	0.19
EUR	120,000	French Republic Government Bond OAT 0.500% 25/05/2040	141	0.09
EUR	50,000	French Republic Government Bond OAT 0.500% 25/05/2072	48	0.03
EUR	340,000	French Republic Government Bond OAT 0.750% 25/05/2028	430	0.27
EUR	320,000	French Republic Government Bond OAT 0.750% 25/11/2028	405	0.25
EUR	150,000	French Republic Government Bond OAT 0.750% 25/05/2052	174	0.11
EUR	269,000	French Republic Government Bond OAT 1.000% 25/11/2025	339	0.21
EUR	260,000	French Republic Government Bond OAT 1.000% 25/05/2027	332	0.21
EUR	290,000	French Republic Government Bond OAT 1.250% 25/05/2034	388	0.24
EUR	280,000	French Republic Government Bond OAT 1.250% 25/05/2036 [^]	375	0.24
EUR	360,000	French Republic Government Bond OAT 1.500% 25/05/2031 [^]	489	0.31
EUR	240,000	French Republic Government Bond OAT 1.500% 25/05/2050	337	0.21
EUR	310,000	French Republic Government Bond OAT 1.750% 25/05/2023	383	0.24
EUR	300,000	French Republic Government Bond OAT 1.750% 25/11/2024	383	0.24
EUR	200,000	French Republic Government Bond OAT 1.750% 25/06/2039	290	0.18
EUR	100,000	French Republic Government Bond OAT 1.750% 25/05/2066	154	0.10

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
France (31 March 2020: 9.72%) (cont)				
Government Bonds (cont)				
EUR	200,000	French Republic Government Bond OAT 2.000% 25/05/2048	310	0.19
EUR	395,000	French Republic Government Bond OAT 2.250% 25/10/2022	486	0.30
EUR	290,000	French Republic Government Bond OAT 2.250% 25/05/2024	372	0.23
EUR	370,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	540	0.34
EUR	380,000	French Republic Government Bond OAT 2.750% 25/10/2027	539	0.34
EUR	235,000	French Republic Government Bond OAT 3.000% 25/04/2022	287	0.18
EUR	190,000	French Republic Government Bond OAT 3.250% 25/05/2045	355	0.22
EUR	380,000	French Republic Government Bond OAT 3.500% 25/04/2026	538	0.34
EUR	150,000	French Republic Government Bond OAT 4.000% 25/10/2038	285	0.18
EUR	148,000	French Republic Government Bond OAT 4.000% 25/04/2055	339	0.21
EUR	120,000	French Republic Government Bond OAT 4.000% 25/04/2060	288	0.18
EUR	350,000	French Republic Government Bond OAT 4.250% 25/10/2023	464	0.29
EUR	280,000	French Republic Government Bond OAT 4.500% 25/04/2041	583	0.37
EUR	230,000	French Republic Government Bond OAT 4.750% 25/04/2035	441	0.28
EUR	310,000	French Republic Government Bond OAT 5.500% 25/04/2029	535	0.34
EUR	255,000	French Republic Government Bond OAT 5.750% 25/10/2032	498	0.31
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	368	0.23
EUR	40,000	French Republic Government Bond OAT 8.250% 25/04/2022	51	0.03
EUR	65,000	French Republic Government Bond OAT 8.500% 25/04/2023	91	0.06
		Total France	15,549	9.74
Germany (31 March 2020: 19.84%)				
Government Bonds				
EUR	435,000	Bundesobligation 0.000% 08/04/2022	515	0.32
EUR	495,000	Bundesobligation 0.000% 07/10/2022	588	0.37
EUR	300,000	Bundesobligation 0.000% 14/04/2023	358	0.22
EUR	280,000	Bundesobligation 0.000% 13/10/2023 [^]	335	0.21
EUR	410,000	Bundesobligation 0.000% 05/04/2024	492	0.31
EUR	460,000	Bundesobligation 0.000% 18/10/2024 [^]	554	0.35
EUR	440,000	Bundesobligation 0.000% 11/04/2025	532	0.33
EUR	500,000	Bundesobligation 0.000% 10/10/2025 [^]	606	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 March 2020: 19.84%) (cont)				
Government Bonds (cont)				
EUR	100,000	Bundesobligation 0.000% 10/10/2025	121	0.08
EUR	130,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 10/04/2026	158	0.10
EUR	630,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	766	0.48
EUR	430,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	524	0.33
EUR	565,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	687	0.43
EUR	510,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	620	0.39
EUR	630,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	764	0.48
EUR	120,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	146	0.09
EUR	240,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	290	0.18
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	533	0.33
EUR	380,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	415	0.26
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	753	0.47
EUR	540,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	670	0.42
EUR	570,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	708	0.44
EUR	600,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	739	0.46
EUR	630,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	783	0.49
EUR	480,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	603	0.38
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	630	0.39
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	585	0.37
EUR	570,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	720	0.45
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	824	0.52
EUR	455,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	552	0.35
EUR	510,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	624	0.39
EUR	680,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	837	0.52
EUR	465,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	585	0.37
EUR	590,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	715	0.45
EUR	420,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	529	0.33

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
Germany (31 March 2020: 19.84%) (cont)				
Government Bonds (cont)				
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	563	0.35
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	1,002	0.63
EUR	630,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	1,172	0.73
EUR	410,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	807	0.51
EUR	560,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 [^]	1,083	0.68
EUR	380,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [^]	795	0.50
EUR	290,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	475	0.30
EUR	490,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [^]	958	0.60
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	900	0.56
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	838	0.52
EUR	360,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	604	0.38
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	393	0.25
EUR	200,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 [^]	376	0.24
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	547	0.34
EUR	20,000	Bundesschatzanweisungen 0.000% 11/03/2022	24	0.01
EUR	280,000	Bundesschatzanweisungen 0.000% 10/06/2022	332	0.21
EUR	230,000	Bundesschatzanweisungen 0.000% 16/09/2022 [^]	273	0.17
EUR	200,000	Bundesschatzanweisungen 0.000% 15/12/2022	238	0.15
Total Germany			31,241	19.57
Hong Kong (31 March 2020: 0.10%)				
Government Bonds				
HKD	500,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	65	0.04
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	20	0.01
HKD	100,000	Hong Kong Government Bond Programme 2.130% 16/07/2030	14	0.01
HKD	350,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	47	0.03
Total Hong Kong			146	0.09
Luxembourg (31 March 2020: 0.16%)				
Government Bonds				
EUR	50,000	Luxembourg Government Bond 0.000% 13/11/2026	60	0.04
EUR	20,000	Luxembourg Government Bond 0.000% 28/04/2030	24	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (31 March 2020: 0.16%) (cont)				
Government Bonds (cont)				
EUR	50,000	Luxembourg Government Bond 0.625% 01/02/2027	62	0.04
EUR	80,000	Luxembourg Government Bond 2.125% 10/07/2023	100	0.06
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	42	0.03
EUR	30,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	35	0.02
Total Luxembourg			323	0.20
Netherlands (31 March 2020: 5.88%)				
Government Bonds				
EUR	340,000	Netherlands Government Bond 0.000% 15/01/2024	407	0.25
EUR	360,000	Netherlands Government Bond 0.000% 15/01/2027	435	0.27
EUR	300,000	Netherlands Government Bond 0.000% 15/07/2030	361	0.22
EUR	90,000	Netherlands Government Bond 0.000% 15/07/2031	108	0.07
EUR	180,000	Netherlands Government Bond 0.000% 15/01/2052	191	0.12
EUR	375,000	Netherlands Government Bond 0.250% 15/07/2025	458	0.29
EUR	285,000	Netherlands Government Bond 0.250% 15/07/2029	351	0.22
EUR	300,000	Netherlands Government Bond 0.500% 15/07/2026	373	0.23
EUR	190,000	Netherlands Government Bond 0.500% 15/01/2040	237	0.15
EUR	300,000	Netherlands Government Bond 0.750% 15/07/2027	380	0.24
EUR	250,000	Netherlands Government Bond 0.750% 15/07/2028	319	0.20
EUR	360,000	Netherlands Government Bond 1.750% 15/07/2023	447	0.28
EUR	320,000	Netherlands Government Bond 2.000% 15/07/2024	409	0.26
EUR	260,000	Netherlands Government Bond 2.250% 15/07/2022	317	0.20
EUR	300,000	Netherlands Government Bond 2.500% 15/01/2033	461	0.29
EUR	345,000	Netherlands Government Bond 2.750% 15/01/2047	661	0.41
EUR	190,000	Netherlands Government Bond 3.750% 15/01/2023	241	0.15
EUR	350,000	Netherlands Government Bond 3.750% 15/01/2042	713	0.45
EUR	350,000	Netherlands Government Bond 4.000% 15/01/2037	667	0.42
EUR	300,000	Netherlands Government Bond 5.500% 15/01/2028	497	0.31
EUR	81,000	Netherlands Government Bond 7.500% 15/01/2023	109	0.07
Total Netherlands			8,142	5.10
New Zealand (31 March 2020: 0.63%)				
Government Bonds				
NZD	90,000	New Zealand Government Bond 0.250% 15/05/2028	58	0.04
NZD	180,000	New Zealand Government Bond 0.500% 15/05/2024	126	0.08
NZD	80,000	New Zealand Government Bond 0.500% 15/05/2026	55	0.03
NZD	180,000	New Zealand Government Bond 1.500% 15/05/2031	122	0.08
NZD	110,000	New Zealand Government Bond 1.750% 15/05/2041	66	0.04
NZD	290,000	New Zealand Government Bond 2.750% 15/04/2025	219	0.14
NZD	200,000	New Zealand Government Bond 2.750% 15/04/2037	147	0.09
NZD	300,000	New Zealand Government Bond 3.000% 20/04/2029	234	0.15
NZD	150,000	New Zealand Government Bond 3.500% 14/04/2033	121	0.07
NZD	250,000	New Zealand Government Bond 4.500% 15/04/2027	210	0.13
NZD	280,000	New Zealand Government Bond 5.500% 15/04/2023	217	0.14
Total New Zealand			1,575	0.99

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
Norway (31 March 2020: 0.70%)				
Government Bonds				
NOK	560,000	Norway Government Bond 1.250% 17/09/2031	64	0.04
NOK	1,160,000	Norway Government Bond 1.375% 19/08/2030	135	0.08
NOK	860,000	Norway Government Bond 1.500% 19/02/2026	103	0.06
NOK	820,000	Norway Government Bond 1.750% 13/03/2025	99	0.06
NOK	790,000	Norway Government Bond 1.750% 17/02/2027	95	0.06
NOK	860,000	Norway Government Bond 1.750% 06/09/2029	104	0.07
NOK	1,360,000	Norway Government Bond 2.000% 24/05/2023	164	0.10
NOK	850,000	Norway Government Bond 2.000% 26/04/2028	104	0.07
NOK	1,250,000	Norway Government Bond 3.000% 14/03/2024	156	0.10
Total Norway			1,024	0.64
Singapore (31 March 2020: 1.48%)				
Government Bonds				
SGD	60,000	Singapore Government Bond 0.500% 01/11/2025	44	0.03
SGD	40,000	Singapore Government Bond 1.250% 01/10/2021	30	0.02
SGD	50,000	Singapore Government Bond 1.750% 01/04/2022	38	0.02
SGD	120,000	Singapore Government Bond 1.750% 01/02/2023	91	0.06
SGD	160,000	Singapore Government Bond 1.875% 01/03/2050	115	0.07
SGD	130,000	Singapore Government Bond 2.000% 01/02/2024	100	0.06
SGD	110,000	Singapore Government Bond 2.125% 01/06/2026	86	0.05
SGD	130,000	Singapore Government Bond 2.250% 01/08/2036	99	0.06
SGD	140,000	Singapore Government Bond 2.375% 01/06/2025	111	0.07
SGD	80,000	Singapore Government Bond 2.375% 01/07/2039	62	0.04
SGD	120,000	Singapore Government Bond 2.625% 01/05/2028	96	0.06
SGD	110,000	Singapore Government Bond 2.750% 01/07/2023	86	0.05
SGD	110,000	Singapore Government Bond 2.750% 01/04/2042	91	0.06
SGD	160,000	Singapore Government Bond 2.750% 01/03/2046	134	0.09
SGD	160,000	Singapore Government Bond 2.875% 01/07/2029	131	0.08
SGD	140,000	Singapore Government Bond 2.875% 01/09/2030	115	0.07
SGD	180,000	Singapore Government Bond 3.000% 01/09/2024	144	0.09
SGD	200,000	Singapore Government Bond 3.125% 01/09/2022	154	0.10
SGD	150,000	Singapore Government Bond 3.375% 01/09/2033	129	0.08
SGD	180,000	Singapore Government Bond 3.500% 01/03/2027	151	0.10
Total Singapore			2,007	1.26
Sweden (31 March 2020: 0.93%)				
Government Bonds				
SEK	770,000	Sweden Government Bond 0.125% 12/05/2031	86	0.06
SEK	340,000	Sweden Government Bond 0.500% 24/11/2045	36	0.02
SEK	860,000	Sweden Government Bond 0.750% 12/05/2028	103	0.07
SEK	2,050,000	Sweden Government Bond 0.750% 12/11/2029	244	0.15
SEK	1,610,000	Sweden Government Bond 1.000% 12/11/2026	195	0.12
SEK	2,140,000	Sweden Government Bond 1.500% 13/11/2023*	257	0.16
SEK	500,000	Sweden Government Bond 2.250% 01/06/2032	68	0.04
SEK	1,315,000	Sweden Government Bond 2.500% 12/05/2025	168	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 March 2020: 0.93%) (cont)				
Government Bonds (cont)				
SEK	1,880,000	Sweden Government Bond 3.500% 01/06/2022	225	0.14
SEK	1,030,000	Sweden Government Bond 3.500% 30/03/2039	173	0.11
Total Sweden			1,555	0.98
Switzerland (31 March 2020: 1.35%)				
Government Bonds				
CHF	70,000	Swiss Confederation Government Bond 0.000% 22/06/2029	77	0.05
CHF	20,000	Swiss Confederation Government Bond 0.000% 26/06/2034	22	0.01
CHF	30,000	Swiss Confederation Government Bond 0.000% 24/07/2039	32	0.02
CHF	25,000	Swiss Confederation Government Bond 0.500% 27/05/2030	29	0.02
CHF	30,000	Swiss Confederation Government Bond 0.500% 27/06/2032	34	0.02
CHF	40,000	Swiss Confederation Government Bond 0.500% 28/06/2045	48	0.03
CHF	30,000	Swiss Confederation Government Bond 0.500% 24/05/2055	38	0.02
CHF	30,000	Swiss Confederation Government Bond 0.500% 30/05/2058	38	0.02
CHF	74,000	Swiss Confederation Government Bond 1.250% 11/06/2024	84	0.05
CHF	60,000	Swiss Confederation Government Bond 1.250% 28/05/2026	70	0.04
CHF	80,000	Swiss Confederation Government Bond 1.250% 27/06/2037	103	0.07
CHF	60,000	Swiss Confederation Government Bond 1.500% 24/07/2025	70	0.05
CHF	80,000	Swiss Confederation Government Bond 1.500% 30/04/2042	112	0.07
CHF	25,000	Swiss Confederation Government Bond 2.000% 25/05/2022	27	0.02
CHF	55,000	Swiss Confederation Government Bond 2.000% 25/06/2064	109	0.07
CHF	55,000	Swiss Confederation Government Bond 2.250% 22/06/2031	74	0.05
CHF	75,000	Swiss Confederation Government Bond 2.500% 08/03/2036	110	0.07
CHF	40,000	Swiss Confederation Government Bond 3.250% 27/06/2027	53	0.03
CHF	83,000	Swiss Confederation Government Bond 3.500% 08/04/2033	127	0.08
CHF	126,000	Swiss Confederation Government Bond 4.000% 11/02/2023	146	0.09
CHF	150,000	Swiss Confederation Government Bond 4.000% 08/04/2028	210	0.13
CHF	50,000	Swiss Confederation Government Bond 4.000% 06/01/2049	113	0.07
Total Switzerland			1,726	1.08

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
United Kingdom (31 March 2020: 9.93%)				
Government Bonds				
GBP	310,000	United Kingdom Gilt 0.125% 31/01/2023	428	0.27
GBP	110,000	United Kingdom Gilt 0.125% 31/01/2024	151	0.09
GBP	160,000	United Kingdom Gilt 0.125% 30/01/2026	218	0.14
GBP	130,000	United Kingdom Gilt 0.125% 31/01/2028	173	0.11
GBP	90,000	United Kingdom Gilt 0.250% 31/07/2031	116	0.07
GBP	200,000	United Kingdom Gilt 0.375% 22/10/2030	263	0.16
GBP	230,000	United Kingdom Gilt 0.500% 22/07/2022 [^]	319	0.20
GBP	90,000	United Kingdom Gilt 0.500% 22/10/2061	94	0.06
GBP	290,000	United Kingdom Gilt 0.625% 07/06/2025 [^]	406	0.25
GBP	140,000	United Kingdom Gilt 0.625% 31/07/2035	178	0.11
GBP	170,000	United Kingdom Gilt 0.625% 22/10/2050 [^]	192	0.12
GBP	120,000	United Kingdom Gilt 0.750% 22/07/2023 [^]	168	0.11
GBP	260,000	United Kingdom Gilt 0.875% 22/10/2029 [^]	362	0.23
GBP	30,000	United Kingdom Gilt 0.875% 31/01/2046 [^]	37	0.02
GBP	240,000	United Kingdom Gilt 1.000% 22/04/2024 [^]	340	0.21
GBP	210,000	United Kingdom Gilt 1.250% 22/07/2027 [^]	303	0.19
GBP	140,000	United Kingdom Gilt 1.250% 22/10/2041	190	0.12
GBP	330,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	482	0.30
GBP	200,000	United Kingdom Gilt 1.500% 22/07/2047	283	0.18
GBP	261,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	386	0.24
GBP	150,000	United Kingdom Gilt 1.625% 22/10/2054	222	0.14
GBP	115,000	United Kingdom Gilt 1.625% 22/10/2071 [^]	184	0.12
GBP	160,000	United Kingdom Gilt 1.750% 07/09/2022 [^]	226	0.14
GBP	190,000	United Kingdom Gilt 1.750% 07/09/2037	282	0.18
GBP	190,000	United Kingdom Gilt 1.750% 22/01/2049 [^]	285	0.18
GBP	200,000	United Kingdom Gilt 1.750% 22/07/2057	310	0.19
GBP	290,000	United Kingdom Gilt 2.000% 07/09/2025 [^]	430	0.27
GBP	270,000	United Kingdom Gilt 2.250% 07/09/2023 [^]	392	0.25
GBP	120,000	United Kingdom Gilt 2.500% 22/07/2065	234	0.15
GBP	220,000	United Kingdom Gilt 2.750% 07/09/2024 [^]	330	0.21
GBP	175,000	United Kingdom Gilt 3.250% 22/01/2044	331	0.21
GBP	190,000	United Kingdom Gilt 3.500% 22/01/2045	375	0.24
GBP	135,000	United Kingdom Gilt 3.500% 22/07/2068	336	0.21
GBP	170,000	United Kingdom Gilt 3.750% 22/07/2052	378	0.24
GBP	210,000	United Kingdom Gilt 4.000% 07/03/2022 [^]	301	0.19
GBP	167,000	United Kingdom Gilt 4.000% 22/01/2060	421	0.26
GBP	230,000	United Kingdom Gilt 4.250% 07/12/2027 [^]	394	0.25
GBP	260,000	United Kingdom Gilt 4.250% 07/06/2032	483	0.30
GBP	210,000	United Kingdom Gilt 4.250% 07/03/2036	412	0.26
GBP	180,000	United Kingdom Gilt 4.250% 07/09/2039	370	0.23
GBP	200,000	United Kingdom Gilt 4.250% 07/12/2040	417	0.26
GBP	160,000	United Kingdom Gilt 4.250% 07/12/2046	358	0.22
GBP	140,000	United Kingdom Gilt 4.250% 07/12/2049	325	0.20
GBP	190,000	United Kingdom Gilt 4.250% 07/12/2055	475	0.30
GBP	230,000	United Kingdom Gilt 4.500% 07/09/2034	452	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 March 2020: 9.93%) (cont)				
Government Bonds (cont)				
GBP	190,000	United Kingdom Gilt 4.500% 07/12/2042	418	0.26
GBP	300,000	United Kingdom Gilt 4.750% 07/12/2030 [^]	564	0.35
GBP	175,000	United Kingdom Gilt 4.750% 07/12/2038	377	0.24
GBP	260,000	United Kingdom Gilt 5.000% 07/03/2025	426	0.27
GBP	210,000	United Kingdom Gilt 6.000% 07/12/2028	405	0.25
Total United Kingdom			16,002	10.03
United States (31 March 2020: 20.75%)				
Government Bonds				
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	70,000	United States Treasury Note/Bond 0.125% 31/08/2022	70	0.04
USD	300,000	United States Treasury Note/Bond 0.125% 30/09/2022	300	0.19
USD	180,000	United States Treasury Note/Bond 0.125% 31/10/2022 [^]	180	0.11
USD	190,000	United States Treasury Note/Bond 0.125% 31/12/2022	190	0.12
USD	160,000	United States Treasury Note/Bond 0.125% 15/05/2023 [^]	160	0.10
USD	260,000	United States Treasury Note/Bond 0.125% 15/07/2023 [^]	260	0.16
USD	110,000	United States Treasury Note/Bond 0.125% 15/08/2023	110	0.07
USD	120,000	United States Treasury Note/Bond 0.125% 15/09/2023	120	0.07
USD	120,000	United States Treasury Note/Bond 0.125% 15/10/2023	120	0.08
USD	230,000	United States Treasury Note/Bond 0.125% 15/12/2023	229	0.14
USD	210,000	United States Treasury Note/Bond 0.125% 15/01/2024	209	0.13
USD	210,000	United States Treasury Note/Bond 0.125% 15/02/2024 [^]	209	0.13
USD	120,000	United States Treasury Note/Bond 0.250% 15/04/2023	120	0.07
USD	270,000	United States Treasury Note/Bond 0.250% 15/06/2023 [^]	270	0.17
USD	110,000	United States Treasury Note/Bond 0.250% 15/11/2023	110	0.07
USD	90,000	United States Treasury Note/Bond 0.250% 31/05/2025	88	0.05
USD	120,000	United States Treasury Note/Bond 0.250% 30/06/2025	118	0.07
USD	90,000	United States Treasury Note/Bond 0.250% 31/07/2025	88	0.05
USD	160,000	United States Treasury Note/Bond 0.250% 31/08/2025	156	0.10
USD	120,000	United States Treasury Note/Bond 0.250% 30/09/2025	117	0.07
USD	150,000	United States Treasury Note/Bond 0.250% 31/10/2025 [^]	146	0.09
USD	140,000	United States Treasury Note/Bond 0.375% 31/03/2022	140	0.09
USD	100,000	United States Treasury Note/Bond 0.375% 30/04/2025	99	0.06
USD	270,000	United States Treasury Note/Bond 0.375% 30/11/2025	264	0.17
USD	240,000	United States Treasury Note/Bond 0.375% 31/12/2025	234	0.15
USD	40,000	United States Treasury Note/Bond 0.375% 31/01/2026	39	0.02
USD	110,000	United States Treasury Note/Bond 0.375% 31/07/2027	104	0.06
USD	240,000	United States Treasury Note/Bond 0.375% 30/09/2027	226	0.14
USD	170,000	United States Treasury Note/Bond 0.500% 15/03/2023	171	0.11
USD	100,000	United States Treasury Note/Bond 0.500% 31/03/2025	99	0.06
USD	130,000	United States Treasury Note/Bond 0.500% 28/02/2026 [^]	127	0.08
USD	100,000	United States Treasury Note/Bond 0.500% 30/04/2027	96	0.06
USD	60,000	United States Treasury Note/Bond 0.500% 31/05/2027	57	0.04
USD	100,000	United States Treasury Note/Bond 0.500% 30/06/2027	95	0.06
USD	160,000	United States Treasury Note/Bond 0.500% 31/08/2027	152	0.10

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
United States (31 March 2020: 20.75%) (cont)				
Government Bonds (cont)				
USD	190,000	United States Treasury Note/Bond 0.500% 31/10/2027	180	0.11
USD	110,000	United States Treasury Note/Bond 0.625% 31/03/2027	106	0.07
USD	210,000	United States Treasury Note/Bond 0.625% 30/11/2027	200	0.13
USD	260,000	United States Treasury Note/Bond 0.625% 31/12/2027	248	0.16
USD	270,000	United States Treasury Note/Bond 0.625% 15/05/2030 [^]	246	0.15
USD	380,000	United States Treasury Note/Bond 0.625% 15/08/2030 [^]	344	0.22
USD	160,000	United States Treasury Note/Bond 0.750% 31/01/2028	153	0.10
USD	380,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	352	0.22
USD	130,000	United States Treasury Note/Bond 1.125% 28/02/2025	132	0.08
USD	90,000	United States Treasury Note/Bond 1.125% 28/02/2027	90	0.06
USD	180,000	United States Treasury Note/Bond 1.125% 29/02/2028	177	0.11
USD	150,000	United States Treasury Note/Bond 1.125% 15/02/2031 [^]	142	0.09
USD	180,000	United States Treasury Note/Bond 1.125% 15/05/2040	147	0.09
USD	240,000	United States Treasury Note/Bond 1.125% 15/08/2040	195	0.12
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	113	0.07
USD	220,000	United States Treasury Note/Bond 1.250% 15/05/2050 [^]	166	0.10
USD	160,000	United States Treasury Note/Bond 1.375% 15/10/2022	163	0.10
USD	60,000	United States Treasury Note/Bond 1.375% 15/02/2023 [^]	61	0.04
USD	50,000	United States Treasury Note/Bond 1.375% 30/06/2023	51	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	154	0.10
USD	125,000	United States Treasury Note/Bond 1.375% 31/01/2025	129	0.08
USD	100,000	United States Treasury Note/Bond 1.375% 31/08/2026	102	0.06
USD	220,000	United States Treasury Note/Bond 1.375% 15/11/2040	187	0.12
USD	240,000	United States Treasury Note/Bond 1.375% 15/08/2050 [^]	188	0.12
USD	150,000	United States Treasury Note/Bond 1.500% 15/08/2022	153	0.10
USD	120,000	United States Treasury Note/Bond 1.500% 15/09/2022	122	0.08
USD	60,000	United States Treasury Note/Bond 1.500% 15/01/2023	61	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	82	0.05
USD	130,000	United States Treasury Note/Bond 1.500% 30/09/2024	135	0.08
USD	90,000	United States Treasury Note/Bond 1.500% 31/10/2024	93	0.06
USD	90,000	United States Treasury Note/Bond 1.500% 30/11/2024	93	0.06
USD	200,000	United States Treasury Note/Bond 1.500% 15/08/2026	205	0.13
USD	50,000	United States Treasury Note/Bond 1.500% 31/01/2027	51	0.03
USD	240,000	United States Treasury Note/Bond 1.500% 15/02/2030	237	0.15
USD	58,000	United States Treasury Note/Bond 1.625% 15/08/2022	59	0.04
USD	107,000	United States Treasury Note/Bond 1.625% 31/08/2022	109	0.07
USD	190,000	United States Treasury Note/Bond 1.625% 15/11/2022	195	0.12
USD	120,000	United States Treasury Note/Bond 1.625% 15/12/2022	123	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	83	0.05
USD	155,000	United States Treasury Note/Bond 1.625% 15/02/2026	160	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 20.75%) (cont)				
Government Bonds (cont)				
USD	285,000	United States Treasury Note/Bond 1.625% 15/05/2026	294	0.18
USD	90,000	United States Treasury Note/Bond 1.625% 30/09/2026	93	0.06
USD	100,000	United States Treasury Note/Bond 1.625% 31/10/2026	103	0.06
USD	140,000	United States Treasury Note/Bond 1.625% 30/11/2026	144	0.09
USD	140,000	United States Treasury Note/Bond 1.625% 15/08/2029 [^]	141	0.09
USD	260,000	United States Treasury Note/Bond 1.625% 15/11/2050 [^]	217	0.14
USD	75,000	United States Treasury Note/Bond 1.750% 31/03/2022	76	0.05
USD	150,000	United States Treasury Note/Bond 1.750% 30/04/2022	153	0.10
USD	21,000	United States Treasury Note/Bond 1.750% 15/05/2022	21	0.01
USD	150,000	United States Treasury Note/Bond 1.750% 31/05/2022	153	0.10
USD	220,000	United States Treasury Note/Bond 1.750% 15/06/2022	224	0.14
USD	160,000	United States Treasury Note/Bond 1.750% 30/06/2022	163	0.10
USD	180,000	United States Treasury Note/Bond 1.750% 15/07/2022	184	0.12
USD	60,000	United States Treasury Note/Bond 1.750% 30/09/2022	61	0.04
USD	260,000	United States Treasury Note/Bond 1.750% 31/01/2023 [^]	268	0.17
USD	170,000	United States Treasury Note/Bond 1.750% 15/05/2023	176	0.11
USD	120,000	United States Treasury Note/Bond 1.750% 30/06/2024	125	0.08
USD	170,000	United States Treasury Note/Bond 1.750% 31/07/2024	177	0.11
USD	130,000	United States Treasury Note/Bond 1.750% 31/12/2024	136	0.09
USD	160,000	United States Treasury Note/Bond 1.750% 31/12/2026	166	0.10
USD	140,000	United States Treasury Note/Bond 1.750% 15/11/2029	142	0.09
USD	135,000	United States Treasury Note/Bond 1.875% 31/03/2022	137	0.09
USD	70,000	United States Treasury Note/Bond 1.875% 30/04/2022	71	0.04
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	92	0.06
USD	110,000	United States Treasury Note/Bond 1.875% 31/08/2022	113	0.07
USD	270,000	United States Treasury Note/Bond 1.875% 30/09/2022	277	0.17
USD	45,000	United States Treasury Note/Bond 1.875% 31/10/2022	46	0.03
USD	90,000	United States Treasury Note/Bond 1.875% 31/08/2024	94	0.06
USD	106,000	United States Treasury Note/Bond 1.875% 30/06/2026	111	0.07
USD	140,000	United States Treasury Note/Bond 1.875% 31/07/2026	146	0.09
USD	100,000	United States Treasury Note/Bond 1.875% 15/02/2041 [^]	93	0.06
USD	90,000	United States Treasury Note/Bond 2.000% 31/07/2022	92	0.06
USD	100,000	United States Treasury Note/Bond 2.000% 31/10/2022	103	0.06
USD	180,000	United States Treasury Note/Bond 2.000% 30/11/2022	186	0.12
USD	190,000	United States Treasury Note/Bond 2.000% 15/02/2023	197	0.12
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	158	0.10
USD	60,000	United States Treasury Note/Bond 2.000% 30/06/2024	63	0.04
USD	100,000	United States Treasury Note/Bond 2.000% 15/02/2025 [^]	105	0.07
USD	196,700	United States Treasury Note/Bond 2.000% 15/08/2025	207	0.13
USD	180,000	United States Treasury Note/Bond 2.000% 15/11/2026	189	0.12
USD	200,000	United States Treasury Note/Bond 2.000% 15/02/2050 [^]	183	0.11
USD	90,000	United States Treasury Note/Bond 2.125% 15/05/2022 [^]	92	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	186	0.12

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
United States (31 March 2020: 20.75%) (cont)				
Government Bonds (cont)				
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	42	0.03
USD	180,000	United States Treasury Note/Bond 2.125% 31/03/2024	189	0.12
USD	60,000	United States Treasury Note/Bond 2.125% 31/07/2024	63	0.04
USD	120,000	United States Treasury Note/Bond 2.125% 30/09/2024	127	0.08
USD	90,000	United States Treasury Note/Bond 2.125% 30/11/2024	95	0.06
USD	165,000	United States Treasury Note/Bond 2.125% 15/05/2025	175	0.11
USD	140,000	United States Treasury Note/Bond 2.125% 31/05/2026	148	0.09
USD	80,000	United States Treasury Note/Bond 2.250% 15/04/2022	82	0.05
USD	65,000	United States Treasury Note/Bond 2.250% 31/12/2023 [^]	68	0.04
USD	135,000	United States Treasury Note/Bond 2.250% 31/01/2024	142	0.09
USD	120,000	United States Treasury Note/Bond 2.250% 30/04/2024	127	0.08
USD	60,000	United States Treasury Note/Bond 2.250% 31/10/2024	64	0.04
USD	280,000	United States Treasury Note/Bond 2.250% 15/11/2024	297	0.19
USD	105,000	United States Treasury Note/Bond 2.250% 31/12/2024	112	0.07
USD	180,000	United States Treasury Note/Bond 2.250% 15/11/2025 [^]	192	0.12
USD	70,000	United States Treasury Note/Bond 2.250% 31/03/2026	75	0.05
USD	205,000	United States Treasury Note/Bond 2.250% 15/02/2027	218	0.14
USD	174,000	United States Treasury Note/Bond 2.250% 15/08/2027 [^]	184	0.12
USD	165,000	United States Treasury Note/Bond 2.250% 15/11/2027	175	0.11
USD	119,000	United States Treasury Note/Bond 2.250% 15/08/2046	116	0.07
USD	179,000	United States Treasury Note/Bond 2.250% 15/08/2049 [^]	173	0.11
USD	110,000	United States Treasury Note/Bond 2.375% 31/01/2023	114	0.07
USD	70,000	United States Treasury Note/Bond 2.375% 29/02/2024	74	0.05
USD	245,000	United States Treasury Note/Bond 2.375% 15/08/2024	261	0.16
USD	100,000	United States Treasury Note/Bond 2.375% 30/04/2026 [^]	107	0.07
USD	220,000	United States Treasury Note/Bond 2.375% 15/05/2027	235	0.15
USD	168,000	United States Treasury Note/Bond 2.375% 15/05/2029 [^]	179	0.11
USD	140,000	United States Treasury Note/Bond 2.375% 15/11/2049 [^]	139	0.09
USD	90,000	United States Treasury Note/Bond 2.500% 31/03/2023	94	0.06
USD	95,000	United States Treasury Note/Bond 2.500% 15/08/2023 [^]	100	0.06
USD	160,000	United States Treasury Note/Bond 2.500% 31/01/2024	170	0.11
USD	200,000	United States Treasury Note/Bond 2.500% 15/05/2024 [^]	213	0.13
USD	110,000	United States Treasury Note/Bond 2.500% 31/01/2025	118	0.07
USD	90,000	United States Treasury Note/Bond 2.500% 28/02/2026	97	0.06
USD	130,000	United States Treasury Note/Bond 2.500% 15/02/2045	133	0.08
USD	80,000	United States Treasury Note/Bond 2.500% 15/02/2046 [^]	82	0.05
USD	120,000	United States Treasury Note/Bond 2.500% 15/05/2046 [^]	122	0.08
USD	60,000	United States Treasury Note/Bond 2.625% 28/02/2023	63	0.04
USD	80,000	United States Treasury Note/Bond 2.625% 30/06/2023 [^]	84	0.05
USD	150,000	United States Treasury Note/Bond 2.625% 31/12/2023	160	0.10
USD	90,000	United States Treasury Note/Bond 2.625% 31/03/2025	97	0.06
USD	80,000	United States Treasury Note/Bond 2.625% 31/12/2025	87	0.05
USD	130,000	United States Treasury Note/Bond 2.625% 31/01/2026	141	0.09
USD	263,900	United States Treasury Note/Bond 2.625% 15/02/2029 [^]	286	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 March 2020: 20.75%) (cont)				
Government Bonds (cont)				
USD	115,000	United States Treasury Note/Bond 2.750% 30/04/2023	121	0.08
USD	100,000	United States Treasury Note/Bond 2.750% 31/05/2023	106	0.07
USD	140,000	United States Treasury Note/Bond 2.750% 31/07/2023 [^]	148	0.09
USD	69,000	United States Treasury Note/Bond 2.750% 31/08/2023	73	0.05
USD	350,000	United States Treasury Note/Bond 2.750% 15/11/2023 [^]	373	0.23
USD	155,000	United States Treasury Note/Bond 2.750% 15/02/2024	166	0.10
USD	60,000	United States Treasury Note/Bond 2.750% 28/02/2025	65	0.04
USD	170,000	United States Treasury Note/Bond 2.750% 30/06/2025	184	0.12
USD	70,000	United States Treasury Note/Bond 2.750% 31/08/2025	76	0.05
USD	195,000	United States Treasury Note/Bond 2.750% 15/02/2028 [^]	213	0.13
USD	60,000	United States Treasury Note/Bond 2.750% 15/08/2042	64	0.04
USD	70,000	United States Treasury Note/Bond 2.750% 15/11/2042	75	0.05
USD	120,000	United States Treasury Note/Bond 2.750% 15/08/2047	128	0.08
USD	120,000	United States Treasury Note/Bond 2.750% 15/11/2047	128	0.08
USD	90,000	United States Treasury Note/Bond 2.875% 30/09/2023 [^]	96	0.06
USD	130,000	United States Treasury Note/Bond 2.875% 31/10/2023	139	0.09
USD	183,000	United States Treasury Note/Bond 2.875% 30/11/2023	196	0.12
USD	80,000	United States Treasury Note/Bond 2.875% 30/04/2025	87	0.05
USD	60,000	United States Treasury Note/Bond 2.875% 31/05/2025	65	0.04
USD	110,000	United States Treasury Note/Bond 2.875% 31/07/2025	120	0.07
USD	120,000	United States Treasury Note/Bond 2.875% 30/11/2025	131	0.08
USD	210,000	United States Treasury Note/Bond 2.875% 15/05/2028	231	0.14
USD	230,000	United States Treasury Note/Bond 2.875% 15/08/2028 [^]	253	0.16
USD	120,000	United States Treasury Note/Bond 2.875% 15/05/2043	131	0.08
USD	110,000	United States Treasury Note/Bond 2.875% 15/08/2045	120	0.07
USD	90,000	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	98	0.06
USD	190,000	United States Treasury Note/Bond 2.875% 15/05/2049 [^]	209	0.13
USD	100,000	United States Treasury Note/Bond 3.000% 30/09/2025	110	0.07
USD	150,000	United States Treasury Note/Bond 3.000% 31/10/2025	165	0.10
USD	35,000	United States Treasury Note/Bond 3.000% 15/05/2042	39	0.02
USD	70,000	United States Treasury Note/Bond 3.000% 15/11/2044	78	0.05
USD	95,000	United States Treasury Note/Bond 3.000% 15/05/2045	106	0.07
USD	60,000	United States Treasury Note/Bond 3.000% 15/11/2045	67	0.04
USD	90,000	United States Treasury Note/Bond 3.000% 15/02/2047	101	0.06
USD	90,000	United States Treasury Note/Bond 3.000% 15/05/2047	101	0.06
USD	130,000	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	146	0.09
USD	165,000	United States Treasury Note/Bond 3.000% 15/08/2048 [^]	185	0.12
USD	180,000	United States Treasury Note/Bond 3.000% 15/02/2049	203	0.13
USD	228,000	United States Treasury Note/Bond 3.125% 15/11/2028	255	0.16
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	51	0.03
USD	64,000	United States Treasury Note/Bond 3.125% 15/02/2042	73	0.05
USD	90,000	United States Treasury Note/Bond 3.125% 15/02/2043	102	0.06
USD	110,000	United States Treasury Note/Bond 3.125% 15/08/2044 [^]	125	0.08
USD	150,000	United States Treasury Note/Bond 3.125% 15/05/2048 [^]	172	0.11
USD	109,000	United States Treasury Note/Bond 3.375% 15/05/2044	129	0.08
USD	90,000	United States Treasury Note/Bond 3.375% 15/11/2048 [^]	108	0.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued) As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 March 2020: 98.63%) (cont)				
United States (31 March 2020: 20.75%) (cont)				
Government Bonds (cont)				
USD	49,000	United States Treasury Note/Bond 3.500% 15/02/2039	59	0.04
USD	90,000	United States Treasury Note/Bond 3.625% 15/08/2043	111	0.07
USD	115,000	United States Treasury Note/Bond 3.625% 15/02/2044	141	0.09
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	54	0.03
USD	90,000	United States Treasury Note/Bond 3.750% 15/11/2043 [†]	113	0.07
USD	50,000	United States Treasury Note/Bond 3.875% 15/08/2040	63	0.04
USD	45,000	United States Treasury Note/Bond 4.250% 15/05/2039	59	0.04
USD	40,000	United States Treasury Note/Bond 4.250% 15/11/2040	53	0.03
USD	26,000	United States Treasury Note/Bond 4.375% 15/02/2038	34	0.02
USD	40,000	United States Treasury Note/Bond 4.375% 15/11/2039	53	0.03
USD	40,000	United States Treasury Note/Bond 4.375% 15/05/2040	54	0.03
USD	35,000	United States Treasury Note/Bond 4.375% 15/05/2041	47	0.03
USD	23,000	United States Treasury Note/Bond 4.500% 15/05/2038	31	0.02
USD	40,000	United States Treasury Note/Bond 4.500% 15/08/2039	54	0.03
USD	60,000	United States Treasury Note/Bond 4.625% 15/02/2040	83	0.05
USD	20,000	United States Treasury Note/Bond 4.750% 15/02/2037	27	0.02
USD	60,000	United States Treasury Note/Bond 4.750% 15/02/2041	84	0.05
USD	20,000	United States Treasury Note/Bond 5.000% 15/05/2037	28	0.02
USD	30,000	United States Treasury Note/Bond 5.250% 15/11/2028	38	0.02
USD	10,000	United States Treasury Note/Bond 5.250% 15/02/2029	13	0.01
USD	49,000	United States Treasury Note/Bond 5.375% 15/02/2031	65	0.04
USD	10,000	United States Treasury Note/Bond 5.500% 15/08/2028	13	0.01
USD	15,000	United States Treasury Note/Bond 6.000% 15/02/2026	19	0.01
USD	20,000	United States Treasury Note/Bond 6.125% 15/08/2029	27	0.02
USD	25,000	United States Treasury Note/Bond 6.250% 15/05/2030	35	0.02
USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	13	0.01
USD	9,000	United States Treasury Note/Bond 6.500% 15/11/2026	12	0.01
USD	30,000	United States Treasury Note/Bond 6.625% 15/02/2027	39	0.02
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
USD	100,000	United States Treasury Note/Bond - When Issued 0.000% 15/02/2051	89	0.06
Total United States			31,921	20.00
Total bonds			157,484	98.67

	Fair Value USD'000	% of net asset value
Total value of investments	157,484	98.67
Cash equivalents (31 March 2020: 0.02%)		
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.02%)		
Cash[†]	1,098	0.69
Other net assets	1,023	0.64
Net asset value attributable to redeemable shareholders at the end of the financial year	159,605	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	150,019	93.97
Transferable securities traded on another regulated market	7,465	4.67
Other assets	2,165	1.36
Total current assets	159,649	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 98.32%)				
Bonds (31 March 2020: 98.32%)				
Australia (31 March 2020: 2.04%)				
Corporate Bonds				
EUR	200,000	APT Pipelines Ltd 2.000% 22/03/2027	220	0.01
EUR	100,000	APT Pipelines Ltd 2.000% 15/07/2030	110	0.01
USD	150,000	APT Pipelines Ltd 3.875% 11/10/2022	134	0.01
USD	50,000	APT Pipelines Ltd 4.200% 23/03/2025 [†]	46	0.00
GBP	100,000	APT Pipelines Ltd 4.250% 26/11/2024	131	0.01
USD	200,000	APT Pipelines Ltd 4.250% 15/07/2027	189	0.01
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	50	0.00
EUR	100,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	107	0.01
AUD	300,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	187	0.01
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	199	0.01
AUD	300,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	189	0.01
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	203	0.01
AUD	700,000	AusNet Services Holdings Pty Ltd 4.200% 21/08/2028	515	0.03
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	774	0.05
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	204	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	241	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	221	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	176	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	381	0.02
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	107	0.01
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	112	0.01
EUR	100,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	109	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	126	0.01
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	128	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	239	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	312	0.02
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	126	0.01
USD	250,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	218	0.01
USD	375,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	366	0.02
USD	150,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	165	0.01
USD	50,000	Boral Finance Pty Ltd 3.000% 01/11/2022	44	0.00
AUD	200,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	140	0.01
EUR	150,000	Commonwealth Bank of Australia 0.500% 11/07/2022	152	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (31 March 2020: 2.04%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	288	0.02
USD	100,000	Commonwealth Bank of Australia 2.000% 06/09/2021	86	0.01
USD	150,000	Commonwealth Bank of Australia 2.500% 18/09/2022	132	0.01
USD	400,000	Commonwealth Bank of Australia 2.625% 06/09/2026	362	0.02
USD	50,000	Commonwealth Bank of Australia 2.750% 10/03/2022	44	0.00
AUD	300,000	Commonwealth Bank of Australia 2.900% 12/07/2021	196	0.01
AUD	300,000	Commonwealth Bank of Australia 3.250% 17/01/2022	199	0.01
USD	500,000	Commonwealth Bank of Australia 3.610% 12/09/2034	440	0.03
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039 [†]	176	0.01
USD	275,000	Commonwealth Bank of Australia 3.900% 12/07/2047	260	0.02
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	189	0.01
USD	200,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	183	0.01
AUD	300,000	Lendlease Finance Ltd 3.400% 27/10/2027	201	0.01
AUD	400,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	255	0.02
AUD	20,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	13	0.00
CHF	200,000	Macquarie Bank Ltd 0.625% 04/09/2023	185	0.01
USD	400,000	Macquarie Bank Ltd 2.100% 17/10/2022	349	0.02
USD	325,000	Macquarie Bank Ltd 2.300% 22/01/2025	287	0.02
USD	300,000	Macquarie Bank Ltd 3.624% 03/06/2030	261	0.02
USD	400,000	Macquarie Bank Ltd 3.900% 15/01/2026	379	0.02
USD	200,000	Macquarie Bank Ltd 4.875% 10/06/2025	189	0.01
EUR	175,000	Macquarie Group Ltd 0.350% 03/03/2028	174	0.01
EUR	125,000	Macquarie Group Ltd 0.625% 03/02/2027	127	0.01
USD	200,000	Macquarie Group Ltd 1.340% 12/01/2027	167	0.01
USD	200,000	Macquarie Group Ltd 3.189% 28/11/2023	177	0.01
USD	200,000	Macquarie Group Ltd 4.150% 27/03/2024	181	0.01
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	279	0.02
EUR	100,000	National Australia Bank Ltd 0.350% 07/09/2022	101	0.01
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023	205	0.01
EUR	175,000	National Australia Bank Ltd 1.125% 20/05/2031	190	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026	135	0.01
USD	400,000	National Australia Bank Ltd 2.500% 22/05/2022	349	0.02
USD	350,000	National Australia Bank Ltd 2.500% 12/07/2026	314	0.02
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041 [†]	188	0.01
EUR	125,000	National Australia Bank Ltd 2.750% 08/08/2022	130	0.01
AUD	300,000	National Australia Bank Ltd 3.250% 24/03/2022	200	0.01
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	235	0.01
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	142	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Australia (31 March 2020: 2.04%) (cont)				
Corporate Bonds (cont)				
USD	250,000	National Australia Bank Ltd 3.625% 20/06/2023	228	0.01
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	314	0.02
USD	100,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	87	0.01
USD	25,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	22	0.00
USD	200,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	218	0.01
EUR	125,000	Origin Energy Finance Ltd 1.000% 17/09/2029	125	0.01
GBP	150,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	190	0.01
AUD	500,000	Qantas Airways Ltd 7.500% 11/06/2021	328	0.02
USD	200,000	QBE Insurance Group Ltd 5.250%#	178	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	186	0.01
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	138	0.01
USD	398,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	372	0.02
USD	230,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	255	0.02
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	179	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	187	0.01
AUD	100,000	Scentre Group Trust 1 4.500% 08/09/2021	65	0.00
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	135	0.01
USD	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	317	0.02
EUR	100,000	Scentre Group Trust 2 3.250% 11/09/2023	108	0.01
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	179	0.01
USD	400,000	Scentre Group Trust 2 5.125% 24/09/2080	353	0.02
EUR	200,000	Stockland Trust 1.625% 27/04/2026 [^]	211	0.01
USD	100,000	Suncorp-Metway Ltd 3.300% 15/04/2024	91	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	107	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	108	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	211	0.01
EUR	225,000	Telstra Corp Ltd 1.375% 26/03/2029	245	0.02
USD	350,000	Telstra Corp Ltd 3.125% 07/04/2025	318	0.02
EUR	250,000	Telstra Corp Ltd 3.500% 21/09/2022	264	0.02
EUR	100,000	Telstra Corp Ltd 3.750% 16/05/2022	104	0.01
EUR	200,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	215	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	237	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	108	0.01
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	188	0.01
USD	100,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	83	0.01
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	180	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (31 March 2020: 2.04%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Wesfarmers Ltd 2.750% 02/08/2022	260	0.02
GBP	101,000	Westfield America Management Ltd 2.625% 30/03/2029	116	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	186	0.01
USD	77,000	Westpac Banking Corp 2.000% 19/08/2021	66	0.00
USD	200,000	Westpac Banking Corp 2.000% 13/01/2023	175	0.01
USD	91,000	Westpac Banking Corp 2.100% 13/05/2021	78	0.00
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	124	0.01
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	68	0.00
USD	150,000	Westpac Banking Corp 2.350% 19/02/2025	133	0.01
USD	250,000	Westpac Banking Corp 2.500% 28/06/2022	218	0.01
USD	600,000	Westpac Banking Corp 2.650% 16/01/2030	531	0.03
USD	59,000	Westpac Banking Corp 2.700% 19/08/2026	53	0.00
USD	50,000	Westpac Banking Corp 2.800% 11/01/2022	43	0.00
USD	200,000	Westpac Banking Corp 2.894% 04/02/2030	175	0.01
USD	500,000	Westpac Banking Corp 2.963% 16/11/2040	397	0.02
AUD	200,000	Westpac Banking Corp 3.100% 03/06/2021	130	0.01
USD	25,000	Westpac Banking Corp 3.300% 26/02/2024	23	0.00
USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	187	0.01
USD	50,000	Westpac Banking Corp 3.400% 25/01/2028	47	0.00
USD	150,000	Westpac Banking Corp 3.650% 15/05/2023	136	0.01
USD	250,000	Westpac Banking Corp 4.110% 24/07/2034	227	0.01
USD	425,000	Westpac Banking Corp 4.322% 23/11/2031	399	0.02
USD	25,000	Westpac Banking Corp 4.421% 24/07/2039	24	0.00
AUD	200,000	Westpac Banking Corp 4.500% 11/03/2027	134	0.01
USD	300,000	Woodside Finance Ltd 3.650% 05/03/2025	270	0.02
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	203	0.01
USD	300,000	Woodside Finance Ltd 3.700% 15/03/2028	265	0.02
AUD	300,000	Woolworths Group Ltd 2.800% 20/05/2030	193	0.01
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	147	0.01
Total Australia			27,451	1.66
Austria (31 March 2020: 0.27%)				
Corporate Bonds				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	208	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	98	0.00
EUR	150,000	Borealis AG 1.750% 10/12/2025	162	0.01
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	201	0.01
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	198	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	104	0.01
EUR	100,000	IMMOFINANZ AG 2.500% 15/10/2027	104	0.01
EUR	100,000	IMMOFINANZ AG 2.625% 27/01/2023	104	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Austria (31 March 2020: 0.27%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	225	0.01
EUR	200,000	OMV AG 0.000% 03/07/2025	200	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	231	0.01
EUR	190,000	OMV AG 1.000% 14/12/2026	200	0.01
EUR	250,000	OMV AG 1.000% 03/07/2034 [^]	255	0.01
EUR	200,000	OMV AG 1.500% 09/04/2024 [^]	210	0.01
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% [#]	104	0.01
EUR	100,000	OMV AG 2.625% 27/09/2022	104	0.01
EUR	100,000	OMV AG 2.875% [#]	105	0.01
EUR	100,000	OMV AG 2.875% [#]	104	0.01
EUR	50,000	OMV AG 6.250% [#]	61	0.00
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	203	0.01
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	103	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	108	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	115	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	201	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	203	0.01
USD	400,000	Suzano Austria GmbH 3.750% 15/01/2031	351	0.02
USD	450,000	Suzano Austria GmbH 6.000% 15/01/2029	450	0.03
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047 [^]	219	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	108	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	108	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	106	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	123	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	169	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	113	0.01
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	100	0.00
EUR	100,000	Volksbank Wien AG 2.750% 06/10/2027	102	0.01
		Total Austria	6,420	0.39
Bahamas (31 March 2020: 0.00%)				
Corporate Bonds				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	229	0.01
		Total Bahamas	229	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (31 March 2020: 0.46%)				
Corporate Bonds				
EUR	200,000	Ageas SA 1.875% 24/11/2051 [^]	198	0.01
EUR	200,000	Ageas SA 3.250% 02/07/2049	226	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	158	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 [^]	317	0.02
EUR	250,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	272	0.02
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	110	0.01
EUR	505,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	565	0.03
EUR	250,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	280	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	340	0.02
EUR	300,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	362	0.02
GBP	150,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	187	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 [^]	366	0.02
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	127	0.01
EUR	200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	271	0.02
GBP	100,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	133	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	103	0.01
EUR	200,000	Argenta Spaarbank NV 1.000% 13/10/2026	205	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	100	0.00
EUR	100,000	Belfius Bank SA 0.125% 08/02/2028	99	0.00
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	101	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	207	0.01
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	114	0.01
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	101	0.00
EUR	200,000	Elia Group SA 1.500% 05/09/2028	217	0.01
EUR	100,000	Elia Group SA 2.750% [#]	105	0.01
EUR	100,000	Elia System Operator SA 1.375% 14/01/2026 [^]	106	0.01
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	206	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	121	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	117	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	151	0.01
EUR	150,000	Euroclear Bank SA 0.250% 07/09/2022	151	0.01
EUR	100,000	Euroclear Bank SA 0.500% 10/07/2023	102	0.01
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	97	0.00
EUR	300,000	KBC Group NV 0.125% 14/01/2029	292	0.02
EUR	200,000	KBC Group NV 0.500% 03/12/2029 [^]	199	0.01
EUR	300,000	KBC Group NV 0.625% 10/04/2025	307	0.02
EUR	200,000	KBC Group NV 0.750% 18/10/2023	205	0.01
EUR	100,000	KBC Group NV 1.125% 25/01/2024	103	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	104	0.01
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027	135	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029	101	0.00
EUR	200,000	Solvay SA 1.625% 02/12/2022	205	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	117	0.01
		Total Belgium	8,409	0.51

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Bermuda (31 March 2020: 0.22%)				
Corporate Bonds				
USD	50,000	Aircastle Ltd 4.125% 01/05/2024	45	0.00
USD	50,000	Aircastle Ltd 4.250% 15/06/2026	45	0.00
USD	25,000	Aircastle Ltd 4.400% 25/09/2023	23	0.00
USD	2,000	Aircastle Ltd 5.000% 01/04/2023	2	0.00
USD	150,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	137	0.01
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	43	0.00
USD	200,000	Arch Capital Group Ltd 7.350% 01/05/2034	244	0.02
USD	175,000	Athene Holding Ltd 3.500% 15/01/2031	153	0.01
USD	150,000	Athene Holding Ltd 4.125% 12/01/2028	139	0.01
USD	50,000	Athene Holding Ltd 6.150% 03/04/2030	52	0.00
EUR	200,000	Bacardi Ltd 2.750% 03/07/2023	210	0.01
USD	400,000	Bacardi Ltd 2.750% 15/07/2026	354	0.02
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	153	0.01
USD	350,000	CBQ Finance Ltd 5.000% 24/05/2023	322	0.02
USD	150,000	Enstar Group Ltd 4.950% 01/06/2029	143	0.01
GBP	250,000	Fidelity International Ltd 7.125% 13/02/2024	341	0.02
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	137	0.01
USD	500,000	IHS Markit Ltd 4.250% 01/05/2029	480	0.03
USD	100,000	IHS Markit Ltd 4.750% 15/02/2025	95	0.01
USD	225,000	Sompo International Holdings Ltd 4.700% 15/10/2022	203	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	186	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	169	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	181	0.01
		Total Bermuda	3,857	0.23
Brazil (31 March 2020: 0.02%)				
Corporate Bonds				
USD	125,000	Vale SA 5.625% 11/09/2042	128	0.01
		Total Brazil	128	0.01
British Virgin Islands (31 March 2020: 0.44%)				
Corporate Bonds				
USD	300,000	Central Plaza Development Ltd 4.650% 19/01/2026	257	0.02
EUR	225,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	229	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.600% 10/12/2024	178	0.01
USD	300,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.080%#	260	0.02
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	188	0.01
USD	250,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	223	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
British Virgin Islands (31 March 2020: 0.44%) (cont)				
Corporate Bonds (cont)				
USD	300,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	283	0.02
USD	300,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022^	260	0.02
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	177	0.01
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	341	0.02
USD	200,000	CMHI Finance BVI Co Ltd 3.500%#	175	0.01
USD	200,000	Coastal Emerald Ltd 4.300%#	173	0.01
USD	400,000	Contemporary Ruinding Development Ltd 1.875% 17/09/2025	338	0.02
USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	189	0.01
USD	150,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	142	0.01
USD	200,000	Guangzhou Metro Investment Finance BVI Ltd 2.310% 17/09/2030	159	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	180	0.01
USD	200,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	169	0.01
EUR	100,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	98	0.01
USD	400,000	Nan Fung Treasury Ltd 3.625% 27/08/2030^	338	0.02
USD	300,000	Orient HuiZhi Ltd 3.625% 30/11/2022	264	0.02
USD	225,000	Panther Ventures Ltd 3.800%~#	190	0.01
USD	400,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023	357	0.02
USD	270,000	SF Holding Investment Ltd 4.125% 26/07/2023	245	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	429	0.03
EUR	125,000	Talent Yield Euro Ltd 1.000% 24/09/2025	128	0.01
EUR	300,000	Talent Yield European Ltd 1.300% 21/04/2022	303	0.02
USD	400,000	Talent Yield Investments Ltd 4.500% 25/04/2022	352	0.02
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025^	415	0.02
USD	250,000	Vigorous Champion International Ltd 4.375% 10/09/2023	227	0.01
		Total British Virgin Islands	7,267	0.44
Canada (31 March 2020: 4.82%)				
Corporate Bonds				
CAD	400,000	407 International Inc 1.800% 22/05/2025	277	0.02
CAD	50,000	407 International Inc 2.430% 04/05/2027	35	0.00
CAD	200,000	407 International Inc 2.840% 07/03/2050	124	0.01
CAD	250,000	407 International Inc 3.600% 21/05/2047	177	0.01
CAD	250,000	407 International Inc 3.650% 08/09/2044	178	0.01
CAD	100,000	407 International Inc 3.830% 11/05/2046	73	0.00
CAD	100,000	407 International Inc 3.980% 11/09/2052	76	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	38	0.00
CAD	100,000	407 International Inc 4.450% 15/11/2041	79	0.01
CAD	100,000	407 International Inc 5.960% 03/12/2035	91	0.01
CAD	100,000	Aeroports de Montreal 5.472% 16/04/2040	88	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	89	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/10/2030	274	0.02
CAD	148,371	Alberta Powerline LP 4.065% 01/03/2054	109	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	141	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	106	0.01
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	323	0.02
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	109	0.01
USD	125,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	119	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	66	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	135	0.01
CAD	100,000	AltaGas Ltd 3.720% 28/09/2021	69	0.00
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	148	0.01
CAD	300,000	AltaGas Ltd 4.400% 15/03/2024	220	0.01
CAD	200,000	AltaGas Ltd 4.500% 15/08/2044	142	0.01
CAD	300,000	AltaLink LP 3.399% 06/06/2024	218	0.01
CAD	200,000	AltaLink LP 4.054% 21/11/2044	154	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	78	0.01
CAD	200,000	AltaLink LP 4.922% 17/09/2043	172	0.01
GBP	100,000	Bank of Montreal 1.625% 21/06/2022	119	0.01
USD	700,000	Bank of Montreal 1.850% 01/05/2025	610	0.04
CAD	450,000	Bank of Montreal 1.880% 31/03/2021	305	0.02
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	137	0.01
CAD	150,000	Bank of Montreal 2.120% 16/03/2022	103	0.01
CAD	300,000	Bank of Montreal 2.280% 29/07/2024	211	0.01
CAD	300,000	Bank of Montreal 2.370% 03/02/2025	211	0.01
USD	450,000	Bank of Montreal 2.500% 28/06/2024	404	0.02
CAD	300,000	Bank of Montreal 2.700% 11/09/2024	214	0.01
CAD	560,000	Bank of Montreal 2.700% 09/12/2026	401	0.02
CAD	500,000	Bank of Montreal 2.850% 06/03/2024	356	0.02
CAD	400,000	Bank of Montreal 2.880% 17/09/2029	284	0.02
USD	200,000	Bank of Montreal 3.100% 13/04/2021	170	0.01
CAD	200,000	Bank of Montreal 3.190% 01/03/2028	146	0.01
USD	210,000	Bank of Montreal 3.300% 05/02/2024	192	0.01
CAD	50,000	Bank of Montreal 3.400% 23/04/2021	34	0.00
USD	150,000	Bank of Montreal 3.803% 15/12/2032	140	0.01
USD	220,000	Bank of Montreal 4.338% 05/10/2028	203	0.01
EUR	200,000	Bank of Nova Scotia 0.125% 04/09/2026	200	0.01
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	137	0.01
EUR	150,000	Bank of Nova Scotia 0.500% 30/04/2024	153	0.01
USD	150,000	Bank of Nova Scotia 1.050% 02/03/2026	126	0.01
USD	100,000	Bank of Nova Scotia 1.300% 11/06/2025	85	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	131	0.01
USD	300,000	Bank of Nova Scotia 1.625% 01/05/2023	262	0.02
GBP	300,000	Bank of Nova Scotia 1.750% 23/12/2022	360	0.02
CAD	200,000	Bank of Nova Scotia 1.830% 27/04/2022	137	0.01
CAD	200,000	Bank of Nova Scotia 1.900% 02/12/2021	137	0.01
USD	200,000	Bank of Nova Scotia 1.950% 01/02/2023	175	0.01
USD	300,000	Bank of Nova Scotia 2.000% 15/11/2022	262	0.02
CAD	300,000	Bank of Nova Scotia 2.160% 03/02/2025	210	0.01
USD	300,000	Bank of Nova Scotia 2.200% 03/02/2025	265	0.02
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	423	0.03
CAD	200,000	Bank of Nova Scotia 2.360% 08/11/2022	139	0.01
USD	303,000	Bank of Nova Scotia 2.450% 19/09/2022	266	0.02
CAD	300,000	Bank of Nova Scotia 2.490% 23/09/2024	212	0.01
CAD	450,000	Bank of Nova Scotia 2.580% 30/03/2027	310	0.02
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	178	0.01
USD	276,000	Bank of Nova Scotia 2.700% 07/03/2022	240	0.01
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	146	0.01
CAD	500,000	Bank of Nova Scotia 3.890% 18/01/2029	363	0.02
USD	300,000	Bank of Nova Scotia 4.500% 16/12/2025	290	0.02
USD	300,000	Barrick Gold Corp 5.250% 01/04/2042	316	0.02
USD	120,000	Barrick Gold Corp 6.450% 15/10/2035	135	0.01
CAD	400,000	Bell Canada 2.500% 14/05/2030	265	0.02
CAD	250,000	Bell Canada 2.700% 27/02/2024	177	0.01
CAD	200,000	Bell Canada 2.900% 12/08/2026	142	0.01
CAD	300,000	Bell Canada 3.350% 22/03/2023	212	0.01
CAD	300,000	Bell Canada 3.350% 12/03/2025	217	0.01
CAD	275,000	Bell Canada 3.500% 30/09/2050	171	0.01
CAD	300,000	Bell Canada 3.600% 29/09/2027	220	0.01
CAD	100,000	Bell Canada 4.450% 27/02/2047	73	0.00
USD	260,000	Bell Canada 4.464% 01/04/2048	256	0.02
CAD	300,000	Bell Canada 4.700% 11/09/2023	219	0.01
CAD	200,000	Bell Canada 4.750% 29/09/2044	151	0.01
CAD	100,000	Bell Canada 6.100% 16/03/2035	85	0.01
CAD	50,000	Bell Canada 7.300% 23/02/2032	45	0.00
CAD	200,000	Bell Canada Inc 2.900% 10/09/2029	138	0.01
CAD	100,000	BMW Canada Inc 1.830% 15/06/2021	68	0.00
CAD	75,000	BMW Canada Inc 2.410% 27/11/2023	53	0.00
CAD	75,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	60	0.00
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	170	0.01
CAD	150,000	Brookfield Asset Management Inc 3.800% 16/03/2027	111	0.01
USD	80,000	Brookfield Asset Management Inc 4.000% 15/01/2025	74	0.00
CAD	200,000	Brookfield Asset Management Inc 4.820% 28/01/2026	153	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	25,000	Brookfield Asset Management Inc 5.950% 14/06/2035	21	0.00
USD	50,000	Brookfield Finance Inc 3.500% 30/03/2051	41	0.00
USD	150,000	Brookfield Finance Inc 3.900% 25/01/2028	140	0.01
USD	225,000	Brookfield Finance Inc 4.350% 15/04/2030	216	0.01
USD	150,000	Brookfield Finance Inc 4.700% 20/09/2047	146	0.01
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	148	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	130	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	143	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	141	0.01
CAD	300,000	Brookfield Property Finance ULC 3.926% 24/08/2025	210	0.01
CAD	100,000	Brookfield Property Finance ULC 4.300% 01/03/2024	71	0.00
CAD	300,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	187	0.01
CAD	200,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	147	0.01
CAD	150,000	Bruce Power LP 3.969% 23/06/2026	111	0.01
CAD	300,000	Bruce Power LP 4.010% 21/06/2029	223	0.01
CAD	100,000	Bruce Power LP 4.132% 21/06/2033	74	0.00
CAD	300,000	Cameco Corp 2.950% 21/10/2027	206	0.01
EUR	250,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	253	0.02
USD	300,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	258	0.02
GBP	100,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	121	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	139	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	307	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	352	0.02
USD	167,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	146	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	284	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	356	0.02
USD	50,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	45	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	360	0.02
CAD	425,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	311	0.02
CAD	75,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	53	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	320	0.02
USD	100,000	Canadian National Railway Co 2.750% 01/03/2026	90	0.01
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	216	0.01
USD	250,000	Canadian National Railway Co 3.200% 02/08/2046	217	0.01
CAD	200,000	Canadian National Railway Co 3.600% 31/07/2048	143	0.01
CAD	200,000	Canadian National Railway Co 3.950% 22/09/2045	150	0.01
USD	150,000	Canadian National Railway Co 4.450% 20/01/2049	158	0.01
USD	250,000	Canadian National Railway Co 6.250% 01/08/2034	298	0.02
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	73	0.00
USD	150,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	129	0.01
CAD	400,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	270	0.02
USD	50,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	43	0.00
CAD	150,000	Canadian Natural Resources Ltd 3.310% 11/02/2022	104	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	108	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	91	0.01
USD	100,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	92	0.01
USD	238,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	218	0.01
USD	75,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	74	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	108	0.01
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	108	0.01
USD	150,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	168	0.01
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	113	0.01
USD	275,000	Canadian Pacific Railway Co 2.050% 05/03/2030	226	0.01
USD	200,000	Canadian Pacific Railway Co 4.450% 15/03/2023	181	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	204	0.01
USD	50,000	Canadian Pacific Railway Co 4.800% 01/08/2045	52	0.00
USD	200,000	Canadian Pacific Railway Co 5.950% 15/05/2037	229	0.01
USD	115,000	Canadian Pacific Railway Co 6.125% 15/09/2115	143	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	143	0.01
USD	50,000	Canadian Pacific Railway Co 7.125% 15/10/2031	60	0.00
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	76	0.00
CAD	300,000	Capital Power Corp 3.147% 01/10/2032	195	0.01
USD	200,000	CCL Industries Inc 3.250% 01/10/2026	182	0.01
USD	150,000	Cenovus Energy Inc 4.250% 15/04/2027	138	0.01
USD	200,000	Cenovus Energy Inc 5.250% 15/06/2037	184	0.01
USD	150,000	Cenovus Energy Inc 5.400% 15/06/2047	142	0.01
USD	200,000	Cenovus Energy Inc 6.750% 15/11/2039	212	0.01
CAD	100,000	Central 1 Credit Union 2.584% 06/12/2023	71	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	140	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	136	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	143	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	75	0.00
USD	25,000	CI Financial Corp 3.200% 17/12/2030	21	0.00
CAD	100,000	CI Financial Corp 3.759% 26/05/2025	72	0.00
CAD	50,000	CIBC Capital Trust 10.250% 30/06/2108	36	0.00
USD	50,000	Conoco Funding Co 7.250% 15/10/2031	60	0.00
CAD	300,000	CT Real Estate Investment Trust 2.371% 06/01/2031	191	0.01
CAD	300,000	CU Inc 2.609% 28/09/2050	177	0.01
CAD	200,000	CU Inc 3.548% 22/11/2047	142	0.01
CAD	100,000	CU Inc 3.805% 10/09/2042	73	0.00
CAD	175,000	CU Inc 4.085% 02/09/2044	133	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	80	0.01
CAD	150,000	CU Inc 4.558% 07/11/2053	126	0.01
CAD	200,000	CU Inc 4.722% 09/09/2043	165	0.01
CAD	400,000	Daimler Canada Finance Inc 1.650% 22/09/2025	270	0.02
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	212	0.01
CAD	75,000	Enbridge Gas Inc 2.900% 01/04/2030	53	0.00
CAD	100,000	Enbridge Gas Inc 3.590% 22/11/2047	71	0.00
CAD	300,000	Enbridge Gas Inc 3.650% 01/04/2050	216	0.01
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	188	0.01
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	77	0.00
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	83	0.01
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	42	0.00
CAD	25,000	Enbridge Gas Inc 6.050% 02/09/2038	23	0.00
CAD	400,000	Enbridge Inc 2.440% 02/06/2025	280	0.02
USD	100,000	Enbridge Inc 2.500% 15/01/2025	89	0.01
USD	300,000	Enbridge Inc 2.900% 15/07/2022	262	0.02
CAD	150,000	Enbridge Inc 2.990% 03/10/2029	104	0.01
CAD	100,000	Enbridge Inc 3.190% 05/12/2022	70	0.00
CAD	125,000	Enbridge Inc 3.200% 08/06/2027	89	0.01
USD	75,000	Enbridge Inc 3.700% 15/07/2027	69	0.00
CAD	100,000	Enbridge Inc 3.940% 30/06/2023	72	0.00
USD	300,000	Enbridge Inc 4.000% 01/10/2023	274	0.02
USD	50,000	Enbridge Inc 4.000% 15/11/2049	43	0.00
CAD	50,000	Enbridge Inc 4.240% 27/08/2042	34	0.00
USD	150,000	Enbridge Inc 4.500% 10/06/2044	139	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	53	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	162	0.01
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	73	0.00
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	73	0.00
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	71	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	36	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	110	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Enbridge Pipelines Inc 5.080% 19/12/2036	78	0.00
CAD	200,000	Energir Inc 2.100% 16/04/2027	138	0.01
EUR	127,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	137	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	101	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	142	0.01
USD	100,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	95	0.01
CAD	100,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	75	0.00
USD	500,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	437	0.03
CAD	540,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	371	0.02
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	212	0.01
CAD	150,000	Federation des Caisses Desjardins du Quebec 3.056% 11/09/2023	107	0.01
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	107	0.01
CAD	300,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	220	0.01
CAD	200,000	Fortis Inc 2.850% 12/12/2023	142	0.01
USD	350,000	Fortis Inc 3.055% 04/10/2026	317	0.02
CAD	480,000	FortisBC Energy Inc 3.670% 09/04/2046	349	0.02
CAD	175,000	FortisBC Energy Inc 5.900% 26/02/2035	156	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	154	0.01
USD	275,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	246	0.02
USD	100,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	87	0.01
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	52	0.00
USD	200,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	214	0.01
USD	25,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	29	0.00
CAD	200,000	Granite REIT Holdings LP 2.378% 18/12/2030	129	0.01
CAD	300,000	Granite REIT Holdings LP 3.062% 04/06/2027	213	0.01
CAD	200,000	Greater Toronto Airports Authority 1.540% 03/05/2028	131	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	105	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	138	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	94	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	139	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	109	0.01
EUR	160,000	Great-West Lifeco Inc 2.500% 18/04/2023	168	0.01
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	61	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	146	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	91	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	66	0.00
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	175	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	275,000	Honda Canada Finance Inc 3.444% 23/05/2025	201	0.01
CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	276	0.02
CAD	75,000	HSBC Bank Canada 2.253% 15/09/2022	52	0.00
CAD	350,000	HSBC Bank Canada 2.542% 31/01/2023	244	0.02
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	357	0.02
CAD	150,000	Husky Energy Inc 3.500% 07/02/2028	104	0.01
CAD	550,000	Husky Energy Inc 3.550% 12/03/2025	392	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	100,000	Husky Energy Inc 4.400% 15/04/2029	91	0.01
USD	50,000	Husky Energy Inc 6.800% 15/09/2037	52	0.00
CAD	300,000	Hydro One Inc 1.690% 16/01/2031	190	0.01
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	340	0.02
CAD	500,000	Hydro One Inc 3.630% 25/06/2049	362	0.02
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	173	0.01
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	404	0.02
CAD	25,000	Hydro One Inc 7.350% 03/06/2030	23	0.00
CAD	300,000	Hydro One Ltd 1.410% 15/10/2027	197	0.01
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	142	0.01
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	146	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	74	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	78	0.01
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	142	0.01
CAD	100,000	Intact Financial Corp 2.954% 16/12/2050	61	0.00
CAD	200,000	Intact Financial Corp 3.770% 02/03/2026	148	0.01
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	84	0.01
CAD	300,000	Inter Pipeline Ltd 2.734% 18/04/2024	210	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	71	0.00
CAD	300,000	Inter Pipeline Ltd 4.232% 01/06/2027	221	0.01
CAD	25,000	Inter Pipeline Ltd 4.637% 30/05/2044	17	0.00
CAD	300,000	John Deere Financial Inc 2.410% 14/01/2025	212	0.01
CAD	300,000	John Deere Financial Inc 2.460% 04/04/2024	212	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	143	0.01
USD	275,000	Kinross Gold Corp 4.500% 15/07/2027	264	0.02
USD	100,000	Kinross Gold Corp 5.950% 15/03/2024	96	0.01
CAD	200,000	Laurentian Bank of Canada 1.150% 03/06/2024	135	0.01
CAD	100,000	Laurentian Bank of Canada 2.550% 20/06/2022	69	0.00
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	131	0.01
CAD	300,000	Loblaw Cos Ltd 4.488% 11/12/2028	233	0.01
CAD	400,000	Loblaw Cos Ltd 4.860% 12/09/2023	294	0.02
EUR	100,000	Magna International Inc 1.500% 25/09/2027 ^a	108	0.01
USD	375,000	Magna International Inc 3.625% 15/06/2024	345	0.02
USD	200,000	Magna International Inc 4.150% 01/10/2025	191	0.01
CAD	350,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	246	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	350,000	Manulife Bank of Canada 1.504% 25/06/2025	238	0.01
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	69	0.00
CAD	100,000	Manulife Financial Corp 2.818% 13/05/2035	68	0.00
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	143	0.01
USD	250,000	Manulife Financial Corp 4.150% 04/03/2026	239	0.01
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	141	0.01
CAD	170,000	Metro Inc 3.390% 06/12/2027	124	0.01
CAD	200,000	Metro Inc 3.413% 28/02/2050	125	0.01
CAD	25,000	Metro Inc 4.270% 04/12/2047	18	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	79	0.01
CAD	50,000	Metro Inc 5.970% 15/10/2035	43	0.00
CAD	250,000	National Bank of Canada 1.957% 30/06/2022	172	0.01
USD	600,000	National Bank of Canada 2.100% 01/02/2023	525	0.03
CAD	400,000	National Bank of Canada 2.105% 18/03/2022	275	0.02
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	142	0.01
CAD	500,000	National Bank of Canada 2.983% 04/03/2024	358	0.02
CAD	300,000	NAV Canada 2.063% 29/05/2030	199	0.01
CAD	200,000	NAV Canada 3.209% 29/09/2050	136	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	210	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	208	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	105	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	184	0.01
CAD	192,387	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	137	0.01
CAD	200,000	Nova Scotia Power Inc 3.571% 05/04/2049	139	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	39	0.00
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	88	0.01
USD	225,000	Nutrien Ltd 1.900% 13/05/2023	196	0.01
USD	75,000	Nutrien Ltd 3.500% 01/06/2023	67	0.00
USD	150,000	Nutrien Ltd 3.950% 13/05/2050	139	0.01
USD	325,000	Nutrien Ltd 4.000% 15/12/2026	310	0.02
USD	100,000	Nutrien Ltd 4.125% 15/03/2035	94	0.01
USD	25,000	Nutrien Ltd 4.900% 01/06/2043	25	0.00
USD	25,000	Nutrien Ltd 5.000% 01/04/2049	27	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	107	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	111	0.01
USD	150,000	Nutrien Ltd 6.125% 15/01/2041	171	0.01
CAD	247,016	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	171	0.01
CAD	150,000	Pembina Pipeline Corp 2.560% 01/06/2023	105	0.01
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	140	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	145	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	144	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	25,000	Pembina Pipeline Corp 3.770% 24/10/2022	18	0.00
CAD	300,000	Pembina Pipeline Corp 4.020% 27/03/2028	222	0.01
CAD	50,000	Pembina Pipeline Corp 4.540% 03/04/2049	35	0.00
CAD	150,000	Pembina Pipeline Corp 4.740% 21/01/2047	107	0.01
CAD	250,000	Pembina Pipeline Corp 4.750% 30/04/2043	177	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	72	0.00
CAD	135,480	Plenary Properties LTAP LP 6.288% 31/01/2044	122	0.01
CAD	100,000	Power Corp of Canada 4.455% 27/07/2048	78	0.01
CAD	100,000	Reliance LP 2.680% 01/12/2027	68	0.00
USD	150,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	171	0.01
USD	225,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	264	0.02
USD	100,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	118	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	201	0.01
CAD	200,000	RioCan Real Estate Investment Trust 3.287% 12/02/2024	143	0.01
CAD	250,000	Rogers Communications Inc 3.250% 01/05/2029	175	0.01
USD	244,000	Rogers Communications Inc 3.625% 15/12/2025	227	0.01
USD	200,000	Rogers Communications Inc 3.700% 15/11/2049	170	0.01
CAD	150,000	Rogers Communications Inc 4.000% 06/06/2022	105	0.01
CAD	150,000	Rogers Communications Inc 4.000% 13/03/2024	109	0.01
USD	50,000	Rogers Communications Inc 4.100% 01/10/2023	46	0.00
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	139	0.01
USD	200,000	Rogers Communications Inc 4.500% 15/03/2043	189	0.01
USD	150,000	Rogers Communications Inc 5.000% 15/03/2044	152	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	170	0.01
CAD	100,000	Rogers Communications Inc 6.680% 04/11/2039	90	0.01
USD	120,000	Rogers Communications Inc 7.500% 15/08/2038	148	0.01
EUR	300,000	Royal Bank of Canada 0.125% 23/07/2024	302	0.02
EUR	150,000	Royal Bank of Canada 0.250% 02/05/2024	152	0.01
USD	200,000	Royal Bank of Canada 0.425% 19/01/2024	169	0.01
USD	925,000	Royal Bank of Canada 1.150% 10/06/2025	787	0.05
CAD	500,000	Royal Bank of Canada 1.583% 13/09/2021	340	0.02
CAD	400,000	Royal Bank of Canada 1.936% 01/05/2025	277	0.02
USD	375,000	Royal Bank of Canada 1.950% 17/01/2023	328	0.02
CAD	200,000	Royal Bank of Canada 2.000% 21/03/2022	138	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	137	0.01
CAD	300,000	Royal Bank of Canada 2.328% 28/01/2027	209	0.01
CAD	410,000	Royal Bank of Canada 2.333% 05/12/2023	289	0.02
CAD	450,000	Royal Bank of Canada 2.352% 02/07/2024	317	0.02
CAD	400,000	Royal Bank of Canada 2.609% 01/11/2024	284	0.02
CAD	575,000	Royal Bank of Canada 2.740% 25/07/2029	407	0.02
USD	170,000	Royal Bank of Canada 2.750% 01/02/2022	148	0.01
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	213	0.01
CAD	250,000	Royal Bank of Canada 3.296% 26/09/2023	179	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Royal Bank of Canada 3.700% 05/10/2023	183	0.01
USD	450,000	Royal Bank of Canada 4.650% 27/01/2026	438	0.03
CAD	200,000	Royal Bank of Canada 4.930% 16/07/2025	155	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	136	0.01
CAD	400,000	Saputo Inc 2.876% 19/11/2024	285	0.02
USD	200,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	170	0.01
CAD	100,000	Scotiabank Capital Trust 5.650% 31/12/2056	82	0.01
CAD	200,000	Shaw Communications Inc 2.900% 09/12/2030	133	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	147	0.01
CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	73	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	0.01
CAD	49,384	SSL Finance Inc 4.099% 31/10/2045	36	0.00
CAD	300,000	Sun Life Financial Inc 2.060% 01/10/2035	192	0.01
CAD	100,000	Sun Life Financial Inc 2.580% 10/05/2032	70	0.00
CAD	140,000	Sun Life Financial Inc 3.050% 19/09/2028	99	0.01
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	127	0.01
CAD	25,000	Suncor Energy Inc 3.000% 14/09/2026	18	0.00
USD	400,000	Suncor Energy Inc 3.100% 15/05/2025	363	0.02
CAD	300,000	Suncor Energy Inc 3.100% 24/05/2029	210	0.01
USD	311,000	Suncor Energy Inc 3.600% 01/12/2024	288	0.02
CAD	100,000	Suncor Energy Inc 3.950% 04/03/2051	65	0.00
CAD	200,000	Suncor Energy Inc 4.340% 13/09/2046	139	0.01
CAD	200,000	Suncor Energy Inc 5.000% 09/04/2030	156	0.01
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	160	0.01
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	227	0.01
USD	200,000	Suncor Energy Inc 6.800% 15/05/2038	232	0.01
USD	150,000	Suncor Energy Inc 6.850% 01/06/2039	175	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	375	0.02
USD	75,000	Teck Resources Ltd 5.400% 01/02/2043	72	0.00
USD	125,000	Teck Resources Ltd 6.125% 01/10/2035	130	0.01
CAD	200,000	TELUS Corp 2.050% 07/10/2030	127	0.01
CAD	150,000	TELUS Corp 2.350% 27/01/2028	102	0.01
CAD	200,000	TELUS Corp 2.750% 08/07/2026	141	0.01
USD	100,000	TELUS Corp 2.800% 16/02/2027	91	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	214	0.01
CAD	300,000	TELUS Corp 3.350% 01/04/2024	215	0.01
CAD	150,000	TELUS Corp 3.750% 17/01/2025	110	0.01
CAD	100,000	TELUS Corp 3.750% 10/03/2026	74	0.00
CAD	200,000	TELUS Corp 3.950% 16/02/2050	132	0.01
USD	200,000	TELUS Corp 4.300% 15/06/2049	191	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	75	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	TELUS Corp 4.750% 17/01/2045	75	0.00
CAD	50,000	TELUS Corp 4.850% 05/04/2044	38	0.00
CAD	250,000	TELUS Corp 5.150% 26/11/2043	195	0.01
CAD	50,000	Teranet Holdings LP 3.544% 11/06/2025	36	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	77	0.00
CAD	500,000	Thomson Reuters Corp 2.239% 14/05/2025	348	0.02
USD	250,000	Thomson Reuters Corp 3.350% 15/05/2026	230	0.01
USD	156,000	Thomson Reuters Corp 5.650% 23/11/2043	168	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	109	0.01
EUR	400,000	Toronto-Dominion Bank 0.375% 25/04/2024	406	0.02
USD	500,000	Toronto-Dominion Bank 0.450% 11/09/2023	425	0.03
USD	300,000	Toronto-Dominion Bank 0.750% 12/06/2023	257	0.02
USD	250,000	Toronto-Dominion Bank 1.150% 12/06/2025	213	0.01
USD	275,000	Toronto-Dominion Bank 1.900% 01/12/2022	240	0.01
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	139	0.01
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	277	0.02
CAD	425,000	Toronto-Dominion Bank 1.994% 23/03/2022	292	0.02
CAD	300,000	Toronto-Dominion Bank 2.496% 02/12/2024	212	0.01
CAD	200,000	Toronto-Dominion Bank 2.621% 22/12/2021	138	0.01
USD	100,000	Toronto-Dominion Bank 2.650% 12/06/2024 [^]	90	0.01
CAD	600,000	Toronto-Dominion Bank 2.850% 08/03/2024	428	0.03
CAD	500,000	Toronto-Dominion Bank 3.005% 30/05/2023	355	0.02
CAD	300,000	Toronto-Dominion Bank 3.060% 26/01/2032	214	0.01
CAD	875,000	Toronto-Dominion Bank 3.105% 22/04/2030	627	0.04
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	144	0.01
CAD	200,000	Toronto-Dominion Bank 3.226% 24/07/2024	145	0.01
USD	80,000	Toronto-Dominion Bank 3.250% 11/03/2024	73	0.00
USD	300,000	Toronto-Dominion Bank 3.500% 19/07/2023	273	0.02
USD	350,000	Toronto-Dominion Bank 3.625% 15/09/2031	326	0.02
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	231	0.01
EUR	100,000	Total Capital Canada Ltd 2.125% 18/09/2029	115	0.01
USD	250,000	Total Capital Canada Ltd 2.750% 15/07/2023	224	0.01
CAD	400,000	Toyota Credit Canada Inc 2.310% 23/10/2024	281	0.02
CAD	500,000	Toyota Credit Canada Inc 2.640% 27/03/2024	355	0.02
USD	150,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	131	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	139	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	145	0.01
CAD	580,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	417	0.03
USD	500,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	475	0.03
CAD	300,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	205	0.01
CAD	300,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	209	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	140	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	48	0.00
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	195	0.01
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	195	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 March 2020: 4.82%) (cont)				
Corporate Bonds (cont)				
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	152	0.01
USD	200,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 [^]	209	0.01
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	52	0.00
USD	220,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	234	0.01
USD	155,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	173	0.01
USD	150,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	166	0.01
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	123	0.01
USD	150,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	192	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	85	0.01
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	157	0.01
CAD	400,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	283	0.02
CAD	400,000	VW Credit Canada Inc 2.850% 26/09/2024 [^]	285	0.02
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	171	0.01
CAD	300,000	Westcoast Energy Inc 3.430% 12/09/2024	217	0.01
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	74	0.00
Total Canada			81,022	4.89
Cayman Islands (31 March 2020: 1.48%)				
Corporate Bonds				
USD	350,000	ABQ Finance Ltd 3.500% 22/02/2022	304	0.02
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	162	0.01
USD	200,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	154	0.01
USD	200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	172	0.01
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	160	0.01
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	158	0.01
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	274	0.02
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	370	0.02
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	183	0.01
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 [^]	188	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	194	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	193	0.01
USD	25,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	20	0.00
USD	150,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	120	0.01
USD	200,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	170	0.01
USD	141,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	122	0.01
USD	200,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	178	0.01
USD	100,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	89	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	179	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	182	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	92	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.500% 15/01/2023	90	0.01
USD	125,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	117	0.01
USD	300,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	261	0.02
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	179	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Cayman Islands (31 March 2020: 1.48%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Baidu Inc 2.375% 09/10/2030	247	0.01
USD	200,000	Baidu Inc 2.875% 06/07/2022	174	0.01
USD	200,000	Baidu Inc 3.075% 07/04/2025	179	0.01
USD	200,000	Baidu Inc 3.500% 28/11/2022	177	0.01
USD	250,000	Baidu Inc 3.875% 29/09/2023 [^]	227	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	186	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	268	0.02
EUR	250,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	258	0.02
EUR	400,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	410	0.02
EUR	100,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	112	0.01
USD	300,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	261	0.02
USD	400,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	372	0.02
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	173	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	172	0.01
USD	600,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	508	0.03
USD	300,000	Country Garden Holdings Co Ltd 3.125% 22/10/2025	258	0.02
USD	200,000	Country Garden Holdings Co Ltd 3.300% 12/01/2031	161	0.01
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	0.01
USD	300,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	273	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	182	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	178	0.01
USD	600,000	DIB Sukuk Ltd 3.625% 06/02/2023	533	0.03
USD	200,000	ENN Energy Holdings Ltd 6.000% 13/05/2021	171	0.01
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	225	0.01
USD	300,000	Foxconn Far East Ltd 2.500% 28/10/2030	246	0.01
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	176	0.01
USD	200,000	Geely Automobile Holdings Ltd 4.000%#	175	0.01
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	95	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.625% 16/01/2024	186	0.01
USD	245,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	213	0.01
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	339	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	175	0.01
USD	200,000	JD.com Inc 3.875% 29/04/2026	185	0.01
USD	207,896	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	207	0.01
USD	200,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	183	0.01
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	179	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029 [^]	331	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cayman Islands (31 March 2020: 1.48%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Meituan 2.125% 28/10/2025	169	0.01
USD	300,000	Meituan 3.050% 28/10/2030	249	0.01
USD	300,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	279	0.02
USD	250,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	222	0.01
USD	100,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	92	0.01
USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	174	0.01
USD	400,000	Samba Funding Ltd 2.900% 29/01/2027 [^]	356	0.02
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	190	0.01
USD	450,000	Sands China Ltd 5.400% 08/08/2028	437	0.03
USD	400,000	Shimao Group Holdings Ltd 3.450% 11/01/2031	324	0.02
USD	200,000	Shimao Group Holdings Ltd 5.600% 15/07/2026	184	0.01
USD	200,000	Shimao Group Holdings Ltd 6.125% 21/02/2024	179	0.01
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	120	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	123	0.01
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	88	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	156	0.01
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	145	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	178	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	177	0.01
USD	200,000	Sunrise Cayman Ltd 5.250% 11/03/2024	177	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025 [^]	277	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	257	0.02
USD	500,000	Tencent Holdings Ltd 2.390% 03/06/2030	409	0.02
USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	176	0.01
USD	450,000	Tencent Holdings Ltd 3.240% 03/06/2050	353	0.02
USD	400,000	Tencent Holdings Ltd 3.280% 11/04/2024	363	0.02
USD	575,000	Tencent Holdings Ltd 3.595% 19/01/2028	521	0.03
USD	200,000	Tencent Holdings Ltd 3.975% 11/04/2029	185	0.01
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	293	0.02
USD	400,000	Vale Overseas Ltd 3.750% 08/07/2030	356	0.02
USD	324,000	Vale Overseas Ltd 6.250% 10/08/2026	327	0.02
USD	380,000	Vale Overseas Ltd 6.875% 21/11/2036 [^]	429	0.03
USD	100,000	Vale Overseas Ltd 6.875% 10/11/2039	114	0.01
USD	200,000	Weibo Corp 3.500% 05/07/2024	179	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	112	0.01
USD	40,000	XLIT Ltd 5.250% 15/12/2043	44	0.00
USD	100,000	XLIT Ltd 5.500% 31/03/2045	109	0.01
Total Cayman Islands			22,283	1.35

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Chile (31 March 2020: 0.22%)				
Corporate Bonds				
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	133	0.01
USD	300,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	275	0.02
USD	300,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 ⁹	278	0.02
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	185	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	190	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045 [^]	219	0.01
USD	400,000	Colbun SA 3.150% 06/03/2030	348	0.02
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	189	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.875% 30/10/2024	184	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	74	0.01
USD	75,000	Enel Generacion Chile SA 4.250% 15/04/2024	69	0.00
USD	200,000	Engie Energia Chile SA 4.500% 29/01/2025	185	0.01
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	186	0.01
USD	200,000	Inversiones CMPC SA 4.500% 25/04/2022	175	0.01
USD	200,000	Inversiones CMPC SA 4.750% 15/09/2024	186	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029 [^]	190	0.01
		Total Chile	3,159	0.19
Colombia (31 March 2020: 0.03%)				
Corporate Bonds				
USD	250,000	Banco de Bogota SA 4.375% 03/08/2027 [^]	225	0.01
USD	200,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026 [^]	190	0.01
		Total Colombia	415	0.02
Czech Republic (31 March 2020: 0.03%)				
Corporate Bonds				
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	103	0.00
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	104	0.01
		Total Czech Republic	207	0.01
Denmark (31 March 2020: 0.38%)				
Corporate Bonds				
USD	350,000	AP Moller - Maersk A/S 3.875% 28/09/2025	325	0.02
GBP	100,000	AP Moller - Maersk A/S 4.000% 04/04/2025	130	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 [^]	101	0.01
EUR	100,000	Carlsberg Breweries A/S 0.875% 01/07/2029	104	0.01
EUR	150,000	Carlsberg Breweries A/S 2.500% 28/05/2024	161	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 March 2020: 0.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	114	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	253	0.01
EUR	200,000	Danske Bank A/S 0.625% 26/05/2025	205	0.01
EUR	322,000	Danske Bank A/S 0.750% 02/06/2023	328	0.02
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	102	0.01
USD	500,000	Danske Bank A/S 1.226% 22/06/2024	429	0.03
EUR	250,000	Danske Bank A/S 1.375% 24/05/2023	254	0.01
EUR	200,000	Danske Bank A/S 1.375% 12/02/2030	203	0.01
USD	300,000	Danske Bank A/S 2.000% 08/09/2021	257	0.01
GBP	200,000	Danske Bank A/S 2.250% 14/01/2028	240	0.01
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	105	0.01
USD	200,000	Danske Bank A/S 2.700% 02/03/2022	174	0.01
USD	200,000	Danske Bank A/S 3.244% 20/12/2025	181	0.01
USD	250,000	Danske Bank A/S 3.875% 12/09/2023	228	0.01
USD	200,000	Danske Bank A/S 5.375% 12/01/2024	190	0.01
EUR	150,000	ISS Global A/S 0.875% 18/06/2026 [^]	150	0.01
EUR	150,000	ISS Global A/S 1.500% 31/08/2027	154	0.01
EUR	100,000	Jyske Bank A/S 0.375% 15/10/2025	101	0.01
EUR	200,000	Jyske Bank A/S 0.625% 20/06/2024	203	0.01
EUR	250,000	Jyske Bank A/S 2.250% 05/04/2029	261	0.02
EUR	221,000	Nykredit Realkredit A/S 0.250% 20/01/2023	222	0.01
EUR	275,000	Nykredit Realkredit A/S 0.375% 17/01/2028	271	0.02
EUR	225,000	Nykredit Realkredit A/S 0.750% 20/01/2027	229	0.01
EUR	300,000	Nykredit Realkredit A/S 0.875% 17/01/2024	308	0.02
EUR	100,000	Nykredit Realkredit A/S 2.750% 17/11/2027	104	0.01
EUR	300,000	Sydbank A/S 1.375% 18/09/2023	310	0.02
		Total Denmark	6,751	0.41
Estonia (31 March 2020: 0.01%)				
Corporate Bonds				
EUR	175,000	Luminor Bank A/S 1.375% 21/10/2022	178	0.01
EUR	400,000	Luminor Bank AS 0.792% 03/12/2024	405	0.03
		Total Estonia	583	0.04
Finland (31 March 2020: 0.36%)				
Corporate Bonds				
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	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	98	0.00
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025	157	0.01
EUR	125,000	Kojamo Oyj 1.875% 27/05/2027	134	0.01
EUR	100,000	Metso Outotec Oyj 0.875% 26/05/2028	101	0.00
EUR	125,000	Metso Outotec Oyj 1.125% 13/06/2024	129	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Finland (31 March 2020: 0.36%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	307	0.02
EUR	153,000	Nordea Bank Abp 0.875% 26/06/2023	157	0.01
EUR	350,000	Nordea Bank Abp 1.000% 22/02/2023	359	0.02
EUR	255,000	Nordea Bank Abp 1.125% 12/02/2025	268	0.02
EUR	100,000	Nordea Bank Abp 1.125% 27/09/2027	107	0.01
GBP	100,000	Nordea Bank Abp 2.375% 02/06/2022	120	0.01
EUR	250,000	Nordea Bank Abp 3.250% 05/07/2022	261	0.01
USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	274	0.02
USD	400,000	Nordea Bank Abp 4.250% 21/09/2022	358	0.02
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	100	0.00
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	202	0.01
EUR	125,000	OP Corporate Bank Plc 0.250% 24/03/2026	125	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 29/08/2023	102	0.00
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	102	0.01
EUR	275,000	OP Corporate Bank Plc 0.500% 12/08/2025	282	0.02
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027	127	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	100	0.00
EUR	300,000	OP Corporate Bank Plc 1.625% 09/06/2030	311	0.02
EUR	100,000	Sampo Oyj 1.250% 30/05/2025	106	0.01
EUR	225,000	Sampo Oyj 1.625% 21/02/2028	247	0.01
EUR	150,000	Sampo Oyj 2.250% 27/09/2030	176	0.01
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	212	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	129	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	103	0.01
EUR	125,000	SBB Treasury Oyj 0.750% 14/12/2028	121	0.01
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030	173	0.01
EUR	300,000	Stora Enso Oyj 2.125% 16/06/2023	313	0.02
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	111	0.01
EUR	200,000	UPM-Kymmene Oyj 0.125% 19/11/2028	197	0.01
		Total Finland	6,623	0.40
France (31 March 2020: 6.31%)				
Corporate Bonds				
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	104	0.01
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	206	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	104	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	211	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	109	0.01
USD	250,000	Air Liquide Finance SA 1.750% 27/09/2021	214	0.01
EUR	100,000	Air Liquide Finance SA 1.875% 05/06/2024	107	0.01
USD	350,000	Air Liquide Finance SA 2.500% 27/09/2026	312	0.02
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	181	0.01
EUR	200,000	Airbus SE 1.625% 07/04/2025*	212	0.01
EUR	250,000	Airbus SE 2.000% 07/04/2028	277	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Airbus SE 2.375% 07/04/2032	116	0.01
EUR	100,000	ALD SA 0.375% 18/07/2023	101	0.01
EUR	100,000	ALD SA 0.875% 18/07/2022	101	0.01
EUR	100,000	Alstom SA 0.000% 11/01/2029 [†]	97	0.00
EUR	200,000	Alstom SA 0.250% 14/10/2026	201	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	99	0.00
EUR	100,000	Altarea SCA 1.875% 17/01/2028	103	0.01
EUR	200,000	Altareit SCA 2.875% 02/07/2025 [‡]	212	0.01
EUR	100,000	APRR SA 0.000% 20/01/2023	100	0.00
EUR	100,000	APRR SA 1.125% 09/01/2026	105	0.01
EUR	100,000	APRR SA 1.250% 14/01/2027	106	0.01
EUR	100,000	APRR SA 1.250% 18/01/2028 [‡]	107	0.01
EUR	100,000	APRR SA 1.500% 25/01/2030	110	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	224	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	113	0.01
EUR	300,000	APRR SA 1.875% 15/01/2025	321	0.02
EUR	100,000	Arkema SA 0.750% 03/12/2029	104	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	212	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	108	0.01
EUR	200,000	Atos SE 0.750% 07/05/2022	202	0.01
EUR	200,000	Atos SE 1.750% 07/05/2025	214	0.01
EUR	200,000	Atos SE 2.500% 07/11/2028	231	0.01
EUR	100,000	Auchan Holding SA 2.250% 06/04/2023	105	0.01
EUR	100,000	Auchan Holding SA 2.375% 12/12/2022	105	0.01
EUR	200,000	Auchan Holding SA 2.375% 25/04/2025	216	0.01
EUR	100,000	Auchan Holding SA 2.875% 29/01/2026	111	0.01
EUR	200,000	Auchan Holding SA 3.250% 23/07/2027	232	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	107	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	109	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	110	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	109	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	106	0.01
EUR	300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	324	0.02
EUR	50,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	54	0.00
EUR	300,000	AXA SA 3.250% 28/05/2049	345	0.02
EUR	100,000	AXA SA 3.375% 06/07/2047	115	0.01
EUR	150,000	AXA SA 3.875% [#]	170	0.01
EUR	300,000	AXA SA 3.941% [#]	334	0.02
EUR	100,000	AXA SA 5.125% 04/07/2043	111	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	AXA SA 5.625% 16/01/2054	147	0.01
USD	100,000	AXA SA 6.379%#	118	0.01
GBP	150,000	AXA SA 6.686%#	214	0.01
USD	280,000	AXA SA 8.600% 15/12/2030	364	0.02
EUR	900,000	Banque Federative du Credit Mutuel SA 0.000% 11/05/2026	896	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	404	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	490	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	198	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	339	0.02
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	310	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	207	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	420	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	118	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	213	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	105	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	239	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	323	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	214	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	215	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	122	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	218	0.01
USD	224,000	Banque Federative du Credit Mutuel SA 2.500% 13/04/2021	191	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	112	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	433	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	111	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	217	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	111	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	210	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	182	0.01
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	99	0.00
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	200	0.01
EUR	100,000	BNP Paribas SA 0.500% 01/06/2022	101	0.01
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	203	0.01
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	203	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	301	0.02
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	399	0.02
EUR	500,000	BNP Paribas SA 0.500% 19/01/2030	492	0.03
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032	195	0.01
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	237	0.01
EUR	300,000	BNP Paribas SA 1.125% 15/01/2023	308	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	104	0.01
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	403	0.02
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	209	0.01
GBP	200,000	BNP Paribas SA 1.250% 13/07/2031	218	0.01
USD	300,000	BNP Paribas SA 1.323% 13/01/2027	250	0.01
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	265	0.01
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028	108	0.01
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	219	0.01
EUR	400,000	BNP Paribas SA 1.625% 23/02/2026	432	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	872	0.05
EUR	100,000	BNP Paribas SA 2.250% 11/01/2027	109	0.01
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	430	0.02
USD	500,000	BNP Paribas SA 2.588% 12/08/2035	400	0.02
EUR	100,000	BNP Paribas SA 2.625% 14/10/2027	104	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	111	0.01
USD	500,000	BNP Paribas SA 2.819% 19/11/2025	448	0.03
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	153	0.01
EUR	100,000	BNP Paribas SA 2.875% 24/10/2022	105	0.01
EUR	395,000	BNP Paribas SA 2.875% 26/09/2023	426	0.02
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	224	0.01
USD	300,000	BNP Paribas SA 2.950% 23/05/2022	262	0.01
USD	250,000	BNP Paribas SA 3.052% 13/01/2031	218	0.01
USD	200,000	BNP Paribas SA 3.250% 03/03/2023	179	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	183	0.01
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	257	0.01
USD	200,000	BNP Paribas SA 3.800% 10/01/2024	183	0.01
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	236	0.01
USD	250,000	BNP Paribas SA 4.375% 01/03/2033	231	0.01
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	386	0.02
USD	250,000	BNP Paribas SA 4.625% 13/03/2027	238	0.01
AUD	200,000	BNP Paribas SA 5.000% 31/05/2028	138	0.01
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	201	0.01
USD	100,000	BNP Paribas SA 7.195%#	91	0.00
EUR	200,000	Bouygues SA 1.125% 24/07/2028	214	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027	109	0.01
EUR	200,000	Bouygues SA 3.625% 16/01/2023	214	0.01
GBP	150,000	Bouygues SA 5.500% 06/10/2026	217	0.01
EUR	200,000	BPCE SA 0.000% 14/01/2027	198	0.01
EUR	200,000	BPCE SA 0.250% 15/01/2026	202	0.01
EUR	400,000	BPCE SA 0.250% 14/01/2031	389	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027	202	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	201	0.01
EUR	300,000	BPCE SA 0.625% 26/09/2023	307	0.02
EUR	200,000	BPCE SA 0.625% 26/09/2024	204	0.01
EUR	200,000	BPCE SA 0.625% 28/04/2025	205	0.01
EUR	100,000	BPCE SA 0.625% 15/01/2030	102	0.01
EUR	300,000	BPCE SA 0.750% 03/03/2031	299	0.02
EUR	100,000	BPCE SA 0.875% 31/01/2024	103	0.01
EUR	300,000	BPCE SA 1.000% 15/07/2024	311	0.02
EUR	200,000	BPCE SA 1.000% 01/04/2025	207	0.01
EUR	100,000	BPCE SA 1.000% 05/10/2028	106	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	264	0.01
USD	250,000	BPCE SA 2.700% 01/10/2029	216	0.01
EUR	200,000	BPCE SA 2.750% 30/11/2027	209	0.01
EUR	100,000	BPCE SA 2.875% 16/01/2024	109	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	112	0.01
USD	500,000	BPCE SA 3.000% 22/05/2022	437	0.03
EUR	100,000	BPCE SA 3.000% 19/07/2024	110	0.01
USD	250,000	BPCE SA 3.375% 02/12/2026	232	0.01
USD	400,000	BPCE SA 3.500% 23/10/2027	368	0.02
USD	250,000	BPCE SA 4.000% 12/09/2023	229	0.01
USD	250,000	BPCE SA 4.000% 15/04/2024	233	0.01
EUR	200,000	BPCE SA 4.625% 18/07/2023	221	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	295	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
USD	200,000	BPCE SA 4.875% 01/04/2026	192	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	144	0.01
USD	200,000	BPCE SA 5.700% 22/10/2023	190	0.01
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	107	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	113	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	126	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% ^{*/#}	347	0.02
EUR	100,000	Capgemini SE 0.625% 23/06/2025 [^]	103	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 [^]	209	0.01
EUR	100,000	Capgemini SE 1.625% 15/04/2026	107	0.01
EUR	100,000	Capgemini SE 2.000% 15/04/2029	112	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	234	0.01
EUR	300,000	Capgemini SE 2.500% 01/07/2023	316	0.02
EUR	100,000	Carmila SA 1.625% 30/05/2027	102	0.01
EUR	100,000	Carmila SA 1.625% 01/04/2029	99	0.00
EUR	100,000	Carmila SA 2.375% 18/09/2023	106	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
EUR	200,000	Carrefour SA 1.000% 17/05/2027	209	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025	105	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027 [^]	115	0.01
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	108	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	226	0.01
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	227	0.01
GBP	100,000	Cie de Saint-Gobain 5.625% 15/11/2024	137	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	204	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	105	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	210	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	213	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	97	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	94	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	111	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	114	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	127	0.01
EUR	200,000	CNP Assurances 0.375% 08/03/2028	196	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	104	0.01
EUR	100,000	CNP Assurances 2.500% 30/06/2051	106	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	114	0.01
EUR	200,000	CNP Assurances 4.250% 05/06/2045	228	0.01
EUR	100,000	CNP Assurances 4.500% 10/06/2047	120	0.01
EUR	200,000	Covivio 1.500% 21/06/2027	212	0.01
EUR	225,000	Covivio 1.625% 17/10/2024	237	0.01
EUR	100,000	Covivio 1.625% 23/06/2030	107	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	102	0.01
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030 [^]	105	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	107	0.01
EUR	200,000	Credit Agricole Assurances SA 4.500% [#]	228	0.01
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	245	0.01
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	295	0.02
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	202	0.01
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	203	0.01
EUR	400,000	Credit Agricole SA 0.750% 05/12/2023	411	0.02
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	202	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	104	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	212	0.01
GBP	100,000	Credit Agricole SA 1.250% 02/10/2024	119	0.01
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	213	0.01
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	323	0.02
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	208	0.01
EUR	400,000	Credit Agricole SA 1.875% 20/12/2026	435	0.03
EUR	100,000	Credit Agricole SA 2.000% 25/03/2029	108	0.01
EUR	200,000	Credit Agricole SA 2.375% 20/05/2024	216	0.01
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	266	0.02
EUR	300,000	Credit Agricole SA 2.625% 17/03/2027	334	0.02
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	232	0.01
EUR	200,000	Credit Agricole SA 3.125% 17/07/2023	216	0.01
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	228	0.01
USD	325,000	Credit Agricole SA 4.000% 10/01/2033	296	0.02
USD	450,000	Credit Agricole SA 4.375% 17/03/2025	421	0.02
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	102	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.000% 28/01/2026	100	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	100	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	103	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	208	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	198	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	107	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	104	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	239	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029 [^]	202	0.01
EUR	200,000	Danone SA 0.571% 17/03/2027	206	0.01
EUR	300,000	Danone SA 1.000% 26/03/2025	312	0.02
EUR	200,000	Danone SA 1.208% 03/11/2028	217	0.01
EUR	300,000	Danone SA 1.250% 30/05/2024	313	0.02
EUR	200,000	Danone SA 1.750% [#]	204	0.01
USD	350,000	Danone SA 2.077% 02/11/2021	300	0.02
USD	250,000	Danone SA 2.589% 02/11/2023	222	0.01
EUR	100,000	Danone SA 2.600% 28/06/2023	107	0.01
USD	200,000	Danone SA 2.947% 02/11/2026	182	0.01
USD	200,000	Danone SA 3.000% 15/06/2022	175	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	201	0.01
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	201	0.01
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	101	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	106	0.01
EUR	200,000	Edenred 1.875% 06/03/2026	217	0.01
EUR	150,000	Engie Alliance GIE 5.750% 24/06/2023	169	0.01
EUR	100,000	Engie SA 0.375% 28/02/2023	101	0.01
EUR	200,000	Engie SA 0.375% 11/06/2027	203	0.01
EUR	100,000	Engie SA 0.375% 21/06/2027	101	0.01
EUR	100,000	Engie SA 0.875% 27/03/2024	103	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	311	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	103	0.01
EUR	100,000	Engie SA 1.375% 22/06/2028	107	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029	216	0.01
EUR	100,000	Engie SA 1.375% 21/06/2039	107	0.01
EUR	200,000	Engie SA 1.375% [#]	203	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028	108	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035	109	0.01
EUR	100,000	Engie SA 1.500% [#]	100	0.00
EUR	100,000	Engie SA 1.625% [#]	102	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028	330	0.02
EUR	100,000	Engie SA 1.875% 19/09/2033	114	0.01
EUR	100,000	Engie SA 2.000% 28/09/2037	116	0.01
EUR	200,000	Engie SA 2.125% 30/03/2032	232	0.01
EUR	200,000	Engie SA 2.375% 19/05/2026	224	0.01
USD	100,000	Engie SA 2.875% 10/10/2022	88	0.00
EUR	150,000	Engie SA 3.000% 01/02/2023	159	0.01
EUR	200,000	Engie SA 3.250% [#]	217	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	111,000	Engie SA 3.500% 18/10/2022	118	0.01
GBP	200,000	Engie SA 5.000% 01/10/2060	388	0.02
EUR	35,000	Engie SA 5.950% 16/03/2111	67	0.00
EUR	100,000	EssilorLuxottica SA 0.000% 27/05/2023	100	0.00
EUR	300,000	EssilorLuxottica SA 0.125% 27/05/2025	303	0.02
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	306	0.02
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	203	0.01
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028	410	0.02
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024	214	0.01
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	104	0.01
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	107	0.01
EUR	200,000	Eutelsat SA 2.250% 13/07/2027	219	0.01
EUR	150,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	159	0.01
EUR	200,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	218	0.01
EUR	300,000	Gecina SA 1.000% 30/01/2029 [^]	316	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	110	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	114	0.01
EUR	200,000	Groupe VYV 1.625% 02/07/2029	212	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	104	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	108	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 [^]	222	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	199	0.01
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	203	0.01
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	217	0.01
EUR	100,000	ICADE 0.625% 18/01/2031	97	0.00
EUR	200,000	ICADE 1.125% 17/11/2025	209	0.01
EUR	100,000	Icade Sante SAS 0.875% 04/11/2029	101	0.01
EUR	100,000	Icade Sante SAS 1.375% 17/09/2030	105	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027	105	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	107	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	209	0.01
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	213	0.01
EUR	100,000	JCDecaux SA 1.000% 01/06/2023	102	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	110	0.01
EUR	100,000	Kering SA 0.250% 13/05/2023	101	0.01
EUR	100,000	Kering SA 0.750% 13/05/2028	104	0.01
EUR	100,000	Kering SA 1.500% 05/04/2027	108	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024	109	0.01
EUR	200,000	Klepierre SA 0.625% 01/07/2030	198	0.01
EUR	100,000	Klepierre SA 0.875% 17/02/2031	100	0.00
EUR	200,000	Klepierre SA 1.000% 17/04/2023	204	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Klepierre SA 1.250% 29/09/2031	103	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027	106	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	107	0.01
EUR	100,000	Klepierre SA 1.750% 06/11/2024	106	0.01
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	101	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	179	0.01
EUR	100,000	La Mondiale SAM 5.050% [#]	116	0.01
USD	250,000	La Mondiale SAM 5.875% 26/01/2047	241	0.01
USD	50,000	Lafarge SA 7.125% 15/07/2036	60	0.00
USD	225,000	Legrand France SA 8.500% 15/02/2025	242	0.01
EUR	200,000	Legrand SA 0.625% 24/06/2028	207	0.01
EUR	200,000	Legrand SA 0.750% 06/07/2024	206	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030	104	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	117	0.01
EUR	100,000	Legrand SA 3.375% 19/04/2022	104	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	201	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	201	0.01
EUR	50,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	50	0.00
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	404	0.02
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	207	0.01
GBP	50,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	59	0.00
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	118	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	116	0.01
EUR	100,000	Mercialys SA 1.787% 31/03/2023	103	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	299	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032	297	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	104	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025	104	0.01
EUR	100,000	Orange SA 1.000% 12/09/2025	104	0.01
EUR	300,000	Orange SA 1.125% 15/07/2024	311	0.02
EUR	100,000	Orange SA 1.250% 07/07/2027 [^]	107	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	108	0.01
EUR	300,000	Orange SA 1.375% 16/01/2030	326	0.02
EUR	100,000	Orange SA 1.375% 04/09/2049	101	0.01
EUR	100,000	Orange SA 1.500% 09/09/2027	108	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	222	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Orange SA 1.750%#	102	0.01
EUR	100,000	Orange SA 1.750%#	102	0.01
EUR	200,000	Orange SA 1.875% 12/09/2030	227	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	339	0.02
EUR	100,000	Orange SA 2.375%#	105	0.01
EUR	100,000	Orange SA 3.125% 09/01/2024	109	0.01
GBP	200,000	Orange SA 3.250% 15/01/2032	265	0.01
EUR	150,000	Orange SA 3.375% 16/09/2022	158	0.01
EUR	200,000	Orange SA 5.000%#	240	0.01
GBP	120,000	Orange SA 5.250% 05/12/2025	169	0.01
EUR	100,000	Orange SA 5.250%#	113	0.01
USD	150,000	Orange SA 5.375% 13/01/2042	166	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	185	0.01
GBP	100,000	Orange SA 5.750%#	127	0.01
EUR	75,000	Orange SA 8.125% 28/01/2033	138	0.01
USD	325,000	Orange SA 9.000% 01/03/2031	427	0.02
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	100	0.00
EUR	200,000	Pernod Ricard SA 0.500% 24/10/2027	205	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	105	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 [†]	224	0.01
USD	350,000	Pernod Ricard SA 4.250% 15/07/2022	312	0.02
USD	150,000	Pernod Ricard SA 5.500% 15/01/2042	169	0.01
EUR	100,000	Peugeot SA 1.125% 18/09/2029	102	0.01
EUR	100,000	PSA Banque France SA 0.625% 10/10/2022	101	0.01
EUR	150,000	PSA Banque France SA 0.625% 21/06/2024	153	0.01
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	102	0.01
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033	151	0.01
EUR	100,000	Publicis Groupe SA 0.500% 03/11/2023	102	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	227	0.01
EUR	170,000	RCI Banque SA 0.750% 26/09/2022	172	0.01
EUR	100,000	RCI Banque SA 0.750% 10/04/2023	101	0.01
EUR	125,000	RCI Banque SA 1.125% 15/01/2027	128	0.01
EUR	100,000	RCI Banque SA 1.250% 08/06/2022	102	0.01
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	206	0.01
EUR	108,000	RCI Banque SA 1.625% 26/05/2026	114	0.01
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	106	0.01
GBP	110,000	RCI Banque SA 1.875% 08/11/2022	131	0.01
EUR	425,000	RCI Banque SA 2.000% 11/07/2024	447	0.03
EUR	100,000	Safran SA 0.750% 17/03/2031	100	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	107	0.01
EUR	200,000	Sanofi 0.000% 13/09/2022	201	0.01
EUR	300,000	Sanofi 0.500% 21/03/2023	304	0.02
EUR	100,000	Sanofi 0.500% 13/01/2027	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sanofi 0.625% 05/04/2024	103	0.01
EUR	400,000	Sanofi 1.000% 21/03/2026	422	0.02
EUR	100,000	Sanofi 1.125% 05/04/2028	108	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	111	0.01
EUR	300,000	Sanofi 1.375% 21/03/2030 [†]	332	0.02
EUR	100,000	Sanofi 1.500% 22/09/2025	107	0.01
EUR	300,000	Sanofi 1.500% 01/04/2030	333	0.02
EUR	400,000	Sanofi 1.750% 10/09/2026	439	0.03
EUR	100,000	Sanofi 1.875% 21/03/2038 [†]	121	0.01
EUR	300,000	Sanofi 2.500% 14/11/2023	320	0.02
USD	200,000	Sanofi 3.625% 19/06/2028	190	0.01
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	105	0.01
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023	201	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	101	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	101	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	104	0.01
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	105	0.01
EUR	300,000	Schneider Electric SE 1.000% 09/04/2027	317	0.02
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	108	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	219	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	99	0.00
EUR	100,000	SCOR SE 3.000% 08/06/2046	112	0.01
EUR	100,000	Societe Generale SA 0.000% 27/05/2022	100	0.00
EUR	400,000	Societe Generale SA 0.125% 24/02/2026	402	0.02
EUR	400,000	Societe Generale SA 0.125% 18/02/2028	396	0.02
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	202	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	196	0.01
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	102	0.01
EUR	100,000	Societe Generale SA 0.750% 25/01/2027	101	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	102	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	100	0.00
EUR	200,000	Societe Generale SA 1.000% 01/04/2022	203	0.01
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	100	0.00
EUR	200,000	Societe Generale SA 1.000% 30/06/2031	199	0.01
EUR	100,000	Societe Generale SA 1.125% 23/01/2025	103	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	207	0.01
EUR	600,000	Societe Generale SA 1.250% 15/02/2024	621	0.04
EUR	100,000	Societe Generale SA 1.250% 12/06/2030	103	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	105	0.01
EUR	200,000	Societe Generale SA 1.375% 23/02/2028	203	0.01
USD	500,000	Societe Generale SA 1.488% 14/12/2026	417	0.02
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	215	0.01
GBP	100,000	Societe Generale SA 1.875% 03/10/2024	120	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	110	0.01
USD	250,000	Societe Generale SA 2.625% 16/10/2024	222	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
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	108	0.01
USD	300,000	Societe Generale SA 3.000% 22/01/2030	259	0.01
USD	200,000	Societe Generale SA 3.250% 12/01/2022	174	0.01
USD	500,000	Societe Generale SA 3.653% 08/07/2035	425	0.02
USD	200,000	Societe Generale SA 3.875% 28/03/2024	184	0.01
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	216	0.01
EUR	100,000	Societe Generale SA 4.250% 13/07/2022	106	0.01
USD	200,000	Societe Generale SA 4.250% 14/04/2025	184	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	185	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	188	0.01
USD	200,000	Societe Generale SA 5.000% 17/01/2024	186	0.01
EUR	100,000	Sodexo SA 0.500% 17/01/2024	102	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027	104	0.01
EUR	125,000	Sodexo SA 1.000% 17/07/2028	131	0.01
EUR	100,000	Sodexo SA 2.500% 24/06/2026	113	0.01
EUR	200,000	Sogecap SA 4.125%#	226	0.01
EUR	200,000	Suez SA 0.000% 09/06/2026	199	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	200,000	Suez SA 1.250% 02/04/2027	213	0.01
EUR	100,000	Suez SA 1.250% 19/05/2028	107	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%#	98	0.00
EUR	100,000	Suez SA 1.750% 10/09/2025	107	0.01
EUR	100,000	Suez SA 2.875%#	104	0.01
EUR	150,000	Suez SA 4.125% 24/06/2022	158	0.01
EUR	200,000	TDF Infrastructure SASU 2.500% 07/04/2026	218	0.01
EUR	200,000	TDF Infrastructure SASU 2.875% 19/10/2022	207	0.01
EUR	100,000	Teleperformance 0.250% 26/11/2027	99	0.00
EUR	100,000	Teleperformance 1.500% 03/04/2024	104	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	107	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	101	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028	100	0.00
EUR	200,000	Thales SA 0.000% 31/05/2022	201	0.01
EUR	100,000	Thales SA 0.000% 26/03/2026	99	0.00
EUR	100,000	Thales SA 0.250% 29/01/2027	100	0.00
EUR	100,000	Thales SA 0.750% 07/06/2023	102	0.01
EUR	200,000	Thales SA 0.750% 23/01/2025	205	0.01
EUR	200,000	Thales SA 1.000% 15/05/2028	104	0.01
EUR	200,000	Tikehau Capital SCA 1.625% 31/03/2029	197	0.01
EUR	200,000	Total Capital International SA 0.696% 31/05/2028	207	0.01
EUR	300,000	Total Capital International SA 0.750% 12/07/2028	313	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
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	47	0.00
EUR	100,000	Total Capital International SA 1.023% 04/03/2027	106	0.01
EUR	200,000	Total Capital International SA 1.375% 19/03/2025	212	0.01
EUR	100,000	Total Capital International SA 1.375% 04/10/2029	109	0.01
EUR	100,000	Total Capital International SA 1.491% 04/09/2030	110	0.01
EUR	200,000	Total Capital International SA 1.535% 31/05/2039	219	0.01
EUR	300,000	Total Capital International SA 1.618% 18/05/2040 [†]	331	0.02
GBP	300,000	Total Capital International SA 1.660% 22/07/2026 [†]	362	0.02
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	105	0.01
USD	100,000	Total Capital International SA 2.434% 10/01/2025	89	0.00
EUR	200,000	Total Capital International SA 2.500% 25/03/2026 [†]	226	0.01
USD	200,000	Total Capital International SA 2.829% 10/01/2030	177	0.01
USD	185,000	Total Capital International SA 2.875% 17/02/2022	161	0.01
EUR	100,000	Total Capital International SA 2.875% 19/11/2025	114	0.01
USD	375,000	Total Capital International SA 3.127% 29/05/2050	302	0.02
USD	300,000	Total Capital International SA 3.461% 12/07/2049	256	0.01
USD	250,000	Total Capital International SA 3.700% 15/01/2024	231	0.01
USD	350,000	Total Capital International SA 3.750% 10/04/2024	327	0.02
EUR	100,000	Total Capital SA 3.125% 16/09/2022	105	0.01
USD	500,000	Total Capital SA 3.883% 11/10/2028	480	0.03
USD	218,000	Total Capital SA 4.250% 15/12/2021	191	0.01
EUR	114,000	Total Capital SA 5.125% 26/03/2024	132	0.01
EUR	200,000	TOTAL SE 1.750%#	204	0.01
EUR	100,000	TOTAL SE 2.000%#	100	0.00
EUR	375,000	TOTAL SE 2.125%#	369	0.02
EUR	450,000	TOTAL SE 2.625%#	475	0.03
EUR	200,000	TOTAL SE 2.708%#	208	0.01
EUR	325,000	TOTAL SE 3.369%#	360	0.02
EUR	325,000	TOTAL SE 3.875%#	337	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	398	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	206	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	189	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	104	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	103	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	210	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	206	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	199	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	91	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	106	0.01
EUR	250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	259	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125%#	96	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	106	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [†]	227	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% [†] #	96	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
France (31 March 2020: 6.31%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	198	0.01
EUR	100,000	Veolia Environnement SA 0.314% 04/10/2023	101	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	101	0.01
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	101	0.01
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	205	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	106	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	109	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	112	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027	127	0.01
EUR	189,000	Veolia Environnement SA 6.125% 25/11/2033	309	0.02
GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	269	0.02
USD	20,000	Veolia Environnement SA 6.750% 01/06/2038	24	0.00
EUR	200,000	Vinci SA 1.000% 26/09/2025	210	0.01
EUR	300,000	Vinci SA 1.625% 18/01/2029	331	0.02
EUR	200,000	Vinci SA 1.750% 26/09/2030	227	0.01
EUR	100,000	Vivendi SE 0.625% 11/06/2025	102	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024 [^]	103	0.01
EUR	100,000	Vivendi SE 1.125% 24/11/2023	103	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	105	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	112	0.01
EUR	200,000	Worldline SA 0.250% 18/09/2024	202	0.01
EUR	200,000	Worldline SA 0.500% 30/06/2023	202	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	112	0.01
Total France			108,448	6.55
Germany (31 March 2020: 1.84%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.375% 10/04/2024	101	0.01
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	101	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028	99	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035 [^]	100	0.00
EUR	100,000	Albemarle New Holding GmbH 1.125% 25/11/2025	104	0.01
EUR	300,000	Allianz SE 1.301% 25/09/2049	303	0.02
EUR	200,000	Allianz SE 2.121% 08/07/2050	214	0.01
EUR	400,000	Allianz SE 2.241% 07/07/2045	429	0.02
EUR	200,000	Allianz SE 3.375% [#]	219	0.01
EUR	300,000	Allianz SE 4.750% [#]	334	0.02
EUR	100,000	Allianz SE 5.625% 17/10/2042	108	0.01
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	202	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	105	0.01
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	104	0.01
EUR	200,000	BASF SE 0.101% 05/06/2023	201	0.01
EUR	300,000	BASF SE 0.250% 05/06/2027	305	0.02
EUR	275,000	BASF SE 0.875% 15/11/2027	290	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 March 2020: 1.84%) (cont)				
Corporate Bonds (cont)				
GBP	50,000	BASF SE 1.375% 21/06/2022	59	0.00
EUR	100,000	BASF SE 1.500% 22/05/2030	112	0.01
EUR	150,000	BASF SE 1.625% 15/11/2037	170	0.01
GBP	175,000	BASF SE 1.750% 11/03/2025	213	0.01
EUR	100,000	BASF SE 2.500% 22/01/2024 [^]	107	0.01
EUR	200,000	Bayer AG 0.375% 06/07/2024	202	0.01
EUR	200,000	Bayer AG 0.375% 12/01/2029	196	0.01
EUR	300,000	Bayer AG 0.750% 06/01/2027	306	0.02
EUR	200,000	Bayer AG 1.000% 12/01/2036	189	0.01
EUR	300,000	Bayer AG 1.125% 06/01/2030	308	0.02
EUR	300,000	Bayer AG 1.375% 06/07/2032	307	0.02
EUR	203,000	Bayer AG 2.375% 02/04/2075	206	0.01
EUR	100,000	Bayer AG 2.375% 12/11/2079	102	0.01
EUR	200,000	Bayer AG 3.125% 12/11/2079	208	0.01
EUR	250,000	Bayer AG 3.750% 01/07/2074	266	0.02
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	103	0.01
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	106	0.01
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025	209	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	106	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	212	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	208	0.01
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	201	0.01
EUR	125,000	Commerzbank AG 0.000% 11/09/2025	125	0.01
EUR	150,000	Commerzbank AG 0.375% 01/09/2027	150	0.01
EUR	200,000	Commerzbank AG 0.500% 28/08/2023	203	0.01
EUR	150,000	Commerzbank AG 0.500% 13/09/2023	152	0.01
EUR	400,000	Commerzbank AG 0.500% 04/12/2026	406	0.02
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	101	0.01
EUR	315,000	Commerzbank AG 1.000% 04/03/2026	328	0.02
EUR	150,000	Commerzbank AG 1.500% 21/09/2022	154	0.01
EUR	200,000	Commerzbank AG 1.500% 28/08/2028	216	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	278	0.02
EUR	100,000	Covestro AG 0.875% 03/02/2026	103	0.01
EUR	175,000	Covestro AG 1.750% 25/09/2024	185	0.01
EUR	150,000	Daimler AG 0.000% 08/02/2024	150	0.01
EUR	200,000	Daimler AG 0.375% 08/11/2026	202	0.01
EUR	150,000	Daimler AG 0.750% 08/02/2030	153	0.01
EUR	350,000	Daimler AG 0.750% 10/09/2030	357	0.02
EUR	125,000	Daimler AG 1.000% 15/11/2027	130	0.01
EUR	200,000	Daimler AG 1.125% 06/11/2031	208	0.01
EUR	200,000	Daimler AG 1.375% 11/05/2028	214	0.01
EUR	152,000	Daimler AG 1.400% 12/01/2024	158	0.01
EUR	150,000	Daimler AG 1.500% 09/03/2026	160	0.01
EUR	275,000	Daimler AG 1.500% 03/07/2029	298	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Germany (31 March 2020: 1.84%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Daimler AG 1.625% 22/08/2023	520	0.03
EUR	300,000	Daimler AG 1.875% 08/07/2024	319	0.02
EUR	125,000	Daimler AG 2.000% 22/08/2026	137	0.01
EUR	25,000	Daimler AG 2.000% 27/02/2031 [^]	28	0.00
EUR	125,000	Daimler AG 2.125% 03/07/2037	143	0.01
EUR	50,000	Daimler AG 2.375% 08/03/2023	52	0.00
EUR	125,000	Daimler AG 2.375% 22/05/2030	145	0.01
EUR	400,000	Daimler AG 2.625% 07/04/2025	442	0.03
CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	298	0.02
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	298	0.02
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	305	0.02
EUR	25,000	Deutsche Bank AG 1.125% 30/08/2023	26	0.00
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	309	0.02
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	199	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	208	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	105	0.01
EUR	300,000	Deutsche Bank AG 1.750% 19/11/2030	311	0.02
USD	800,000	Deutsche Bank AG 2.129% 24/11/2026	682	0.04
EUR	200,000	Deutsche Bank AG 2.375% 11/01/2023	209	0.01
GBP	100,000	Deutsche Bank AG 2.625% 16/12/2024	122	0.01
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	328	0.02
USD	350,000	Deutsche Bank AG 3.547% 18/09/2031	307	0.02
USD	750,000	Deutsche Bank AG 3.700% 30/05/2024	683	0.04
GBP	100,000	Deutsche Bank AG 3.875% 12/02/2024	126	0.01
USD	100,000	Deutsche Bank AG 3.950% 27/02/2023	90	0.00
USD	150,000	Deutsche Bank AG 4.100% 13/01/2026	139	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	185	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	197	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	103	0.01
EUR	150,000	Deutsche Boerse AG 1.625% 08/10/2025	162	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	100	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	203	0.01
EUR	150,000	Deutsche Post AG 0.375% 20/05/2026 [^]	153	0.01
EUR	125,000	Deutsche Post AG 0.750% 20/05/2029	130	0.01
EUR	50,000	Deutsche Post AG 1.000% 13/12/2027	53	0.00
EUR	275,000	Deutsche Post AG 1.625% 05/12/2028	304	0.02
EUR	100,000	Deutsche Post AG 2.750% 09/10/2023	108	0.01
EUR	150,000	Deutsche Post AG 2.875% 11/12/2024	167	0.01
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027	204	0.01
EUR	200,000	Deutsche Telekom AG 1.375% 05/07/2034	215	0.01
EUR	250,000	Deutsche Telekom AG 1.750% 25/03/2031	281	0.02
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049	77	0.00
GBP	50,000	Deutsche Telekom AG 3.125% 06/02/2034	66	0.00
USD	350,000	Deutsche Telekom AG 3.625% 21/01/2050	303	0.02
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	99	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 March 2020: 1.84%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Wohnen SE 1.000% 30/04/2025	208	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
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	301	0.02
EUR	275,000	E.ON SE 0.100% 19/12/2028	269	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	99	0.00
EUR	125,000	E.ON SE 0.375% 29/09/2027	126	0.01
EUR	75,000	E.ON SE 0.600% 01/10/2032	74	0.00
EUR	125,000	E.ON SE 0.750% 18/12/2030	127	0.01
EUR	25,000	E.ON SE 0.875% 20/08/2031	26	0.00
EUR	475,000	E.ON SE 1.000% 07/10/2025	495	0.03
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	106	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	109	0.01
EUR	100,000	Eurogrid GmbH 1.625% 03/11/2023	104	0.01
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	108	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	102	0.01
EUR	225,000	Evonik Industries AG 1.000% 23/01/2023	229	0.01
EUR	200,000	Evonik Industries AG 2.125% 07/07/2077	205	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	363	0.02
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	131	0.01
EUR	150,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	159	0.01
EUR	250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	254	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	216	0.01
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	200	0.01
EUR	200,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	202	0.01
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028	215	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	200	0.01
EUR	200,000	Hannover Rueck SE 3.375% ^{^/#}	224	0.01
EUR	217,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	223	0.01
GBP	150,000	Henkel AG & Co KGaA 0.875% 13/09/2022	177	0.01
EUR	75,000	HOCHTIEF AG 0.500% 03/09/2027 [^]	75	0.00
EUR	150,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	158	0.01
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	102	0.01
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	215	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	110	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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Germany (31 March 2020: 1.84%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	LANXESS AG 2.625% 21/11/2022	52	0.00
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027	207	0.01
EUR	300,000	LEG Immobilien SE 1.250% 23/01/2024	310	0.02
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	101	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	102	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	102	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031 ¹	105	0.01
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	102	0.01
EUR	200,000	Merck KGaA 1.625% 25/06/2079	206	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	102	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	109	0.01
EUR	200,000	METRO AG 1.125% 06/03/2023	204	0.01
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025 ⁴	110	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	99	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	204	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	206	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	202	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	233	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042 ²	107	0.01
GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	125	0.01
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	212	0.01
EUR	100,000	Robert Bosch GmbH 1.750% 08/07/2024	107	0.01
EUR	300,000	Santander Consumer Bank AG 0.750% 17/10/2022	304	0.02
EUR	100,000	SAP SE 0.125% 18/05/2026	101	0.01
EUR	100,000	SAP SE 0.375% 18/05/2029 ³	101	0.01
EUR	100,000	SAP SE 0.750% 10/12/2024	103	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	105	0.01
EUR	250,000	SAP SE 1.125% 20/02/2023	256	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	107	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031	224	0.01
EUR	243,000	SAP SE 1.750% 22/02/2027	267	0.02
EUR	100,000	Talanx AG 2.250% 05/12/2047	106	0.01
EUR	200,000	Talanx AG 2.500% 23/07/2026	228	0.01
EUR	100,000	Talanx AG 3.125% 13/02/2023	106	0.01
EUR	100,000	Vantage Towers AG 0.375% 31/03/2027	100	0.00
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	197	0.01
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	98	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	110	0.01
EUR	125,000	Vier Gas Transport GmbH 2.875% 12/06/2025	141	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 March 2020: 1.84%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Vier Gas Transport GmbH 3.125% 10/07/2023	108	0.01
EUR	200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	201	0.01
EUR	100,000	Volkswagen Bank GmbH 0.750% 15/06/2023	102	0.01
EUR	100,000	Volkswagen Bank GmbH 1.250% 15/12/2025	105	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	222	0.01
EUR	206,000	Volkswagen Financial Services AG 0.875% 12/04/2023	210	0.01
EUR	100,000	Volkswagen Financial Services AG 1.500% 01/10/2024	105	0.01
EUR	200,000	Volkswagen Financial Services AG 3.000% 06/04/2025	222	0.01
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	238	0.01
EUR	175,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	175	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
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	185	0.01
EUR	125,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	132	0.01
EUR	200,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	207	0.01
EUR	271,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	290	0.02
EUR	200,000	Vonovia SE 0.625% 24/03/2031	199	0.01
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	191	0.01
Total Germany			37,602	2.27
Guernsey (31 March 2020: 0.19%)				
Corporate Bonds				
USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	426	0.03
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	222	0.01
EUR	131,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	139	0.01
Total Guernsey			787	0.05
Hong Kong (31 March 2020: 0.10%)				
Corporate Bonds				
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	178	0.01
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	334	0.02
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	182	0.01
USD	300,000	AIA Group Ltd 4.500% 16/03/2046	304	0.02
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.750% 14/07/2023	172	0.01
USD	200,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	178	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 2.875% 04/02/2031	165	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Hong Kong (31 March 2020: 0.10%) (cont)				
Corporate Bonds (cont)				
USD	200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	178	0.01
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	171	0.01
USD	200,000	Swire Properties MTN Financing Ltd 4.375% 18/06/2022	177	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	183	0.01
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	276	0.02
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	188	0.01
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030*	168	0.01
		Total Hong Kong	3,022	0.18
Hungary (31 March 2020: 0.00%)				
Corporate Bonds				
EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	105	0.01
		Total Hungary	105	0.01
Iceland (31 March 2020: 0.02%)				
Corporate Bonds				
EUR	300,000	Arion Banki HF 0.625% 27/05/2024*	302	0.02
EUR	200,000	Arion Banki HF 1.000% 20/03/2023*	203	0.01
		Total Iceland	505	0.03
India (31 March 2020: 0.06%)				
Corporate Bonds				
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	171	0.01
USD	400,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	322	0.02
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	179	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	181	0.01
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	275	0.02
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	254	0.01
USD	400,000	Reliance Industries Ltd 5.400% 14/02/2022	354	0.02
		Total India	1,736	0.10
International (31 March 2020: 0.00%)				
Corporate Bonds				
USD	270,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	245	0.02
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	271	0.02
USD	675,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	623	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
International (31 March 2020: 0.00%) (cont)				
Corporate Bonds (cont)				
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	245	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	45	0.00
		Total International	1,429	0.09
Ireland (31 March 2020: 0.92%)				
Corporate Bonds				
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	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 4.450% 01/10/2025	139	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	185	0.01
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	320	0.02
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	233	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	298	0.02
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	207	0.01
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	103	0.01
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	108	0.01
USD	250,000	AIB Group Plc 4.750% 12/10/2023	232	0.01
USD	300,000	Aon Plc 3.500% 14/06/2024	275	0.02
USD	75,000	Aon Plc 3.875% 15/12/2025	71	0.00
USD	25,000	Aon Plc 4.000% 27/11/2023	23	0.00
USD	75,000	Aon Plc 4.750% 15/05/2045	78	0.00
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	101	0.01
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	103	0.01
USD	475,000	Bank of Ireland Group Plc 4.500% 25/11/2023	440	0.03
USD	225,000	Beazley Insurance DAC 5.500% 10/09/2029	209	0.01
USD	200,000	Cloverie Plc for Swiss Reinsurance Co Ltd 4.500% 11/09/2044	183	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	109	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
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046*	294	0.02
EUR	200,000	CRH Finance DAC 3.125% 03/04/2023	213	0.01
EUR	275,000	CRH SMW Finance DAC 1.250% 05/11/2026	291	0.02
EUR	200,000	Dell Bank International DAC 0.625% 17/10/2022	202	0.01
EUR	175,000	Dell Bank International DAC 1.625% 24/06/2024	183	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Ireland (31 March 2020: 0.92%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	125	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	154	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	154	0.01
EUR	150,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	156	0.01
EUR	200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	221	0.01
EUR	200,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	244	0.01
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	74	0.00
GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	78	0.00
EUR	100,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	105	0.01
EUR	200,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	250	0.01
EUR	50,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	81	0.00
USD	400,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 [*]	369	0.02
USD	1,957,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,905	0.11
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	159	0.01
GBP	50,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	86	0.01
GBP	150,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	294	0.02
EUR	200,000	Glencore Capital Finance DAC 0.750% 01/03/2029	197	0.01
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028	178	0.01
EUR	175,000	Glencore Capital Finance DAC 1.250% 01/03/2033	170	0.01
EUR	125,000	Grenke Finance Plc 0.625% 09/01/2025	102	0.01
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024	86	0.01
EUR	150,000	Johnson Controls International Plc 1.000% 15/09/2023	154	0.01
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	210	0.01
USD	110,000	Johnson Controls International Plc 4.625% 02/07/2044	110	0.01
USD	63,000	Johnson Controls International Plc 4.950% 02/07/2064	65	0.00
USD	128,000	Johnson Controls International Plc 5.125% 14/09/2045	136	0.01
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	43	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	179	0.01
USD	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030 [*]	319	0.02
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 [*]	110	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	176	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (31 March 2020: 0.92%) (cont)				
Corporate Bonds (cont)				
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 6.625% 14/10/2022	183	0.01
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.500% 15/06/2023	269	0.02
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	279	0.02
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	237	0.01
USD	200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	181	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	185	0.01
EUR	200,000	Roadster Finance DAC 1.625% 09/12/2029	208	0.01
EUR	150,000	Ryanair DAC 1.125% 10/03/2023	152	0.01
EUR	100,000	Ryanair DAC 1.125% 15/08/2023 [^]	102	0.01
EUR	100,000	Ryanair DAC 2.875% 15/09/2025	109	0.01
USD	650,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	582	0.03
USD	630,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026 [^]	577	0.03
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	340	0.02
EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	103	0.01
EUR	150,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	157	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	247	0.01
Total Ireland			16,272	0.98
Isle of Man (31 March 2020: 0.01%)				
Corporate Bonds				
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	172	0.01
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	181	0.01
Total Isle of Man			353	0.02
Italy (31 March 2020: 1.03%)				
Corporate Bonds				
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	242	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	108	0.01
EUR	200,000	2i Rete Gas SpA 3.000% 16/07/2024	220	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	101	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	100	0.00
EUR	200,000	Assicurazioni Generali SpA 2.429% 14/07/2031	216	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	118	0.01
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026	352	0.02
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048 [^]	120	0.01
EUR	150,000	Assicurazioni Generali SpA 5.125% 16/09/2024	178	0.01
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	122	0.01
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	113	0.01
EUR	150,000	ASTM SpA 3.375% 13/02/2024 [^]	163	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Italy (31 March 2020: 1.03%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Buzzi Unicem SpA 2.125% 28/04/2023	104	0.01
EUR	400,000	Enel SpA 1.375%#	393	0.02
EUR	100,000	Enel SpA 1.875%#	98	0.00
EUR	150,000	Enel SpA 3.375% 24/11/2081^	165	0.01
EUR	175,000	Enel SpA 3.500% 24/05/2080	191	0.01
EUR	150,000	Enel SpA 5.250% 20/05/2024	175	0.01
EUR	200,000	Enel SpA 5.625% 21/06/2027^	267	0.02
GBP	100,000	Enel SpA 5.750% 22/06/2037	167	0.01
USD	200,000	Enel SpA 8.750% 24/09/2073	197	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	177	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^	204	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	106	0.01
EUR	150,000	Eni SpA 1.250% 18/05/2026	159	0.01
EUR	100,000	Eni SpA 1.500% 02/02/2026	107	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027	108	0.01
EUR	300,000	Eni SpA 1.750% 18/01/2024^	316	0.02
EUR	125,000	Eni SpA 2.000% 18/05/2031	141	0.01
EUR	200,000	Eni SpA 2.625%#	209	0.01
EUR	250,000	Eni SpA 3.250% 10/07/2023	270	0.02
EUR	325,000	Eni SpA 3.375%#	344	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	330	0.02
USD	200,000	Eni SpA 4.750% 12/09/2028	195	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	101	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027	100	0.00
EUR	100,000	ERG SpA 1.875% 11/04/2025	107	0.01
EUR	125,000	FCA Bank SpA 0.125% 16/11/2023	125	0.01
EUR	200,000	FCA Bank SpA 0.250% 28/02/2023	201	0.01
EUR	150,000	FCA Bank SpA 0.625% 24/11/2022	152	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	102	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028^	201	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	103	0.01
EUR	275,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	282	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	104	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	213	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	107	0.01
EUR	150,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	157	0.01
EUR	500,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	537	0.03
USD	400,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	363	0.02
USD	200,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	177	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	165	0.01
USD	300,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	274	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 March 2020: 1.03%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Iren SpA 0.250% 17/01/2031	169	0.01
EUR	250,000	Iren SpA 0.875% 04/11/2024	258	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	103	0.01
EUR	125,000	Iren SpA 1.500% 24/10/2027	134	0.01
EUR	100,000	Iren SpA 2.750% 02/11/2022^	105	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	98	0.00
EUR	175,000	Italgas SpA 0.250% 24/06/2025	176	0.01
EUR	125,000	Italgas SpA 0.500% 16/02/2033	121	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	103	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027	108	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	200	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	205	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	105	0.01
EUR	200,000	Snam SpA 0.000% 12/05/2024	201	0.01
EUR	100,000	Snam SpA 0.000% 15/08/2025	100	0.00
EUR	100,000	Snam SpA 0.000% 07/12/2028	97	0.00
EUR	125,000	Snam SpA 0.750% 17/06/2030	127	0.01
EUR	300,000	Snam SpA 0.875% 25/10/2026	312	0.02
EUR	175,000	Snam SpA 1.250% 28/08/2025	184	0.01
EUR	150,000	Snam SpA 1.375% 25/10/2027	161	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.375% 25/09/2030	123	0.01
EUR	100,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	101	0.01
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	314	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	186	0.01
EUR	260,000	UniCredit SpA 0.325% 19/01/2026^	259	0.01
EUR	325,000	UniCredit SpA 0.850% 19/01/2031	319	0.02
EUR	550,000	UniCredit SpA 1.200% 20/01/2026^	558	0.03
EUR	175,000	UniCredit SpA 1.250% 25/06/2025	180	0.01
EUR	300,000	UniCredit SpA 1.250% 16/06/2026	309	0.02
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	163	0.01
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	264	0.01
EUR	325,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	329	0.02
EUR	100,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	101	0.01
Total Italy			17,197	1.04
Japan (31 March 2020: 2.29%)				
Corporate Bonds				
EUR	100,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	101	0.01
EUR	100,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	100	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Japan (31 March 2020: 2.29%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	105	0.01
USD	400,000	Central Japan Railway Co 2.200% 02/10/2024 [^]	355	0.02
USD	250,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	222	0.01
USD	500,000	Dai-ichi Life Insurance Co Ltd 4.000% [#]	456	0.03
USD	250,000	Dai-ichi Life Insurance Co Ltd 5.100% ^{^/#}	236	0.01
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	78	0.00
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	77	0.00
USD	200,000	Marubeni Corp 1.319% 18/09/2025 [^]	167	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048 [^]	196	0.01
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	240	0.01
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	183	0.01
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	1,018	0.06
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 [^]	163	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	438	0.03
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	356	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	170	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	175	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	394	0.02
USD	152,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	132	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 [^]	446	0.03
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	306	0.02
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	46	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	183	0.01
USD	216,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	194	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	186	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	184	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	233	0.01
USD	660,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	621	0.04
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	24	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (31 March 2020: 2.29%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	95	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 [^]	240	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	24	0.00
USD	200,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	177	0.01
USD	300,000	Mitsui Sumitomo Insurance Co Ltd 7.000% 15/03/2072	268	0.02
USD	300,000	Mizuho Bank Ltd 3.600% 25/09/2024	279	0.02
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	101	0.01
EUR	150,000	Mizuho Financial Group Inc 0.402% 06/09/2029	148	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	202	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030 [^]	102	0.01
USD	400,000	Mizuho Financial Group Inc 0.849% 08/09/2024	341	0.02
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024	155	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	166	0.01
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	172	0.01
USD	300,000	Mizuho Financial Group Inc 2.172% 22/05/2032	244	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	164	0.01
USD	500,000	Mizuho Financial Group Inc 2.591% 25/05/2031	424	0.03
USD	250,000	Mizuho Financial Group Inc 2.839% 16/07/2025	225	0.01
USD	275,000	Mizuho Financial Group Inc 2.839% 13/09/2026	248	0.01
USD	600,000	Mizuho Financial Group Inc 3.477% 12/04/2026	554	0.03
USD	200,000	Mizuho Financial Group Inc 3.549% 05/03/2023	180	0.01
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	234	0.01
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	183	0.01
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	189	0.01
USD	200,000	MUFG Bank Ltd 4.100% 09/09/2023	184	0.01
EUR	150,000	Nidec Corp 0.000% 30/03/2026	150	0.01
USD	300,000	Nippon Life Insurance Co 2.750% 21/01/2051	243	0.01
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	174	0.01
USD	500,000	Nippon Life Insurance Co 4.700% 20/01/2046	472	0.03
USD	200,000	Nippon Life Insurance Co 5.000% 18/10/2042	179	0.01
USD	200,000	Nippon Life Insurance Co 5.100% 16/10/2044	189	0.01
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	108	0.01
USD	200,000	Nissan Motor Co Ltd 3.043% 15/09/2023	178	0.01
EUR	125,000	Nissan Motor Co Ltd 3.201% 17/09/2028	140	0.01
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025	180	0.01
USD	300,000	Nissan Motor Co Ltd 4.345% 17/09/2027	278	0.02
USD	375,000	Nissan Motor Co Ltd 4.810% 17/09/2030	349	0.02
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	170	0.01
USD	250,000	Nomura Holdings Inc 2.648% 16/01/2025 [^]	220	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	166	0.01
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	259	0.02
EUR	275,000	NTT Finance Corp 0.000% 03/03/2025	276	0.02
EUR	225,000	NTT Finance Corp 0.342% 03/03/2030	225	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Japan (31 March 2020: 2.29%) (cont)				
Corporate Bonds (cont)				
USD	500,000	NTT Finance Corp 0.583% 01/03/2024	424	0.03
USD	500,000	NTT Finance Corp 1.591% 03/04/2028	415	0.03
USD	290,000	ORIX Corp 2.900% 18/07/2022	254	0.02
USD	100,000	ORIX Corp 3.700% 18/07/2027	94	0.01
JPY	200,000,000	Panasonic Corp 0.470% 18/09/2026	1,557	0.09
USD	500,000	Panasonic Corp 2.679% 19/07/2024	449	0.03
USD	200,000	Rakuten Inc 3.546% 27/11/2024	181	0.01
USD	300,000	Sompo Japan Insurance Inc 5.325% 28/03/2073	273	0.02
USD	200,000	Sumitomo Corp 2.500% 13/09/2022	175	0.01
USD	500,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	455	0.03
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	107	0.01
USD	450,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	412	0.02
USD	450,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	416	0.03
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	175	0.01
EUR	275,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	274	0.02
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	202	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	232	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	166	0.01
USD	1,200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,023	0.06
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	107	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	158	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030*	493	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	177	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	179	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	178	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	450	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030*	173	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	88	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	227	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	177	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (31 March 2020: 2.29%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	66	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	184	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	92	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	93	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028*	46	0.00
USD	137,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026*	128	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	47	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	193	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	418	0.03
EUR	300,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	308	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	306	0.02
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	209	0.01
EUR	325,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	348	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	333	0.02
USD	1,000,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	806	0.05
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028*	201	0.01
Government Bonds				
JPY	550,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	4,267	0.26
JPY	375,000,000	Japan Government Ten Year Bond 0.800% 20/09/2022	2,927	0.18
JPY	75,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	562	0.03
Total Japan			39,121	2.36
Jersey (31 March 2020: 0.31%)				
Corporate Bonds				
EUR	250,000	Aptiv Plc 1.500% 10/03/2025	263	0.01
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	108	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	105	0.00
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025*	107	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/02/2047	128	0.01
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	166	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	245	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2048	106	0.01
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2051	109	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	117	0.01
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	138	0.01
GBP	250,000	Gatwick Funding Ltd 5.250% 23/01/2026	324	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Jersey (31 March 2020: 0.31%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	178	0.01
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	131	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 [†]	105	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	208	0.01
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	125	0.01
GBP	300,000	Hastings Group Finance Plc 3.000% 24/05/2025	374	0.02
EUR	175,000	Heathrow Funding Ltd 1.500% 12/10/2027	183	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	159	0.01
EUR	100,000	Heathrow Funding Ltd 1.875% 14/03/2034	105	0.00
GBP	175,000	Heathrow Funding Ltd 2.625% 16/03/2028	203	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2051	112	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2032	279	0.02
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	149	0.01
GBP	200,000	Heathrow Funding Ltd 5.875% 13/05/2043	333	0.02
GBP	125,000	Heathrow Funding Ltd 6.450% 10/12/2031	200	0.01
GBP	150,000	Heathrow Funding Ltd 6.750% 03/12/2028	222	0.01
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	135	0.01
GBP	75,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% [#]	124	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	137	0.01
Total Jersey			5,531	0.33
Liberia (31 March 2020: 0.01%)				
Liechtenstein (31 March 2020: 0.01%)				
Corporate Bonds				
CHF	150,000	LGT Bank Ltd 1.875% 08/02/2023	142	0.01
Total Liechtenstein			142	0.01
Luxembourg (31 March 2020: 1.41%)				
Corporate Bonds				
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	97	0.00
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	205	0.01
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	104	0.01
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	105	0.01
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	211	0.01
EUR	100,000	Aroundtown SA 1.625% [#]	97	0.00
EUR	200,000	Aroundtown SA 1.875% 19/01/2026	214	0.01
EUR	100,000	Aroundtown SA 2.000% 02/11/2026	108	0.01
EUR	200,000	Aroundtown SA 2.125% [#]	201	0.01
GBP	150,000	Aroundtown SA 3.000% 16/10/2029	184	0.01
GBP	100,000	Aroundtown SA 3.250% 18/07/2027	126	0.01
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	128	0.01
GBP	100,000	Aroundtown SA 4.750% [#]	124	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 March 2020: 1.41%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	309	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	101	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	105	0.01
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	106	0.01
EUR	150,000	Bevco Lux Sarl 1.750% 09/02/2023	155	0.01
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	153	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	103	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	107	0.01
EUR	250,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	247	0.01
EUR	325,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	328	0.02
EUR	300,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	308	0.02
EUR	375,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	389	0.02
EUR	175,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	175	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	106	0.01
EUR	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	236	0.01
EUR	150,000	CPI Property Group SA 1.500% 27/01/2031	145	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	217	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	119	0.01
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	129	0.01
EUR	150,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	149	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	126	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	126	0.01
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	251	0.01
EUR	200,000	DH Europe Finance II Sarl 1.350% 18/09/2039	204	0.01
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049	132	0.01
USD	220,000	DH Europe Finance II Sarl 2.050% 15/11/2022	192	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	174	0.01
USD	500,000	DH Europe Finance II Sarl 3.250% 15/11/2039	434	0.03
USD	100,000	DH Europe Finance II Sarl 3.400% 15/11/2049	86	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	106	0.01
EUR	200,000	DH Europe Finance Sarl 2.500% 08/07/2025	220	0.01
CHF	400,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	369	0.02
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	106	0.01
EUR	125,000	Eurofins Scientific SE 3.375% 30/01/2023	132	0.01
USD	200,000	FEL Energy VI Sarl 5.750% 01/12/2040	174	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Luxembourg (31 March 2020: 1.41%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Genpact Luxembourg Sarl 3.700% 01/04/2022	44	0.00
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	97	0.00
EUR	300,000	Grand City Properties SA 1.375% 03/08/2026	317	0.02
EUR	100,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	111	0.01
EUR	250,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	252	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	52	0.00
EUR	208,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	222	0.01
EUR	375,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	399	0.02
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	108	0.01
EUR	150,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	162	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	108	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	101	0.01
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	218	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	120	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	103	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	110	0.01
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	275,000	Logicor Financing Sarl 0.750% 15/07/2024	280	0.02
EUR	150,000	Logicor Financing Sarl 0.875% 14/01/2031	145	0.01
EUR	100,000	Logicor Financing Sarl 1.500% 14/11/2022	102	0.01
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	316	0.02
EUR	100,000	Logicor Financing Sarl 2.250% 13/05/2025	107	0.01
GBP	150,000	Logicor Financing Sarl 2.750% 15/01/2030	182	0.01
EUR	300,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	301	0.02
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	0.00
EUR	275,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	276	0.02
EUR	300,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	303	0.02
EUR	275,000	Medtronic Global Holdings SCA 1.000% 02/07/2031 [^]	287	0.02
EUR	300,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	316	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	203	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	104	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	110	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	128	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	106	0.01
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	234	0.01
USD	200,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	187	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	214	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 March 2020: 1.41%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Nestle Finance International Ltd 0.000% 03/03/2033	118	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	100	0.00
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026	265	0.01
EUR	400,000	Nestle Finance International Ltd 1.500% 01/04/2030	443	0.03
EUR	112,000	Nestle Finance International Ltd 1.750% 12/09/2022	115	0.01
EUR	90,000	Nestle Finance International Ltd 1.750% 02/11/2037	105	0.01
EUR	400,000	Novartis Finance SA 0.000% 23/09/2028	396	0.02
EUR	100,000	Novartis Finance SA 0.500% 14/08/2023	102	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	107	0.01
EUR	250,000	Novartis Finance SA 1.375% 14/08/2030	275	0.02
EUR	200,000	Novartis Finance SA 1.625% 09/11/2026	220	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	116	0.01
USD	150,000	nVent Finance Sarl 4.550% 15/04/2028	135	0.01
EUR	150,000	Prologis International Funding II SA 0.750% 23/03/2033	148	0.01
EUR	125,000	Prologis International Funding II SA 1.625% 17/06/2032	136	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	137	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	325,000	Richemont International Holding SA 1.000% 26/03/2026	340	0.02
EUR	200,000	Richemont International Holding SA 1.125% 26/05/2032	212	0.01
EUR	100,000	Richemont International Holding SA 1.500% 26/03/2030	110	0.01
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038	291	0.02
USD	25,000	Schlumberger Investment SA 2.400% 01/08/2022	22	0.00
USD	400,000	Schlumberger Investment SA 3.650% 01/12/2023	365	0.02
EUR	100,000	SELP Finance Sarl 1.250% 25/10/2023 [^]	103	0.01
EUR	200,000	SELP Finance Sarl 1.500% 20/11/2025	211	0.01
EUR	150,000	SES SA 1.625% 22/03/2026 [^]	160	0.01
EUR	200,000	SES SA 2.000% 02/07/2028	218	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	387	0.02
EUR	225,000	Simon International Finance SCA 1.125% 19/03/2033	226	0.01
EUR	300,000	Simon International Finance SCA 1.250% 13/05/2025	314	0.02
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	100	0.00
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	110	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250% [#]	178	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Luxembourg (31 March 2020: 1.41%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	193	0.01
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	110	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	46	0.00
USD	200,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	187	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	99	0.00
EUR	100,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	100	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	201	0.01
EUR	100,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	100	0.00
EUR	200,000	Tyco Electronics Group SA 1.100% 01/03/2023	204	0.01
USD	150,000	Tyco Electronics Group SA 3.125% 15/08/2027	137	0.01
USD	300,000	Tyco Electronics Group SA 3.450% 01/08/2024	275	0.02
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	219	0.01
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	181	0.01
Total Luxembourg			24,678	1.49
Mauritius (31 March 2020: 0.00%)				
Corporate Bonds				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	177	0.01
Total Mauritius			177	0.01
Mexico (31 March 2020: 0.58%)				
Corporate Bonds				
USD	400,000	Alfa SAB de CV 5.250% 25/03/2024	372	0.02
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029 [^]	180	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 [^]	167	0.01
USD	400,000	America Movil SAB de CV 2.875% 07/05/2030	347	0.02
USD	250,000	America Movil SAB de CV 3.125% 16/07/2022	220	0.01
EUR	159,000	America Movil SAB de CV 3.259% 22/07/2023	171	0.01
GBP	200,000	America Movil SAB de CV 4.375% 07/08/2041	295	0.02
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	192	0.01
USD	400,000	America Movil SAB de CV 4.375% 22/04/2049	389	0.02
EUR	50,000	America Movil SAB de CV 4.750% 28/06/2022 [^]	53	0.00
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	140	0.01
GBP	50,000	America Movil SAB de CV 5.750% 28/06/2030	77	0.01
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	346	0.02
USD	100,000	America Movil SAB de CV 6.375% 01/03/2035	118	0.01
EUR	100,000	America Movil SAB de CV 6.375% 06/09/2073	113	0.01
USD	450,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 [^]	409	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Mexico (31 March 2020: 0.58%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	334	0.02
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	139	0.01
USD	150,000	Becle SAB de CV 3.750% 13/05/2025 [^]	138	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	187	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	129	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	160	0.01
USD	187,400	Cometa Energia SA de CV 6.375% 24/04/2035	178	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024 [^]	182	0.01
EUR	200,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	206	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	293	0.02
USD	200,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	192	0.01
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024 [^]	185	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	188	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	190	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	187	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	216	0.01
USD	150,000	Grupo Televisa SAB 6.625% 18/03/2025	152	0.01
USD	75,000	Grupo Televisa SAB 6.625% 15/01/2040	83	0.01
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 [^]	175	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 3.750% 14/01/2028	182	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051 [^]	169	0.01
USD	300,000	Minera Mexico SA de CV 4.500% 26/01/2050	264	0.02
USD	200,000	Orbia Advance Corp SAB de CV 4.875% 19/09/2022	179	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044 [^]	200	0.01
EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	132	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	184	0.01
USD	400,000	Trust Fibra Uno 4.869% 15/01/2030	367	0.02
USD	200,000	Trust Fibra Uno 5.250% 15/12/2024	188	0.01
USD	200,000	Trust Fibra Uno 6.390% 15/01/2050 [^]	188	0.01
Total Mexico			9,578	0.58
Netherlands (31 March 2020: 6.18%)				
Corporate Bonds				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	97	0.00
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	154	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	ABN AMRO Bank NV 0.500% 17/07/2023	331	0.02
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	102	0.01
EUR	180,000	ABN AMRO Bank NV 0.625% 31/05/2022	182	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	273	0.02
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	314	0.02
EUR	275,000	ABN AMRO Bank NV 2.500% 29/11/2023	295	0.02
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028	105	0.01
USD	200,000	ABN AMRO Bank NV 4.400% 27/03/2028	180	0.01
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	191	0.01
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	192	0.01
EUR	200,000	ABN AMRO Bank NV 7.125% 06/07/2022	218	0.01
EUR	125,000	Achmea BV 1.500% 26/05/2027	134	0.01
EUR	100,000	Achmea BV 4.250%#	110	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	208	0.01
EUR	100,000	Aegon Bank NV 0.625% 21/06/2024	102	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	109	0.01
USD	200,000	Aegon NV 5.500% 11/04/2048^	192	0.01
GBP	50,000	Aegon NV 6.125% 15/12/2031	83	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	99	0.00
EUR	150,000	Airbus Finance BV 0.875% 13/05/2026	155	0.01
EUR	100,000	Airbus Finance BV 1.375% 13/05/2031	107	0.01
EUR	100,000	Airbus Finance BV 2.125% 29/10/2029	114	0.01
EUR	175,000	Airbus Finance BV 2.375% 02/04/2024	187	0.01
USD	250,000	Airbus Finance BV 2.700% 17/04/2023	222	0.01
EUR	151,000	Airbus SE 1.375% 09/06/2026^	160	0.01
EUR	125,000	Airbus SE 1.625% 09/06/2030	135	0.01
EUR	150,000	Airbus SE 2.375% 09/06/2040	170	0.01
USD	300,000	Airbus SE 3.150% 10/04/2027	272	0.02
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	98	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	102	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	106	0.01
EUR	225,000	Akzo Nobel NV 1.625% 14/04/2030	247	0.01
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	107	0.01
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	101	0.01
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	303	0.02
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	210	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	106	0.01
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	221	0.01
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	112	0.01
EUR	200,000	Allianz Finance II BV 3.000% 13/03/2028	242	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	172	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	105	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	231	0.01
EUR	200,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	226	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	140	0.01
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	200	0.01
USD	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	195	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	376	0.02
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	191	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	109	0.01
EUR	150,000	ASR Nederland NV 5.000%#	170	0.01
USD	250,000	AT Securities BV 5.250%#	224	0.01
EUR	125,000	BASF Finance Europe NV 0.750% 10/11/2026	131	0.01
EUR	200,000	BAT Netherlands Finance BV 2.375% 07/10/2024	214	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	103	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	223	0.01
USD	250,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	235	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	301	0.02
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	200	0.01
EUR	50,000	BMW Finance NV 0.200% 11/01/2033	48	0.00
EUR	425,000	BMW Finance NV 0.375% 10/07/2023	430	0.02
EUR	125,000	BMW Finance NV 0.375% 14/01/2027	127	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	102	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	150,000	BMW Finance NV 0.750% 12/07/2024	154	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	312	0.02
EUR	60,000	BMW Finance NV 1.125% 22/05/2026	63	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	102	0.01
EUR	350,000	BMW Finance NV 1.500% 06/02/2029	385	0.02
EUR	50,000	BMW Finance NV 2.375% 24/01/2023	52	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
USD	200,000	BMW Finance NV 2.400% 14/08/2024	178	0.01
USD	100,000	BMW Finance NV 2.500% 06/12/2021	86	0.00
GBP	125,000	BMW International Investment BV 1.250% 11/07/2022	148	0.01
GBP	250,000	BMW International Investment BV 1.375% 01/10/2024	299	0.02
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	93	0.00
EUR	275,000	Bunge Finance Europe BV 1.850% 16/06/2023	285	0.02
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	104	0.01
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	105	0.01
USD	50,000	CNH Industrial NV 3.850% 15/11/2027	47	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	138	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	107	0.01
EUR	175,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	179	0.01
EUR	175,000	Conti-Gummi Finance BV 1.125% 25/09/2024	181	0.01
EUR	225,000	Conti-Gummi Finance BV 2.125% 27/11/2023	237	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	101	0.01
EUR	900,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	919	0.05
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	311	0.02
USD	250,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	208	0.01
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	236	0.01
EUR	350,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	373	0.02
EUR	229,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	248	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	106	0.01
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	224	0.01
USD	350,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	310	0.02
USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	232	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	232	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	109	0.01
USD	250,000	Cooperatieve Rabobank UA 3.875% 26/09/2023	230	0.01
USD	250,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	224	0.01
GBP	208,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	257	0.01
EUR	150,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	159	0.01
EUR	493,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	584	0.03
USD	300,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	283	0.02
USD	550,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	513	0.03
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	276	0.02
EUR	400,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	424	0.02
GBP	25,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	45	0.00
USD	280,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	308	0.02
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	273	0.02
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	218	0.01
USD	300,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	343	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	CRH Funding BV 1.875% 09/01/2024	105	0.01
EUR	100,000	CTP BV 0.750% 18/02/2027	99	0.00
EUR	250,000	CTP BV 2.125% 01/10/2025	265	0.02
EUR	300,000	Daimler International Finance BV 0.625% 27/02/2023	305	0.02
EUR	200,000	Daimler International Finance BV 0.625% 06/05/2027	204	0.01
EUR	150,000	Daimler International Finance BV 0.850% 28/02/2025	155	0.01
EUR	250,000	Daimler International Finance BV 0.875% 09/04/2024	257	0.01
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	104	0.01
GBP	200,000	Daimler International Finance BV 1.250% 05/09/2022	237	0.01
EUR	134,000	Daimler International Finance BV 1.375% 26/06/2026	143	0.01
EUR	200,000	Daimler International Finance BV 1.500% 09/02/2027*	214	0.01
GBP	100,000	Daimler International Finance BV 2.125% 07/06/2022	120	0.01
EUR	150,000	Daimler International Finance BV 2.375% 12/09/2022	156	0.01
EUR	400,000	de Volksbank NV 0.750% 25/06/2023	408	0.02
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	105	0.01
EUR	246,000	Deutsche Post Finance BV 2.950% 27/06/2022	256	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	225,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	231	0.01
EUR	200,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	206	0.01
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	213	0.01
EUR	307,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	330	0.02
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	159	0.01
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	133	0.01
EUR	130,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	144	0.01
EUR	100,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	121	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	212	0.01
USD	400,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	390	0.02
EUR	25,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	34	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	149	0.01
GBP	100,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	124	0.01
EUR	100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	175	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	44	0.00
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	568	0.03
GBP	125,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	224	0.01
EUR	200,000	Digital Dutch Finco BV 0.625% 15/07/2025	204	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	102	0.01
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	105	0.01
EUR	250,000	Digital Intrepid Holding BV 0.625% 15/07/2031	241	0.01
EUR	125,000	DSV Panalpinia Finance BV 0.500% 03/03/2031	125	0.01
EUR	100,000	E.ON International Finance BV 0.750% 30/11/2022 [^]	101	0.01
EUR	120,000	E.ON International Finance BV 1.000% 13/04/2025	124	0.01
EUR	200,000	E.ON International Finance BV 1.250% 19/10/2027	213	0.01
EUR	175,000	E.ON International Finance BV 1.500% 31/07/2029	190	0.01
EUR	200,000	E.ON International Finance BV 1.625% 30/05/2026 [^]	215	0.01
EUR	200,000	E.ON International Finance BV 3.000% 17/01/2024	217	0.01
GBP	179,000	E.ON International Finance BV 5.625% 06/12/2023	237	0.01
EUR	100,000	E.ON International Finance BV 5.750% 14/02/2033	155	0.01
GBP	150,000	E.ON International Finance BV 5.875% 30/10/2037	255	0.01
GBP	200,000	E.ON International Finance BV 6.125% 06/07/2039	356	0.02
GBP	225,000	E.ON International Finance BV 6.250% 03/06/2030	357	0.02
GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032	83	0.00
USD	175,000	E.ON International Finance BV 6.650% 30/04/2038	207	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	281	0.02
EUR	200,000	easyJet FinCo BV 1.875% 03/03/2028	197	0.01
EUR	125,000	EDP Finance BV 0.375% 16/09/2026	126	0.01
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	103	0.01
EUR	150,000	EDP Finance BV 1.500% 22/11/2027	162	0.01
EUR	225,000	EDP Finance BV 1.625% 26/01/2026	241	0.01
EUR	175,000	EDP Finance BV 1.875% 29/09/2023	184	0.01
EUR	150,000	EDP Finance BV 1.875% 13/10/2025	162	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	108	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	323	0.02
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	108	0.01
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	152	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	211	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 [^]	323	0.02
USD	300,000	Enel Finance International NV 2.650% 10/09/2024	269	0.02
USD	200,000	Enel Finance International NV 2.750% 06/04/2023	177	0.01
USD	400,000	Enel Finance International NV 2.875% 25/05/2022	349	0.02
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	182	0.01
USD	400,000	Enel Finance International NV 3.625% 25/05/2027	369	0.02
USD	300,000	Enel Finance International NV 4.250% 14/09/2023	277	0.02
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	201	0.01
EUR	200,000	Enel Finance International NV 4.875% 17/04/2023	221	0.01
USD	200,000	Enel Finance International NV 4.875% 14/06/2029	199	0.01
EUR	350,000	Enel Finance International NV 5.000% 14/09/2022	377	0.02
EUR	175,000	Enel Finance International NV 5.250% 29/09/2023	199	0.01
GBP	200,000	Enel Finance International NV 5.625% 14/08/2024	272	0.02
GBP	300,000	Enel Finance International NV 5.750% 14/09/2040	517	0.03
USD	300,000	Enel Finance International NV 6.000% 07/10/2039	340	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	200,000	Euronext NV 1.125% 12/06/2029	210	0.01
EUR	125,000	Evonik Finance BV 0.375% 07/09/2024	127	0.01
EUR	100,000	EXOR NV 0.875% 19/01/2031	100	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	106	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030	112	0.01
EUR	175,000	Givaudan Finance Europe BV 1.000% 22/04/2027	184	0.01
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	101	0.01
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	99	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	104	0.01
EUR	100,000	Heineken NV 1.000% 04/05/2026	105	0.01
EUR	150,000	Heineken NV 1.500% 03/10/2029	164	0.01
EUR	700,000	Heineken NV 1.625% 30/03/2025 [^]	746	0.04
EUR	400,000	Heineken NV 1.750% 17/03/2031	448	0.03
EUR	125,000	Heineken NV 1.750% 07/05/2040	133	0.01
USD	75,000	Heineken NV 3.400% 01/04/2022	66	0.00
EUR	25,000	Heineken NV 3.500% 19/03/2024 [^]	28	0.00
USD	250,000	Heineken NV 3.500% 29/01/2028	232	0.01
USD	275,000	Heineken NV 4.000% 01/10/2042	260	0.01
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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Iberdrola International BV 1.450%#	201	0.01
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	105	0.01
EUR	100,000	Iberdrola International BV 1.825%#	100	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	107	0.01
EUR	300,000	Iberdrola International BV 1.875%#	307	0.02
EUR	400,000	Iberdrola International BV 2.250%#	412	0.02
EUR	100,000	Iberdrola International BV 3.250%#	109	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	124	0.01
EUR	100,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	100	0.01
EUR	100,000	ING Bank NV 0.000% 08/04/2022	100	0.01
EUR	200,000	ING Groep NV 0.100% 03/09/2025	200	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	196	0.01
EUR	300,000	ING Groep NV 0.250% 01/02/2030	291	0.02
EUR	300,000	ING Groep NV 1.000% 20/09/2023	309	0.02
EUR	100,000	ING Groep NV 1.000% 13/11/2030	100	0.01
GBP	400,000	ING Groep NV 1.125% 07/12/2028	454	0.03
USD	600,000	ING Groep NV 1.400% 01/07/2026	508	0.03
EUR	100,000	ING Groep NV 1.625% 26/09/2029	103	0.01
EUR	300,000	ING Groep NV 2.000% 20/09/2028	334	0.02
EUR	100,000	ING Groep NV 2.125% 10/01/2026	109	0.01
EUR	200,000	ING Groep NV 2.125% 26/05/2031	212	0.01
EUR	200,000	ING Groep NV 2.500% 15/02/2029	211	0.01
EUR	300,000	ING Groep NV 2.500% 15/11/2030	359	0.02
GBP	100,000	ING Groep NV 3.000% 18/02/2026	127	0.01
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	183	0.01
USD	300,000	ING Groep NV 4.100% 02/10/2023	277	0.02
USD	250,000	ING Groep NV 4.550% 02/10/2028	244	0.01
USD	300,000	ING Groep NV 4.625% 06/01/2026	290	0.02
USD	250,000	ING Groep NV 4.700% 22/03/2028	226	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	103	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	103	0.01
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	207	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/05/2023	208	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	214	0.01
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	220	0.01
EUR	100,000	JAB Holdings BV 2.125% 16/09/2022	103	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	107	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	114	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	124	0.01
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	104	0.01
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	124	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	111	0.01
USD	400,000	JT International Financial Services BV 3.875% 28/09/2028	374	0.02
EUR	125,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	124	0.01
EUR	275,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	284	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	105	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040^	97	0.00
EUR	100,000	Koninklijke DSM NV 0.250% 23/06/2028	101	0.01
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	104	0.01
EUR	225,000	Koninklijke DSM NV 1.000% 09/04/2025	235	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	107	0.01
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	204	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028^	104	0.01
GBP	100,000	Koninklijke KPN NV 5.000% 18/11/2026	136	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029^	217	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
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	164	0.01
USD	100,000	Koninklijke Philips NV 6.875% 11/03/2038	125	0.01
EUR	100,000	LeasePlan Corp NV 0.125% 13/09/2023	100	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 23/02/2026	249	0.01
EUR	200,000	LeasePlan Corp NV 1.000% 02/05/2023	204	0.01
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	104	0.01
USD	200,000	LeasePlan Corp NV 2.875% 24/10/2024	179	0.01
EUR	100,000	Linde Finance BV 0.250% 19/05/2027	101	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	101	0.01
EUR	200,000	Linde Finance BV 1.000% 20/04/2028	214	0.01
EUR	150,000	Linde Finance BV 1.875% 22/05/2024	160	0.01
EUR	225,000	Linde Finance BV 2.000% 18/04/2023	236	0.01
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	65	0.00
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	100	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	180	0.01
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	188	0.01
USD	100,000	Lukoil International Finance BV 6.656% 07/06/2022	91	0.00
USD	100,000	LYB Finance Co BV 8.100% 15/03/2027	113	0.01
USD	100,000	LYB International Finance BV 4.875% 15/03/2044	99	0.00
USD	175,000	LYB International Finance BV 5.250% 15/07/2043	183	0.01
EUR	100,000	LYB International Finance II BV 0.875% 17/09/2026	103	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	107	0.01
USD	20,000	LYB International Finance II BV 3.500% 02/03/2027^	18	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	48	0.00
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	192	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	103	0.01
EUR	100,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	110	0.01
USD	300,000	Minejesa Capital BV 5.625% 10/08/2037	267	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	153	0.01
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	112	0.01
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	105	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	105	0.01
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	211	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	109	0.01
EUR	200,000	NE Property BV 1.750% 23/11/2024	204	0.01
EUR	150,000	NE Property BV 3.375% 14/07/2027	163	0.01
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025 [^]	206	0.01
EUR	400,000	NIBC Bank NV 1.125% 19/04/2023	410	0.02
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% [#]	248	0.01
EUR	100,000	NN Group NV 4.500% [#]	114	0.01
EUR	100,000	NN Group NV 4.625% 08/04/2044	112	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	119	0.01
USD	280,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	258	0.01
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	189	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	198	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	204	0.01
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	200	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024	103	0.01
EUR	225,000	Prosus NV 1.539% 03/08/2028	231	0.01
EUR	200,000	Prosus NV 2.031% 03/08/2032	205	0.01
USD	400,000	Prosus NV 3.680% 21/01/2030	352	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051	150	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	155	0.01
USD	300,000	Prosus NV 5.500% 21/07/2025 [^]	290	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 [^]	106	0.01
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	108	0.01
EUR	150,000	RELX Finance BV 0.000% 18/03/2024	151	0.01
EUR	125,000	RELX Finance BV 0.500% 10/03/2028	127	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	267	0.02
EUR	150,000	Ren Finance BV 1.750% 01/06/2023	156	0.01
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	110	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Repsol International Finance BV 0.125% 05/10/2024	101	0.01
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	100	0.01
EUR	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	109	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	112	0.01
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	118	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	203	0.01
EUR	325,000	Roche Finance Europe BV 0.875% 25/02/2025	338	0.02
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	99	0.01
EUR	100,000	Schlumberger Finance BV 0.000% 15/10/2024	100	0.01
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027 [^]	100	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	99	0.00
EUR	300,000	Schlumberger Finance BV 1.375% 28/10/2026	320	0.02
EUR	200,000	Schlumberger Finance BV 2.000% 06/05/2032	227	0.01
EUR	200,000	Shell International Finance BV 0.125% 08/11/2027	200	0.01
USD	250,000	Shell International Finance BV 0.375% 15/09/2023	213	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	174	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	181	0.01
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	48	0.00
GBP	150,000	Shell International Finance BV 1.000% 10/12/2030	165	0.01
EUR	300,000	Shell International Finance BV 1.125% 07/04/2024	312	0.02
EUR	275,000	Shell International Finance BV 1.250% 12/05/2028	295	0.02
EUR	350,000	Shell International Finance BV 1.250% 11/11/2032	373	0.02
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028	218	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	227	0.01
USD	150,000	Shell International Finance BV 1.750% 12/09/2021	128	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	97	0.00
USD	350,000	Shell International Finance BV 1.875% 10/05/2021	298	0.02
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	109	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	114	0.01
USD	200,000	Shell International Finance BV 2.000% 07/11/2024	177	0.01
USD	284,000	Shell International Finance BV 2.250% 06/01/2023	250	0.01
USD	50,000	Shell International Finance BV 2.375% 21/08/2022	44	0.00
USD	200,000	Shell International Finance BV 2.375% 06/04/2025	179	0.01
USD	300,000	Shell International Finance BV 2.375% 07/11/2029	257	0.01
EUR	100,000	Shell International Finance BV 2.500% 24/03/2026 [^]	113	0.01
USD	125,000	Shell International Finance BV 2.500% 12/09/2026	112	0.01
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	176	0.01
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	273	0.02
USD	175,000	Shell International Finance BV 3.125% 07/11/2049	143	0.01
USD	490,000	Shell International Finance BV 3.250% 11/05/2025	452	0.03
USD	400,000	Shell International Finance BV 3.250% 06/04/2050	335	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Shell International Finance BV 3.400% 12/08/2023	91	0.00
USD	75,000	Shell International Finance BV 3.500% 13/11/2023	69	0.00
USD	150,000	Shell International Finance BV 3.625% 21/08/2042	137	0.01
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	91	0.00
USD	275,000	Shell International Finance BV 3.875% 13/11/2028	261	0.01
USD	350,000	Shell International Finance BV 4.000% 10/05/2046	331	0.02
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	278	0.02
USD	550,000	Shell International Finance BV 4.375% 11/05/2045	547	0.03
USD	155,000	Shell International Finance BV 4.550% 12/08/2043	157	0.01
USD	180,000	Shell International Finance BV 5.500% 25/03/2040	204	0.01
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	495	0.03
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 ⁴	126	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	101	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 ⁴	199	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	1,004	0.06
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	203	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	99	0.00
USD	300,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	255	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	105	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	106	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	116	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	221	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	127	0.01
USD	750,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	657	0.04
USD	250,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	230	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	232	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	158	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
USD	550,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	547	0.03
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	255	0.01
EUR	125,000	Signify NV 2.375% 11/05/2027	139	0.01
EUR	300,000	Sika Capital BV 0.875% 29/04/2027	313	0.02
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	110	0.01
EUR	100,000	Stellantis NV 0.625% 30/03/2027	100	0.01
EUR	170,000	Stellantis NV 2.000% 23/03/2024	179	0.01
EUR	100,000	Stellantis NV 2.000% 20/03/2025	106	0.01
EUR	80,000	Stellantis NV 2.375% 14/04/2023	84	0.00
EUR	300,000	Stellantis NV 2.750% 15/05/2026 ⁴	332	0.02
EUR	150,000	Stellantis NV 3.875% 05/01/2026	173	0.01
EUR	200,000	Stellantis NV 4.500% 07/07/2028	249	0.01
EUR	200,000	STG Global Finance BV 1.375% 24/09/2025	204	0.01
EUR	151,000	Sudzucker International Finance BV 1.250% 29/11/2023	155	0.01
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	169	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	204	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	203	0.01
EUR	175,000	Unilever Finance Netherlands BV 0.500% 12/08/2023 ⁴	178	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	102	0.01
EUR	150,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	154	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	132	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	213	0.01
EUR	225,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	242	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	158	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	220	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	111	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	171	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	103	0.01
EUR	100,000	Upjohn Finance BV 1.362% 23/06/2027	105	0.01
EUR	300,000	Upjohn Finance BV 1.908% 23/06/2032	322	0.02
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	107	0.01
EUR	200,000	Vesteda Finance BV 2.000% 10/07/2026	218	0.01
GBP	200,000	Volkswagen Financial Services NV 1.625% 10/02/2024	238	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Volkswagen Financial Services NV 1.875% 03/12/2024	240	0.01
GBP	250,000	Volkswagen Financial Services NV 2.250% 12/04/2025	304	0.02
GBP	300,000	Volkswagen Financial Services NV 2.750% 10/07/2023	366	0.02
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024	400	0.02
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	205	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	309	0.02
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	207	0.01
EUR	100,000	Volkswagen International Finance NV 1.500% 21/01/2041	96	0.00
EUR	525,000	Volkswagen International Finance NV 1.625% 16/01/2030	565	0.03
EUR	200,000	Volkswagen International Finance NV 1.875% 30/03/2027	216	0.01
EUR	100,000	Volkswagen International Finance NV 3.300% 22/03/2033	125	0.01
EUR	300,000	Volkswagen International Finance NV 3.375%#	317	0.02
EUR	250,000	Volkswagen International Finance NV 3.500%^#	268	0.02
EUR	700,000	Volkswagen International Finance NV 3.500%#	749	0.04
EUR	400,000	Volkswagen International Finance NV 3.875%^#	437	0.03
EUR	200,000	Volkswagen International Finance NV 3.875%#	219	0.01
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	547	0.03
EUR	300,000	Volkswagen International Finance NV 4.625%#	338	0.02
EUR	100,000	Volkswagen International Finance NV 4.625%^#	114	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	101	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	102	0.01
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	102	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	100,000	Vonovia Finance BV 1.000% 09/07/2030	103	0.01
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	93	0.00
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025	105	0.01
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	210	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	108	0.01
EUR	200,000	Vonovia Finance BV 1.625% 07/04/2024	210	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	109	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	103	0.01
EUR	100,000	Vonovia Finance BV 2.250% 15/12/2023	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 March 2020: 6.18%) (cont)				
Corporate Bonds (cont)				
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	245	0.01
EUR	100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	101	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	102	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	205	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	104	0.01
EUR	150,000	Wizz Air Finance Co BV 1.350% 19/01/2024	152	0.01
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	100	0.01
EUR	125,000	Wolters Kluwer NV 0.750% 03/07/2030	128	0.01
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	108	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	108	0.01
EUR	125,000	Wolters Kluwer NV 2.875% 21/03/2023	133	0.01
EUR	175,000	WPC Eurobond BV 0.950% 01/06/2030	173	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	108	0.01
EUR	100,000	WPC Eurobond BV 2.250% 19/07/2024*	107	0.01
EUR	91,000	Wurth Finance International BV 1.000% 26/05/2025	95	0.00
Total Netherlands			102,955	6.22
New Zealand (31 March 2020: 0.21%)				
Corporate Bonds				
USD	200,000	ANZ New Zealand Int'l Ltd 2.875% 25/01/2022	174	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	275	0.02
USD	200,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	187	0.01
EUR	200,000	ASB Finance Ltd 0.500% 10/06/2022	202	0.01
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	102	0.01
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	206	0.01
USD	300,000	Bank of New Zealand 3.500% 20/02/2024	275	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	102	0.01
EUR	150,000	Chorus Ltd 1.125% 18/10/2023	154	0.01
EUR	225,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	231	0.01
AUD	100,000	Fonterra Co-operative Group Ltd 4.500% 30/06/2021	65	0.00
GBP	250,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	357	0.02
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	101	0.01
CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	184	0.01
Total New Zealand			2,638	0.16
Norway (31 March 2020: 0.23%)				
Corporate Bonds				
USD	200,000	Aker BP ASA 2.875% 15/01/2026	176	0.01
USD	150,000	Aker BP ASA 3.750% 15/01/2030	132	0.01
USD	200,000	Aker BP ASA 4.000% 15/01/2031	178	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 0.250% 23/02/2029	99	0.01
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	102	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Norway (31 March 2020: 0.23%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	DNB Bank ASA 1.125% 01/03/2023	205	0.01
EUR	125,000	DNB Bank ASA 1.125% 20/03/2028	128	0.01
USD	200,000	DNB Bank ASA 1.127% 16/09/2026	168	0.01
GBP	150,000	DNB Bank ASA 1.625% 15/12/2023	181	0.01
USD	425,000	DNB Bank ASA 2.150% 02/12/2022	373	0.02
USD	350,000	DNB Bank ASA 2.375% 02/06/2021	299	0.02
EUR	225,000	Norsk Hydro ASA 1.125% 11/04/2025	232	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024	201	0.01
EUR	200,000	Santander Consumer Bank AS 0.750% 01/03/2023	204	0.01
EUR	252,000	Sparebank 1 Oestlandet 0.250% 30/09/2024 [^]	255	0.02
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	326	0.02
EUR	200,000	SpareBank 1 SMN 0.750% 03/07/2023	205	0.01
EUR	200,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024 [^]	204	0.01
EUR	150,000	Sparebanken Vest 0.500% 29/11/2022	152	0.01
EUR	250,000	Storebrand Livsforsikring AS 1.000% 30/09/2051	246	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	112	0.01
USD	150,000	Yara International ASA 3.148% 04/06/2030	131	0.01
USD	100,000	Yara International ASA 4.750% 01/06/2028	97	0.01
		Total Norway	5,014	0.30
Panama (31 March 2020: 0.02%)				
Corporate Bonds				
USD	200,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	176	0.01
USD	200,000	Banistmo SA 4.250% 31/07/2027	177	0.01
		Total Panama	353	0.02
People's Republic of China (31 March 2020: 0.05%)				
Corporate Bonds				
USD	400,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	333	0.02
USD	400,000	Poly Developments and Holdings Group Co Ltd 3.875% 25/03/2024	358	0.02
USD	200,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021	170	0.01
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	173	0.01
USD	200,000	Zhongyuan Asset Management Co Ltd 4.200% 29/11/2022	91	0.01
		Total People's Republic of China	1,125	0.07
Peru (31 March 2020: 0.09%)				
Corporate Bonds				
USD	200,000	Banco BBVA Peru SA 5.000% 26/08/2022	180	0.01
USD	25,000	Banco de Credito del Peru 3.125% 01/07/2030	21	0.00
USD	200,000	Banco de Credito del Peru 4.250% 01/04/2023	181	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Peru (31 March 2020: 0.09%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	272	0.02
		Total Peru	654	0.04
Philippines (31 March 2020: 0.03%)				
Corporate Bonds				
USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023	322	0.02
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	173	0.01
		Total Philippines	495	0.03
Poland (31 March 2020: 0.02%)				
Corporate Bonds				
EUR	100,000	mBank SA 1.058% 05/09/2022	101	0.00
EUR	125,000	Tauron Polska Energia SA 2.375% 05/07/2027	130	0.01
		Total Poland	231	0.01
Portugal (31 March 2020: 0.04%)				
Corporate Bonds				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	108	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	104	0.00
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	108	0.01
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	206	0.01
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023 [^]	203	0.01
		Total Portugal	729	0.04
Republic of South Korea (31 March 2020: 0.22%)				
Corporate Bonds				
USD	200,000	Heungkuk Life Insurance Co Ltd 4.475% 09/11/2047	172	0.01
USD	200,000	Hyundai Capital Services Inc 3.000% 06/03/2022	173	0.01
AUD	250,000	Hyundai Capital Services Inc 3.500% 03/06/2021	163	0.01
USD	200,000	Kia Motors Corp 3.250% 21/04/2026	182	0.01
USD	200,000	Kookmin Bank 2.500% 04/11/2030	165	0.01
USD	300,000	Kookmin Bank 2.875% 25/03/2023 [^]	267	0.01
EUR	125,000	POSCO 0.500% 17/01/2024	126	0.01
USD	225,000	POSCO 4.000% 01/08/2023	205	0.01
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	278	0.02
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	186	0.01
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	178	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023 [^]	273	0.02
USD	300,000	Woori Bank 4.750% 30/04/2024	283	0.02
		Total Republic of South Korea	2,651	0.16
Romania (31 March 2020: 0.01%)				
Corporate Bonds				
EUR	200,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	201	0.01
		Total Romania	201	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Singapore (31 March 2020: 0.13%)				
Corporate Bonds				
EUR	250,000	DBS Group Holdings Ltd 1.500% 11/04/2028	256	0.02
USD	175,000	Flex Ltd 3.750% 01/02/2026	162	0.01
USD	100,000	Flex Ltd 4.750% 15/06/2025	95	0.01
USD	90,000	Flex Ltd 4.875% 15/06/2029	86	0.00
USD	100,000	Flex Ltd 4.875% 12/05/2030	97	0.01
USD	379,000	Flex Ltd 5.000% 15/02/2023	346	0.02
USD	500,000	GLP Pte Ltd 3.875% 04/06/2025	444	0.03
USD	182,400	LLPL Capital Pte Ltd 6.875% 04/02/2039	182	0.01
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	337	0.02
USD	250,000	United Overseas Bank Ltd 2.880% 08/03/2027	216	0.01
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	182	0.01
Total Singapore			2,403	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 March 2020: 1.43%)				
Corporate Bonds				
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	305	0.02
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	102	0.01
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	202	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	105	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	104	0.01
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	220	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	109	0.01
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	231	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	108	0.01
EUR	300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	323	0.02
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023	204	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	107	0.01
EUR	200,000	Amadeus IT Group SA 2.875% 20/05/2027	225	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	498	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	202	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	101	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	206	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	512	0.03
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	520	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	100	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	103	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	105	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 March 2020: 1.43%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029 [^]	105	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	231	0.01
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	201	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	102	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	101	0.01
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	312	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 [^]	206	0.01
EUR	500,000	Banco Santander SA 0.200% 11/02/2028	495	0.03
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	202	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027 [^]	300	0.02
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	100	0.00
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	208	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	210	0.01
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	204	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	235	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	215	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	178	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	162	0.01
GBP	100,000	Banco Santander SA 2.750% 12/09/2023	123	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 [^]	226	0.01
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	337	0.02
USD	600,000	Banco Santander SA 3.306% 27/06/2029	541	0.03
USD	200,000	Banco Santander SA 3.490% 28/05/2030	178	0.01
USD	200,000	Banco Santander SA 3.500% 11/04/2022	175	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	181	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	190	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	307	0.02
EUR	100,000	Bankinter SA 0.625% 06/10/2027	100	0.00
EUR	200,000	Bankinter SA 0.875% 05/03/2024	205	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	102	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	202	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	100	0.00
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	197	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	102	0.01
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	103	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	310	0.02
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	208	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	208	0.01
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	209	0.01
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	104	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Spain (31 March 2020: 1.43%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	213	0.01
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	209	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	102	0.01
EUR	200,000	Criteria Caixa SA 1.500% 10/05/2023	206	0.01
EUR	200,000	Criteria Caixa SA 1.625% 21/04/2022	204	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	200,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	204	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	106	0.01
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	202	0.01
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	100	0.00
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	105	0.01
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	106	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	206	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	107	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	108	0.01
GBP	100,000	Iberdrola Finanzas SA 7.375% 29/01/2024	139	0.01
EUR	200,000	IE2 Holdco SAU 2.375% 27/11/2023	211	0.01
EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	112	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	104	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	209	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	106	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	107	0.01
EUR	200,000	Mapfre SA 1.625% 19/05/2026	217	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047	115	0.01
EUR	300,000	Merlin Properties Socimi SA 1.750% 26/05/2025	317	0.02
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	195	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	108	0.01
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	207	0.01
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	99	0.00
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	190	0.01
EUR	300,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	305	0.02
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 ⁶	204	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	105	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	105	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	107	0.01
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	202	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 March 2020: 1.43%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	304	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	102	0.01
EUR	100,000	Santander Consumer Finance SA 0.875% 30/05/2023	102	0.01
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	206	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	201	0.01
EUR	200,000	Telefonica Emisiones SA 1.069% 05/02/2024	206	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	321	0.02
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025	318	0.02
EUR	400,000	Telefonica Emisiones SA 1.715% 12/01/2028	437	0.03
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	110	0.01
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	107	0.01
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	111	0.01
EUR	200,000	Telefonica Emisiones SA 1.957% 01/07/2039	219	0.01
EUR	100,000	Telefonica Emisiones SA 2.242% 27/05/2022	103	0.01
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	114	0.01
EUR	300,000	Telefonica Emisiones SA 3.987% 23/01/2023	323	0.02
USD	350,000	Telefonica Emisiones SA 4.103% 08/03/2027	333	0.02
USD	300,000	Telefonica Emisiones SA 4.895% 06/03/2048	290	0.02
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	449	0.03
GBP	250,000	Telefonica Emisiones SA 5.289% 09/12/2022	316	0.02
GBP	50,000	Telefonica Emisiones SA 5.445% 08/10/2029	74	0.00
USD	250,000	Telefonica Emisiones SA 5.520% 01/03/2049 ⁶	262	0.01
USD	175,000	Telefonica Emisiones SA 7.045% 20/06/2036	207	0.01
Total Spain			25,704	1.55
Sweden (31 March 2020: 0.93%)				
Corporate Bonds				
EUR	100,000	Akelius Residential Property AB 1.125% 14/03/2024	103	0.01
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	106	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 ⁶	101	0.01
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	103	0.01
EUR	200,000	Atlas Copco AB 2.500% 28/02/2023	210	0.01
EUR	100,000	Castellum AB 0.750% 04/09/2026	100	0.00
EUR	125,000	Castellum AB 2.125% 20/11/2023	132	0.01
EUR	100,000	Essity AB 0.250% 08/02/2031	96	0.00
EUR	250,000	Essity AB 1.125% 27/03/2024	259	0.01
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	101	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Sweden (31 March 2020: 0.93%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	105	0.01
EUR	250,000	Fastighets AB Balder 1.875% 23/01/2026 [^]	264	0.01
EUR	190,000	Heimstaden Bostad AB 1.125% 21/01/2026	196	0.01
EUR	125,000	Heimstaden Bostad AB 2.125% 05/09/2023	131	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	195	0.01
EUR	100,000	Investor AB 4.500% 12/05/2023	110	0.01
EUR	250,000	Lansforsakringar Bank AB 0.500% 19/09/2022	253	0.01
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	103	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	101	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	133	0.01
EUR	300,000	ORLEN Capital AB 2.500% 07/06/2023	313	0.02
USD	200,000	Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 4.630% 26/09/2022	179	0.01
EUR	100,000	Sagax AB 1.125% 30/01/2027	102	0.01
EUR	100,000	Sagax AB 2.000% 17/01/2024	105	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	125	0.01
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	209	0.01
EUR	100,000	Scania CV AB 0.000% 23/11/2022	100	0.00
EUR	100,000	Scania CV AB 0.500% 06/10/2023	101	0.01
EUR	100,000	Securitas AB 0.250% 22/02/2028	99	0.00
EUR	125,000	Securitas AB 1.125% 20/02/2024	129	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	202	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	202	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	119	0.01
EUR	175,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	180	0.01
USD	500,000	Skandinaviska Enskilda Banken AB 2.200% 12/12/2022	438	0.03
USD	400,000	Skandinaviska Enskilda Banken AB 3.050% 25/03/2022	349	0.02
EUR	375,000	SKF AB 0.250% 15/02/2031 [^]	361	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	304	0.02
EUR	400,000	Svenska Handelsbanken AB 0.500% 21/03/2023	407	0.02
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	251	0.01
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	424	0.02
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	119	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 March 2020: 0.93%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Svenska Handelsbanken AB 1.875% 07/09/2021	214	0.01
GBP	100,000	Svenska Handelsbanken AB 2.750% 05/12/2022	122	0.01
EUR	130,000	Swedbank AB 0.250% 07/11/2022	131	0.01
EUR	300,000	Swedbank AB 0.250% 09/10/2024	303	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	101	0.00
GBP	150,000	Swedbank AB 1.625% 28/12/2022	180	0.01
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	153	0.01
EUR	100,000	Swedish Match AB 0.875% 26/02/2027 [^]	100	0.00
EUR	225,000	Tele2 AB 1.125% 15/05/2024	232	0.01
EUR	150,000	Tele2 AB 2.125% 15/05/2028 [^]	167	0.01
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	210	0.01
EUR	100,000	Telia Co AB 0.125% 27/11/2030	97	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	101	0.01
EUR	100,000	Telia Co AB 1.625% 23/02/2035	110	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	117	0.01
EUR	175,000	Telia Co AB 3.000% 04/04/2078	183	0.01
EUR	250,000	Telia Co AB 3.625% 14/02/2024	277	0.02
GBP	100,000	Telia Co AB 4.375% 05/12/2042	144	0.01
EUR	200,000	Volvo Treasury AB 0.100% 24/05/2022	201	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
Total Sweden			12,352	0.75
Switzerland (31 March 2020: 0.57%)				
Corporate Bonds				
EUR	200,000	Credit Suisse AG 0.450% 19/05/2025	203	0.01
USD	600,000	Credit Suisse AG 1.000% 05/05/2023	513	0.03
EUR	200,000	Credit Suisse AG 1.000% 07/06/2023	205	0.01
EUR	500,000	Credit Suisse AG 1.500% 10/04/2026	534	0.03
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	270	0.02
USD	650,000	Credit Suisse AG 3.625% 09/09/2024	599	0.04
EUR	100,000	Credit Suisse Group AG 0.625% 18/01/2033	95	0.01
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	197	0.01
EUR	326,000	Credit Suisse Group AG 1.000% 24/06/2027	332	0.02
EUR	175,000	Credit Suisse Group AG 1.250% 17/07/2025	180	0.01
USD	750,000	Credit Suisse Group AG 2.193% 05/06/2026	647	0.04
GBP	600,000	Credit Suisse Group AG 2.250% 09/06/2028	716	0.04
USD	300,000	Credit Suisse Group AG 2.593% 11/09/2025	265	0.02
GBP	250,000	Credit Suisse Group AG 2.750% 08/08/2025	309	0.02
EUR	300,000	Credit Suisse Group AG 3.250% 02/04/2026	332	0.02
USD	250,000	Credit Suisse Group AG 3.750% 26/03/2025	229	0.01
USD	250,000	Credit Suisse Group AG 3.800% 09/06/2023	226	0.01
USD	550,000	Credit Suisse Group AG 3.869% 12/01/2029	500	0.03
USD	850,000	Credit Suisse Group AG 4.194% 01/04/2031	787	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
Switzerland (31 March 2020: 0.57%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	234	0.01
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	253	0.02
CHF	400,000	Raiffeisen Schweiz Genossenschaft 0.350% 16/02/2024	368	0.02
EUR	300,000	UBS AG 0.000% 31/03/2026	299	0.02
USD	200,000	UBS AG 0.450% 09/02/2024	169	0.01
EUR	275,000	UBS AG 0.500% 31/03/2031	274	0.02
EUR	400,000	UBS AG 0.750% 21/04/2023	408	0.03
USD	200,000	UBS AG 4.500% 26/06/2048	208	0.01
EUR	200,000	UBS Group AG 0.250% 29/01/2026	201	0.01
EUR	400,000	UBS Group AG 0.250% 24/02/2028	395	0.02
EUR	300,000	UBS Group AG 0.250% 05/11/2028	296	0.02
EUR	200,000	UBS Group AG 0.625% 24/02/2033	195	0.01
USD	200,000	UBS Group AG 1.008% 30/07/2024	171	0.01
EUR	200,000	UBS Group AG 1.250% 17/04/2025	207	0.01
EUR	300,000	UBS Group AG 1.250% 01/09/2026	315	0.02
USD	300,000	UBS Group AG 2.095% 11/02/2032	241	0.01
EUR	500,000	UBS Group AG 2.125% 04/03/2024	532	0.03
USD	300,000	UBS Group AG 2.650% 01/02/2022	260	0.02
USD	500,000	UBS Group AG 2.859% 15/08/2023	438	0.03
USD	300,000	UBS Group AG 3.000% 15/04/2021	255	0.02
USD	200,000	UBS Group AG 3.491% 23/05/2023	176	0.01
USD	450,000	UBS Group AG 4.125% 24/09/2025	426	0.03
USD	250,000	UBS Group AG 4.125% 15/04/2026	238	0.01
USD	350,000	UBS Group AG 4.253% 23/03/2028	336	0.02
Total Switzerland			14,234	0.86
Thailand (31 March 2020: 0.13%)				
Corporate Bonds				
USD	400,000	Bangkok Bank PCL 4.450% 19/09/2028*	383	0.02
USD	200,000	Bangkok Bank PCL 5.000% 03/10/2023	188	0.01
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	178	0.01
USD	400,000	Siam Commercial Bank PCL 2.750% 16/05/2023	354	0.02
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	162	0.01
USD	300,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	229	0.02
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	181	0.01
Total Thailand			1,675	0.10
United Arab Emirates (31 March 2020: 0.05%)				
Corporate Bonds				
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	426	0.03
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	244	0.01
Total United Arab Emirates			670	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%)				
Corporate Bonds				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	129	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	78	0.00
GBP	50,000	3i Group Plc 6.875% 09/03/2023	65	0.00
GBP	150,000	ABP Finance Plc 6.250% 14/12/2026	213	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	130	0.01
GBP	250,000	Admiral Group Plc 5.500% 25/07/2024	331	0.02
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	217	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	131	0.01
GBP	100,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	128	0.01
GBP	100,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	139	0.01
GBP	50,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	63	0.00
GBP	50,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	80	0.00
EUR	140,000	Anglo American Capital Plc 1.625% 11/03/2026	149	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	175	0.01
USD	225,000	Anglo American Capital Plc 4.000% 11/09/2027	211	0.01
USD	300,000	Anglo American Capital Plc 4.750% 10/04/2027	293	0.02
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	131	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	123	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	133	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	141	0.01
USD	200,000	Antofagasta Plc 2.375% 14/10/2030	167	0.01
GBP	200,000	Assura Financing Plc 1.500% 15/09/2030	231	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	164	0.01
EUR	200,000	AstraZeneca Plc 0.750% 12/05/2024	205	0.01
USD	100,000	AstraZeneca Plc 2.125% 06/08/2050	68	0.00
USD	250,000	AstraZeneca Plc 2.375% 12/06/2022	217	0.01
USD	350,000	AstraZeneca Plc 3.125% 12/06/2027	321	0.02
USD	270,000	AstraZeneca Plc 3.375% 16/11/2025	250	0.01
USD	150,000	AstraZeneca Plc 4.000% 17/01/2029	143	0.01
USD	210,000	AstraZeneca Plc 4.000% 18/09/2042	200	0.01
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	99	0.01
USD	272,000	AstraZeneca Plc 4.375% 17/08/2048	273	0.02
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	165	0.01
USD	350,000	AstraZeneca Plc 6.450% 15/09/2037	425	0.02
EUR	100,000	Aviva Plc 0.625% 27/10/2023	102	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	112	0.01
EUR	100,000	Aviva Plc 3.875% 03/07/2044	111	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	140	0.01
GBP	100,000	Aviva Plc 4.000% 03/06/2055	128	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	132	0.01
GBP	150,000	Aviva Plc 5.125% 04/06/2050	208	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
GBP	170,000	Aviva Plc 6.125% 14/11/2036	242	0.01
EUR	200,000	Aviva Plc 6.125% 05/07/2043	227	0.01
GBP	30,000	Aviva Plc 6.125%#	38	0.00
GBP	50,000	Aviva Plc 6.875% 20/05/2058	90	0.00
USD	200,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	190	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027 [^]	99	0.01
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026	115	0.01
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	156	0.01
USD	450,000	BAE Systems Plc 3.400% 15/04/2030	407	0.02
USD	150,000	BAE Systems Plc 4.750% 11/10/2021	130	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	114	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	142	0.01
USD	150,000	Barclays Bank Plc 10.179% 12/06/2021	130	0.01
EUR	193,000	Barclays Plc 0.625% 14/11/2023	195	0.01
EUR	600,000	Barclays Plc 0.750% 09/06/2025	609	0.04
USD	600,000	Barclays Plc 1.007% 10/12/2024	511	0.03
EUR	800,000	Barclays Plc 1.125% 22/03/2031	801	0.05
EUR	100,000	Barclays Plc 1.375% 24/01/2026	104	0.01
EUR	200,000	Barclays Plc 1.500% 01/04/2022	203	0.01
EUR	250,000	Barclays Plc 2.000% 07/02/2028	256	0.01
USD	200,000	Barclays Plc 2.645% 24/06/2031	168	0.01
USD	200,000	Barclays Plc 2.852% 07/05/2026	178	0.01
GBP	200,000	Barclays Plc 3.125% 17/01/2024	248	0.01
GBP	100,000	Barclays Plc 3.250% 12/02/2027	127	0.01
GBP	200,000	Barclays Plc 3.250% 17/01/2033 [^]	257	0.01
EUR	275,000	Barclays Plc 3.375% 02/04/2025	300	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	346	0.02
USD	300,000	Barclays Plc 3.932% 07/05/2025	276	0.02
USD	300,000	Barclays Plc 4.337% 10/01/2028	284	0.02
USD	400,000	Barclays Plc 4.338% 16/05/2024	365	0.02
USD	300,000	Barclays Plc 4.375% 11/09/2024	279	0.02
USD	342,000	Barclays Plc 4.375% 12/01/2026	324	0.02
USD	200,000	Barclays Plc 4.836% 09/05/2028	190	0.01
USD	450,000	Barclays Plc 4.950% 10/01/2047	463	0.03
USD	300,000	Barclays Plc 4.972% 16/05/2029	293	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	288	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	155	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045 [^]	97	0.01
EUR	123,000	BAT International Finance Plc 2.250% 16/01/2030	132	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052	171	0.01
EUR	425,000	BAT International Finance Plc 2.375% 19/01/2023	443	0.03
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029	230	0.01
USD	250,000	BAT International Finance Plc 3.950% 15/06/2025	233	0.01
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	153	0.01
GBP	300,000	BAT International Finance Plc 7.250% 12/03/2024	414	0.02
EUR	225,000	BG Energy Capital Plc 1.250% 21/11/2022	230	0.01
GBP	150,000	BG Energy Capital Plc 5.000% 04/11/2036	244	0.01
GBP	50,000	BG Energy Capital Plc 5.125% 01/12/2025	70	0.00
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	207	0.01
GBP	200,000	Blend Funding Plc 3.459% 21/09/2049	278	0.02
EUR	300,000	BP Capital Markets Plc 0.830% 19/09/2024	309	0.02
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027 [^]	103	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	176	0.01
EUR	250,000	BP Capital Markets Plc 1.109% 16/02/2023	257	0.01
EUR	100,000	BP Capital Markets Plc 1.117% 25/01/2024	103	0.01
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	105	0.01
EUR	100,000	BP Capital Markets Plc 1.526% 26/09/2022	103	0.01
EUR	300,000	BP Capital Markets Plc 1.573% 16/02/2027	324	0.02
EUR	400,000	BP Capital Markets Plc 1.876% 07/04/2024	424	0.02
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025 [^]	269	0.02
GBP	200,000	BP Capital Markets Plc 2.030% 14/02/2025	245	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	242	0.01
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	242	0.01
EUR	300,000	BP Capital Markets Plc 3.250%#	322	0.02
USD	200,000	BP Capital Markets Plc 3.279% 19/09/2027 [^]	184	0.01
USD	250,000	BP Capital Markets Plc 3.506% 17/03/2025	232	0.01
EUR	353,000	BP Capital Markets Plc 3.625%#	383	0.02
USD	200,000	BP Capital Markets Plc 3.723% 28/11/2028	187	0.01
USD	200,000	BP Capital Markets Plc 3.814% 10/02/2024	185	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%#	249	0.01
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	217	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 [^]	305	0.02
EUR	200,000	British Telecommunications Plc 0.875% 26/09/2023	204	0.01
EUR	100,000	British Telecommunications Plc 1.000% 23/06/2024	103	0.01
EUR	125,000	British Telecommunications Plc 1.125% 12/09/2029 [^]	130	0.01
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	295	0.02
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	190	0.01
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	356	0.02
USD	200,000	British Telecommunications Plc 4.250% 08/11/2049	182	0.01
GBP	100,000	British Telecommunications Plc 5.750% 07/12/2028	149	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	British Telecommunications Plc 6.375% 23/06/2037	347	0.02
USD	250,000	British Telecommunications Plc 9.625% 15/12/2030	329	0.02
GBP	100,000	Bunzl Finance Plc 1.500% 30/10/2030	113	0.01
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	123	0.01
GBP	100,000	BUPA Finance Plc 1.750% 14/06/2027	119	0.01
GBP	150,000	BUPA Finance Plc 5.000% 08/12/2026	204	0.01
GBP	275,000	Burberry Group Plc 1.125% 21/09/2025 [^]	319	0.02
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	148	0.01
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	242	0.01
GBP	200,000	Cadent Finance Plc 2.625% 22/09/2038	239	0.01
GBP	150,000	Cadent Finance Plc 2.750% 22/09/2046	179	0.01
GBP	100,000	Cardiff University 3.000% 07/12/2055	142	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	135	0.01
GBP	100,000	Centrica Plc 4.250% 12/09/2044	149	0.01
GBP	100,000	Centrica Plc 7.000% 19/09/2033	179	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	176	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	103	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	140	0.01
GBP	350,000	Clarion Funding Plc 1.875% 22/01/2035 [^]	404	0.02
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	127	0.01
GBP	300,000	Close Brothers Group Plc 2.750% 26/04/2023	364	0.02
EUR	125,000	Coca-Cola European Partners Plc 0.200% 02/12/2028	123	0.01
EUR	200,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	200	0.01
EUR	200,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	207	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	111	0.01
EUR	200,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	218	0.01
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	154	0.01
EUR	225,000	Compass Group Plc 1.875% 27/01/2023	234	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025	245	0.01
GBP	186,926	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	240	0.01
GBP	100,000	Coventry Building Society 1.500% 23/01/2023	119	0.01
GBP	100,000	Coventry Building Society 1.875% 24/10/2023	121	0.01
GBP	240,000	Coventry Building Society 5.875% 28/09/2022	303	0.02
USD	1,000,000	Credit Agricole SA 1.907% 16/06/2026	863	0.05
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	139	0.01
USD	500,000	Diageo Capital Plc 2.125% 29/04/2032	412	0.02
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	172	0.01
USD	50,000	Diageo Capital Plc 3.875% 29/04/2043	48	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

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Diageo Finance Plc 0.500% 19/06/2024	204	0.01
EUR	150,000	Diageo Finance Plc 1.000% 22/04/2025	156	0.01
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	109	0.01
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	121	0.01
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027	110	0.01
EUR	100,000	Diageo Finance Plc 2.375% 20/05/2026	112	0.01
EUR	200,000	Diageo Finance Plc 2.500% 27/03/2032	240	0.01
EUR	150,000	DS Smith Plc 0.875% 12/09/2026	153	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	127	0.01
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	153	0.01
GBP	100,000	Eastern Power Networks Plc 1.875% 01/06/2035	114	0.01
GBP	50,000	Eastern Power Networks Plc 6.250% 12/11/2036 [^]	91	0.00
GBP	50,000	Eastern Power Networks Plc 8.500% 31/03/2025	75	0.00
EUR	200,000	easyJet Plc 1.125% 18/10/2023	202	0.01
GBP	300,000	ENW Finance Plc 1.415% 30/07/2030	340	0.02
GBP	100,000	Eversholt Funding Plc 2.742% 30/06/2040	120	0.01
GBP	100,000	Eversholt Funding Plc 3.529% 07/08/2042	128	0.01
EUR	250,000	Experian Finance Plc 1.375% 25/06/2026	266	0.02
USD	300,000	Experian Finance Plc 2.750% 08/03/2030	259	0.01
GBP	200,000	Experian Finance Plc 3.250% 07/04/2032	263	0.02
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	196	0.01
GBP	100,000	Firstgroup Plc 5.250% 29/11/2022	125	0.01
GBP	150,000	Firstgroup Plc 6.875% 18/09/2024	203	0.01
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	167	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	100	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2040	159	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023 [^]	201	0.01
USD	400,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	341	0.02
EUR	250,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 [^]	263	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	106	0.01
GBP	500,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	579	0.03
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	211	0.01
EUR	300,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	329	0.02
USD	594,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	519	0.03
USD	200,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	175	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	117	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	163	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033 [^]	327	0.02
GBP	125,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	223	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	289	0.02
GBP	200,000	Grainger Plc 3.000% 03/07/2030	245	0.01
GBP	82,000	Great Rolling Stock Co Plc 6.500% 05/04/2031	122	0.01
GBP	33,240	Great Rolling Stock Co Plc 6.875% 27/07/2035	50	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	113	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Hammerson Plc 1.750% 15/03/2023 [^]	203	0.01
GBP	150,000	Hammerson Plc 6.000% 23/02/2026	195	0.01
USD	125,000	HBOS Plc 6.000% 01/11/2033	137	0.01
GBP	175,000	HSBC Bank Plc 4.750% 24/03/2046	271	0.02
GBP	75,000	HSBC Bank Plc 5.375% 04/11/2030	103	0.01
GBP	100,000	HSBC Bank Plc 5.375% 22/08/2033	153	0.01
EUR	100,000	HSBC Holdings Plc 0.309% 13/11/2026	100	0.01
EUR	125,000	HSBC Holdings Plc 0.770% 13/11/2031	125	0.01
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	777	0.05
EUR	272,000	HSBC Holdings Plc 0.875% 06/09/2024	280	0.02
EUR	400,000	HSBC Holdings Plc 1.500% 04/12/2024	416	0.02
USD	300,000	HSBC Holdings Plc 1.645% 18/04/2026	255	0.01
USD	300,000	HSBC Holdings Plc 2.013% 22/09/2028	251	0.01
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	243	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	164	0.01
EUR	250,000	HSBC Holdings Plc 2.500% 15/03/2027	282	0.02
GBP	276,000	HSBC Holdings Plc 2.625% 16/08/2028	342	0.02
USD	1,200,000	HSBC Holdings Plc 2.633% 07/11/2025	1,068	0.06
USD	625,000	HSBC Holdings Plc 2.848% 04/06/2031	532	0.03
EUR	400,000	HSBC Holdings Plc 3.000% 30/06/2025	443	0.03
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	252	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	126	0.01
USD	200,000	HSBC Holdings Plc 3.033% 22/11/2023	177	0.01
USD	350,000	HSBC Holdings Plc 3.262% 13/03/2023	305	0.02
USD	263,000	HSBC Holdings Plc 3.600% 25/05/2023	238	0.01
USD	600,000	HSBC Holdings Plc 3.803% 11/03/2025	550	0.03
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	376	0.02
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030 [^]	276	0.02
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	280	0.02
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	185	0.01
USD	350,000	HSBC Holdings Plc 4.250% 18/08/2025 [^]	328	0.02
USD	500,000	HSBC Holdings Plc 4.292% 12/09/2026	471	0.03
USD	325,000	HSBC Holdings Plc 4.300% 08/03/2026	310	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	190	0.01
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	191	0.01
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	496	0.03
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044 [^]	209	0.01
GBP	75,000	HSBC Holdings Plc 5.750% 20/12/2027	107	0.01
GBP	100,000	HSBC Holdings Plc 6.000% 29/03/2040	163	0.01
USD	65,000	HSBC Holdings Plc 6.100% 14/01/2042	77	0.00
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	69	0.00
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	335	0.02
USD	350,000	HSBC Holdings Plc 6.500% 15/09/2037	398	0.02
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	152	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
USD	400,000	HSBC Holdings Plc 6.800% 01/06/2038	470	0.03
GBP	200,000	HSBC Holdings Plc 7.000% 07/04/2038	351	0.02
USD	100,000	HSBC Holdings Plc 7.625% 17/05/2032	118	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	72	0.00
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	101	0.01
GBP	100,000	Hyde Housing Association Ltd 5.125% 23/07/2040	168	0.01
EUR	100,000	Imperial Brands Finance Plc 1.125% 14/08/2023	102	0.01
EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025	182	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	107	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 11/02/2023	177	0.01
USD	300,000	Imperial Brands Finance Plc 3.875% 26/07/2029	274	0.02
USD	300,000	Imperial Brands Finance Plc 4.250% 21/07/2025	281	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	138	0.01
GBP	185,000	Imperial Brands Finance Plc 5.500% 28/09/2026	259	0.01
GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	211	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	151	0.01
EUR	150,000	Informa Plc 1.500% 05/07/2023	154	0.01
EUR	100,000	Informa Plc 2.125% 06/10/2025	106	0.01
EUR	125,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	129	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	134	0.01
EUR	225,000	Intermediate Capital Group Plc 1.625% 17/02/2027	228	0.01
USD	50,000	Invesco Finance Plc 3.125% 30/11/2022	44	0.00
USD	150,000	Invesco Finance Plc 4.000% 30/01/2024	139	0.01
USD	100,000	Invesco Finance Plc 5.375% 30/11/2043	105	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026	104	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	134	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2029	123	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	126	0.01
GBP	25,000	Legal & General Finance Plc 5.875% 11/12/2031	41	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033	167	0.01
GBP	175,000	Legal & General Group Plc 3.750% 26/11/2049	218	0.01
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	130	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	188	0.01
GBP	150,000	Legal & General Group Plc 5.375% 27/10/2045	202	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	142	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	123	0.01
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	133	0.01
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	128	0.01
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	177	0.01
EUR	118,000	Lloyds Bank Plc 1.250% 13/01/2025	124	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
EUR	152,000	Lloyds Bank Plc 1.375% 08/09/2022	156	0.01
GBP	125,000	Lloyds Bank Plc 6.500% 17/09/2040	247	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	141	0.01
GBP	50,000	Lloyds Bank Plc 7.625% 22/04/2025	73	0.00
EUR	300,000	Lloyds Banking Group Plc 0.500% 12/11/2025	304	0.02
EUR	300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	303	0.02
EUR	200,000	Lloyds Banking Group Plc 1.000% 09/11/2023	205	0.01
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	215	0.01
USD	300,000	Lloyds Banking Group Plc 1.627% 11/05/2027	254	0.01
EUR	125,000	Lloyds Banking Group Plc 1.750% 07/09/2028 ^a	129	0.01
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026	239	0.01
GBP	200,000	Lloyds Banking Group Plc 2.250% 16/10/2024	244	0.01
USD	500,000	Lloyds Banking Group Plc 2.438% 05/02/2026	442	0.03
GBP	380,000	Lloyds Banking Group Plc 2.707% 03/12/2035	445	0.03
USD	200,000	Lloyds Banking Group Plc 3.000% 11/01/2022	174	0.01
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	226	0.01
USD	400,000	Lloyds Banking Group Plc 3.574% 07/11/2028	367	0.02
USD	200,000	Lloyds Banking Group Plc 3.750% 11/01/2027	187	0.01
USD	1,000,000	Lloyds Banking Group Plc 3.870% 09/07/2025	926	0.06
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	187	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	191	0.01
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	190	0.01
USD	200,000	Lloyds Banking Group Plc 4.500% 04/11/2024	189	0.01
EUR	125,000	Lloyds Banking Group Plc 4.500% 18/03/2030	143	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	427	0.03
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	381	0.02
GBP	200,000	London & Quadrant Housing Trust 2.000% 20/10/2038	227	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	125	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	127	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	179	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	110	0.01
GBP	100,000	M&G Plc 5.560% 20/07/2055	135	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	148	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063	221	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	200	0.01
GBP	150,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	171	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	127	0.01
EUR	200,000	Mondi Finance Plc 1.500% 15/04/2024	208	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026 ^a	107	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	203	0.01
EUR	300,000	Motability Operations Group Plc 1.625% 09/06/2023	312	0.02
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	120	0.01
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032 ^a	187	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	124	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	134	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	120	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	100	0.01
EUR	200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	188	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	224	0.01
GBP	150,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035 ^b	187	0.01
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	101	0.01
GBP	175,000	Nationwide Building Society 1.000% 24/01/2023	207	0.01
USD	400,000	Nationwide Building Society 1.000% 28/08/2025	334	0.02
EUR	150,000	Nationwide Building Society 1.125% 03/06/2022	152	0.01
EUR	310,000	Nationwide Building Society 1.250% 03/03/2025	326	0.02
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	105	0.01
USD	300,000	Nationwide Building Society 2.000% 27/01/2023	262	0.02
EUR	300,000	Nationwide Building Society 2.000% 25/07/2029	315	0.02
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	233	0.01
USD	300,000	Nationwide Building Society 4.125% 18/10/2032	276	0.02
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	189	0.01
USD	300,000	Nationwide Building Society 4.363% 01/08/2024	275	0.02
EUR	328,000	Natwest Group Plc 0.780% 26/02/2030	328	0.02
EUR	300,000	Natwest Group Plc 1.750% 02/03/2026	317	0.02
EUR	300,000	Natwest Group Plc 2.000% 04/03/2025	316	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	262	0.02
GBP	200,000	Natwest Group Plc 2.875% 19/09/2026	249	0.01
USD	200,000	Natwest Group Plc 3.032% 28/11/2035	163	0.01
USD	1,000,000	Natwest Group Plc 3.073% 22/05/2028	888	0.05
GBP	100,000	Natwest Group Plc 3.125% 28/03/2027	126	0.01
USD	300,000	Natwest Group Plc 4.269% 22/03/2025	279	0.02
USD	300,000	Natwest Group Plc 4.445% 08/05/2030	285	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	291	0.02
USD	250,000	Natwest Group Plc 5.076% 27/01/2030	246	0.01
USD	200,000	Natwest Group Plc 5.125% 28/05/2024	189	0.01
USD	274,000	Natwest Group Plc 6.000% 19/12/2023	263	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
USD	170,000	NatWest Group Plc 6.100% 10/06/2023	160	0.01
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023	103	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	111	0.01
USD	200,000	NatWest Markets Plc 3.625% 29/09/2022	178	0.01
GBP	100,000	Next Group Plc 3.000% 26/08/2025	126	0.01
EUR	125,000	NGG Finance Plc 1.625% 05/12/2079	127	0.01
GBP	250,000	NGG Finance Plc 5.625% 18/06/2073	330	0.02
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	71	0.00
GBP	75,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	131	0.01
GBP	200,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	261	0.01
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	119	0.01
GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	179	0.01
GBP	250,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	408	0.02
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	168	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	173	0.01
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	103	0.01
EUR	100,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	107	0.01
GBP	100,000	Optivo Finance Plc 2.857% 07/10/2035	128	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045	210	0.01
EUR	250,000	OTE Plc 0.875% 24/09/2026*	255	0.01
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	176	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	128	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	130	0.01
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	121	0.01
GBP	100,000	Pension Insurance Corp Plc 6.500% 03/07/2024	135	0.01
GBP	200,000	Pension Insurance Corp Plc 8.000% 23/11/2026	303	0.02
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	117	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	189	0.01
GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	141	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	127	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	103	0.01
GBP	250,000	Principality Building Society 2.375% 23/11/2023	303	0.02
GBP	75,000	Prudential Plc 5.875% 11/05/2029	118	0.01
GBP	160,000	Prudential Plc 6.875% 20/01/2023	209	0.01
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	124	0.01
GBP	250,000	Reassure Group Plc 5.867% 13/06/2029	349	0.02
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	117	0.01
USD	500,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	456	0.03
USD	300,000	Reckitt Benckiser Treasury Services Plc 3.625% 21/09/2023	272	0.02
EUR	125,000	Rentokil Initial Plc 0.500% 14/10/2028	125	0.01
EUR	175,000	Rentokil Initial Plc 0.950% 22/11/2024	181	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	140	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	53	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	129	0.01
GBP	150,000	Rothsay Life Plc 5.500% 17/09/2029	195	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
USD	300,000	Royalty Pharma Plc 1.200% 02/09/2025	251	0.01
USD	525,000	Royalty Pharma Plc 3.300% 02/09/2040	432	0.03
GBP	200,000	RSA Insurance Group Plc 1.625% 28/08/2024	240	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	120	0.01
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047	182	0.01
EUR	320,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	322	0.02
USD	300,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	253	0.01
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	124	0.01
USD	300,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	261	0.02
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	129	0.01
USD	225,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	209	0.01
USD	300,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	281	0.02
USD	200,000	Santander UK Plc 3.750% 15/11/2021	174	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	139	0.01
USD	250,000	Santander UK Plc 4.000% 13/03/2024	232	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	236	0.01
GBP	100,000	Scottish Widows Ltd 5.500% 16/06/2023	128	0.01
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	168	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	195	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	239	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042*	250	0.01
GBP	50,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	68	0.00
GBP	175,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	278	0.02
USD	100,000	Sky Group Finance Ltd 6.500% 15/10/2035	120	0.01
EUR	150,000	Sky Ltd 1.875% 24/11/2023	158	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	227	0.01
USD	25,000	Sky Ltd 3.125% 26/11/2022	22	0.00
GBP	100,000	Sky Ltd 4.000% 26/11/2029	140	0.01
GBP	100,000	Sky Ltd 6.000% 21/05/2027	150	0.01
USD	300,000	Smith & Nephew Plc 2.032% 14/10/2030	240	0.01
EUR	250,000	Smiths Group Plc 1.250% 28/04/2023	255	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Society of Lloyd's 4.875% 07/02/2047	134	0.01
GBP	25,000	South Eastern Power Networks Plc 5.500% 05/06/2026	36	0.00
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	156	0.01
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031	168	0.01
GBP	100,000	Southern Gas Networks Plc 2.500% 03/02/2025	124	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	130	0.01
GBP	100,000	Southern Gas Networks Plc 4.875% 05/10/2023	129	0.01
GBP	50,000	Southern Gas Networks Plc 4.875% 21/03/2029	73	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	94	0.00
GBP	100,000	Southern Housing Group Ltd 3.500% 19/10/2047	141	0.01
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	121	0.01
GBP	100,000	SP Distribution Plc 5.875% 17/07/2026	145	0.01
GBP	150,000	SP Manweb Plc 4.875% 20/09/2027	213	0.01
EUR	225,000	SSE Plc 1.250% 16/04/2025	236	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027	107	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 [^]	109	0.01
EUR	150,000	SSE Plc 3.125% [#]	161	0.01
GBP	150,000	SSE Plc 3.625% 16/09/2077	181	0.01
USD	250,000	SSE Plc 4.750% 16/09/2077	221	0.01
GBP	50,000	SSE Plc 5.875% 22/09/2022	63	0.00
GBP	100,000	SSE Plc 6.250% 27/08/2038	182	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	172	0.01
GBP	100,000	Stagecoach Group Plc 4.000% 29/09/2025	126	0.01
JPY	100,000,000	Standard Chartered Plc 0.523% 15/09/2021	770	0.05
EUR	200,000	Standard Chartered Plc 0.750% 03/10/2023	202	0.01
EUR	225,000	Standard Chartered Plc 0.850% 27/01/2028 [^]	230	0.01
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	100	0.01
EUR	137,000	Standard Chartered Plc 2.500% 09/09/2030	145	0.01
USD	200,000	Standard Chartered Plc 2.819% 30/01/2026	177	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	110	0.01
USD	200,000	Standard Chartered Plc 3.200% 17/04/2025	180	0.01
USD	300,000	Standard Chartered Plc 3.265% 18/02/2036	248	0.01
USD	300,000	Standard Chartered Plc 3.516% 12/02/2030	263	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	187	0.01
USD	300,000	Standard Chartered Plc 4.300% 19/02/2027	276	0.02
USD	500,000	Standard Chartered Plc 4.644% 01/04/2031	483	0.03
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	147	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	187	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	201	0.01
USD	400,000	Standard Chartered Plc 5.700% 26/03/2044	426	0.02
USD	600,000	Standard Chartered PLC 1.319% 14/10/2023	515	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
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	124	0.01
EUR	100,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	103	0.01
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	218	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	98	0.01
EUR	125,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	129	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	124	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	123	0.01
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	130	0.01
GBP	200,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	290	0.02
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	161	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	80	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	170	0.01
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	158	0.01
GBP	25,000	THFC Funding No 1 Plc 5.125% 21/12/2037	40	0.00
GBP	100,000	THFC Funding No 2 Plc 6.350% 08/07/2041	187	0.01
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043	261	0.02
GBP	100,000	TP ICAP Ltd 5.250% 26/01/2024	129	0.01
GBP	125,000	TP ICAP Ltd 5.250% 29/05/2026 [^]	167	0.01
USD	25,000	Trinity Acquisition Plc 4.400% 15/03/2026	24	0.00
GBP	200,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	222	0.01
GBP	100,000	Unilever Plc 1.375% 15/09/2024	120	0.01
GBP	100,000	Unilever Plc 1.500% 22/07/2026	121	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	111	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2030	128	0.01
GBP	100,000	United Utilities Water Finance Plc 1.750% 10/02/2038	112	0.01
GBP	175,000	United Utilities Water Finance Plc 2.000% 14/02/2025	214	0.01
GBP	200,000	United Utilities Water Finance Plc 2.000% 03/07/2033	240	0.01
GBP	100,000	University of Liverpool 3.375% 25/06/2055	158	0.01
GBP	200,000	University of Oxford 2.544% 31/12/2099	277	0.02
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	107	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	128	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 03/09/2027	129	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
CHF	1,000,000	Vodafone Group Plc 0.375% 03/12/2024	922	0.05
EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024	102	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	200,000	Vodafone Group Plc 1.750% 25/08/2023	210	0.01
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	112	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	175	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037*	246	0.01
USD	275,000	Vodafone Group Plc 2.950% 19/02/2023	244	0.01
GBP	250,000	Vodafone Group Plc 3.000% 12/08/2056*	301	0.02
USD	100,000	Vodafone Group Plc 3.750% 16/01/2024	92	0.00
USD	225,000	Vodafone Group Plc 4.125% 30/05/2025	214	0.01
USD	175,000	Vodafone Group Plc 4.250% 17/09/2050	164	0.01
USD	450,000	Vodafone Group Plc 4.375% 30/05/2028	440	0.03
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	143	0.01
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	203	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	52	0.00
USD	750,000	Vodafone Group Plc 5.250% 30/05/2048	798	0.05
GBP	200,000	Vodafone Group Plc 5.900% 26/11/2032	331	0.02
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	227	0.01
USD	225,000	Vodafone Group Plc 6.250% 30/11/2032	253	0.01
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	120	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	132	0.01
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	156	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	107	0.01
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	140	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	198	0.01
GBP	100,000	Wessex Water Services Finance Plc 1.250% 12/01/2036	104	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	73	0.00
GBP	50,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	83	0.00
GBP	200,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	231	0.01
GBP	100,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	127	0.01
GBP	50,000	Western Power Distribution South Wales Plc 5.750% 23/03/2040	88	0.00
GBP	35,000	Western Power Distribution South West Plc 5.875% 25/03/2027	51	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 March 2020: 7.26%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	129	0.01
GBP	250,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	401	0.02
GBP	100,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025	141	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	154	0.01
GBP	100,000	Whitbread Group Plc 2.375% 31/05/2027	117	0.01
GBP	150,000	Whitbread Group Plc 3.375% 16/10/2025	185	0.01
GBP	200,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	259	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.750% 04/07/2029	143	0.01
GBP	200,000	Workspace Group Plc 2.250% 11/03/2028	231	0.01
USD	150,000	WPP Finance 2010 3.625% 07/09/2022	133	0.01
USD	250,000	WPP Finance 2010 3.750% 19/09/2024	232	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	109	0.01
EUR	325,000	WPP Finance 2013 3.000% 20/11/2023	352	0.02
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025*	210	0.01
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	123	0.01
EUR	100,000	Yorkshire Building Society 0.875% 20/03/2023	102	0.01
GBP	255,000	Yorkshire Building Society 3.000% 18/04/2025	315	0.02
GBP	180,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	226	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	130	0.01
GBP	150,000	Zurich Finance UK Plc 6.625%#	189	0.01
Total United Kingdom			123,293	7.44
United States (31 March 2020: 54.85%)				
Corporate Bonds				
EUR	200,000	3M Co 0.950% 15/05/2023	205	0.01
EUR	275,000	3M Co 1.500% 09/11/2026	299	0.02
EUR	100,000	3M Co 1.750% 15/05/2030	114	0.01
USD	200,000	3M Co 2.000% 26/06/2022	174	0.01
USD	400,000	3M Co 2.000% 14/02/2025	354	0.02
USD	200,000	3M Co 2.250% 15/03/2023	176	0.01
USD	215,000	3M Co 2.250% 19/09/2026	192	0.01
USD	200,000	3M Co 2.375% 26/08/2029	174	0.01
USD	210,000	3M Co 2.875% 15/10/2027	192	0.01
USD	150,000	3M Co 3.375% 01/03/2029	140	0.01
USD	300,000	3M Co 3.625% 15/10/2047	277	0.02
USD	150,000	3M Co 3.700% 15/04/2050	140	0.01
USD	50,000	3M Co 4.000% 14/09/2048	49	0.00
USD	50,000	3M Co 5.700% 15/03/2037	56	0.00
USD	400,000	7-Eleven Inc 0.950% 10/02/2026	331	0.02
USD	200,000	7-Eleven Inc 1.300% 10/02/2028	163	0.01
USD	300,000	7-Eleven Inc 2.800% 10/02/2051	229	0.01
USD	307,000	ABB Finance USA Inc 2.875% 08/05/2022	269	0.02
USD	100,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	86	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	82	0.00
USD	100,000	Abbott Laboratories 1.400% 30/06/2030	79	0.00
USD	292,000	Abbott Laboratories 2.550% 15/03/2022	254	0.02
USD	319,000	Abbott Laboratories 3.400% 30/11/2023	291	0.02
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	245	0.01
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	94	0.01
USD	75,000	Abbott Laboratories 4.750% 30/11/2036	79	0.00
USD	450,000	Abbott Laboratories 4.900% 30/11/2046	498	0.03
USD	245,000	Abbott Laboratories 5.300% 27/05/2040	277	0.02
USD	200,000	Abbott Laboratories 6.000% 01/04/2039	242	0.01
USD	175,000	Abbott Laboratories 6.150% 30/11/2037	212	0.01
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	128	0.01
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	104	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	113	0.01
EUR	150,000	AbbVie Inc 2.125% 01/06/2029	169	0.01
USD	450,000	AbbVie Inc 2.600% 21/11/2024	404	0.02
EUR	200,000	AbbVie Inc 2.625% 15/11/2028	232	0.01
USD	175,000	AbbVie Inc 2.800% 15/03/2023	154	0.01
USD	300,000	AbbVie Inc 2.850% 14/05/2023	266	0.02
USD	540,000	AbbVie Inc 2.900% 06/11/2022	477	0.03
USD	785,000	AbbVie Inc 2.950% 21/11/2026	711	0.04
USD	500,000	AbbVie Inc 3.200% 06/11/2022	441	0.03
USD	500,000	AbbVie Inc 3.200% 14/05/2026	458	0.03
USD	900,000	AbbVie Inc 3.200% 21/11/2029	813	0.05
USD	175,000	AbbVie Inc 3.250% 01/10/2022	154	0.01
USD	267,000	AbbVie Inc 3.375% 14/11/2021	231	0.01
USD	350,000	AbbVie Inc 3.450% 15/03/2022	305	0.02
USD	500,000	AbbVie Inc 3.600% 14/05/2025	463	0.03
USD	103,000	AbbVie Inc 3.750% 14/11/2023	94	0.01
USD	382,000	AbbVie Inc 3.800% 15/03/2025	355	0.02
USD	200,000	AbbVie Inc 3.850% 15/06/2024	185	0.01
USD	550,000	AbbVie Inc 4.050% 21/11/2039	522	0.03
USD	167,000	AbbVie Inc 4.250% 14/11/2028	162	0.01
USD	942,000	AbbVie Inc 4.250% 21/11/2049	907	0.05
USD	380,000	AbbVie Inc 4.400% 06/11/2042	375	0.02
USD	325,000	AbbVie Inc 4.450% 14/05/2046	320	0.02
USD	335,000	AbbVie Inc 4.500% 14/05/2035	332	0.02
USD	456,000	AbbVie Inc 4.550% 15/03/2035	452	0.03
USD	500,000	AbbVie Inc 4.700% 14/05/2045	504	0.03
USD	51,000	AbbVie Inc 4.750% 15/03/2045	52	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	103	0.01
USD	350,000	AbbVie Inc 4.875% 14/11/2048	364	0.02
USD	250,000	AbbVie Inc 5.000% 15/12/2021	217	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	65	0.00
USD	250,000	Activision Blizzard Inc 2.500% 15/09/2050	179	0.01
USD	325,000	Activision Blizzard Inc 3.400% 15/09/2026	303	0.02
USD	240,000	Activision Blizzard Inc 3.400% 15/06/2027	224	0.01
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	100	0.01
USD	275,000	Adobe Inc 2.150% 01/02/2027	242	0.01
USD	200,000	Adobe Inc 2.300% 01/02/2030	172	0.01
USD	200,000	Advance Auto Parts Inc 3.900% 15/04/2030	185	0.01
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	126	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	88	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	95	0.01
USD	200,000	AEP Texas Inc 2.100% 01/07/2030	164	0.01
USD	150,000	AEP Texas Inc 3.450% 15/01/2050	125	0.01
USD	100,000	AEP Transmission Co LLC 3.150% 15/09/2049	82	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	23	0.00
USD	50,000	AEP Transmission Co LLC 4.000% 01/12/2046	47	0.00
USD	200,000	AES Corp 1.375% 15/01/2026	166	0.01
USD	150,000	AES Corp 3.300% 15/07/2025	135	0.01
USD	100,000	AES Corp 3.950% 15/07/2030	91	0.01
USD	75,000	Aetna Inc 2.750% 15/11/2022	66	0.00
USD	112,000	Aetna Inc 2.800% 15/06/2023	99	0.01
USD	200,000	Aetna Inc 4.125% 15/11/2042	186	0.01
USD	125,000	Aetna Inc 4.500% 15/05/2042	121	0.01
USD	60,000	Aetna Inc 4.750% 15/03/2044	60	0.00
USD	155,000	Aetna Inc 6.750% 15/12/2037	188	0.01
USD	75,000	Affiliated Managers Group Inc 3.500% 01/08/2025	69	0.00
USD	100,000	Aflac Inc 3.250% 17/03/2025	92	0.01
USD	75,000	Aflac Inc 3.600% 01/04/2030	70	0.00
USD	125,000	Aflac Inc 3.625% 15/06/2023	114	0.01
USD	150,000	Aflac Inc 4.000% 15/10/2046	140	0.01
USD	136,000	Agilent Technologies Inc 2.100% 04/06/2030	112	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	205	0.01
USD	100,000	Agilent Technologies Inc 3.875% 15/07/2023	91	0.01
USD	200,000	AIG Global Funding 2.300% 01/07/2022	174	0.01
USD	150,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	177	0.01
USD	100,000	Air Lease Corp 0.700% 15/02/2024	84	0.00
USD	25,000	Air Lease Corp 2.625% 01/07/2022	22	0.00
USD	50,000	Air Lease Corp 2.750% 15/01/2023	44	0.00
USD	200,000	Air Lease Corp 3.000% 15/09/2023	178	0.01
USD	200,000	Air Lease Corp 3.125% 01/12/2030	167	0.01
USD	300,000	Air Lease Corp 3.375% 01/06/2021	256	0.02
USD	386,000	Air Lease Corp 3.375% 01/07/2025	347	0.02
USD	150,000	Air Lease Corp 3.625% 01/04/2027	135	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Air Lease Corp 3.625% 01/12/2027	112	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	182	0.01
USD	350,000	Air Lease Corp 3.875% 03/07/2023	317	0.02
USD	200,000	Air Lease Corp 4.250% 01/02/2024	185	0.01
USD	100,000	Air Lease Corp 4.250% 15/09/2024	93	0.01
USD	25,000	Air Lease Corp 4.625% 01/10/2028	23	0.00
EUR	100,000	Air Products & Chemicals Inc 0.800% 05/05/2032	102	0.01
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	104	0.01
USD	200,000	Air Products and Chemicals Inc 1.500% 15/10/2025	173	0.01
USD	125,000	Air Products and Chemicals Inc 1.850% 15/05/2027	108	0.01
USD	150,000	Air Products and Chemicals Inc 2.050% 15/05/2030	126	0.01
USD	225,000	Air Products and Chemicals Inc 2.700% 15/05/2040	183	0.01
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	59	0.00
USD	250,000	Alabama Power Co 1.450% 15/09/2030	196	0.01
USD	200,000	Alabama Power Co 2.450% 30/03/2022	173	0.01
USD	175,000	Alabama Power Co 3.450% 01/10/2049	153	0.01
USD	200,000	Alabama Power Co 3.550% 01/12/2023	184	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	135	0.01
USD	70,000	Alabama Power Co 4.150% 15/08/2044	67	0.00
USD	200,000	Alabama Power Co 4.300% 15/07/2048	198	0.01
USD	50,000	Alabama Power Co 6.000% 01/03/2039	58	0.00
USD	25,000	Alabama Power Co 6.125% 15/05/2038	29	0.00
USD	300,000	Albemarle Corp 4.150% 01/12/2024	281	0.02
USD	100,000	Albemarle Corp 5.450% 01/12/2044	99	0.01
USD	300,000	Alcon Finance Corp 2.600% 27/05/2030	256	0.02
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	176	0.01
USD	300,000	Alexander Funding Trust 1.841% 15/11/2023	259	0.02
USD	200,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	154	0.01
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	119	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	116	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	45	0.00
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	115	0.01
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	190	0.01
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	189	0.01
USD	150,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	143	0.01
USD	75,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	73	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	51	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	303	0.02
USD	75,000	Alleghany Corp 4.900% 15/09/2044	76	0.00
USD	200,000	Allstate Corp 1.450% 15/12/2030	157	0.01
USD	100,000	Allstate Corp 3.150% 15/06/2023	90	0.01
USD	150,000	Allstate Corp 3.280% 15/12/2026	140	0.01
USD	150,000	Allstate Corp 3.850% 10/08/2049	141	0.01
USD	174,000	Allstate Corp 4.200% 15/12/2046	171	0.01
USD	50,000	Allstate Corp 5.200% 15/01/2042	49	0.00
USD	238,000	Allstate Corp 5.750% 15/08/2053	216	0.01
USD	100,000	Allstate Corp 5.950% 01/04/2036	112	0.01
USD	25,000	Allstate Corp 6.500% 15/05/2067	27	0.00
USD	600,000	Ally Financial Inc 1.450% 02/10/2023	518	0.03
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	142	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	200,000	Ally Financial Inc 8.000% 01/11/2031	237	0.01
USD	400,000	Alphabet Inc 0.800% 15/08/2027	326	0.02
USD	150,000	Alphabet Inc 1.100% 15/08/2030	117	0.01
USD	200,000	Alphabet Inc 1.900% 15/08/2040	147	0.01
USD	475,000	Alphabet Inc 1.998% 15/08/2026	421	0.03
USD	200,000	Alphabet Inc 2.050% 15/08/2050	141	0.01
USD	500,000	Alphabet Inc 2.250% 15/08/2060	348	0.02
USD	150,000	Alphabet Inc 3.375% 25/02/2024	138	0.01
EUR	200,000	Altria Group Inc 1.000% 15/02/2023 [^]	203	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	105	0.01
EUR	275,000	Altria Group Inc 2.200% 15/06/2027	297	0.02
USD	200,000	Altria Group Inc 2.450% 04/02/2032	162	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	133	0.01
USD	275,000	Altria Group Inc 2.850% 09/08/2022	242	0.01
EUR	100,000	Altria Group Inc 3.125% 15/06/2031	115	0.01
USD	175,000	Altria Group Inc 3.400% 06/05/2030	155	0.01
USD	200,000	Altria Group Inc 3.400% 04/02/2041	158	0.01
USD	100,000	Altria Group Inc 3.700% 04/02/2051	78	0.00
USD	150,000	Altria Group Inc 3.800% 14/02/2024	138	0.01
USD	150,000	Altria Group Inc 4.000% 31/01/2024	139	0.01
USD	200,000	Altria Group Inc 4.000% 04/02/2061	158	0.01
USD	175,000	Altria Group Inc 4.250% 09/08/2042	151	0.01
USD	200,000	Altria Group Inc 4.400% 14/02/2026	191	0.01
USD	350,000	Altria Group Inc 4.450% 06/05/2050	308	0.02
USD	190,000	Altria Group Inc 4.500% 02/05/2043	170	0.01
USD	312,000	Altria Group Inc 4.750% 05/05/2021	266	0.02
USD	290,000	Altria Group Inc 4.800% 14/02/2029	283	0.02
USD	368,000	Altria Group Inc 5.375% 31/01/2044	367	0.02
USD	275,000	Altria Group Inc 5.800% 14/02/2039	286	0.02
USD	250,000	Altria Group Inc 5.950% 14/02/2049	266	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
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	848	0.05
USD	200,000	Amazon.com Inc 1.200% 03/06/2027	167	0.01
USD	600,000	Amazon.com Inc 1.500% 03/06/2030	486	0.03
USD	180,000	Amazon.com Inc 2.400% 22/02/2023	159	0.01
USD	280,000	Amazon.com Inc 2.500% 29/11/2022	246	0.01
USD	400,000	Amazon.com Inc 2.500% 03/06/2050	305	0.02
USD	500,000	Amazon.com Inc 2.700% 03/06/2060	379	0.02
USD	310,000	Amazon.com Inc 2.800% 22/08/2024	283	0.02
USD	380,000	Amazon.com Inc 3.150% 22/08/2027	353	0.02
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	388	0.02
USD	500,000	Amazon.com Inc 4.050% 22/08/2047	496	0.03
USD	325,000	Amazon.com Inc 4.250% 22/08/2057	333	0.02
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	107	0.01
USD	200,000	Amazon.com Inc 4.950% 05/12/2044	222	0.01
USD	50,000	Ancor Finance USA Inc 3.625% 28/04/2026	47	0.00
USD	125,000	Ancor Finance USA Inc 4.500% 15/05/2028	121	0.01
USD	200,000	Ameren Corp 3.500% 15/01/2031	181	0.01
USD	200,000	Ameren Illinois Co 1.550% 15/11/2030	159	0.01
USD	200,000	Ameren Illinois Co 3.250% 01/03/2025	182	0.01
USD	175,000	Ameren Illinois Co 3.250% 15/03/2050	149	0.01
USD	25,000	Ameren Illinois Co 3.700% 01/12/2047	23	0.00
USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	97	0.01
USD	152,634	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/03/2029	131	0.01
USD	121,425	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/12/2029	103	0.01
USD	92,870	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/04/2030*	80	0.00
USD	322,000	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	279	0.02
USD	94,586	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/08/2033	80	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	186	0.01
USD	100,000	American Electric Power Co Inc 3.250% 01/03/2050	79	0.00
USD	150,000	American Electric Power Co Inc 4.300% 01/12/2028	144	0.01
USD	125,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	118	0.01
USD	525,000	American Express Co 2.500% 01/08/2022	459	0.03
USD	500,000	American Express Co 2.500% 30/07/2024	450	0.03
USD	60,000	American Express Co 2.650% 02/12/2022	53	0.00
USD	240,000	American Express Co 3.000% 30/10/2024	219	0.01
USD	100,000	American Express Co 3.375% 17/05/2021	85	0.00
USD	250,000	American Express Co 3.400% 27/02/2023	224	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	American Express Co 3.400% 22/02/2024	183	0.01
USD	150,000	American Express Co 3.625% 05/12/2024	139	0.01
USD	200,000	American Express Co 3.700% 03/08/2023	182	0.01
USD	208,000	American Express Co 4.050% 03/12/2042	198	0.01
USD	200,000	American Express Credit Corp 2.250% 05/05/2021	170	0.01
USD	110,000	American Express Credit Corp 2.700% 03/03/2022	95	0.01
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	47	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	177	0.01
USD	200,000	American Homes 4 Rent LP 4.250% 15/02/2028	187	0.01
EUR	100,000	American Honda Finance Corp 0.350% 26/08/2022	101	0.01
GBP	200,000	American Honda Finance Corp 0.750% 25/11/2026	230	0.01
USD	200,000	American Honda Finance Corp 1.200% 08/07/2025	170	0.01
EUR	320,000	American Honda Finance Corp 1.375% 10/11/2022	328	0.02
USD	375,000	American Honda Finance Corp 1.800% 13/01/2031	301	0.02
USD	250,000	American Honda Finance Corp 1.950% 10/05/2023	219	0.01
USD	275,000	American Honda Finance Corp 2.050% 10/01/2023	241	0.01
USD	200,000	American Honda Finance Corp 2.400% 27/06/2024	179	0.01
USD	127,000	American Honda Finance Corp 2.900% 16/02/2024	115	0.01
USD	315,000	American Honda Finance Corp 3.550% 12/01/2024	289	0.02
USD	198,000	American Honda Finance Corp 3.625% 10/10/2023	181	0.01
EUR	300,000	American International Group Inc 1.500% 08/06/2023	309	0.02
EUR	100,000	American International Group Inc 1.875% 21/06/2027	108	0.01
USD	350,000	American International Group Inc 2.500% 30/06/2025	312	0.02
USD	200,000	American International Group Inc 3.400% 30/06/2030	181	0.01
USD	300,000	American International Group Inc 3.750% 10/07/2025	280	0.02
USD	240,000	American International Group Inc 3.875% 15/01/2035	223	0.01
USD	150,000	American International Group Inc 3.900% 01/04/2026	141	0.01
USD	270,000	American International Group Inc 4.125% 15/02/2024	252	0.01
USD	300,000	American International Group Inc 4.200% 01/04/2028	287	0.02
USD	25,000	American International Group Inc 4.250% 15/03/2029	24	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	290	0.02
USD	175,000	American International Group Inc 4.375% 15/01/2055	167	0.01
USD	475,000	American International Group Inc 4.500% 16/07/2044	460	0.03
USD	50,000	American International Group Inc 4.800% 10/07/2045	51	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	American International Group Inc 4.875% 01/06/2022	134	0.01
GBP	100,000	American International Group Inc 5.000% 26/04/2023	127	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	114	0.01
USD	100,000	American International Group Inc 8.175% 15/05/2068	119	0.01
EUR	100,000	American Tower Corp 1.000% 15/01/2032	100	0.01
EUR	100,000	American Tower Corp 1.375% 04/04/2025	104	0.01
USD	400,000	American Tower Corp 1.875% 15/10/2030	318	0.02
EUR	175,000	American Tower Corp 1.950% 22/05/2026	189	0.01
USD	100,000	American Tower Corp 2.900% 15/01/2030	87	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	113	0.01
USD	200,000	American Tower Corp 3.100% 15/06/2050	156	0.01
USD	225,000	American Tower Corp 3.125% 15/01/2027	204	0.01
USD	200,000	American Tower Corp 3.375% 15/10/2026	184	0.01
USD	100,000	American Tower Corp 3.500% 31/01/2023	90	0.01
USD	325,000	American Tower Corp 3.550% 15/07/2027	300	0.02
USD	225,000	American Tower Corp 3.600% 15/01/2028	208	0.01
USD	50,000	American Tower Corp 3.700% 15/10/2049	43	0.00
USD	300,000	American Tower Corp 3.800% 15/08/2029	278	0.02
USD	300,000	American Tower Corp 4.000% 01/06/2025	281	0.02
USD	50,000	American Tower Corp 4.400% 15/02/2026	48	0.00
USD	305,000	American Tower Corp 5.000% 15/02/2024	290	0.02
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	101	0.01
USD	100,000	American University 3.672% 01/04/2049	93	0.01
USD	125,000	American Water Capital Corp 2.950% 01/09/2027	113	0.01
USD	25,000	American Water Capital Corp 3.400% 01/03/2025	23	0.00
USD	175,000	American Water Capital Corp 3.450% 01/06/2029	162	0.01
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	91	0.01
USD	100,000	American Water Capital Corp 3.850% 01/03/2024	92	0.01
USD	85,000	American Water Capital Corp 4.000% 01/12/2046	80	0.00
USD	100,000	American Water Capital Corp 4.150% 01/06/2049	97	0.01
USD	125,000	American Water Capital Corp 4.300% 01/12/2042	121	0.01
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	98	0.01
USD	125,000	American Water Capital Corp 6.593% 15/10/2037	151	0.01
USD	225,000	Ameriprise Financial Inc 2.875% 15/09/2026	204	0.01
USD	150,000	Ameriprise Financial Inc 4.000% 15/10/2023	139	0.01
USD	225,000	AmerisourceBergen Corp 2.800% 15/05/2030	195	0.01
USD	150,000	AmerisourceBergen Corp 3.250% 01/03/2025	137	0.01
USD	100,000	AmerisourceBergen Corp 3.400% 15/05/2024	91	0.01
USD	50,000	AmerisourceBergen Corp 4.250% 01/03/2045	47	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	95	0.01
USD	500,000	Amgen Inc 1.900% 21/02/2025	439	0.03
USD	100,000	Amgen Inc 2.250% 19/08/2023	88	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Amgen Inc 2.300% 25/02/2031	505	0.03
USD	300,000	Amgen Inc 2.450% 21/02/2030	257	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	148	0.01
USD	95,000	Amgen Inc 2.700% 01/05/2022	83	0.00
USD	117,000	Amgen Inc 2.770% 01/09/2053	89	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	170	0.01
USD	400,000	Amgen Inc 3.375% 21/02/2050	339	0.02
USD	200,000	Amgen Inc 3.625% 15/05/2022	175	0.01
USD	250,000	Amgen Inc 3.625% 22/05/2024	230	0.01
GBP	100,000	Amgen Inc 4.000% 13/09/2029	139	0.01
USD	300,000	Amgen Inc 4.400% 01/05/2045	296	0.02
USD	303,000	Amgen Inc 4.563% 15/06/2048	307	0.02
USD	435,000	Amgen Inc 4.663% 15/06/2051	451	0.03
USD	325,000	Amgen Inc 4.950% 01/10/2041	343	0.02
USD	400,000	Amgen Inc 5.150% 15/11/2041	430	0.03
USD	13,000	Amgen Inc 5.750% 15/03/2040	15	0.00
USD	180,000	Amphenol Corp 2.050% 01/03/2025	158	0.01
USD	100,000	Amphenol Corp 2.800% 15/02/2030	87	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	91	0.01
USD	50,000	Analog Devices Inc 2.875% 01/06/2023	45	0.00
USD	57,000	Analog Devices Inc 2.950% 01/04/2025	52	0.00
USD	75,000	Analog Devices Inc 3.125% 05/12/2023	68	0.00
USD	75,000	Analog Devices Inc 3.500% 05/12/2026	70	0.00
USD	200,000	Analog Devices Inc 3.900% 15/12/2025	189	0.01
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	106	0.01
USD	647,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	605	0.04
USD	1,055,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,053	0.06
USD	1,423,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,439	0.09
USD	25,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	23	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	91	0.01
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	105	0.01
USD	100,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	97	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	149	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	200	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	253	0.02
USD	300,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	265	0.02
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	427	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	181	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025 ¹	425	0.03
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	288	0.02
USD	240,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	232	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	263	0.02
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	387	0.02
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	390	0.02
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	169	0.01
USD	700,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	696	0.04
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	319	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	204	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	204	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	266	0.02
USD	562,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	617	0.04
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	288	0.02
USD	285,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	383	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	136	0.01
USD	500,000	Anthem Inc 2.250% 15/05/2030	418	0.02
USD	200,000	Anthem Inc 2.375% 15/01/2025	178	0.01
USD	100,000	Anthem Inc 2.875% 15/09/2029	88	0.01
USD	100,000	Anthem Inc 2.950% 01/12/2022	88	0.01
USD	300,000	Anthem Inc 3.125% 15/05/2050	243	0.01
USD	550,000	Anthem Inc 3.300% 15/01/2023	491	0.03
USD	200,000	Anthem Inc 3.350% 01/12/2024	184	0.01
USD	335,000	Anthem Inc 3.500% 15/08/2024	308	0.02
USD	375,000	Anthem Inc 3.650% 01/12/2027	352	0.02
USD	200,000	Anthem Inc 4.375% 01/12/2047	197	0.01
USD	75,000	Anthem Inc 4.550% 01/03/2048	75	0.00
USD	274,000	Anthem Inc 4.650% 15/01/2043	278	0.02
USD	220,000	Anthem Inc 4.650% 15/08/2044	222	0.01
USD	200,000	Anthem Inc 5.100% 15/01/2044	212	0.01
USD	70,000	Anthem Inc 5.850% 15/01/2036	78	0.00
USD	50,000	Aon Corp 2.200% 15/11/2022	44	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	70,000	Aon Corp 3.750% 02/05/2029	66	0.00
USD	100,000	Aon Corp 4.500% 15/12/2028	98	0.01
USD	235,000	Aon Corp 6.250% 30/09/2040	275	0.02
USD	100,000	Aon Corp 8.205% 01/01/2027	111	0.01
USD	100,000	Apollo Management Holdings LP 2.650% 05/06/2030	83	0.00
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	195	0.01
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	87	0.01
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	74	0.00
USD	200,000	Appalachian Power Co 3.400% 01/06/2025	183	0.01
USD	50,000	Appalachian Power Co 4.450% 01/06/2045	48	0.00
USD	10,000	Appalachian Power Co 7.000% 01/04/2038	12	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	186	0.01
EUR	250,000	Apple Inc 0.500% 15/11/2031	256	0.02
CHF	50,000	Apple Inc 0.750% 25/02/2030	48	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025	208	0.01
USD	500,000	Apple Inc 1.125% 11/05/2025	428	0.03
USD	625,000	Apple Inc 1.200% 08/02/2028	512	0.03
EUR	400,000	Apple Inc 1.625% 10/11/2026	438	0.03
USD	1,000,000	Apple Inc 1.650% 11/05/2030	816	0.05
USD	400,000	Apple Inc 1.700% 11/09/2022	348	0.02
USD	300,000	Apple Inc 1.800% 11/09/2024	265	0.02
EUR	100,000	Apple Inc 2.000% 17/09/2027	113	0.01
USD	425,000	Apple Inc 2.050% 11/09/2026	374	0.02
USD	150,000	Apple Inc 2.100% 12/09/2022	131	0.01
USD	150,000	Apple Inc 2.200% 11/09/2029	129	0.01
USD	194,000	Apple Inc 2.300% 11/05/2022	168	0.01
USD	400,000	Apple Inc 2.375% 08/02/2041	315	0.02
USD	300,000	Apple Inc 2.400% 13/01/2023	264	0.02
USD	733,000	Apple Inc 2.400% 03/05/2023	651	0.04
USD	125,000	Apple Inc 2.400% 20/08/2050	93	0.01
USD	613,000	Apple Inc 2.450% 04/08/2026	550	0.03
CAD	800,000	Apple Inc 2.513% 19/08/2024	568	0.03
USD	600,000	Apple Inc 2.550% 20/08/2060	441	0.03
USD	200,000	Apple Inc 2.650% 11/05/2050	155	0.01
USD	250,000	Apple Inc 2.650% 08/02/2051	195	0.01
USD	225,000	Apple Inc 2.700% 13/05/2022	197	0.01
USD	300,000	Apple Inc 2.750% 13/01/2025	272	0.02
USD	100,000	Apple Inc 2.800% 08/02/2061	77	0.00
USD	267,000	Apple Inc 2.850% 06/05/2021	228	0.01
USD	295,000	Apple Inc 2.850% 11/05/2024	268	0.02
USD	400,000	Apple Inc 2.900% 12/09/2027	366	0.02
USD	200,000	Apple Inc 2.950% 11/09/2049	164	0.01
USD	325,000	Apple Inc 3.000% 09/02/2024	295	0.02
USD	111,000	Apple Inc 3.000% 20/06/2027	102	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Apple Inc 3.000% 13/11/2027	92	0.01
GBP	150,000	Apple Inc 3.050% 31/07/2029	201	0.01
USD	402,000	Apple Inc 3.200% 13/05/2025	372	0.02
USD	50,000	Apple Inc 3.200% 11/05/2027	46	0.00
USD	722,000	Apple Inc 3.250% 23/02/2026	672	0.04
USD	550,000	Apple Inc 3.350% 09/02/2027	514	0.03
USD	385,000	Apple Inc 3.450% 06/05/2024	356	0.02
USD	380,000	Apple Inc 3.450% 09/02/2045	344	0.02
AUD	200,000	Apple Inc 3.700% 28/08/2022	136	0.01
USD	250,000	Apple Inc 3.750% 12/09/2047	236	0.01
USD	300,000	Apple Inc 3.750% 13/11/2047	283	0.02
USD	382,000	Apple Inc 3.850% 04/05/2043	371	0.02
USD	330,000	Apple Inc 3.850% 04/08/2046	316	0.02
USD	325,000	Apple Inc 4.250% 09/02/2047	329	0.02
USD	300,000	Apple Inc 4.375% 13/05/2045	309	0.02
USD	118,000	Apple Inc 4.450% 06/05/2044	124	0.01
USD	200,000	Apple Inc 4.500% 23/02/2036	209	0.01
USD	630,000	Apple Inc 4.650% 23/02/2046	671	0.04
USD	75,000	Applied Materials Inc 1.750% 01/06/2030	61	0.00
USD	50,000	Applied Materials Inc 2.750% 01/06/2050	40	0.00
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	279	0.02
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	153	0.01
USD	200,000	Applied Materials Inc 5.850% 15/06/2041	238	0.01
USD	200,000	Aptiv Corp 4.150% 15/03/2024	186	0.01
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	96	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	104	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	52	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	188	0.01
USD	250,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	228	0.01
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	143	0.01
USD	75,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	73	0.00
USD	50,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	56	0.00
USD	200,000	Ares Capital Corp 3.250% 15/07/2025	176	0.01
USD	385,000	Ares Capital Corp 3.500% 10/02/2023	341	0.02
USD	256,000	Ares Capital Corp 3.625% 19/01/2022	222	0.01
USD	250,000	Ares Capital Corp 3.875% 15/01/2026	224	0.01
USD	25,000	Ares Capital Corp 4.250% 01/03/2025	23	0.00
USD	42,000	Arizona Public Service Co 2.950% 15/09/2027	38	0.00
USD	200,000	Arizona Public Service Co 3.150% 15/05/2025	182	0.01
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	43	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	87	0.01
USD	150,000	Arizona Public Service Co 3.750% 15/05/2046	135	0.01
USD	25,000	Arizona Public Service Co 4.250% 01/03/2049	24	0.00
USD	300,000	Arizona Public Service Co 4.500% 01/04/2042	294	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Arrow Electronics Inc 3.250% 08/09/2024	82	0.00
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	138	0.01
USD	10,000	Arrow Electronics Inc 4.500% 01/03/2023	9	0.00
USD	50,000	Ascension Health 2.532% 15/11/2029	44	0.00
USD	226,000	Ascension Health 3.945% 15/11/2046	220	0.01
USD	100,000	Ascension Health 4.847% 15/11/2053	114	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	182	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	100,000	Assurant Inc 4.200% 27/09/2023	92	0.01
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	100	0.01
EUR	500,000	AT&T Inc 0.800% 04/03/2030	502	0.03
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	464	0.03
CHF	150,000	AT&T Inc 1.375% 04/12/2024	143	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	214	0.01
USD	500,000	AT&T Inc 1.650% 01/02/2028	412	0.02
EUR	325,000	AT&T Inc 1.800% 05/09/2026	351	0.02
EUR	100,000	AT&T Inc 1.800% 14/09/2039 [^]	101	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	277	0.02
USD	500,000	AT&T Inc 2.250% 01/02/2032	403	0.02
USD	200,000	AT&T Inc 2.300% 01/06/2027	173	0.01
EUR	175,000	AT&T Inc 2.350% 05/09/2029	198	0.01
EUR	250,000	AT&T Inc 2.450% 15/03/2035	279	0.02
EUR	100,000	AT&T Inc 2.500% 15/03/2023	105	0.01
USD	523,000	AT&T Inc 2.550% 01/12/2033	422	0.03
EUR	200,000	AT&T Inc 2.600% 19/05/2038	226	0.01
USD	240,000	AT&T Inc 2.625% 01/12/2022	211	0.01
EUR	150,000	AT&T Inc 2.750% 19/05/2023	159	0.01
USD	375,000	AT&T Inc 2.750% 01/06/2031 [^]	318	0.02
GBP	100,000	AT&T Inc 2.900% 04/12/2026	127	0.01
USD	75,000	AT&T Inc 2.950% 15/07/2026	68	0.00
USD	270,000	AT&T Inc 3.000% 30/06/2022	236	0.01
USD	1,000,000	AT&T Inc 3.100% 01/02/2043	794	0.05
EUR	150,000	AT&T Inc 3.150% 04/09/2036	180	0.01
USD	50,000	AT&T Inc 3.300% 01/02/2052	39	0.00
EUR	100,000	AT&T Inc 3.375% 15/03/2034	123	0.01
USD	392,000	AT&T Inc 3.400% 15/05/2025	362	0.02
EUR	100,000	AT&T Inc 3.500% 17/12/2025	115	0.01
USD	450,000	AT&T Inc 3.500% 01/06/2041	378	0.02
USD	924,000	AT&T Inc 3.500% 15/09/2053	727	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	350,000	AT&T Inc 3.500% 01/02/2061	270	0.02
EUR	150,000	AT&T Inc 3.550% 17/12/2032	190	0.01
USD	1,269,000	AT&T Inc 3.550% 15/09/2055	988	0.06
USD	500,000	AT&T Inc 3.650% 01/06/2051	411	0.02
USD	1,161,000	AT&T Inc 3.650% 15/09/2059	904	0.05
USD	400,000	AT&T Inc 3.800% 15/02/2027	376	0.02
USD	1,051,000	AT&T Inc 3.800% 01/12/2057	852	0.05
USD	200,000	AT&T Inc 3.850% 01/06/2060	163	0.01
USD	95,000	AT&T Inc 3.875% 15/01/2026	90	0.01
USD	25,000	AT&T Inc 3.900% 11/03/2024	23	0.00
USD	75,000	AT&T Inc 3.950% 15/01/2025	70	0.00
CAD	300,000	AT&T Inc 4.000% 25/11/2025	223	0.01
USD	185,000	AT&T Inc 4.100% 15/02/2028	176	0.01
USD	322,000	AT&T Inc 4.250% 01/03/2027	308	0.02
GBP	150,000	AT&T Inc 4.250% 01/06/2043	212	0.01
USD	439,000	AT&T Inc 4.300% 15/02/2030	420	0.03
USD	267,000	AT&T Inc 4.300% 15/12/2042	248	0.01
USD	400,000	AT&T Inc 4.350% 01/03/2029	385	0.02
USD	450,000	AT&T Inc 4.350% 15/06/2045	420	0.03
GBP	100,000	AT&T Inc 4.375% 14/09/2029	138	0.01
USD	350,000	AT&T Inc 4.450% 01/04/2024	327	0.02
USD	562,000	AT&T Inc 4.500% 15/05/2035	539	0.03
USD	276,000	AT&T Inc 4.500% 09/03/2048	258	0.02
USD	189,000	AT&T Inc 4.550% 09/03/2049	176	0.01
AUD	100,000	AT&T Inc 4.600% 19/09/2028	74	0.00
USD	480,000	AT&T Inc 4.750% 15/05/2046	468	0.03
USD	200,000	AT&T Inc 4.850% 01/03/2039	198	0.01
CAD	300,000	AT&T Inc 4.850% 25/05/2047	212	0.01
GBP	150,000	AT&T Inc 4.875% 01/06/2044	231	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	301	0.02
USD	150,000	AT&T Inc 5.150% 15/03/2042	153	0.01
USD	67,000	AT&T Inc 5.150% 15/11/2046	69	0.00
USD	97,000	AT&T Inc 5.150% 15/02/2050	99	0.01
GBP	100,000	AT&T Inc 5.200% 18/11/2033	151	0.01
USD	300,000	AT&T Inc 5.250% 01/03/2037	308	0.02
USD	156,000	AT&T Inc 5.350% 01/09/2040	163	0.01
USD	125,000	AT&T Inc 5.450% 01/03/2047	133	0.01
GBP	100,000	AT&T Inc 5.500% 15/03/2027	143	0.01
USD	125,000	AT&T Inc 5.650% 15/02/2047	137	0.01
USD	80,000	AT&T Inc 5.700% 01/03/2057	86	0.00
USD	75,000	AT&T Inc 6.000% 15/08/2040	84	0.00
GBP	250,000	AT&T Inc 7.000% 30/04/2040	466	0.03
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	99	0.01
EUR	125,000	Athene Global Funding 1.125% 02/09/2025	130	0.01
GBP	200,000	Athene Global Funding 1.750% 24/11/2027	234	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Athene Global Funding 1.875% 23/06/2023	208	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	45	0.00
USD	225,000	Athene Global Funding 2.950% 12/11/2026	201	0.01
USD	400,000	Athene Global Funding 4.000% 25/01/2022	350	0.02
USD	400,000	Atlantic City Electric Co 4.000% 15/10/2028	379	0.02
USD	25,000	Atmos Energy Corp 1.500% 15/01/2031	19	0.00
USD	25,000	Atmos Energy Corp 3.000% 15/06/2027	23	0.00
USD	150,000	Atmos Energy Corp 4.125% 15/10/2044	142	0.01
USD	200,000	Atmos Energy Corp 4.125% 15/03/2049	190	0.01
USD	150,000	Atmos Energy Corp 5.500% 15/06/2041	163	0.01
USD	290,000	Autodesk Inc 3.500% 15/06/2027	270	0.02
EUR	200,000	Autoliv Inc 0.750% 26/06/2023	203	0.01
USD	50,000	Automatic Data Processing Inc 1.250% 01/09/2030	39	0.00
USD	381,000	Automatic Data Processing Inc 3.375% 15/09/2025	357	0.02
USD	150,000	AutoNation Inc 3.500% 15/11/2024	137	0.01
USD	175,000	AutoNation Inc 4.750% 01/06/2030	172	0.01
USD	300,000	AutoZone Inc 1.650% 15/01/2031	234	0.01
USD	75,000	AutoZone Inc 3.125% 18/04/2024	68	0.00
USD	150,000	AutoZone Inc 3.125% 21/04/2026	137	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	306	0.02
USD	150,000	AutoZone Inc 3.750% 18/04/2029	139	0.01
USD	275,000	AvalonBay Communities Inc 2.450% 15/01/2031	233	0.01
USD	350,000	AvalonBay Communities Inc 2.900% 15/10/2026	319	0.02
USD	150,000	AvalonBay Communities Inc 2.950% 11/05/2026	136	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	180	0.01
USD	100,000	AvalonBay Communities Inc 3.900% 15/10/2046	93	0.01
USD	50,000	AvalonBay Communities Inc 4.350% 15/04/2048	49	0.00
USD	273,000	Avangrid Inc 3.150% 01/12/2024	250	0.01
EUR	225,000	Avery Dennison Corp 1.250% 03/03/2025	234	0.01
USD	150,000	Avery Dennison Corp 4.875% 06/12/2028	149	0.01
USD	100,000	Aviation Capital Group LLC 3.500% 01/11/2027	87	0.01
USD	100,000	Aviation Capital Group LLC 4.125% 01/08/2025	91	0.01
USD	150,000	Aviation Capital Group LLC 4.375% 30/01/2024	136	0.01
USD	350,000	Aviation Capital Group LLC 4.875% 01/10/2025	325	0.02
USD	100,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	92	0.01
USD	150,000	BAE Systems Holdings Inc 3.800% 07/10/2024	140	0.01
USD	150,000	BAE Systems Holdings Inc 3.850% 15/12/2025	141	0.01
USD	50,000	BAE Systems Holdings Inc 4.750% 07/10/2044	51	0.00
USD	250,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	221	0.01
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	182	0.01
USD	300,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	272	0.02
USD	200,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	208	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	83	0.00
USD	200,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	183	0.01
USD	25,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	30	0.00
EUR	450,000	Bank of America Corp 0.580% 08/08/2029	451	0.03
EUR	600,000	Bank of America Corp 0.654% 26/10/2031	594	0.04
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	128	0.01
USD	700,000	Bank of America Corp 0.810% 24/10/2024	597	0.04
USD	400,000	Bank of America Corp 0.981% 25/09/2025	339	0.02
USD	1,500,000	Bank of America Corp 1.319% 19/06/2026	1,272	0.08
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	105	0.01
EUR	300,000	Bank of America Corp 1.379% 07/02/2025	312	0.02
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	133	0.01
USD	900,000	Bank of America Corp 1.486% 19/05/2024	779	0.05
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	162	0.01
USD	1,200,000	Bank of America Corp 1.898% 23/07/2031	961	0.06
USD	500,000	Bank of America Corp 1.922% 24/10/2031	400	0.02
USD	300,000	Bank of America Corp 2.015% 13/02/2026	262	0.02
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	124	0.01
EUR	300,000	Bank of America Corp 2.375% 19/06/2024	323	0.02
USD	300,000	Bank of America Corp 2.456% 22/10/2025	267	0.02
USD	200,000	Bank of America Corp 2.496% 13/02/2031	169	0.01
USD	400,000	Bank of America Corp 2.592% 29/04/2031	339	0.02
CAD	400,000	Bank of America Corp 2.604% 15/03/2023	276	0.02
USD	900,000	Bank of America Corp 2.676% 19/06/2041	718	0.04
USD	528,000	Bank of America Corp 2.816% 21/07/2023	462	0.03
USD	200,000	Bank of America Corp 2.831% 24/10/2051	155	0.01
USD	200,000	Bank of America Corp 2.881% 24/04/2023	174	0.01
USD	200,000	Bank of America Corp 2.884% 22/10/2030	175	0.01
CAD	25,000	Bank of America Corp 2.932% 25/04/2025	18	0.00
USD	834,000	Bank of America Corp 3.004% 20/12/2023	738	0.04
USD	200,000	Bank of America Corp 3.093% 01/10/2025	182	0.01
USD	180,000	Bank of America Corp 3.124% 20/01/2023	156	0.01
USD	400,000	Bank of America Corp 3.194% 23/07/2030	357	0.02
USD	100,000	Bank of America Corp 3.248% 21/10/2027*	91	0.01
USD	380,000	Bank of America Corp 3.300% 11/01/2023	340	0.02
USD	300,000	Bank of America Corp 3.366% 23/01/2026	275	0.02
USD	921,000	Bank of America Corp 3.419% 20/12/2028	840	0.05
USD	200,000	Bank of America Corp 3.458% 15/03/2025	183	0.01
USD	350,000	Bank of America Corp 3.500% 19/04/2026	326	0.02
CAD	300,000	Bank of America Corp 3.515% 24/03/2026	218	0.01
USD	600,000	Bank of America Corp 3.559% 23/04/2027	556	0.03
USD	440,000	Bank of America Corp 3.593% 21/07/2028	407	0.02
USD	290,000	Bank of America Corp 3.705% 24/04/2028	270	0.02
USD	500,000	Bank of America Corp 3.824% 20/01/2028	468	0.03
USD	100,000	Bank of America Corp 3.864% 23/07/2024	91	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	273,000	Bank of America Corp 3.875% 01/08/2025	257	0.02
USD	230,000	Bank of America Corp 3.946% 23/01/2049	213	0.01
USD	400,000	Bank of America Corp 3.950% 21/04/2025	373	0.02
USD	360,000	Bank of America Corp 3.970% 05/03/2029	339	0.02
USD	300,000	Bank of America Corp 3.974% 07/02/2030	282	0.02
USD	450,000	Bank of America Corp 4.000% 01/04/2024	419	0.03
USD	470,000	Bank of America Corp 4.000% 22/01/2025	437	0.03
USD	300,000	Bank of America Corp 4.078% 23/04/2040	283	0.02
USD	1,000,000	Bank of America Corp 4.083% 20/03/2051	948	0.06
USD	596,000	Bank of America Corp 4.125% 22/01/2024	554	0.03
USD	200,000	Bank of America Corp 4.183% 25/11/2027	189	0.01
USD	475,000	Bank of America Corp 4.200% 26/08/2024	446	0.03
USD	225,000	Bank of America Corp 4.244% 24/04/2038	217	0.01
USD	382,000	Bank of America Corp 4.250% 22/10/2026	364	0.02
USD	655,000	Bank of America Corp 4.271% 23/07/2029	628	0.04
USD	375,000	Bank of America Corp 4.330% 15/03/2050	368	0.02
USD	250,000	Bank of America Corp 4.443% 20/01/2048	249	0.01
USD	300,000	Bank of America Corp 4.450% 03/03/2026	287	0.02
USD	93,000	Bank of America Corp 4.750% 21/04/2045	94	0.01
USD	376,000	Bank of America Corp 5.000% 21/01/2044	397	0.02
USD	100,000	Bank of America Corp 5.700% 24/01/2022	89	0.01
USD	150,000	Bank of America Corp 5.875% 07/02/2042	173	0.01
USD	400,000	Bank of America Corp 6.110% 29/01/2037	450	0.03
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	485	0.03
USD	350,000	Bank of America Corp 7.750% 14/05/2038	458	0.03
USD	300,000	Bank of America NA 6.000% 15/10/2036	348	0.02
USD	200,000	Bank of New York Mellon Corp 1.600% 24/04/2025	173	0.01
USD	200,000	Bank of New York Mellon Corp 1.650% 28/01/2031	162	0.01
USD	250,000	Bank of New York Mellon Corp 1.950% 23/08/2022	218	0.01
USD	500,000	Bank of New York Mellon Corp 2.050% 03/05/2021	425	0.03
USD	25,000	Bank of New York Mellon Corp 2.100% 24/10/2024	22	0.00
USD	100,000	Bank of New York Mellon Corp 2.200% 16/08/2023	89	0.01
USD	250,000	Bank of New York Mellon Corp 2.450% 17/08/2026	224	0.01
USD	400,000	Bank of New York Mellon Corp 2.661% 16/05/2023	349	0.02
USD	200,000	Bank of New York Mellon Corp 2.950% 29/01/2023	178	0.01
USD	50,000	Bank of New York Mellon Corp 3.250% 16/05/2027	46	0.00
USD	100,000	Bank of New York Mellon Corp 3.300% 23/08/2029	92	0.01
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	140	0.01
USD	300,000	Bank of New York Mellon Corp 3.442% 07/02/2028	281	0.02
USD	200,000	Bank of New York Mellon Corp 3.450% 11/08/2023	182	0.01
USD	50,000	BankUnited Inc 5.125% 11/06/2030	48	0.00
USD	250,000	Banner Health 1.897% 01/01/2031	202	0.01
USD	100,000	Banner Health 2.338% 01/01/2030	85	0.00
USD	100,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	86	0.00
USD	125,000	Barrick North America Finance LLC 5.700% 30/05/2041	137	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	84	0.00
USD	100,000	Basin Electric Power Cooperative 4.750% 26/04/2047	94	0.01
EUR	100,000	BAT Capital Corp 1.125% 16/11/2023	102	0.01
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	167	0.01
USD	400,000	BAT Capital Corp 2.726% 25/03/2031	331	0.02
USD	112,000	BAT Capital Corp 2.764% 15/08/2022	98	0.01
USD	1,000,000	BAT Capital Corp 3.215% 06/09/2026	900	0.05
USD	355,000	BAT Capital Corp 3.222% 15/08/2024	322	0.02
USD	650,000	BAT Capital Corp 3.557% 15/08/2027	589	0.04
USD	200,000	BAT Capital Corp 3.734% 25/09/2040	162	0.01
USD	50,000	BAT Capital Corp 3.984% 25/09/2050	40	0.00
USD	340,000	BAT Capital Corp 4.390% 15/08/2037	304	0.02
USD	385,000	BAT Capital Corp 4.540% 15/08/2047	330	0.02
USD	150,000	BAT Capital Corp 4.758% 06/09/2049	132	0.01
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	194	0.01
USD	25,000	BAT Capital Corp 5.282% 02/04/2050	24	0.00
USD	120,000	Baxalta Inc 4.000% 23/06/2025	113	0.01
EUR	125,000	Baxter International Inc 4.400% 15/05/2024	127	0.01
EUR	150,000	Baxter International Inc 1.300% 30/05/2025	158	0.01
EUR	150,000	Baxter International Inc 1.300% 15/05/2029 [^]	161	0.01
USD	250,000	Baxter International Inc 1.730% 01/04/2031	199	0.01
USD	175,000	Baxter International Inc 2.600% 15/08/2026	158	0.01
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	91	0.01
USD	400,000	Bayer US Finance II LLC 3.875% 15/12/2023	367	0.02
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	131	0.01
USD	150,000	Bayer US Finance II LLC 4.200% 15/07/2034	138	0.01
USD	200,000	Bayer US Finance II LLC 4.250% 15/12/2025	189	0.01
USD	850,000	Bayer US Finance II LLC 4.375% 15/12/2028	817	0.05
USD	110,000	Bayer US Finance II LLC 4.400% 15/07/2044	102	0.01
USD	225,000	Bayer US Finance II LLC 4.700% 15/07/2064	207	0.01
USD	350,000	Bayer US Finance LLC 3.375% 08/10/2024	321	0.02
USD	200,000	Baylor Scott & White Holdings 1.777% 15/11/2030	162	0.01
USD	100,000	Baylor Scott & White Holdings 2.839% 15/11/2050	80	0.00
USD	250,000	BBVA USA 2.875% 29/06/2022	219	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 [^]	136	0.01
USD	100,000	Becton Dickinson and Co 2.823% 20/05/2030	87	0.01
USD	149,000	Becton Dickinson and Co 2.894% 06/06/2022	130	0.01
GBP	100,000	Becton Dickinson and Co 3.020% 24/05/2025 [^]	126	0.01
USD	150,000	Becton Dickinson and Co 3.363% 06/06/2024	137	0.01
USD	326,000	Becton Dickinson and Co 3.700% 06/06/2027	306	0.02
USD	321,000	Becton Dickinson and Co 3.734% 15/12/2024	298	0.02
USD	475,000	Becton Dickinson and Co 4.669% 06/06/2047 [^]	483	0.03
USD	118,000	Becton Dickinson and Co 4.685% 15/12/2044	120	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	317	0.02
USD	300,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	230	0.01
USD	125,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	115	0.01
USD	100,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	92	0.01
USD	71,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	65	0.00
USD	125,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	114	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	188	0.01
USD	300,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	294	0.02
USD	102,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	102	0.01
USD	200,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	212	0.01
USD	100,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	113	0.01
USD	295,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	340	0.02
USD	300,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	239	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	124	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	197	0.01
USD	300,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	236	0.01
USD	434,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	380	0.02
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	490	0.03
USD	350,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	345	0.02
USD	150,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	150	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	51	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	85	0.00
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	200	0.01
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	89	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	238	0.01
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	223	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	113	0.01
USD	250,000	Berkshire Hathaway Inc 2.750% 15/03/2023	222	0.01
USD	100,000	Berkshire Hathaway Inc 3.000% 11/02/2023	89	0.01
USD	675,000	Berkshire Hathaway Inc 3.125% 15/03/2026	625	0.04
USD	28,000	Berkshire Hathaway Inc 3.750% 15/08/2021	24	0.00
EUR	200,000	Berry Global Inc 1.000% 15/01/2025	201	0.01
EUR	125,000	Berry Global Inc 1.500% 15/01/2027	126	0.01
USD	75,000	Berry Global Inc 4.875% 15/07/2026	67	0.00
USD	75,000	BGC Partners Inc 4.375% 15/12/2025	68	0.00
USD	180,000	BGC Partners Inc 5.375% 24/07/2023	166	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Biogen Inc 2.250% 01/05/2030	82	0.00
USD	275,000	Biogen Inc 3.150% 01/05/2050	215	0.01
USD	286,000	Biogen Inc 3.250% 15/02/2051	228	0.01
USD	87,000	Biogen Inc 3.625% 15/09/2022	77	0.00
USD	440,000	Biogen Inc 4.050% 15/09/2025	416	0.02
USD	200,000	Black Hills Corp 3.050% 15/10/2029	176	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	90	0.01
EUR	200,000	BlackRock Inc 1.250% 06/05/2025~	212	0.01
USD	300,000	BlackRock Inc 2.400% 30/04/2030~	259	0.02
USD	100,000	BlackRock Inc 3.375% 01/06/2022~	88	0.01
USD	100,000	BlackRock Inc 3.500% 18/03/2024~	93	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	104	0.01
EUR	150,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	162	0.01
USD	250,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	196	0.01
EUR	150,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	162	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	86	0.00
USD	25,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	19	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	108	0.01
USD	24,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	22	0.00
USD	150,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	147	0.01
USD	50,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	52	0.00
USD	400,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	352	0.02
USD	400,000	Block Financial LLC 3.875% 15/08/2030	351	0.02
EUR	143,000	BMW US Capital LLC 0.625% 20/04/2022	144	0.01
USD	100,000	BMW US Capital LLC 2.250% 15/09/2023	88	0.01
USD	310,000	BMW US Capital LLC 2.800% 11/04/2026	279	0.02
USD	100,000	BMW US Capital LLC 2.950% 14/04/2022	87	0.01
USD	400,000	BMW US Capital LLC 3.150% 18/04/2024	364	0.02
USD	250,000	BMW US Capital LLC 3.450% 12/04/2023	224	0.01
USD	200,000	BMW US Capital LLC 3.800% 06/04/2023	181	0.01
USD	200,000	BMW US Capital LLC 3.900% 09/04/2025	187	0.01
USD	75,000	BMW US Capital LLC 4.150% 09/04/2030	73	0.00
USD	80,000	Boardwalk Pipelines LP 3.375% 01/02/2023	71	0.00
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	24	0.00
USD	300,000	Boardwalk Pipelines LP 5.950% 01/06/2026	297	0.02
USD	200,000	Boeing Co 1.875% 15/06/2023	173	0.01
USD	200,000	Boeing Co 1.950% 01/02/2024	174	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	450,000	Boeing Co 2.250% 15/06/2026	384	0.02
USD	200,000	Boeing Co 2.350% 30/10/2021	172	0.01
USD	100,000	Boeing Co 2.750% 01/02/2026	87	0.01
USD	275,000	Boeing Co 2.850% 30/10/2024	245	0.01
USD	25,000	Boeing Co 3.200% 01/03/2029	22	0.00
USD	300,000	Boeing Co 3.250% 01/02/2028	264	0.02
USD	250,000	Boeing Co 3.250% 01/03/2028	219	0.01
USD	50,000	Boeing Co 3.450% 01/11/2028	44	0.00
USD	200,000	Boeing Co 3.550% 01/03/2038	164	0.01
USD	150,000	Boeing Co 3.600% 01/05/2034	128	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031	356	0.02
USD	30,000	Boeing Co 3.650% 01/03/2047	24	0.00
USD	225,000	Boeing Co 3.750% 01/02/2050	183	0.01
USD	150,000	Boeing Co 3.825% 01/03/2059	119	0.01
USD	175,000	Boeing Co 3.850% 01/11/2048	144	0.01
USD	225,000	Boeing Co 3.900% 01/05/2049	186	0.01
USD	200,000	Boeing Co 3.950% 01/08/2059	163	0.01
USD	200,000	Boeing Co 4.508% 01/05/2023	182	0.01
USD	450,000	Boeing Co 4.875% 01/05/2025	427	0.03
USD	250,000	Boeing Co 5.040% 01/05/2027	242	0.01
USD	650,000	Boeing Co 5.150% 01/05/2030	637	0.04
USD	400,000	Boeing Co 5.705% 01/05/2040	417	0.02
USD	750,000	Boeing Co 5.805% 01/05/2050	807	0.05
USD	100,000	Boeing Co 5.875% 15/02/2040	104	0.01
USD	575,000	Boeing Co 5.930% 01/05/2060	626	0.04
USD	250,000	Boeing Co 6.125% 15/02/2033	262	0.02
USD	149,000	Boeing Co 6.625% 15/02/2038	163	0.01
USD	200,000	Boeing Co 6.875% 15/03/2039	227	0.01
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	109	0.01
EUR	100,000	Booking Holdings Inc 2.150% 25/11/2022	103	0.01
EUR	100,000	Booking Holdings Inc 2.375% 23/09/2024	108	0.01
USD	60,000	Booking Holdings Inc 3.550% 15/03/2028	56	0.00
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	93	0.01
USD	125,000	Booking Holdings Inc 3.650% 15/03/2025	116	0.01
USD	300,000	Booking Holdings Inc 4.100% 13/04/2025	285	0.02
USD	400,000	Booking Holdings Inc 4.625% 13/04/2030	396	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	177	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	91	0.01
USD	500,000	BorgWarner Inc 5.000% 01/10/2025	491	0.03
USD	125,000	Boston Gas Co 4.487% 15/02/2042	120	0.01
USD	150,000	Boston Properties LP 2.750% 01/10/2026	134	0.01
USD	200,000	Boston Properties LP 3.250% 30/01/2031	176	0.01
USD	500,000	Boston Properties LP 3.400% 21/06/2029	449	0.03
USD	300,000	Boston Properties LP 3.650% 01/02/2026	279	0.02
USD	275,000	Boston Properties LP 3.850% 01/02/2023	246	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	101	0.01
USD	125,000	Boston Scientific Corp 2.650% 01/06/2030	107	0.01
USD	75,000	Boston Scientific Corp 3.375% 15/05/2022	66	0.00
USD	200,000	Boston Scientific Corp 3.750% 01/03/2026	188	0.01
USD	255,000	Boston Scientific Corp 3.850% 15/05/2025	239	0.01
USD	150,000	Boston Scientific Corp 4.000% 01/03/2028	143	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2029	95	0.01
USD	150,000	Boston Scientific Corp 4.550% 01/03/2039	150	0.01
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	103	0.01
USD	100,000	Boston Scientific Corp 7.000% 15/11/2035	117	0.01
USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	111	0.01
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	161	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	312	0.02
USD	200,000	BP Capital Markets America Inc 2.772% 10/11/2050	149	0.01
USD	400,000	BP Capital Markets America Inc 2.939% 04/06/2051	304	0.02
USD	500,000	BP Capital Markets America Inc 3.000% 24/02/2050	389	0.02
USD	150,000	BP Capital Markets America Inc 3.119% 04/05/2026	137	0.01
USD	200,000	BP Capital Markets America Inc 3.194% 06/04/2025	183	0.01
USD	300,000	BP Capital Markets America Inc 3.216% 28/11/2023	272	0.02
USD	146,000	BP Capital Markets America Inc 3.224% 14/04/2024	133	0.01
USD	275,000	BP Capital Markets America Inc 3.245% 06/05/2022	241	0.01
USD	800,000	BP Capital Markets America Inc 3.543% 06/04/2027	746	0.04
USD	100,000	BP Capital Markets America Inc 3.588% 14/04/2027	93	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	311	0.02
USD	200,000	BP Capital Markets America Inc 3.937% 21/09/2028	189	0.01
USD	150,000	BP Capital Markets America Inc 4.234% 06/11/2028	145	0.01
USD	180,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	163	0.01
USD	281,000	Brighthouse Financial Inc 4.700% 22/06/2047	245	0.01
USD	200,000	Brighthouse Financial Inc 5.625% 15/05/2030	199	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	157	0.01
USD	300,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	238	0.01
USD	300,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	232	0.01
USD	200,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	151	0.01
USD	200,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	175	0.01
USD	200,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	177	0.01
USD	574,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	522	0.03
USD	300,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	278	0.02
USD	125,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	116	0.01
USD	475,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	441	0.03
USD	325,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	304	0.02
USD	100,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	89	0.01
USD	372,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	352	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	408,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	390	0.02
USD	250,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	247	0.01
USD	650,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	651	0.04
USD	200,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	202	0.01
USD	100,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	103	0.01
USD	200,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	208	0.01
USD	150,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	157	0.01
USD	300,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	328	0.02
USD	89,164	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/12/2025	78	0.00
USD	97,656	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/06/2034	83	0.00
USD	297,388	British Airways 2020-1 Class A Pass Through Trust 4.250% 15/05/2034	265	0.02
USD	75,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	68	0.00
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	83	0.00
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	278	0.02
USD	244,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	224	0.01
USD	200,000	Broadcom Inc 1.950% 15/02/2028	165	0.01
USD	300,000	Broadcom Inc 2.250% 15/11/2023	264	0.02
USD	475,000	Broadcom Inc 2.450% 15/02/2031	382	0.02
USD	400,000	Broadcom Inc 2.600% 15/02/2033	317	0.02
USD	300,000	Broadcom Inc 3.150% 15/11/2025	272	0.02
USD	567,000	Broadcom Inc 3.459% 15/09/2026	518	0.03
USD	400,000	Broadcom Inc 3.500% 15/02/2041	326	0.02
USD	400,000	Broadcom Inc 3.750% 15/02/2051	326	0.02
USD	580,000	Broadcom Inc 4.110% 15/09/2028	539	0.03
USD	450,000	Broadcom Inc 4.150% 15/11/2030	413	0.02
USD	300,000	Broadcom Inc 4.250% 15/04/2026	283	0.02
USD	300,000	Broadcom Inc 4.300% 15/11/2032	278	0.02
USD	400,000	Broadcom Inc 4.700% 15/04/2025	384	0.02
USD	500,000	Broadcom Inc 4.750% 15/04/2029	478	0.03
USD	200,000	Broadcom Inc 5.000% 15/04/2030	194	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	139	0.01
USD	100,000	Brookfield Finance LLC 3.450% 15/04/2050	81	0.00
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	95	0.01
USD	50,000	Brooklyn Union Gas Co 4.487% 04/03/2049	49	0.00
USD	50,000	Brooklyn Union Gas Co 4.504% 10/03/2046	48	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	123	0.01
USD	150,000	Brown & Brown Inc 4.200% 15/09/2024	140	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	126	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	155	0.01
USD	200,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	175	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	362	0.02
USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	23	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	175	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	138	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	90	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	164	0.01
USD	277,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	253	0.02
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	117	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	24	0.00
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	242	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	97	0.01
USD	125,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	121	0.01
USD	125,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	124	0.01
USD	180,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	179	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	204	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	313	0.02
USD	281,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	301	0.02
USD	19,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	21	0.00
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	166	0.01
USD	66,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	70	0.00
USD	100,000	Burlington Resources LLC 5.950% 15/10/2036	113	0.01
USD	175,000	Burlington Resources LLC 7.200% 15/08/2031	209	0.01
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	61	0.00
USD	150,000	Cabot Corp 3.700% 15/07/2022	132	0.01
USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	87	0.00
USD	113,000	California Institute of Technology 4.321% 01/08/2045	118	0.01
USD	81,000	California Institute of Technology 4.700% 01/11/2111	84	0.00
USD	200,000	Camden Property Trust 3.150% 01/07/2029	180	0.01
USD	50,000	Camden Property Trust 3.350% 01/11/2049	44	0.00
USD	175,000	Camden Property Trust 4.100% 15/10/2028	167	0.01
USD	250,000	Cameron LNG LLC 3.302% 15/01/2035	218	0.01
USD	360,000	Cameron LNG LLC 3.402% 15/01/2038	311	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Campbell Soup Co 2.375% 24/04/2030	63	0.00
USD	150,000	Campbell Soup Co 2.500% 02/08/2022	131	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	119	0.01
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	182	0.01
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	96	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	45	0.00
USD	450,000	Capital One Bank USA NA 3.375% 15/02/2023	402	0.02
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	106	0.01
USD	200,000	Capital One Financial Corp 2.600% 11/05/2023	177	0.01
USD	115,000	Capital One Financial Corp 3.050% 09/03/2022	100	0.01
USD	400,000	Capital One Financial Corp 3.200% 30/01/2023	356	0.02
USD	200,000	Capital One Financial Corp 3.200% 05/02/2025	182	0.01
USD	350,000	Capital One Financial Corp 3.300% 30/10/2024	321	0.02
USD	200,000	Capital One Financial Corp 3.650% 11/05/2027 [^]	186	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	92	0.01
USD	325,000	Capital One Financial Corp 3.750% 09/03/2027	304	0.02
USD	251,000	Capital One Financial Corp 3.800% 31/01/2028	235	0.01
USD	202,000	Capital One Financial Corp 3.900% 29/01/2024	186	0.01
USD	230,000	Capital One Financial Corp 4.200% 29/10/2025	216	0.01
USD	75,000	Cardinal Health Inc 2.616% 15/06/2022	65	0.00
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	226	0.01
USD	170,000	Cardinal Health Inc 3.200% 15/03/2023	152	0.01
USD	190,000	Cardinal Health Inc 3.750% 15/09/2025	177	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	69	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	74	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	21	0.00
EUR	100,000	Cargill Inc 2.500% 15/02/2023	105	0.01
USD	100,000	Cargill Inc 3.250% 15/11/2021	87	0.01
USD	200,000	Cargill Inc 3.250% 23/05/2029	183	0.01
USD	50,000	Cargill Inc 3.875% 23/05/2049	46	0.00
USD	130,000	Cargill Inc 4.760% 23/11/2045	135	0.01
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	128	0.01
USD	175,000	Carlisle Cos Inc 3.500% 01/12/2024	162	0.01
USD	100,000	Carlisle Cos Inc 3.750% 15/11/2022	89	0.01
USD	100,000	Carlyle Finance LLC 5.650% 15/09/2048	108	0.01
USD	27,000	Carlyle Holdings Finance LLC 3.875% 01/02/2023	24	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	105	0.01
USD	500,000	Carrier Global Corp 2.242% 15/02/2025	441	0.03
USD	600,000	Carrier Global Corp 2.493% 15/02/2027	528	0.03
USD	300,000	Carrier Global Corp 2.700% 15/02/2031	256	0.02
USD	100,000	Carrier Global Corp 2.722% 15/02/2030	86	0.00
USD	300,000	Carrier Global Corp 3.377% 05/04/2040	255	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	210	0.01
USD	275,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	235	0.01
USD	275,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	225	0.01
USD	300,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	259	0.02
USD	300,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	262	0.02
USD	150,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	134	0.01
USD	250,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	218	0.01
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	45	0.00
USD	200,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	175	0.01
USD	125,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	113	0.01
USD	134,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	117	0.01
USD	125,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	116	0.01
USD	200,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	185	0.01
USD	400,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	370	0.02
USD	100,000	Caterpillar Inc 2.600% 19/09/2029	88	0.01
USD	350,000	Caterpillar Inc 3.250% 19/09/2049	305	0.02
USD	25,000	Caterpillar Inc 3.250% 09/04/2050	22	0.00
USD	325,000	Caterpillar Inc 3.803% 15/08/2042	311	0.02
USD	100,000	Caterpillar Inc 5.200% 27/05/2041	111	0.01
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	176	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	118	0.01
USD	200,000	Cboe Global Markets Inc 1.625% 15/12/2030	159	0.01
USD	165,000	Cboe Global Markets Inc 3.650% 12/01/2027	154	0.01
USD	100,000	CBRE Services Inc 4.875% 01/03/2026	98	0.01
USD	300,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	272	0.02
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	103	0.01
USD	200,000	Celanese US Holdings LLC 3.500% 08/05/2024	182	0.01
USD	3,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	2	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	91	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	45	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	102	0.01
USD	200,000	CenterPoint Energy Inc 2.500% 01/09/2022	175	0.01
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	257	0.02
USD	200,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	157	0.01
USD	230,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	207	0.01
USD	125,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	117	0.01
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	27	0.00
USD	50,000	CF Industries Inc 4.500% 01/12/2026	48	0.00
USD	25,000	Charles Schwab Corp 1.650% 11/03/2031	20	0.00
USD	275,000	Charles Schwab Corp 2.650% 25/01/2023	243	0.01
USD	200,000	Charles Schwab Corp 3.000% 10/03/2025	182	0.01
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	232	0.01
USD	330,000	Charles Schwab Corp 3.200% 25/01/2028	304	0.02
USD	300,000	Charles Schwab Corp 3.450% 13/02/2026	280	0.02
USD	100,000	Charles Schwab Corp 4.000% 01/02/2029	96	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	316	0.02
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	63	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	81	0.00
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	258	0.02
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	69	0.00
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	234	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	117	0.01
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	275	0.02
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	93	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	458	0.03
USD	840,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	811	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	49	0.00
USD	185,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	178	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	101	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	395	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	361	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	386	0.02
USD	576,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	642	0.04
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	265	0.02
USD	300,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	270	0.02
USD	175,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	171	0.01
USD	500,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	485	0.03
USD	100,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	98	0.01
USD	800,000	Chevron Corp 1.554% 11/05/2025	695	0.04
USD	25,000	Chevron Corp 1.995% 11/05/2027	22	0.00
USD	200,000	Chevron Corp 2.100% 16/05/2021	170	0.01
USD	300,000	Chevron Corp 2.236% 11/05/2030	254	0.02
USD	301,000	Chevron Corp 2.411% 03/03/2022	260	0.02
USD	100,000	Chevron Corp 2.566% 16/05/2023	89	0.01
USD	400,000	Chevron Corp 2.895% 03/03/2024	363	0.02
USD	550,000	Chevron Corp 2.954% 16/05/2026	502	0.03
USD	25,000	Chevron Corp 2.978% 11/05/2040	21	0.00
USD	300,000	Chevron Corp 3.078% 11/05/2050	247	0.01
USD	200,000	Chevron Corp 3.191% 24/06/2023	180	0.01
USD	75,000	Chevron Corp 3.326% 17/11/2025	70	0.00
USD	275,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	254	0.02
USD	275,000	Chevron USA Inc 0.333% 12/08/2022	234	0.01
USD	50,000	Chevron USA Inc 1.018% 12/08/2027	41	0.00
USD	100,000	Chevron USA Inc 4.950% 15/08/2047	107	0.01
USD	300,000	Chevron USA Inc 5.050% 15/11/2044 ⁴	326	0.02
USD	100,000	Chevron USA Inc 5.250% 15/11/2043	111	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Chevron USA Inc 6.000% 01/03/2041	178	0.01
USD	150,000	Children's Health System of Texas 2.511% 15/08/2050	113	0.01
USD	100,000	Children's Hospital 2.928% 15/07/2050	79	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	101	0.01
USD	100,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	79	0.00
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	89	0.01
USD	50,000	Chubb Corp 6.000% 11/05/2037	59	0.00
USD	100,000	Chubb Corp 6.500% 15/05/2038	124	0.01
EUR	125,000	Chubb INA Holdings Inc 0.300% 15/12/2024	126	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	104	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	102	0.01
USD	400,000	Chubb INA Holdings Inc 1.375% 15/09/2030	311	0.02
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	258	0.02
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038 ⁴	209	0.01
USD	13,000	Chubb INA Holdings Inc 2.700% 13/03/2023	12	0.00
USD	335,000	Chubb INA Holdings Inc 2.875% 03/11/2022	295	0.02
USD	50,000	Chubb INA Holdings Inc 3.150% 15/03/2025	46	0.00
USD	50,000	Chubb INA Holdings Inc 3.350% 15/05/2024	46	0.00
USD	272,000	Chubb INA Holdings Inc 3.350% 03/05/2026	252	0.01
USD	275,000	Chubb INA Holdings Inc 4.350% 03/11/2045	278	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	92	0.01
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	47	0.00
USD	200,000	Cigna Corp 2.400% 15/03/2030	169	0.01
USD	100,000	Cigna Corp 3.050% 30/11/2022	88	0.01
USD	150,000	Cigna Corp 3.050% 15/10/2027	136	0.01
USD	300,000	Cigna Corp 3.200% 15/03/2040	256	0.02
USD	50,000	Cigna Corp 3.250% 15/04/2025	46	0.00
USD	500,000	Cigna Corp 3.400% 01/03/2027	462	0.03
USD	200,000	Cigna Corp 3.400% 15/03/2050	168	0.01
USD	50,000	Cigna Corp 3.500% 15/06/2024	46	0.00
USD	208,000	Cigna Corp 3.750% 15/07/2023	189	0.01
USD	100,000	Cigna Corp 3.875% 15/10/2047	91	0.01
USD	100,000	Cigna Corp 4.125% 15/11/2025	95	0.01
USD	400,000	Cigna Corp 4.375% 15/10/2028	390	0.02
USD	350,000	Cigna Corp 4.500% 25/02/2026	338	0.02
USD	325,000	Cigna Corp 4.800% 15/08/2038	332	0.02
USD	300,000	Cigna Corp 4.800% 15/07/2046	306	0.02
USD	425,000	Cigna Corp 4.900% 15/12/2048	443	0.03
USD	151,000	Cigna Corp 6.125% 15/11/2041	174	0.01
USD	41,000	Cigna Corp 7.875% 15/05/2027	46	0.00
USD	100,000	Cimarex Energy Co 3.900% 15/05/2027	93	0.01
USD	300,000	Cimarex Energy Co 4.375% 15/03/2029	283	0.02
USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	113	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	109	0.01
USD	45,000	Cintas Corp No 2 2.900% 01/04/2022	39	0.00
USD	212,000	Cintas Corp No 2 3.700% 01/04/2027	200	0.01
USD	150,000	Cisco Systems Inc 1.850% 20/09/2021	128	0.01
USD	550,000	Cisco Systems Inc 2.500% 20/09/2026	500	0.03
USD	100,000	Cisco Systems Inc 2.600% 28/02/2023	89	0.01
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	92	0.01
USD	25,000	Cisco Systems Inc 3.500% 15/06/2025	24	0.00
USD	155,000	Cisco Systems Inc 3.625% 04/03/2024	144	0.01
USD	285,000	Cisco Systems Inc 5.500% 15/01/2040	330	0.02
USD	305,000	Cisco Systems Inc 5.900% 15/02/2039	367	0.02
USD	250,000	CIT Bank NA 2.969% 27/09/2025	223	0.01
USD	200,000	Citadel LP 4.875% 15/01/2027	180	0.01
USD	200,000	Citadel LP 5.375% 17/01/2023	181	0.01
USD	800,000	Citibank NA 3.650% 23/01/2024	737	0.04
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	202	0.01
EUR	400,000	Citigroup Inc 0.750% 26/10/2023	409	0.02
USD	800,000	Citigroup Inc 0.776% 30/10/2024	680	0.04
USD	100,000	Citigroup Inc 1.122% 28/01/2027	83	0.00
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	210	0.01
EUR	125,000	Citigroup Inc 1.500% 24/07/2026	132	0.01
EUR	125,000	Citigroup Inc 1.500% 26/10/2028	135	0.01
USD	500,000	Citigroup Inc 1.678% 15/05/2024	434	0.03
EUR	200,000	Citigroup Inc 1.750% 28/01/2025	213	0.01
GBP	200,000	Citigroup Inc 1.750% 23/10/2026	239	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	1,585	0.10
EUR	200,000	Citigroup Inc 2.375% 22/05/2024	215	0.01
USD	500,000	Citigroup Inc 2.572% 03/06/2031	425	0.03
USD	500,000	Citigroup Inc 2.666% 29/01/2031	428	0.03
USD	300,000	Citigroup Inc 2.700% 27/10/2022	264	0.02
USD	200,000	Citigroup Inc 2.750% 25/04/2022	174	0.01
JPY	100,000,000	Citigroup Inc 2.800% 25/06/2027	849	0.05
USD	200,000	Citigroup Inc 2.876% 24/07/2023	175	0.01
USD	300,000	Citigroup Inc 2.976% 05/11/2030	264	0.02
USD	800,000	Citigroup Inc 3.106% 08/04/2026	727	0.04
USD	200,000	Citigroup Inc 3.200% 21/10/2026	183	0.01
USD	232,000	Citigroup Inc 3.300% 27/04/2025	213	0.01
USD	300,000	Citigroup Inc 3.352% 24/04/2025	273	0.02
CAD	100,000	Citigroup Inc 3.390% 18/11/2021	69	0.00
USD	250,000	Citigroup Inc 3.400% 01/05/2026	231	0.01
USD	50,000	Citigroup Inc 3.500% 15/05/2023	45	0.00
USD	400,000	Citigroup Inc 3.520% 27/10/2028	367	0.02
USD	500,000	Citigroup Inc 3.668% 24/07/2028	466	0.03
USD	150,000	Citigroup Inc 3.875% 25/10/2023	138	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Citigroup Inc 3.875% 26/03/2025	463	0.03
USD	200,000	Citigroup Inc 3.878% 24/01/2039	185	0.01
USD	700,000	Citigroup Inc 3.887% 10/01/2028	657	0.04
USD	250,000	Citigroup Inc 3.980% 20/03/2030	235	0.01
USD	50,000	Citigroup Inc 4.050% 30/07/2022	44	0.00
USD	100,000	Citigroup Inc 4.075% 23/04/2029	95	0.01
USD	411,000	Citigroup Inc 4.125% 25/07/2028	386	0.02
EUR	200,000	Citigroup Inc 4.250% 25/02/2030	229	0.01
USD	100,000	Citigroup Inc 4.281% 24/04/2048	98	0.01
USD	122,000	Citigroup Inc 4.300% 20/11/2026	116	0.01
USD	239,000	Citigroup Inc 4.400% 10/06/2025	226	0.01
USD	600,000	Citigroup Inc 4.412% 31/03/2031	580	0.03
USD	700,000	Citigroup Inc 4.450% 29/09/2027	670	0.04
USD	216,000	Citigroup Inc 4.500% 14/01/2022	190	0.01
USD	200,000	Citigroup Inc 4.600% 09/03/2026	192	0.01
USD	600,000	Citigroup Inc 4.650% 30/07/2045	618	0.04
USD	350,000	Citigroup Inc 4.650% 23/07/2048	365	0.02
USD	250,000	Citigroup Inc 4.750% 18/05/2046	252	0.01
USD	150,000	Citigroup Inc 5.300% 06/05/2044	161	0.01
USD	250,000	Citigroup Inc 5.316% 26/03/2041	272	0.02
USD	305,000	Citigroup Inc 5.500% 13/09/2025	302	0.02
USD	50,000	Citigroup Inc 5.875% 22/02/2033	53	0.00
USD	150,000	Citigroup Inc 5.875% 30/01/2042	175	0.01
USD	156,000	Citigroup Inc 6.000% 31/10/2033	170	0.01
USD	130,000	Citigroup Inc 6.625% 15/06/2032	146	0.01
USD	175,000	Citigroup Inc 6.675% 13/09/2043	218	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	311	0.02
USD	300,000	Citigroup Inc 8.125% 15/07/2039	419	0.03
USD	250,000	Citizens Bank NA 2.550% 13/05/2021	213	0.01
USD	300,000	Citizens Bank NA 3.250% 14/02/2022	261	0.02
USD	100,000	Citizens Financial Group Inc 2.500% 06/02/2030	85	0.00
USD	75,000	Citizens Financial Group Inc 2.638% 30/09/2032	61	0.00
USD	200,000	Citizens Financial Group Inc 2.850% 27/07/2026	180	0.01
USD	125,000	Citrix Systems Inc 3.300% 01/03/2030	109	0.01
USD	300,000	Citrix Systems Inc 4.500% 01/12/2027	290	0.02
USD	115,000	City of Hope 5.623% 15/11/2043	132	0.01
USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	171	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	55	0.00
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	129	0.01
USD	200,000	Clorox Co 1.800% 15/05/2030	163	0.01
USD	175,000	Clorox Co 3.100% 01/10/2027	161	0.01
USD	300,000	Clorox Co 3.500% 15/12/2024	279	0.02
USD	135,000	Clorox Co 3.800% 15/11/2021	117	0.01
USD	150,000	CME Group Inc 3.000% 15/09/2022	133	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	CME Group Inc 3.000% 15/03/2025	137	0.01
USD	100,000	CME Group Inc 4.150% 15/06/2048	102	0.01
USD	100,000	CME Group Inc 5.300% 15/09/2043	116	0.01
USD	150,000	CMS Energy Corp 3.000% 15/05/2026	135	0.01
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	47	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	204	0.01
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	47	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	241	0.01
USD	300,000	CNH Industrial Capital LLC 1.875% 15/01/2026	258	0.02
USD	50,000	CNH Industrial Capital LLC 1.950% 02/07/2023	44	0.00
USD	300,000	CNH Industrial Capital LLC 4.875% 01/04/2021	255	0.02
USD	200,000	CNO Financial Group Inc 5.250% 30/05/2029	197	0.01
EUR	125,000	Coca-Cola Co 0.125% 09/03/2029	124	0.01
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	458	0.03
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	146	0.01
EUR	100,000	Coca-Cola Co 0.500% 08/03/2024	102	0.01
EUR	125,000	Coca-Cola Co 0.500% 09/03/2033	123	0.01
EUR	110,000	Coca-Cola Co 0.750% 09/03/2023	112	0.01
EUR	150,000	Coca-Cola Co 0.750% 22/09/2026	156	0.01
EUR	225,000	Coca-Cola Co 0.800% 15/03/2040	215	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	98	0.01
EUR	100,000	Coca-Cola Co 1.100% 02/09/2036	104	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	189	0.01
USD	200,000	Coca-Cola Co 1.375% 15/03/2031	158	0.01
USD	1,000,000	Coca-Cola Co 1.450% 01/06/2027	847	0.05
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	167	0.01
USD	600,000	Coca-Cola Co 1.650% 01/06/2030	487	0.03
EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	110	0.01
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	171	0.01
USD	200,000	Coca-Cola Co 2.250% 01/09/2026	179	0.01
USD	200,000	Coca-Cola Co 2.500% 01/06/2040	160	0.01
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	75	0.00
USD	200,000	Coca-Cola Co 2.550% 01/06/2026	181	0.01
USD	400,000	Coca-Cola Co 2.600% 01/06/2050	308	0.02
USD	300,000	Coca-Cola Co 2.750% 01/06/2060	231	0.01
USD	350,000	Coca-Cola Co 2.875% 27/10/2025	322	0.02
USD	300,000	Coca-Cola Co 3.375% 25/03/2027	282	0.02
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	202	0.01
USD	200,000	Colgate-Palmolive Co 2.250% 15/11/2022	176	0.01
USD	350,000	Colgate-Palmolive Co 4.000% 15/08/2045	354	0.02
USD	330,000	Colonial Pipeline Co 3.750% 01/10/2025	306	0.02
USD	100,000	Colonial Pipeline Co 4.250% 15/04/2048	93	0.01
USD	143,000	Colonial Pipeline Co 7.630% 15/04/2032	168	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	189	0.01
USD	325,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	310	0.02
USD	69,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	73	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	195	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	101	0.01
EUR	100,000	Comcast Corp 0.750% 20/02/2032	101	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	101	0.01
USD	550,000	Comcast Corp 1.500% 15/02/2031	433	0.03
GBP	100,000	Comcast Corp 1.875% 20/02/2036	114	0.01
USD	200,000	Comcast Corp 1.950% 15/01/2031	164	0.01
USD	50,000	Comcast Corp 2.350% 15/01/2027	44	0.00
USD	500,000	Comcast Corp 2.450% 15/08/2052 ^a	363	0.02
USD	200,000	Comcast Corp 2.650% 01/02/2030	175	0.01
USD	425,000	Comcast Corp 2.650% 15/08/2062	308	0.02
USD	400,000	Comcast Corp 2.800% 15/01/2051 ^b	312	0.02
USD	100,000	Comcast Corp 3.000% 01/02/2024	91	0.01
USD	300,000	Comcast Corp 3.100% 01/04/2025	275	0.02
USD	250,000	Comcast Corp 3.150% 01/03/2026	231	0.01
USD	273,000	Comcast Corp 3.150% 15/02/2028	251	0.01
USD	164,000	Comcast Corp 3.200% 15/07/2036	146	0.01
USD	800,000	Comcast Corp 3.250% 01/11/2039	702	0.04
USD	500,000	Comcast Corp 3.300% 01/02/2027	464	0.03
USD	200,000	Comcast Corp 3.300% 01/04/2027	186	0.01
USD	9,000	Comcast Corp 3.375% 15/02/2025	8	0.00
USD	247,000	Comcast Corp 3.375% 15/08/2025	229	0.01
USD	250,000	Comcast Corp 3.400% 01/04/2030	230	0.01
USD	125,000	Comcast Corp 3.400% 15/07/2046	109	0.01
USD	250,000	Comcast Corp 3.450% 01/02/2050 ^c	218	0.01
USD	195,000	Comcast Corp 3.550% 01/05/2028	183	0.01
USD	450,000	Comcast Corp 3.700% 15/04/2024	418	0.02
USD	500,000	Comcast Corp 3.750% 01/04/2040	467	0.03
USD	100,000	Comcast Corp 3.900% 01/03/2038	95	0.01
USD	550,000	Comcast Corp 3.950% 15/10/2025	523	0.03
USD	200,000	Comcast Corp 3.969% 01/11/2047	191	0.01
USD	300,000	Comcast Corp 3.999% 01/11/2049	284	0.02
USD	150,000	Comcast Corp 4.000% 15/08/2047	143	0.01
USD	200,000	Comcast Corp 4.000% 01/03/2048	190	0.01
USD	127,000	Comcast Corp 4.049% 01/11/2052	123	0.01
USD	500,000	Comcast Corp 4.150% 15/10/2028	487	0.03
USD	405,000	Comcast Corp 4.200% 15/08/2034	397	0.02
USD	275,000	Comcast Corp 4.250% 15/10/2030	270	0.02
USD	155,000	Comcast Corp 4.250% 15/01/2033	153	0.01
USD	100,000	Comcast Corp 4.500% 15/01/2043	102	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	475,000	Comcast Corp 4.600% 15/10/2038	488	0.03
USD	300,000	Comcast Corp 4.600% 15/08/2045	310	0.02
USD	107,000	Comcast Corp 4.650% 15/07/2042	111	0.01
USD	625,000	Comcast Corp 4.700% 15/10/2048	657	0.04
USD	400,000	Comcast Corp 4.950% 15/10/2058	447	0.03
GBP	150,000	Comcast Corp 5.500% 23/11/2029	230	0.01
USD	100,000	Comcast Corp 5.650% 15/06/2035	112	0.01
USD	50,000	Comcast Corp 6.400% 01/03/2040	61	0.00
USD	85,000	Comcast Corp 6.450% 15/03/2037	103	0.01
USD	100,000	Comcast Corp 6.500% 15/11/2035	120	0.01
USD	70,000	Comcast Corp 6.550% 01/07/2039	86	0.00
USD	225,000	Comcast Corp 6.950% 15/08/2037	286	0.02
USD	56,000	Comcast Corp 7.050% 15/03/2033	68	0.00
USD	230,000	Comerica Inc 3.700% 31/07/2023	210	0.01
USD	350,000	CommonSpirit Health 2.782% 01/10/2030	303	0.02
USD	150,000	CommonSpirit Health 2.950% 01/11/2022	132	0.01
USD	50,000	CommonSpirit Health 3.347% 01/10/2029	45	0.00
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	160	0.01
USD	225,000	CommonSpirit Health 4.350% 01/11/2042	211	0.01
USD	150,000	Commonwealth Edison Co 2.550% 15/06/2026	135	0.01
USD	200,000	Commonwealth Edison Co 2.950% 15/08/2027	183	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	81	0.00
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	91	0.01
USD	15,000	Commonwealth Edison Co 3.750% 15/08/2047	14	0.00
USD	75,000	Commonwealth Edison Co 3.800% 01/10/2042	69	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	96	0.01
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2049	191	0.01
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	99	0.01
USD	75,000	Commonwealth Edison Co 4.600% 15/08/2043	76	0.00
USD	139,000	Commonwealth Edison Co 5.900% 15/03/2036	158	0.01
USD	175,000	Commonwealth Edison Co 6.450% 15/01/2038	208	0.01
USD	225,000	Community Health Network Inc 3.099% 01/05/2050	179	0.01
USD	37,000	Conagra Brands Inc 3.200% 25/01/2023	33	0.00
USD	150,000	Conagra Brands Inc 4.300% 01/05/2024	141	0.01
USD	275,000	Conagra Brands Inc 4.600% 01/11/2025	266	0.02
USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	99	0.01
USD	50,000	Conagra Brands Inc 5.300% 01/11/2038	53	0.00
USD	250,000	Conagra Brands Inc 5.400% 01/11/2048	272	0.02
USD	100,000	Conagra Brands Inc 7.000% 01/10/2028	110	0.01
USD	150,000	Connecticut Light & Power Co 3.200% 15/03/2027	139	0.01
USD	50,000	Connecticut Light & Power Co 4.300% 15/04/2044	50	0.00
USD	217,000	ConocoPhillips 2.400% 15/02/2031	182	0.01
USD	300,000	ConocoPhillips 3.750% 01/10/2027	282	0.02
USD	106,000	ConocoPhillips 4.300% 15/08/2028	102	0.01
USD	200,000	ConocoPhillips 4.875% 01/10/2047	208	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	125,000	ConocoPhillips 5.900% 15/10/2032	139	0.01
USD	260,000	ConocoPhillips 5.900% 15/05/2038	295	0.02
USD	232,000	ConocoPhillips 6.500% 01/02/2039	282	0.02
USD	112,000	ConocoPhillips Co 4.300% 15/11/2044	109	0.01
USD	375,000	ConocoPhillips Co 4.950% 15/03/2026	370	0.02
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	118	0.01
USD	175,000	ConocoPhillips Co 6.950% 15/04/2029	198	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	19	0.00
USD	300,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	274	0.02
USD	100,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	94	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	45	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	113	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	92	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	184	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	95	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	99	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	99	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	148	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	153	0.01
USD	300,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	303	0.02
USD	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	191	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	111	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	110	0.01
USD	50,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	60	0.00
USD	114,000	Constellation Brands Inc 2.650% 07/11/2022	100	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	178	0.01
USD	50,000	Constellation Brands Inc 3.200% 15/02/2023	45	0.00
USD	50,000	Constellation Brands Inc 3.600% 15/02/2028	46	0.00
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	187	0.01
USD	240,000	Constellation Brands Inc 3.750% 01/05/2050	212	0.01
USD	55,000	Constellation Brands Inc 4.100% 15/02/2048	51	0.00
USD	100,000	Constellation Brands Inc 4.250% 01/05/2023	91	0.01
USD	96,000	Constellation Brands Inc 4.400% 15/11/2025	92	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Constellation Brands Inc 4.500% 09/05/2047	145	0.01
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	144	0.01
USD	100,000	Consumers Energy Co 2.500% 01/05/2060	71	0.00
USD	250,000	Consumers Energy Co 3.100% 15/08/2050	210	0.01
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	128	0.01
USD	150,000	Consumers Energy Co 3.375% 15/08/2023	135	0.01
USD	150,000	Consumers Energy Co 3.500% 01/08/2051	134	0.01
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	48	0.00
USD	50,000	Consumers Energy Co 4.050% 15/05/2048	49	0.00
USD	31,543	Continental Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/10/2025	28	0.00
USD	97,549	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/04/2026	85	0.00
USD	50,000	Corning Inc 3.900% 15/11/2049	46	0.00
USD	200,000	Corning Inc 4.375% 15/11/2057	186	0.01
USD	100,000	Corning Inc 4.700% 15/03/2037	97	0.01
USD	125,000	Corning Inc 5.350% 15/11/2048	136	0.01
USD	150,000	Corning Inc 5.450% 15/11/2079	159	0.01
USD	100,000	Corning Inc 5.750% 15/08/2040	108	0.01
USD	50,000	Corporate Office Properties LP 5.000% 01/07/2025	48	0.00
USD	25,000	CoStar Group Inc 2.800% 15/07/2030	21	0.00
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030	326	0.02
USD	375,000	Costco Wholesale Corp 3.000% 18/05/2027	347	0.02
USD	154,000	Cottage Health Obligated Group 3.304% 01/11/2049	134	0.01
USD	101,000	Cox Communications Inc 2.950% 30/06/2023	90	0.01
USD	150,000	Cox Communications Inc 2.950% 01/10/2050	113	0.01
USD	215,000	Cox Communications Inc 3.150% 15/08/2024	195	0.01
USD	275,000	Cox Communications Inc 3.250% 15/12/2022	245	0.01
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	60	0.00
USD	100,000	Cox Communications Inc 3.500% 15/08/2027	92	0.01
USD	25,000	Cox Communications Inc 3.850% 01/02/2025	23	0.00
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	48	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	97	0.01
USD	150,000	Cox Communications Inc 4.700% 15/12/2042	148	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	83	0.00
USD	200,000	CRH America Finance Inc 3.400% 09/05/2027	184	0.01
USD	250,000	CRH America Finance Inc 4.400% 09/05/2047	239	0.01
USD	200,000	CRH America Inc 3.875% 18/05/2025	186	0.01
USD	200,000	Crown Castle International Corp 1.350% 15/07/2025	170	0.01
USD	175,000	Crown Castle International Corp 2.100% 01/04/2031	141	0.01
USD	150,000	Crown Castle International Corp 2.250% 15/01/2031	122	0.01
USD	75,000	Crown Castle International Corp 2.900% 01/04/2041	59	0.00
USD	250,000	Crown Castle International Corp 3.150% 15/07/2023	225	0.01
USD	100,000	Crown Castle International Corp 3.250% 15/01/2051	78	0.00
USD	350,000	Crown Castle International Corp 3.300% 01/07/2030	311	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Crown Castle International Corp 3.700% 15/06/2026	186	0.01
USD	300,000	Crown Castle International Corp 3.800% 15/02/2028	278	0.02
USD	180,000	Crown Castle International Corp 4.000% 01/03/2027	169	0.01
USD	75,000	Crown Castle International Corp 4.000% 15/11/2049	66	0.00
USD	253,000	Crown Castle International Corp 4.450% 15/02/2026	243	0.01
USD	150,000	Crown Castle International Corp 4.750% 15/05/2047	146	0.01
USD	100,000	Crown Castle International Corp 5.200% 15/02/2049	104	0.01
USD	150,000	CSX Corp 2.400% 15/02/2030	129	0.01
USD	275,000	CSX Corp 2.500% 15/05/2051	199	0.01
USD	25,000	CSX Corp 2.600% 01/11/2026	22	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	139	0.01
USD	100,000	CSX Corp 3.350% 01/11/2025	93	0.01
USD	100,000	CSX Corp 3.350% 15/09/2049	84	0.00
USD	163,000	CSX Corp 3.800% 01/03/2028	153	0.01
USD	100,000	CSX Corp 3.800% 01/11/2046	91	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	113	0.01
USD	200,000	CSX Corp 3.950% 01/05/2050	186	0.01
USD	25,000	CSX Corp 4.100% 15/03/2044	24	0.00
USD	138,000	CSX Corp 4.400% 01/03/2043	134	0.01
USD	100,000	CSX Corp 4.500% 15/03/2049	99	0.01
USD	13,000	CSX Corp 4.500% 01/08/2054	13	0.00
USD	250,000	CSX Corp 4.750% 15/11/2048	255	0.02
USD	250,000	CSX Corp 5.500% 15/04/2041	276	0.02
USD	100,000	CSX Corp 6.000% 01/10/2036	114	0.01
USD	25,000	CSX Corp 6.150% 01/05/2037	29	0.00
USD	300,000	CubeSmart LP 3.000% 15/02/2030	260	0.02
USD	25,000	CubeSmart LP 3.125% 01/09/2026	23	0.00
USD	25,000	Cummins Inc 0.750% 01/09/2025	21	0.00
USD	200,000	Cummins Inc 1.500% 01/09/2030	158	0.01
USD	100,000	Cummins Inc 2.600% 01/09/2050	76	0.00
USD	175,000	Cummins Inc 3.650% 01/10/2023	160	0.01
USD	120,000	Cummins Inc 4.875% 01/10/2043	129	0.01
USD	500,000	CVS Health Corp 1.300% 21/08/2027	410	0.02
USD	250,000	CVS Health Corp 1.750% 21/08/2030	199	0.01
USD	125,000	CVS Health Corp 1.875% 28/02/2031	100	0.01
USD	200,000	CVS Health Corp 2.625% 15/08/2024	180	0.01
USD	300,000	CVS Health Corp 2.700% 21/08/2040	234	0.01
USD	134,000	CVS Health Corp 2.750% 01/12/2022	118	0.01
USD	300,000	CVS Health Corp 2.875% 01/06/2026	271	0.02
USD	200,000	CVS Health Corp 3.000% 15/08/2026	182	0.01
USD	250,000	CVS Health Corp 3.250% 15/08/2029	225	0.01
USD	150,000	CVS Health Corp 3.375% 12/08/2024	137	0.01
USD	394,000	CVS Health Corp 3.500% 20/07/2022	347	0.02
USD	200,000	CVS Health Corp 3.625% 01/04/2027	187	0.01
USD	283,000	CVS Health Corp 3.700% 09/03/2023	255	0.02
USD	300,000	CVS Health Corp 3.750% 01/04/2030	278	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	525,000	CVS Health Corp 3.875% 20/07/2025	494	0.03
USD	172,000	CVS Health Corp 4.100% 25/03/2025	162	0.01
USD	500,000	CVS Health Corp 4.250% 01/04/2050	478	0.03
USD	1,113,000	CVS Health Corp 4.300% 25/03/2028	1,075	0.06
USD	250,000	CVS Health Corp 4.750% 01/12/2022	225	0.01
USD	725,000	CVS Health Corp 4.780% 25/03/2038	728	0.04
USD	300,000	CVS Health Corp 4.875% 20/07/2035	303	0.02
USD	1,200,000	CVS Health Corp 5.050% 25/03/2048	1,253	0.08
USD	351,000	CVS Health Corp 5.125% 20/07/2045	367	0.02
USD	150,000	CVS Health Corp 6.125% 15/09/2039	169	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	101	0.01
USD	100,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	79	0.00
USD	475,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	427	0.03
USD	100,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	87	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	175	0.01
USD	150,000	Daimler Finance North America LLC 2.625% 10/03/2030	128	0.01
USD	150,000	Daimler Finance North America LLC 3.250% 01/08/2024	137	0.01
USD	200,000	Daimler Finance North America LLC 3.300% 19/05/2025	183	0.01
USD	250,000	Daimler Finance North America LLC 3.450% 06/01/2027	230	0.01
USD	500,000	Daimler Finance North America LLC 3.500% 03/08/2025	461	0.03
USD	500,000	Daimler Finance North America LLC 3.650% 22/02/2024	458	0.03
USD	200,000	Daimler Finance North America LLC 3.700% 04/05/2023	181	0.01
USD	200,000	Daimler Finance North America LLC 3.750% 22/02/2028	186	0.01
EUR	200,000	Danaher Corp 1.700% 30/03/2024	211	0.01
EUR	300,000	Danaher Corp 2.500% 30/03/2030	349	0.02
USD	50,000	Danaher Corp 4.375% 15/09/2045	50	0.00
USD	250,000	Darden Restaurants Inc 3.850% 01/05/2027	231	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	90	0.01
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	71	0.00
USD	200,000	Dayton Power & Light Co 3.950% 15/06/2049	176	0.01
USD	132,000	Deere & Co 2.600% 08/06/2022	115	0.01
USD	300,000	Deere & Co 2.750% 15/04/2025	272	0.02
USD	225,000	Deere & Co 3.100% 15/04/2030	205	0.01
USD	200,000	Deere & Co 3.750% 15/04/2050	191	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	70,000	Deere & Co 3.900% 09/06/2042 [^]	68	0.00
USD	65,000	Deere & Co 5.375% 16/10/2029	69	0.00
USD	43,000	Deere & Co 7.125% 03/03/2031	51	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	193	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	199	0.01
USD	400,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	372	0.02
USD	550,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	546	0.03
USD	801,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	806	0.05
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	159	0.01
USD	250,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	312	0.02
USD	225,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	291	0.02
USD	150,000	Delmarva Power & Light Co 3.500% 15/11/2023	137	0.01
USD	150,000	Delmarva Power & Light Co 4.150% 15/05/2045	142	0.01
USD	900,000	Delta Air Lines Inc 7.000% 01/05/2025	882	0.05
USD	525,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	486	0.03
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	89	0.01
USD	235,000	Devon Energy Corp 4.750% 15/05/2042	213	0.01
USD	125,000	Devon Energy Corp 5.000% 15/06/2045	116	0.01
USD	175,000	Devon Energy Corp 5.600% 15/07/2041	172	0.01
USD	100,000	Devon Energy Corp 5.850% 15/12/2025	99	0.01
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	116	0.01
USD	350,000	Diageo Investment Corp 2.875% 11/05/2022	306	0.02
USD	250,000	Diageo Investment Corp 4.250% 11/05/2042	252	0.01
USD	200,000	Diamondback Energy Inc 2.875% 01/12/2024	180	0.01
USD	250,000	Diamondback Energy Inc 3.250% 01/12/2026	224	0.01
USD	175,000	Diamondback Energy Inc 3.500% 01/12/2029	155	0.01
USD	200,000	Diamondback Energy Inc 4.750% 31/05/2025	190	0.01
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	226	0.01
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	107	0.01
USD	95,000	Digital Realty Trust LP 3.700% 15/08/2027	89	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	96	0.01
USD	290,000	Digital Realty Trust LP 4.750% 01/10/2025	281	0.02
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029 [^]	193	0.01
GBP	250,000	Digital Stout Holding LLC 4.250% 17/01/2025	327	0.02
USD	100,000	Dignity Health 4.500% 01/11/2042	97	0.01
USD	75,000	Dignity Health 5.267% 01/11/2064	79	0.00
USD	250,000	Discover Bank 3.350% 06/02/2023	223	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Discover Bank 3.450% 27/07/2026	230	0.01
USD	250,000	Discover Bank 4.200% 08/08/2023	230	0.01
USD	250,000	Discover Bank 4.250% 13/03/2026	238	0.01
USD	400,000	Discover Bank 4.682% 09/08/2028	363	0.02
USD	65,000	Discover Financial Services 3.950% 06/11/2024	60	0.00
USD	200,000	Discover Financial Services 4.100% 09/02/2027	189	0.01
USD	100,000	Discover Financial Services 4.500% 30/01/2026	96	0.01
USD	105,000	Discovery Communications LLC 2.950% 20/03/2023	93	0.01
USD	25,000	Discovery Communications LLC 3.450% 15/03/2025	23	0.00
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	182	0.01
USD	250,000	Discovery Communications LLC 3.800% 13/03/2024	229	0.01
USD	350,000	Discovery Communications LLC 3.950% 20/03/2028	325	0.02
USD	502,000	Discovery Communications LLC 4.000% 15/09/2055	422	0.03
USD	100,000	Discovery Communications LLC 4.650% 15/05/2050	94	0.01
USD	50,000	Discovery Communications LLC 4.900% 11/03/2026	48	0.00
USD	120,000	Discovery Communications LLC 5.000% 20/09/2037	119	0.01
USD	300,000	Discovery Communications LLC 5.200% 20/09/2047	300	0.02
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	28	0.00
USD	222,000	Dollar General Corp 3.500% 03/04/2030	204	0.01
USD	100,000	Dollar General Corp 3.875% 15/04/2027	95	0.01
USD	200,000	Dollar General Corp 4.125% 03/04/2050	189	0.01
USD	86,000	Dollar General Corp 4.150% 01/11/2025	82	0.00
USD	306,000	Dollar Tree Inc 4.000% 15/05/2025	287	0.02
USD	300,000	Dominion Energy Inc 2.850% 15/08/2026	271	0.02
USD	125,000	Dominion Energy Inc 3.300% 15/03/2025	114	0.01
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	181	0.01
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	94	0.01
USD	50,000	Dominion Energy Inc 4.050% 15/09/2042	46	0.00
USD	50,000	Dominion Energy Inc 4.700% 01/12/2044	50	0.00
USD	25,000	Dominion Energy Inc 4.900% 01/08/2041	25	0.00
USD	63,000	Dominion Energy Inc 5.250% 01/08/2033	66	0.00
USD	50,000	Dominion Energy Inc 5.750% 01/10/2054	46	0.00
USD	88,000	Dominion Energy Inc 6.300% 15/03/2033	98	0.01
USD	200,000	Dominion Energy Inc 7.000% 15/06/2038	243	0.01
USD	200,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	204	0.01
USD	150,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	171	0.01
USD	250,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	266	0.02
EUR	200,000	Dover Corp 1.250% 09/11/2026	211	0.01
USD	100,000	Dover Corp 5.375% 01/03/2041	104	0.01
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	201	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	102	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	107	0.01
USD	150,000	Dow Chemical Co 2.100% 15/11/2030	123	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	217,000	Dow Chemical Co 3.500% 01/10/2024	199	0.01
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	86	0.00
USD	225,000	Dow Chemical Co 4.250% 01/10/2034	214	0.01
USD	250,000	Dow Chemical Co 4.375% 15/11/2042	242	0.01
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	98	0.01
USD	221,000	Dow Chemical Co 4.800% 15/05/2049	226	0.01
USD	103,000	Dow Chemical Co 5.250% 15/11/2041	110	0.01
USD	75,000	Dow Chemical Co 5.550% 30/11/2048	84	0.00
USD	200,000	Dow Chemical Co 7.375% 01/11/2029	232	0.01
USD	107,000	Dow Chemical Co 9.400% 15/05/2039	154	0.01
USD	500,000	DR Horton Inc 1.400% 15/10/2027	414	0.02
USD	75,000	DR Horton Inc 2.600% 15/10/2025	67	0.00
USD	275,000	DTE Electric Co 2.625% 01/03/2031	240	0.01
USD	150,000	DTE Electric Co 3.375% 01/03/2025	138	0.01
USD	150,000	DTE Electric Co 3.700% 15/03/2045	136	0.01
USD	150,000	DTE Electric Co 3.700% 01/06/2046	136	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	92	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	97	0.01
USD	25,000	DTE Electric Co 4.300% 01/07/2044	24	0.00
USD	150,000	DTE Energy Co 0.550% 01/11/2022	128	0.01
USD	100,000	DTE Energy Co 2.600% 15/06/2022	87	0.01
USD	200,000	DTE Energy Co 2.850% 01/10/2026	180	0.01
USD	100,000	DTE Energy Co 2.950% 01/03/2030	87	0.01
USD	50,000	DTE Energy Co 3.400% 15/06/2029	45	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	181	0.01
USD	185,000	DTE Energy Co 3.800% 15/03/2027	174	0.01
USD	98,000	DTE Energy Co 3.850% 01/12/2023	90	0.01
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	171	0.01
USD	20,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	18	0.00
USD	50,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	42	0.00
USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	91	0.01
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	92	0.01
USD	150,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	141	0.01
USD	25,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	24	0.00
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	55	0.00
USD	43,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	49	0.00
USD	150,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	174	0.01
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	114	0.01
USD	365,000	Duke Energy Corp 2.650% 01/09/2026	326	0.02
USD	102,000	Duke Energy Corp 3.050% 15/08/2022	89	0.01
USD	50,000	Duke Energy Corp 3.150% 15/08/2027	45	0.00
USD	300,000	Duke Energy Corp 3.400% 15/06/2029	273	0.02
USD	260,000	Duke Energy Corp 3.750% 15/04/2024	239	0.01
USD	293,000	Duke Energy Corp 3.750% 01/09/2046	252	0.01
USD	100,000	Duke Energy Corp 3.950% 15/10/2023	92	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Duke Energy Corp 3.950% 15/08/2047	89	0.01
USD	200,000	Duke Energy Corp 4.200% 15/06/2049	184	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	98	0.01
USD	225,000	Duke Energy Florida LLC 3.100% 15/08/2021	192	0.01
USD	100,000	Duke Energy Florida LLC 3.200% 15/01/2027	92	0.01
USD	400,000	Duke Energy Florida LLC 3.800% 15/07/2028	378	0.02
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	98	0.01
USD	15,000	Duke Energy Florida LLC 5.650% 01/04/2040	17	0.00
USD	100,000	Duke Energy Florida LLC 6.400% 15/06/2038	122	0.01
USD	125,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2031	109	0.01
USD	50,000	Duke Energy Indiana LLC 2.750% 01/04/2050	38	0.00
USD	100,000	Duke Energy Indiana LLC 3.250% 01/10/2049	84	0.00
USD	100,000	Duke Energy Indiana LLC 3.750% 15/05/2046	89	0.01
USD	100,000	Duke Energy Indiana LLC 4.900% 15/07/2043	103	0.01
USD	13,000	Duke Energy Indiana LLC 6.350% 15/08/2038	15	0.00
USD	98,000	Duke Energy Indiana LLC 6.450% 01/04/2039	118	0.01
USD	300,000	Duke Energy Ohio Inc 2.125% 01/06/2030	248	0.01
USD	100,000	Duke Energy Progress LLC 2.800% 15/05/2022	87	0.01
USD	250,000	Duke Energy Progress LLC 3.250% 15/08/2025	230	0.01
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	231	0.01
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	89	0.01
USD	200,000	Duke Energy Progress LLC 3.700% 15/10/2046	181	0.01
USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	144	0.01
USD	125,000	Duke Energy Progress LLC 4.100% 15/03/2043	119	0.01
USD	150,000	Duke Energy Progress LLC 4.150% 01/12/2044	145	0.01
USD	50,000	Duke Energy Progress LLC 4.375% 30/03/2044	49	0.00
USD	500,000	Duke Energy Progress LLC 6.300% 01/04/2038	590	0.04
USD	150,000	Duke Realty LP 2.875% 15/11/2029	131	0.01
USD	150,000	Duke Realty LP 3.050% 01/03/2050	118	0.01
USD	175,000	Duke Realty LP 3.375% 15/12/2027	162	0.01
USD	65,000	Duke University 2.682% 01/10/2044	54	0.00
USD	200,000	Duke University 2.832% 01/10/2055	166	0.01
USD	125,000	Duke University Health System Inc 3.920% 01/06/2047	121	0.01
USD	275,000	DuPont de Nemours Inc 2.169% 01/05/2023	235	0.01
USD	475,000	DuPont de Nemours Inc 4.205% 15/11/2023	439	0.03
USD	475,000	DuPont de Nemours Inc 4.493% 15/11/2025	457	0.03
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	296	0.02
USD	400,000	DuPont de Nemours Inc 5.319% 15/11/2038	427	0.03
USD	300,000	DuPont de Nemours Inc 5.419% 15/11/2048	333	0.02
GBP	120,000	DXC Technology Co 2.750% 15/01/2025	146	0.01
USD	200,000	DXC Technology Co 4.250% 15/04/2024	185	0.01
USD	200,000	DXC Technology Co 4.750% 15/04/2027	190	0.01
USD	225,000	E*TRADE Financial Corp 2.950% 24/08/2022	198	0.01
USD	325,000	East Ohio Gas Co 2.000% 15/06/2030	266	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	75,000	East Ohio Gas Co 3.000% 15/06/2050	59	0.00
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	90	0.01
USD	100,000	Eastern Energy Gas Holdings LLC 3.900% 15/11/2049	87	0.01
USD	13,000	Eastern Energy Gas Holdings LLC 4.600% 15/12/2044	12	0.00
USD	68,000	Eastern Energy Gas Holdings LLC 4.800% 01/11/2043	66	0.00
EUR	200,000	Eastman Chemical Co 1.500% 26/05/2023	206	0.01
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	107	0.01
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	88	0.01
USD	25,000	Eastman Chemical Co 4.500% 01/12/2028	24	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	173	0.01
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	76	0.00
USD	449,000	Eaton Corp 2.750% 02/11/2022	396	0.02
USD	100,000	Eaton Corp 3.915% 15/09/2047	93	0.01
USD	219,000	Eaton Corp 4.000% 02/11/2032	211	0.01
USD	50,000	Eaton Corp 4.150% 02/11/2042	48	0.00
USD	100,000	Eaton Vance Corp 3.500% 06/04/2027	92	0.01
USD	50,000	Eaton Vance Corp 3.625% 15/06/2023	45	0.00
USD	400,000	eBay Inc 2.700% 11/03/2030	344	0.02
USD	183,000	eBay Inc 3.450% 01/08/2024	168	0.01
USD	190,000	eBay Inc 3.600% 05/06/2027	176	0.01
USD	122,000	eBay Inc 3.800% 09/03/2022	107	0.01
USD	168,000	eBay Inc 4.000% 15/07/2042	151	0.01
USD	150,000	Ecolab Inc 2.125% 15/08/2050	104	0.01
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	111	0.01
USD	200,000	Ecolab Inc 2.700% 01/11/2026	181	0.01
USD	250,000	Ecolab Inc 3.250% 14/01/2023	222	0.01
USD	100,000	Ecolab Inc 3.950% 01/12/2047	96	0.01
USD	20,000	Ecolab Inc 5.500% 08/12/2041	22	0.00
USD	50,000	Edison International 3.125% 15/11/2022	44	0.00
USD	225,000	Edison International 5.750% 15/06/2027	224	0.01
USD	50,000	Edwards Lifesciences Corp 4.300% 15/06/2028	48	0.00
USD	200,000	El du Pont de Nemours and Co 2.300% 15/07/2030	170	0.01
USD	125,000	El Paso Electric Co 5.000% 01/12/2044	119	0.01
USD	225,000	Electronic Arts Inc 4.800% 01/03/2026	221	0.01
CHF	390,000	Eli Lilly & Co 0.150% 24/05/2024	358	0.02
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031 [†]	102	0.01
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	108	0.01
EUR	175,000	Eli Lilly & Co 1.700% 01/11/2049	191	0.01
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	108	0.01
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	44	0.00
USD	200,000	Eli Lilly & Co 2.500% 15/09/2060	145	0.01
USD	208,000	Eli Lilly & Co 3.100% 15/05/2027	193	0.01
USD	490,000	Eli Lilly & Co 3.375% 15/03/2029	459	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Eli Lilly & Co 3.950% 15/05/2047	263	0.02
USD	150,000	Eli Lilly & Co 3.950% 15/03/2049	145	0.01
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	151	0.01
USD	50,000	EMD Finance LLC 2.950% 19/03/2022	43	0.00
USD	500,000	EMD Finance LLC 3.250% 19/03/2025	456	0.03
USD	200,000	Emera US Finance LP 2.700% 15/06/2021	171	0.01
USD	55,000	Emera US Finance LP 3.550% 15/06/2026	51	0.00
USD	150,000	Emera US Finance LP 4.750% 15/06/2046	143	0.01
EUR	225,000	Emerson Electric Co 1.250% 15/10/2025	238	0.01
USD	100,000	Emerson Electric Co 1.800% 15/10/2027	85	0.00
USD	122,000	Emerson Electric Co 1.950% 15/10/2030	102	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	199	0.01
USD	200,000	Emerson Electric Co 2.625% 01/12/2021	172	0.01
USD	75,000	Emerson Electric Co 2.750% 15/10/2050	59	0.00
USD	50,000	Emerson Electric Co 3.150% 01/06/2025	46	0.00
USD	100,000	Emerson Electric Co 5.250% 15/11/2039	110	0.01
USD	140,000	Emory University 2.969% 01/09/2050	118	0.01
USD	100,000	Empower Finance 2020 LP 3.075% 17/09/2051	79	0.00
USD	150,000	Enable Midstream Partners LP 3.900% 15/05/2024	136	0.01
USD	100,000	Enable Midstream Partners LP 4.150% 15/09/2029	88	0.01
USD	100,000	Enable Midstream Partners LP 4.400% 15/03/2027	92	0.01
USD	150,000	Enable Midstream Partners LP 4.950% 15/05/2028	141	0.01
USD	100,000	Enable Midstream Partners LP 5.000% 15/05/2044	84	0.00
USD	50,000	Enbridge Energy Partners LP 4.200% 15/09/2021	43	0.00
USD	75,000	Enbridge Energy Partners LP 5.500% 15/09/2040	76	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	61	0.00
USD	150,000	Enbridge Energy Partners LP 7.500% 15/04/2038	176	0.01
USD	200,000	Energy Transfer Operating LP 3.600% 01/02/2023	177	0.01
USD	250,000	Energy Transfer Operating LP 3.750% 15/05/2030	220	0.01
USD	200,000	Energy Transfer Operating LP 4.050% 15/03/2025	184	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	232	0.01
USD	75,000	Energy Transfer Operating LP 4.250% 15/03/2023	67	0.00
USD	250,000	Energy Transfer Operating LP 4.750% 15/01/2026	236	0.01
USD	150,000	Energy Transfer Operating LP 4.900% 01/02/2024	139	0.01
USD	25,000	Energy Transfer Operating LP 4.900% 15/03/2035	23	0.00
USD	100,000	Energy Transfer Operating LP 4.950% 15/06/2028	95	0.01
USD	330,000	Energy Transfer Operating LP 5.000% 15/05/2050	291	0.02
USD	200,000	Energy Transfer Operating LP 5.150% 01/02/2043	174	0.01
USD	200,000	Energy Transfer Operating LP 5.150% 15/03/2045	176	0.01
USD	300,000	Energy Transfer Operating LP 5.200% 01/02/2022	262	0.02
USD	349,000	Energy Transfer Operating LP 5.250% 15/04/2029	338	0.02
USD	250,000	Energy Transfer Operating LP 5.300% 15/04/2047	223	0.01
USD	75,000	Energy Transfer Operating LP 5.500% 01/06/2027	74	0.00
USD	125,000	Energy Transfer Operating LP 5.800% 15/06/2038	121	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Energy Transfer Operating LP 5.875% 15/01/2024	142	0.01
USD	50,000	Energy Transfer Operating LP 5.950% 01/10/2043	47	0.00
USD	225,000	Energy Transfer Operating LP 6.000% 15/06/2048	219	0.01
USD	130,000	Energy Transfer Operating LP 6.125% 15/12/2045	127	0.01
USD	250,000	Energy Transfer Operating LP 6.250% 15/04/2049	251	0.01
USD	150,000	Energy Transfer Operating LP 6.500% 01/02/2042	152	0.01
USD	300,000	Energy Transfer Operating LP 6.625% 15/10/2036	312	0.02
USD	50,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	46	0.00
USD	92,000	Eni USA Inc 7.300% 15/11/2027	102	0.01
USD	150,000	Entergy Arkansas LLC 3.700% 01/06/2024	139	0.01
USD	50,000	Entergy Arkansas LLC 4.200% 01/04/2049	48	0.00
USD	125,000	Entergy Corp 3.750% 15/06/2050	107	0.01
USD	40,000	Entergy Corp 4.000% 15/07/2022	35	0.00
USD	50,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	49	0.00
USD	225,000	Entergy Louisiana LLC 1.600% 15/12/2030	179	0.01
USD	25,000	Entergy Louisiana LLC 2.400% 01/10/2026	22	0.00
USD	170,000	Entergy Louisiana LLC 3.050% 01/06/2031	153	0.01
USD	300,000	Entergy Louisiana LLC 3.120% 01/09/2027	276	0.02
USD	200,000	Entergy Louisiana LLC 3.250% 01/04/2028	183	0.01
USD	275,000	Entergy Louisiana LLC 4.000% 15/03/2033	267	0.02
USD	100,000	Entergy Louisiana LLC 4.050% 01/09/2023	91	0.01
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	145	0.01
USD	125,000	Entergy Louisiana LLC 4.200% 01/04/2050	121	0.01
USD	75,000	Entergy Mississippi LLC 3.850% 01/06/2049	68	0.00
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	85	0.00
USD	200,000	Entergy Texas Inc 4.000% 30/03/2029	189	0.01
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	96	0.01
USD	300,000	Enterprise Products Operating LLC 2.800% 31/01/2030*	263	0.02
USD	50,000	Enterprise Products Operating LLC 3.125% 31/07/2029	45	0.00
USD	300,000	Enterprise Products Operating LLC 3.200% 15/02/2052	233	0.01
USD	325,000	Enterprise Products Operating LLC 3.350% 15/03/2023	290	0.02
USD	100,000	Enterprise Products Operating LLC 3.700% 31/01/2051	84	0.00
USD	250,000	Enterprise Products Operating LLC 3.750% 15/02/2025	233	0.01
USD	250,000	Enterprise Products Operating LLC 3.900% 15/02/2024	230	0.01
USD	152,000	Enterprise Products Operating LLC 3.950% 15/02/2027	144	0.01
USD	150,000	Enterprise Products Operating LLC 3.950% 31/01/2060	128	0.01
USD	325,000	Enterprise Products Operating LLC 4.150% 16/10/2028	312	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Enterprise Products Operating LLC 4.200% 31/01/2050	340	0.02
USD	300,000	Enterprise Products Operating LLC 4.250% 15/02/2048	272	0.02
USD	125,000	Enterprise Products Operating LLC 4.450% 15/02/2043	118	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	196	0.01
USD	135,000	Enterprise Products Operating LLC 4.850% 15/03/2044	133	0.01
USD	150,000	Enterprise Products Operating LLC 4.875% 16/08/2077	120	0.01
USD	275,000	Enterprise Products Operating LLC 4.900% 15/05/2046	272	0.02
USD	175,000	Enterprise Products Operating LLC 5.100% 15/02/2045	175	0.01
USD	150,000	Enterprise Products Operating LLC 5.250% 16/08/2077	128	0.01
USD	150,000	Enterprise Products Operating LLC 5.375% 15/02/2078	127	0.01
USD	200,000	Enterprise Products Operating LLC 5.700% 15/02/2042	217	0.01
USD	25,000	Enterprise Products Operating LLC 5.950% 01/02/2041	28	0.00
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	56	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	115	0.01
USD	50,000	Enterprise Products Operating LLC 6.650% 15/10/2034	56	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	125	0.01
USD	250,000	EOG Resources Inc 3.900% 01/04/2035	229	0.01
USD	300,000	EOG Resources Inc 4.150% 15/01/2026	287	0.02
USD	150,000	EOG Resources Inc 4.950% 15/04/2050	156	0.01
USD	200,000	Equifax Inc 2.600% 01/12/2024	180	0.01
USD	50,000	Equifax Inc 2.600% 15/12/2025	45	0.00
USD	50,000	Equifax Inc 3.100% 15/05/2030	44	0.00
USD	150,000	Equifax Inc 3.300% 15/12/2022	133	0.01
EUR	100,000	Equinix Inc 0.250% 15/03/2027	100	0.01
USD	300,000	Equinix Inc 1.000% 15/09/2025	250	0.01
EUR	125,000	Equinix Inc 1.000% 15/03/2033	124	0.01
USD	400,000	Equinix Inc 1.250% 15/07/2025	338	0.02
USD	325,000	Equinix Inc 2.150% 15/07/2030	263	0.02
USD	100,000	Equinix Inc 2.900% 18/11/2026	90	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	75	0.00
USD	100,000	Equinix Inc 3.000% 15/07/2050	75	0.00
USD	250,000	Equinix Inc 3.200% 18/11/2029	220	0.01
USD	200,000	Equinix Inc 5.375% 15/05/2027	183	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Equitable Financial Life Global Funding 0.500% 17/11/2023	85	0.00
USD	175,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	144	0.01
USD	300,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	238	0.01
USD	195,000	Equitable Holdings Inc 3.900% 20/04/2023	176	0.01
USD	240,000	Equitable Holdings Inc 4.350% 20/04/2028	228	0.01
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	154	0.01
USD	200,000	ERAC USA Finance LLC 2.600% 01/12/2021	172	0.01
USD	250,000	ERAC USA Finance LLC 2.700% 01/11/2023	223	0.01
USD	200,000	ERAC USA Finance LLC 3.300% 15/10/2022	177	0.01
USD	150,000	ERAC USA Finance LLC 3.300% 01/12/2026	138	0.01
USD	25,000	ERAC USA Finance LLC 3.800% 01/11/2025	23	0.00
USD	150,000	ERAC USA Finance LLC 3.850% 15/11/2024	140	0.01
USD	50,000	ERAC USA Finance LLC 4.200% 01/11/2046	47	0.00
USD	150,000	ERAC USA Finance LLC 4.500% 15/02/2045	147	0.01
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	232	0.01
USD	140,000	ERAC USA Finance LLC 7.000% 15/10/2037	172	0.01
USD	250,000	ERP Operating LP 2.850% 01/11/2026	226	0.01
USD	50,000	ERP Operating LP 3.000% 15/04/2023	44	0.00
USD	301,000	ERP Operating LP 3.000% 01/07/2029	267	0.02
USD	250,000	ERP Operating LP 3.250% 01/08/2027	230	0.01
USD	100,000	ERP Operating LP 4.000% 01/08/2047	93	0.01
USD	100,000	ERP Operating LP 4.500% 01/06/2045	99	0.01
USD	50,000	Essential Utilities Inc 2.704% 15/04/2030	43	0.00
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	83	0.00
USD	250,000	Essential Utilities Inc 3.566% 01/05/2029	229	0.01
USD	200,000	Essential Utilities Inc 4.276% 01/05/2049	189	0.01
USD	150,000	Essex Portfolio LP 1.650% 15/01/2031	116	0.01
USD	200,000	Essex Portfolio LP 2.650% 15/03/2032	167	0.01
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	22	0.00
USD	125,000	Essex Portfolio LP 4.500% 15/03/2048	121	0.01
USD	100,000	Estee Lauder Cos Inc 2.600% 15/04/2030	88	0.01
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	172	0.01
USD	300,000	Estee Lauder Cos Inc 3.150% 15/03/2027	278	0.02
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	127	0.01
USD	300,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	249	0.01
USD	125,000	Evergy Inc 2.450% 15/09/2024	111	0.01
USD	200,000	Evergy Kansas Central Inc 2.550% 01/07/2026	178	0.01
USD	150,000	Evergy Kansas Central Inc 3.100% 01/04/2027	137	0.01
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	95	0.01
USD	100,000	Evergy Kansas Central Inc 4.250% 01/12/2045	96	0.01
USD	50,000	Evergy Metro Inc 2.250% 01/06/2030	42	0.00
USD	35,000	Evergy Metro Inc 3.150% 15/03/2023	31	0.00
USD	100,000	Evergy Metro Inc 4.125% 01/04/2049	96	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Evergy Metro Inc 4.200% 15/06/2047	215	0.01
USD	144,000	Eversource Energy 2.750% 15/03/2022	125	0.01
USD	225,000	Eversource Energy 2.800% 01/05/2023	199	0.01
USD	125,000	Eversource Energy 3.150% 15/01/2025	114	0.01
USD	125,000	Eversource Energy 3.450% 15/01/2050	107	0.01
USD	500,000	Eversource Energy 4.250% 01/04/2029	485	0.03
USD	77,000	Exelon Corp 3.497% 01/06/2022	68	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	187	0.01
USD	71,000	Exelon Corp 4.450% 15/04/2046	69	0.00
USD	250,000	Exelon Corp 4.950% 15/06/2035	251	0.01
USD	140,000	Exelon Corp 5.100% 15/06/2045	148	0.01
USD	100,000	Exelon Corp 5.625% 15/06/2035	108	0.01
USD	200,000	Exelon Generation Co LLC 3.250% 01/06/2025	182	0.01
USD	165,000	Exelon Generation Co LLC 4.250% 15/06/2022	145	0.01
USD	100,000	Exelon Generation Co LLC 5.600% 15/06/2042	93	0.01
USD	150,000	Exelon Generation Co LLC 6.250% 01/10/2039	149	0.01
EUR	150,000	Expedia Group Inc 2.500% 03/06/2022	153	0.01
USD	200,000	Expedia Group Inc 2.950% 15/03/2031	168	0.01
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	86	0.00
USD	25,000	Expedia Group Inc 3.600% 15/12/2023	23	0.00
USD	350,000	Expedia Group Inc 3.800% 15/02/2028	315	0.02
USD	75,000	Expedia Group Inc 4.625% 01/08/2027	71	0.00
USD	155,000	Expedia Group Inc 5.000% 15/02/2026	149	0.01
USD	271,000	Expedia Group Inc 6.250% 01/05/2025	267	0.02
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	101	0.01
EUR	200,000	Exxon Mobil Corp 0.524% 26/06/2028 [^]	203	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	248	0.01
USD	400,000	Exxon Mobil Corp 1.571% 15/04/2023	349	0.02
USD	300,000	Exxon Mobil Corp 1.902% 16/08/2022	261	0.02
USD	200,000	Exxon Mobil Corp 2.275% 16/08/2026	177	0.01
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	260	0.02
USD	207,000	Exxon Mobil Corp 2.709% 06/03/2025	186	0.01
USD	1,000,000	Exxon Mobil Corp 2.992% 19/03/2025	912	0.05
USD	175,000	Exxon Mobil Corp 2.995% 16/08/2039	145	0.01
USD	245,000	Exxon Mobil Corp 3.043% 01/03/2026	225	0.01
USD	75,000	Exxon Mobil Corp 3.095% 16/08/2049	60	0.00
USD	300,000	Exxon Mobil Corp 3.294% 19/03/2027	280	0.02
USD	875,000	Exxon Mobil Corp 3.452% 15/04/2051	750	0.05
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	277	0.02
USD	200,000	Exxon Mobil Corp 3.567% 06/03/2045	175	0.01
USD	400,000	Exxon Mobil Corp 4.114% 01/03/2046	375	0.02
USD	350,000	Exxon Mobil Corp 4.227% 19/03/2040	335	0.02
USD	200,000	Exxon Mobil Corp 4.327% 19/03/2050	195	0.01
USD	150,000	Fairfax US Inc 4.875% 13/08/2024	141	0.01
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	153	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	155	0.01
USD	105,000	Farmers Insurance Exchange 4.747% 01/11/2057	93	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	94	0.01
EUR	100,000	FedEx Corp 0.450% 05/08/2025	102	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	132	0.01
EUR	180,000	FedEx Corp 1.625% 11/01/2027	194	0.01
USD	200,000	FedEx Corp 3.100% 05/08/2029	179	0.01
USD	50,000	FedEx Corp 3.200% 01/02/2025	46	0.00
USD	200,000	FedEx Corp 3.250% 01/04/2026	184	0.01
USD	60,000	FedEx Corp 3.300% 15/03/2027	55	0.00
USD	50,000	FedEx Corp 3.400% 15/02/2028	46	0.00
USD	275,000	FedEx Corp 3.800% 15/05/2025	258	0.02
USD	250,000	FedEx Corp 3.875% 01/08/2042	225	0.01
USD	235,000	FedEx Corp 3.900% 01/02/2035	220	0.01
USD	85,000	FedEx Corp 4.000% 15/01/2024	79	0.00
USD	200,000	FedEx Corp 4.050% 15/02/2048	185	0.01
USD	50,000	FedEx Corp 4.100% 15/04/2043	46	0.00
USD	20,000	FedEx Corp 4.100% 01/02/2045	18	0.00
USD	150,000	FedEx Corp 4.200% 17/10/2028	145	0.01
USD	200,000	FedEx Corp 4.400% 15/01/2047	192	0.01
USD	100,000	FedEx Corp 4.550% 01/04/2046 [^]	97	0.01
USD	245,000	FedEx Corp 4.750% 15/11/2045 [^]	246	0.01
USD	25,000	FedEx Corp 4.950% 17/10/2048	26	0.00
USD	300,000	FedEx Corp 5.250% 15/05/2050 [^]	327	0.02
USD	200,000	Fidelity & Guaranty Life Holdings Inc 5.500% 01/05/2025	194	0.01
USD	500,000	Fidelity National Financial Inc 2.450% 15/03/2031	411	0.02
USD	50,000	Fidelity National Financial Inc 5.500% 01/09/2022	45	0.00
USD	200,000	Fidelity National Information Services Inc 0.600% 01/03/2024	169	0.01
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	128	0.01
EUR	300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	305	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	119	0.01
EUR	125,000	Fidelity National Information Services Inc 2.000% 21/05/2030	138	0.01
USD	400,000	Fidelity National Information Services Inc 2.250% 01/03/2031	334	0.02
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	121	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	195,000	Fidelity National Information Services Inc 3.000% 15/08/2026	182	0.01
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	130	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	94	0.01
USD	25,000	Fidelity National Information Services Inc 4.500% 15/08/2046	24	0.00
USD	50,000	Fidelity National Information Services Inc 4.750% 15/05/2048	50	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	266	0.02
USD	150,000	Fifth Third Bancorp 2.550% 05/05/2027	133	0.01
USD	130,000	Fifth Third Bancorp 3.500% 15/03/2022	114	0.01
USD	300,000	Fifth Third Bancorp 3.650% 25/01/2024	275	0.02
USD	100,000	Fifth Third Bancorp 8.250% 01/03/2038	138	0.01
USD	200,000	Fifth Third Bank NA 2.250% 14/06/2021	171	0.01
USD	250,000	Fifth Third Bank NA 2.875% 01/10/2021	215	0.01
USD	300,000	Fifth Third Bank NA 3.850% 15/03/2026	281	0.02
USD	75,000	First Citizens BancShares Inc 3.375% 15/03/2030	64	0.00
USD	500,000	First Horizon Corp 3.550% 26/05/2023	449	0.03
USD	250,000	First Republic Bank 4.375% 01/08/2046	245	0.01
EUR	125,000	Fiserv Inc 1.125% 01/07/2027	131	0.01
USD	500,000	Fiserv Inc 2.250% 01/06/2027	435	0.03
USD	400,000	Fiserv Inc 2.750% 01/07/2024	360	0.02
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	126	0.01
USD	200,000	Fiserv Inc 3.200% 01/07/2026	184	0.01
USD	50,000	Fiserv Inc 3.500% 01/10/2022	44	0.00
USD	300,000	Fiserv Inc 3.500% 01/07/2029	275	0.02
USD	250,000	Fiserv Inc 3.800% 01/10/2023	229	0.01
USD	250,000	Fiserv Inc 4.200% 01/10/2028	240	0.01
USD	325,000	Fiserv Inc 4.400% 01/07/2049	319	0.02
USD	200,000	Five Corners Funding Trust 4.419% 15/11/2023	187	0.01
USD	350,000	Five Corners Funding Trust II 2.850% 15/05/2030	307	0.02
USD	200,000	FLIR Systems Inc 2.500% 01/08/2030	167	0.01
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	86	0.00
USD	250,000	Florida Power & Light Co 3.250% 01/06/2024	228	0.01
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	93	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	117	0.01
USD	175,000	Florida Power & Light Co 3.950% 01/03/2048	169	0.01
USD	350,000	Florida Power & Light Co 3.990% 01/03/2049	343	0.02
USD	201,000	Florida Power & Light Co 4.050% 01/06/2042	195	0.01
USD	120,000	Florida Power & Light Co 4.050% 01/10/2044	117	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Florida Power & Light Co 4.125% 01/02/2042	98	0.01
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	56	0.00
USD	50,000	Florida Power & Light Co 5.650% 01/02/2037	56	0.00
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	117	0.01
USD	200,000	Flowers Foods Inc 3.500% 01/10/2026	185	0.01
USD	25,000	Flowserve Corp 3.500% 01/10/2030	22	0.00
USD	200,000	FMC Corp 3.200% 01/10/2026	183	0.01
USD	25,000	FMC Corp 4.500% 01/10/2049	24	0.00
USD	250,000	FMR LLC 6.450% 15/11/2039	294	0.02
USD	475,000	FNB Corp 2.200% 24/02/2023	412	0.02
USD	150,000	Ford Foundation 2.815% 01/06/2070	116	0.01
USD	100,000	Fortinet Inc 1.000% 15/03/2026	83	0.00
USD	100,000	Fortive Corp 3.150% 15/06/2026	92	0.01
USD	50,000	Fortive Corp 4.300% 15/06/2046	48	0.00
USD	150,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	141	0.01
USD	100,000	Fox Corp 3.050% 07/04/2025	91	0.01
USD	200,000	Fox Corp 3.500% 08/04/2030	181	0.01
USD	400,000	Fox Corp 4.030% 25/01/2024	370	0.02
USD	300,000	Fox Corp 4.709% 25/01/2029	294	0.02
USD	100,000	Fox Corp 5.476% 25/01/2039	106	0.01
USD	300,000	Fox Corp 5.576% 25/01/2049	326	0.02
USD	200,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	184	0.01
USD	300,000	Franklin Resources Inc 1.600% 30/10/2030	236	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	244	0.01
USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	224	0.01
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	88	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	23	0.00
USD	200,000	GATX Corp 3.250% 30/03/2025	181	0.01
USD	150,000	GATX Corp 4.550% 07/11/2028	146	0.01
USD	73,000	GATX Corp 4.700% 01/04/2029	71	0.00
USD	150,000	GATX Corp 4.850% 01/06/2021	129	0.01
USD	133,000	GATX Corp 5.200% 15/03/2044	139	0.01
USD	200,000	GE Capital Funding LLC 3.450% 15/05/2025	184	0.01
USD	200,000	GE Capital Funding LLC 4.050% 15/05/2027	190	0.01
USD	400,000	GE Capital Funding LLC 4.400% 15/05/2030	386	0.02
USD	305,000	GE Capital Funding LLC 4.550% 15/05/2032	298	0.02
USD	328,000	General Dynamics Corp 1.875% 15/08/2023	289	0.02
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	44	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	23	0.00
USD	200,000	General Dynamics Corp 3.250% 01/04/2025	184	0.01
USD	200,000	General Dynamics Corp 3.500% 15/05/2025	186	0.01
USD	300,000	General Dynamics Corp 3.625% 01/04/2030	283	0.02
USD	300,000	General Dynamics Corp 3.750% 15/05/2028	285	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	General Dynamics Corp 4.250% 01/04/2040	100	0.01
USD	50,000	General Dynamics Corp 4.250% 01/04/2050	51	0.00
EUR	500,000	General Electric Co 0.875% 17/05/2025	515	0.03
EUR	100,000	General Electric Co 1.250% 26/05/2023	103	0.01
EUR	125,000	General Electric Co 1.500% 17/05/2029	133	0.01
EUR	100,000	General Electric Co 1.875% 28/05/2027	109	0.01
EUR	300,000	General Electric Co 2.125% 17/05/2037	323	0.02
USD	195,000	General Electric Co 2.700% 09/10/2022	172	0.01
USD	150,000	General Electric Co 3.150% 07/09/2022	132	0.01
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	185	0.01
USD	300,000	General Electric Co 3.625% 01/05/2030	275	0.02
EUR	50,000	General Electric Co 4.125% 19/09/2035	67	0.00
USD	112,000	General Electric Co 4.125% 09/10/2042	103	0.01
USD	250,000	General Electric Co 4.250% 01/05/2040	234	0.01
USD	650,000	General Electric Co 4.350% 01/05/2050	614	0.04
USD	128,000	General Electric Co 4.500% 11/03/2044	122	0.01
GBP	100,000	General Electric Co 4.875% 18/09/2037	135	0.01
GBP	100,000	General Electric Co 5.250% 07/12/2028	146	0.01
USD	481,000	General Electric Co 5.875% 14/01/2038	530	0.03
USD	200,000	General Electric Co 6.150% 07/08/2037	224	0.01
USD	350,000	General Electric Co 6.750% 15/03/2032	399	0.02
USD	272,000	General Electric Co 6.875% 10/01/2039	325	0.02
EUR	200,000	General Mills Inc 0.450% 15/01/2026	203	0.01
EUR	100,000	General Mills Inc 1.000% 27/04/2023	102	0.01
USD	50,000	General Mills Inc 3.000% 01/02/2051	40	0.00
USD	130,000	General Mills Inc 3.150% 15/12/2021	112	0.01
USD	100,000	General Mills Inc 3.650% 15/02/2024	92	0.01
USD	200,000	General Mills Inc 4.000% 17/04/2025	188	0.01
USD	150,000	General Mills Inc 4.150% 15/02/2043	147	0.01
USD	300,000	General Mills Inc 4.200% 17/04/2028	289	0.02
USD	100,000	General Mills Inc 4.550% 17/04/2038	101	0.01
USD	25,000	General Motors Co 4.000% 01/04/2025	23	0.00
USD	100,000	General Motors Co 4.200% 01/10/2027	94	0.01
USD	150,000	General Motors Co 4.875% 02/10/2023	140	0.01
USD	150,000	General Motors Co 5.000% 01/10/2028	146	0.01
USD	150,000	General Motors Co 5.150% 01/04/2038	147	0.01
USD	262,000	General Motors Co 5.200% 01/04/2045	257	0.02
USD	200,000	General Motors Co 5.400% 01/04/2048	202	0.01
USD	100,000	General Motors Co 5.950% 01/04/2049	108	0.01
USD	115,000	General Motors Co 6.250% 02/10/2043	125	0.01
USD	300,000	General Motors Co 6.600% 01/04/2036	331	0.02
USD	150,000	General Motors Co 6.750% 01/04/2046	172	0.01
EUR	250,000	General Motors Financial Co Inc 0.200% 02/09/2022	251	0.01
EUR	250,000	General Motors Financial Co Inc 0.600% 20/05/2027	248	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	203	0.01
EUR	100,000	General Motors Financial Co Inc 1.694% 26/03/2025	105	0.01
USD	200,000	General Motors Financial Co Inc 1.700% 18/08/2023	173	0.01
EUR	200,000	General Motors Financial Co Inc 2.200% 01/04/2024	211	0.01
GBP	100,000	General Motors Financial Co Inc 2.250% 06/09/2024	121	0.01
USD	25,000	General Motors Financial Co Inc 2.350% 08/01/2031	20	0.00
USD	1,000,000	General Motors Financial Co Inc 2.750% 20/06/2025	888	0.05
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	128	0.01
USD	669,000	General Motors Financial Co Inc 3.450% 14/01/2022	581	0.03
USD	100,000	General Motors Financial Co Inc 3.550% 08/07/2022	88	0.01
USD	400,000	General Motors Financial Co Inc 3.600% 21/06/2030	359	0.02
USD	200,000	General Motors Financial Co Inc 3.700% 09/05/2023	179	0.01
USD	100,000	General Motors Financial Co Inc 3.850% 05/01/2028	92	0.01
USD	275,000	General Motors Financial Co Inc 3.950% 13/04/2024	252	0.01
USD	400,000	General Motors Financial Co Inc 4.000% 15/01/2025	370	0.02
USD	186,000	General Motors Financial Co Inc 4.000% 06/10/2026	173	0.01
USD	200,000	General Motors Financial Co Inc 4.150% 19/06/2023	182	0.01
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	281	0.02
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	118	0.01
USD	300,000	General Motors Financial Co Inc 5.100% 17/01/2024	282	0.02
USD	300,000	General Motors Financial Co Inc 5.200% 20/03/2023	277	0.02
USD	228,000	General Motors Financial Co Inc 5.250% 01/03/2026	222	0.01
USD	100,000	George Washington University 4.126% 15/09/2048	99	0.01
USD	75,000	George Washington University 4.300% 15/09/2044	75	0.00
USD	63,000	George Washington University 4.868% 15/09/2045	69	0.00
USD	25,000	Georgetown University 2.943% 01/04/2050	20	0.00
USD	200,000	Georgetown University 4.315% 01/04/2049	200	0.01
USD	25,000	Georgetown University 5.215% 31/12/2099	27	0.00
USD	200,000	Georgia Power Co 2.200% 15/09/2024	178	0.01
USD	50,000	Georgia Power Co 2.850% 15/05/2022	44	0.00
USD	50,000	Georgia Power Co 3.250% 01/04/2026	46	0.00
USD	250,000	Georgia Power Co 3.250% 30/03/2027	228	0.01
USD	100,000	Georgia Power Co 3.700% 30/01/2050	88	0.01
USD	229,000	Georgia Power Co 4.300% 15/03/2042	218	0.01
USD	68,000	Georgia Power Co 4.300% 15/03/2043	65	0.00
USD	225,000	Georgia Power Co 4.750% 01/09/2040	225	0.01
USD	50,000	Georgia-Pacific LLC 0.625% 15/05/2024	42	0.00
USD	200,000	Georgia-Pacific LLC 0.950% 15/05/2026	165	0.01
USD	275,000	Georgia-Pacific LLC 2.100% 30/04/2027	238	0.01
USD	275,000	Georgia-Pacific LLC 2.300% 30/04/2030	233	0.01
USD	500,000	Georgia-Pacific LLC 3.600% 01/03/2025	461	0.03
USD	50,000	Georgia-Pacific LLC 7.750% 15/11/2029	60	0.00
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	26	0.00
USD	75,000	Gilead Sciences Inc 1.200% 01/10/2027	61	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Gilead Sciences Inc 1.650% 01/10/2030	319	0.02
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	82	0.00
USD	100,000	Gilead Sciences Inc 2.600% 01/10/2040	78	0.00
USD	300,000	Gilead Sciences Inc 2.800% 01/10/2050	227	0.01
USD	285,000	Gilead Sciences Inc 2.950% 01/03/2027	258	0.02
USD	375,000	Gilead Sciences Inc 3.250% 01/09/2022	330	0.02
USD	168,000	Gilead Sciences Inc 3.500% 01/02/2025	155	0.01
USD	850,000	Gilead Sciences Inc 3.650% 01/03/2026	795	0.05
USD	85,000	Gilead Sciences Inc 4.000% 01/09/2036	80	0.00
USD	350,000	Gilead Sciences Inc 4.150% 01/03/2047	331	0.02
USD	250,000	Gilead Sciences Inc 4.500% 01/02/2045	248	0.01
USD	25,000	Gilead Sciences Inc 4.600% 01/09/2035	25	0.00
USD	455,000	Gilead Sciences Inc 4.750% 01/03/2046	467	0.03
USD	258,000	Gilead Sciences Inc 4.800% 01/04/2044	264	0.02
USD	150,000	Gilead Sciences Inc 5.650% 01/12/2041	170	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	271	0.02
USD	300,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	280	0.02
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	288	0.02
USD	325,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	407	0.02
USD	349,000	Glencore Funding LLC 4.000% 27/03/2027	327	0.02
USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	273	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	134	0.01
USD	375,000	Global Payments Inc 2.900% 15/05/2030	326	0.02
USD	200,000	Global Payments Inc 3.200% 15/08/2029	179	0.01
USD	75,000	Global Payments Inc 4.150% 15/08/2049	70	0.00
USD	200,000	Global Payments Inc 4.800% 01/04/2026	194	0.01
USD	100,000	Globe Life Inc 2.150% 15/08/2030	82	0.00
USD	250,000	Globe Life Inc 4.550% 15/09/2028	245	0.01
USD	150,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	135	0.01
USD	125,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	111	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	88	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	95	0.01
USD	122,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	117	0.01
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	23	0.00
USD	250,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	225	0.01
USD	297,000	Goldman Sachs Capital I 6.345% 15/02/2034	338	0.02
EUR	500,000	Goldman Sachs Group Inc 0.125% 19/08/2024	501	0.03
EUR	375,000	Goldman Sachs Group Inc 0.250% 26/01/2028	368	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	700,000	Goldman Sachs Group Inc 0.627% 17/11/2023	595	0.04
USD	200,000	Goldman Sachs Group Inc 0.855% 12/02/2026	167	0.01
EUR	150,000	Goldman Sachs Group Inc 0.875% 21/01/2030	153	0.01
CHF	100,000	Goldman Sachs Group Inc 1.000% 24/11/2025	95	0.01
EUR	275,000	Goldman Sachs Group Inc 1.250% 01/05/2025	285	0.02
EUR	200,000	Goldman Sachs Group Inc 1.375% 26/07/2022	204	0.01
EUR	250,000	Goldman Sachs Group Inc 1.625% 27/07/2026	267	0.02
USD	300,000	Goldman Sachs Group Inc 1.992% 27/01/2032	242	0.01
EUR	250,000	Goldman Sachs Group Inc 2.000% 27/07/2023	262	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	138	0.01
USD	300,000	Goldman Sachs Group Inc 2.600% 07/02/2030	258	0.02
EUR	153,000	Goldman Sachs Group Inc 2.875% 03/06/2026	174	0.01
USD	300,000	Goldman Sachs Group Inc 2.905% 24/07/2023	263	0.02
USD	500,000	Goldman Sachs Group Inc 2.908% 05/06/2023	437	0.03
USD	305,000	Goldman Sachs Group Inc 3.000% 26/04/2022	260	0.02
USD	300,000	Goldman Sachs Group Inc 3.000% 31/05/2024	277	0.02
EUR	175,000	Goldman Sachs Group Inc 3.000% 12/02/2031	213	0.01
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	259	0.02
USD	25,000	Goldman Sachs Group Inc 3.200% 23/02/2023	22	0.00
EUR	250,000	Goldman Sachs Group Inc 3.250% 01/02/2023	266	0.02
USD	300,000	Goldman Sachs Group Inc 3.272% 29/09/2025	274	0.02
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	338	0.02
USD	500,000	Goldman Sachs Group Inc 3.500% 23/01/2025	459	0.03
USD	600,000	Goldman Sachs Group Inc 3.500% 01/04/2025	553	0.03
USD	500,000	Goldman Sachs Group Inc 3.500% 16/11/2026	461	0.03
USD	400,000	Goldman Sachs Group Inc 3.625% 22/01/2023	359	0.02
USD	600,000	Goldman Sachs Group Inc 3.625% 20/02/2024	549	0.03
USD	475,000	Goldman Sachs Group Inc 3.691% 05/06/2028	442	0.03
USD	450,000	Goldman Sachs Group Inc 3.750% 22/05/2025	418	0.02
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	187	0.01
USD	500,000	Goldman Sachs Group Inc 3.800% 15/03/2030	468	0.03
USD	451,000	Goldman Sachs Group Inc 3.814% 23/04/2029	420	0.03
USD	495,000	Goldman Sachs Group Inc 3.850% 08/07/2024	457	0.03
USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	327	0.02
USD	200,000	Goldman Sachs Group Inc 4.000% 03/03/2024	186	0.01
USD	350,000	Goldman Sachs Group Inc 4.017% 31/10/2038	331	0.02
USD	650,000	Goldman Sachs Group Inc 4.223% 01/05/2029	621	0.04
USD	375,000	Goldman Sachs Group Inc 4.250% 21/10/2025	356	0.02
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	267	0.02
USD	100,000	Goldman Sachs Group Inc 4.411% 23/04/2039	99	0.01
AUD	150,000	Goldman Sachs Group Inc 4.700% 08/09/2021	99	0.01
USD	445,000	Goldman Sachs Group Inc 4.750% 21/10/2045	466	0.03
USD	225,000	Goldman Sachs Group Inc 4.800% 08/07/2044	236	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Goldman Sachs Group Inc 5.150% 22/05/2045	346	0.02
USD	50,000	Goldman Sachs Group Inc 5.750% 24/01/2022	44	0.00
USD	80,000	Goldman Sachs Group Inc 5.950% 15/01/2027	82	0.00
USD	65,000	Goldman Sachs Group Inc 6.125% 15/02/2033	73	0.00
USD	673,000	Goldman Sachs Group Inc 6.250% 01/02/2041	811	0.05
USD	82,000	Goldman Sachs Group Inc 6.450% 01/05/2036	95	0.01
USD	850,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,020	0.06
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	91	0.01
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	147	0.01
USD	250,000	Goodman US Finance Three LLC 3.700% 15/03/2028	226	0.01
USD	200,000	Gray Oak Pipeline LLC 3.450% 15/10/2027	175	0.01
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	191	0.01
USD	175,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	167	0.01
USD	181,000	Guardian Life Global Funding 1.400% 06/07/2027	151	0.01
USD	200,000	Guardian Life Global Funding 2.500% 08/05/2022	174	0.01
USD	55,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	45	0.00
USD	118,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	117	0.01
USD	75,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	77	0.00
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	47	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030 [^]	179	0.01
USD	150,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	119	0.01
USD	150,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	158	0.01
USD	200,000	Halliburton Co 2.920% 01/03/2030	170	0.01
USD	100,000	Halliburton Co 3.250% 15/11/2021	86	0.00
USD	128,000	Halliburton Co 3.800% 15/11/2025	120	0.01
USD	18,000	Halliburton Co 4.500% 15/11/2041	16	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	159	0.01
USD	25,000	Halliburton Co 4.850% 15/11/2035	24	0.00
USD	400,000	Halliburton Co 5.000% 15/11/2045	378	0.02
USD	200,000	Halliburton Co 6.700% 15/09/2038	223	0.01
USD	175,000	Halliburton Co 7.450% 15/09/2039	208	0.01
USD	150,000	Hanover Insurance Group Inc 4.500% 15/04/2026	144	0.01
USD	136,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	118	0.01
USD	25,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	22	0.00
USD	125,000	Harley-Davidson Inc 3.500% 28/07/2025	113	0.01
USD	150,000	Harley-Davidson Inc 4.625% 28/07/2045	133	0.01
USD	175,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	154	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	89	0.01
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	97	0.01
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	55	0.00
USD	137,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	159	0.01
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	85	0.00
USD	250,000	Hasbro Inc 2.600% 19/11/2022	219	0.01
USD	250,000	Hasbro Inc 3.550% 19/11/2026	230	0.01
USD	100,000	Hasbro Inc 3.900% 19/11/2029	91	0.01
USD	100,000	Hasbro Inc 5.100% 15/05/2044	95	0.01
USD	150,000	HCA Inc 4.125% 15/06/2029	141	0.01
USD	300,000	HCA Inc 4.500% 15/02/2027	286	0.02
USD	225,000	HCA Inc 4.750% 01/05/2023	207	0.01
USD	400,000	HCA Inc 5.000% 15/03/2024	379	0.02
USD	50,000	HCA Inc 5.125% 15/06/2039	51	0.00
USD	175,000	HCA Inc 5.250% 15/04/2025	170	0.01
USD	97,000	HCA Inc 5.250% 15/06/2026	95	0.01
USD	300,000	HCA Inc 5.250% 15/06/2049	313	0.02
USD	250,000	HCA Inc 5.500% 15/06/2047	265	0.02
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	167	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	162	0.01
USD	400,000	Healthcare Trust of America Holdings LP 2.000% 15/03/2031	317	0.02
USD	275,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	256	0.02
USD	200,000	Healthpeak Properties Inc 3.000% 15/01/2030	175	0.01
USD	300,000	Healthpeak Properties Inc 3.250% 15/07/2026	276	0.02
USD	50,000	Healthpeak Properties Inc 3.400% 01/02/2025	46	0.00
USD	250,000	Healthpeak Properties Inc 4.000% 01/06/2025	235	0.01
USD	125,000	Healthpeak Properties Inc 6.750% 01/02/2041	146	0.01
USD	62,000	Hershey Co 0.900% 01/06/2025	52	0.00
USD	112,000	Hershey Co 2.300% 15/08/2026	100	0.01
USD	150,000	Hershey Co 2.650% 01/06/2050	116	0.01
USD	125,000	Hershey Co 3.375% 15/08/2046	110	0.01
USD	190,000	Hess Corp 3.500% 15/07/2024	171	0.01
USD	150,000	Hess Corp 4.300% 01/04/2027	139	0.01
USD	102,000	Hess Corp 5.600% 15/02/2041	100	0.01
USD	75,000	Hess Corp 5.800% 01/04/2047	76	0.00
USD	125,000	Hess Corp 6.000% 15/01/2040	128	0.01
USD	50,000	Hess Corp 7.125% 15/03/2033	55	0.00
USD	123,000	Hess Corp 7.300% 15/08/2031	134	0.01
USD	100,000	Hess Corp 7.875% 01/10/2029	110	0.01
USD	400,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	346	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	175	0.01
USD	100,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	89	0.01
USD	325,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	301	0.02
USD	401,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	389	0.02
USD	100,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	111	0.01
USD	278,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	309	0.02
USD	200,000	High Street Funding Trust II 4.682% 15/02/2048	193	0.01
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	41	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	43	0.00
USD	250,000	Highwoods Realty LP 4.200% 15/04/2029	232	0.01
USD	250,000	Hikma Finance USA LLC 3.250% 09/07/2025	220	0.01
USD	50,000	HollyFrontier Corp 2.625% 01/10/2023	44	0.00
USD	175,000	HollyFrontier Corp 4.500% 01/10/2030	153	0.01
USD	235,000	HollyFrontier Corp 5.875% 01/04/2026	227	0.01
USD	200,000	Home Depot Inc 1.375% 15/03/2031	158	0.01
USD	200,000	Home Depot Inc 2.125% 15/09/2026	178	0.01
USD	225,000	Home Depot Inc 2.375% 15/03/2051	164	0.01
USD	405,000	Home Depot Inc 2.625% 01/06/2022	353	0.02
USD	700,000	Home Depot Inc 2.700% 15/04/2030	621	0.04
USD	200,000	Home Depot Inc 2.800% 14/09/2027	182	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	69	0.00
USD	400,000	Home Depot Inc 3.125% 15/12/2049	337	0.02
USD	200,000	Home Depot Inc 3.300% 15/04/2040	179	0.01
USD	275,000	Home Depot Inc 3.350% 15/09/2025	256	0.02
USD	225,000	Home Depot Inc 3.350% 15/04/2050	198	0.01
USD	105,000	Home Depot Inc 3.500% 15/09/2056	94	0.01
USD	200,000	Home Depot Inc 3.900% 06/12/2028	195	0.01
USD	200,000	Home Depot Inc 3.900% 15/06/2047	191	0.01
USD	185,000	Home Depot Inc 4.200% 01/04/2043	183	0.01
USD	200,000	Home Depot Inc 4.250% 01/04/2046	200	0.01
USD	140,000	Home Depot Inc 4.400% 15/03/2045	143	0.01
USD	118,000	Home Depot Inc 4.500% 06/12/2048	123	0.01
USD	188,000	Home Depot Inc 4.875% 15/02/2044	204	0.01
USD	50,000	Home Depot Inc 5.400% 15/09/2040	56	0.00
USD	600,000	Home Depot Inc 5.875% 16/12/2036	706	0.04
USD	150,000	Home Depot Inc 5.950% 01/04/2041	180	0.01
EUR	100,000	Honeywell International Inc 0.000% 10/03/2024	101	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	259	0.02
USD	414,000	Honeywell International Inc 1.850% 01/11/2021	355	0.02
USD	300,000	Honeywell International Inc 1.950% 01/06/2030	251	0.01
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	90	0.01
USD	150,000	Honeywell International Inc 2.500% 01/11/2026	136	0.01
USD	200,000	Honeywell International Inc 2.700% 15/08/2029	178	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Honeywell International Inc 2.800% 01/06/2050	243	0.01
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	92	0.01
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	112	0.01
USD	85,000	Host Hotels & Resorts LP 3.750% 15/10/2023	76	0.00
USD	400,000	HP Inc 2.200% 17/06/2025	352	0.02
USD	200,000	HP Inc 3.000% 17/06/2027	180	0.01
USD	100,000	HP Inc 3.400% 17/06/2030	89	0.01
USD	233,000	HP Inc 4.050% 15/09/2022	208	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	161	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	313	0.02
USD	150,000	Hubbell Inc 3.350% 01/03/2026	137	0.01
USD	250,000	Hudson Pacific Properties LP 3.250% 15/01/2030	214	0.01
USD	150,000	Humana Inc 3.150% 01/12/2022	132	0.01
USD	50,000	Humana Inc 3.850% 01/10/2024	46	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	47	0.00
USD	200,000	Humana Inc 4.500% 01/04/2025	191	0.01
USD	50,000	Humana Inc 4.625% 01/12/2042	49	0.00
USD	100,000	Humana Inc 4.800% 15/03/2047	102	0.01
USD	150,000	Humana Inc 4.950% 01/10/2044	153	0.01
USD	225,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	207	0.01
USD	500,000	Huntington National Bank 3.550% 06/10/2023	457	0.03
USD	275,000	Huntsman International LLC 4.500% 01/05/2029	259	0.02
USD	250,000	Hyatt Hotels Corp 3.375% 15/07/2023	222	0.01
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	183	0.01
USD	100,000	Hyatt Hotels Corp 4.850% 15/03/2026	94	0.01
USD	200,000	Hyundai Capital America 0.800% 08/01/2024	169	0.01
USD	200,000	Hyundai Capital America 1.250% 18/09/2023	171	0.01
USD	150,000	Hyundai Capital America 1.300% 08/01/2026	124	0.01
USD	100,000	Hyundai Capital America 1.800% 10/01/2028	81	0.00
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	261	0.02
USD	100,000	Hyundai Capital America 4.125% 08/06/2023 [^]	91	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024 [^]	185	0.01
USD	400,000	Hyundai Capital America 5.875% 07/04/2025	392	0.02
USD	125,000	Idaho Power Co 4.200% 01/03/2048	122	0.01
EUR	200,000	Illinois Tool Works Inc 0.250% 05/12/2024	203	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	182	0.01
USD	100,000	Illinois Tool Works Inc 3.375% 15/09/2021	86	0.00
USD	50,000	Illinois Tool Works Inc 3.500% 01/03/2024	46	0.00
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	97	0.01
USD	170,000	Illinois Tool Works Inc 4.875% 15/09/2041	184	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	94	0.01
USD	125,000	Indiana Michigan Power Co 4.250% 15/08/2048	121	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	100	0.01
USD	100,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	97	0.01
USD	375,000	Ingredion Inc 2.900% 01/06/2030	326	0.02
USD	150,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	136	0.01
USD	100,000	Intel Corp 2.350% 11/05/2022	87	0.00
USD	200,000	Intel Corp 2.450% 15/11/2029	174	0.01
USD	50,000	Intel Corp 2.600% 19/05/2026	45	0.00
USD	150,000	Intel Corp 2.700% 15/12/2022	133	0.01
USD	400,000	Intel Corp 2.875% 11/05/2024	364	0.02
USD	287,000	Intel Corp 3.100% 29/07/2022	253	0.02
USD	200,000	Intel Corp 3.100% 15/02/2060	161	0.01
USD	100,000	Intel Corp 3.150% 11/05/2027	93	0.01
USD	285,000	Intel Corp 3.250% 15/11/2049	243	0.01
USD	575,000	Intel Corp 3.400% 25/03/2025	533	0.03
USD	433,000	Intel Corp 3.700% 29/07/2025	406	0.02
USD	532,000	Intel Corp 3.734% 08/12/2047	488	0.03
USD	300,000	Intel Corp 3.750% 25/03/2027	286	0.02
USD	500,000	Intel Corp 3.900% 25/03/2030	483	0.03
AUD	50,000	Intel Corp 4.000% 01/12/2022	34	0.00
USD	100,000	Intel Corp 4.000% 15/12/2032	99	0.01
USD	100,000	Intel Corp 4.100% 19/05/2046	96	0.01
USD	175,000	Intel Corp 4.600% 25/03/2040	180	0.01
USD	375,000	Intel Corp 4.750% 25/03/2050	400	0.02
USD	115,000	Intel Corp 4.900% 29/07/2045	124	0.01
USD	225,000	Intel Corp 4.950% 25/03/2060	251	0.01
USD	300,000	Intercontinental Exchange Inc 0.700% 15/06/2023	256	0.02
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	102	0.01
USD	250,000	Intercontinental Exchange Inc 2.350% 15/09/2022	218	0.01
USD	225,000	Intercontinental Exchange Inc 2.650% 15/09/2040	177	0.01
USD	200,000	Intercontinental Exchange Inc 3.000% 15/06/2050	158	0.01
USD	350,000	Intercontinental Exchange Inc 3.000% 15/09/2060	266	0.02
USD	300,000	Intercontinental Exchange Inc 3.750% 01/12/2025	280	0.02
USD	300,000	Intercontinental Exchange Inc 3.750% 21/09/2028	281	0.02
USD	150,000	Intercontinental Exchange Inc 4.250% 21/09/2048	143	0.01
EUR	800,000	International Business Machines Corp 0.300% 11/02/2028	801	0.05
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	104	0.01
EUR	250,000	International Business Machines Corp 1.200% 11/02/2040	256	0.02
EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	206	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	137	0.01
EUR	325,000	International Business Machines Corp 1.750% 31/01/2031	363	0.02
USD	199,000	International Business Machines Corp 1.875% 01/08/2022	173	0.01
USD	300,000	International Business Machines Corp 1.950% 15/05/2030	248	0.01
GBP	100,000	International Business Machines Corp 2.625% 05/08/2022	121	0.01
USD	400,000	International Business Machines Corp 2.850% 13/05/2022	350	0.02
USD	400,000	International Business Machines Corp 2.950% 15/05/2050	318	0.02
USD	300,000	International Business Machines Corp 3.000% 15/05/2024	273	0.02
USD	500,000	International Business Machines Corp 3.300% 15/05/2026	463	0.03
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	93	0.01
USD	413,000	International Business Machines Corp 3.375% 01/08/2023	376	0.02
USD	200,000	International Business Machines Corp 3.450% 19/02/2026	187	0.01
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	231	0.01
USD	400,000	International Business Machines Corp 3.625% 12/02/2024	370	0.02
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	239	0.01
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	97	0.01
USD	500,000	International Business Machines Corp 4.250% 15/05/2049	491	0.03
USD	265,000	International Business Machines Corp 5.600% 30/11/2039	300	0.02
USD	300,000	International Business Machines Corp 5.875% 29/11/2032	341	0.02
USD	60,000	International Business Machines Corp 7.125% 01/12/2096	83	0.00
EUR	200,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	209	0.01
EUR	175,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	188	0.01
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	78	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	48	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	105	0.01
USD	69,000	International Paper Co 3.800% 15/01/2026	65	0.00
USD	100,000	International Paper Co 4.350% 15/08/2048	99	0.01
USD	25,000	International Paper Co 4.400% 15/08/2047	25	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	275,000	International Paper Co 4.800% 15/06/2044	283	0.02
USD	135,000	International Paper Co 5.000% 15/09/2035	140	0.01
USD	160,000	International Paper Co 5.150% 15/05/2046	172	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	128	0.01
USD	80,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	75	0.00
USD	190,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	185	0.01
USD	275,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	272	0.02
USD	200,000	Interstate Power & Light Co 2.300% 01/06/2030	168	0.01
USD	150,000	Interstate Power & Light Co 3.700% 15/09/2046	131	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	83	0.00
USD	400,000	Intuit Inc 1.650% 15/07/2030	323	0.02
USD	75,000	Iowa Health System 3.665% 15/02/2050	67	0.00
USD	225,000	IPALCO Enterprises Inc 4.250% 01/05/2030	209	0.01
USD	166,000	ITC Holdings Corp 3.250% 30/06/2026	152	0.01
USD	100,000	ITC Holdings Corp 3.650% 15/06/2024	92	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	105	0.01
USD	100,000	J Paul Getty Trust 0.391% 01/01/2024	84	0.00
USD	300,000	Jabil Inc 3.000% 15/01/2031	255	0.02
USD	75,000	Jabil Inc 4.700% 15/09/2022	68	0.00
USD	150,000	Jackson National Life Global Funding 2.375% 15/09/2022	131	0.01
USD	100,000	Jackson National Life Global Funding 2.500% 27/06/2022	87	0.01
USD	25,000	Jackson National Life Global Funding 3.050% 29/04/2026	23	0.00
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	187	0.01
USD	50,000	JB Hunt Transport Services Inc 3.300% 15/08/2022	44	0.00
USD	350,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	329	0.02
USD	300,000	Jefferies Group LLC 5.125% 20/01/2023	275	0.02
USD	75,000	Jefferies Group LLC 6.250% 15/01/2036	82	0.00
USD	100,000	Jefferies Group LLC 6.500% 20/01/2043	109	0.01
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	187	0.01
USD	150,000	Jersey Central Power & Light Co 4.300% 15/01/2026	140	0.01
USD	48,171	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/11/2033	41	0.00
USD	500,000	JM Smucker Co 2.375% 15/03/2030	420	0.03
USD	100,000	JM Smucker Co 3.000% 15/03/2022	87	0.00
USD	100,000	JM Smucker Co 3.375% 15/12/2027	92	0.01
USD	25,000	JM Smucker Co 3.500% 15/03/2025 [^]	23	0.00
USD	50,000	JM Smucker Co 3.550% 15/03/2050	43	0.00
USD	35,000	JM Smucker Co 4.250% 15/03/2035	33	0.00
USD	400,000	John Deere Capital Corp 0.400% 10/10/2023	341	0.02
USD	200,000	John Deere Capital Corp 1.200% 06/04/2023	173	0.01
USD	125,000	John Deere Capital Corp 1.750% 09/03/2027	107	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	John Deere Capital Corp 2.150% 08/09/2022	87	0.00
USD	75,000	John Deere Capital Corp 2.250% 14/09/2026	67	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	226	0.01
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	181	0.01
USD	100,000	John Deere Capital Corp 2.750% 15/03/2022	87	0.01
USD	100,000	John Deere Capital Corp 2.800% 27/01/2023	89	0.01
USD	50,000	John Deere Capital Corp 2.800% 06/03/2023	45	0.00
USD	300,000	John Deere Capital Corp 2.800% 08/09/2027	273	0.02
USD	55,000	John Deere Capital Corp 2.800% 18/07/2029	49	0.00
USD	225,000	John Deere Capital Corp 2.950% 01/04/2022	197	0.01
USD	30,000	John Deere Capital Corp 3.350% 12/06/2024	28	0.00
USD	500,000	John Deere Capital Corp 3.450% 13/03/2025	465	0.03
USD	43,098	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	43	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	97	0.01
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	118	0.01
USD	400,000	Johnson & Johnson 0.550% 01/09/2025	335	0.02
EUR	150,000	Johnson & Johnson 0.650% 20/05/2024	154	0.01
EUR	200,000	Johnson & Johnson 1.150% 20/11/2028	217	0.01
USD	500,000	Johnson & Johnson 1.300% 01/09/2030	399	0.02
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	173	0.01
USD	295,000	Johnson & Johnson 2.250% 03/03/2022	255	0.02
USD	100,000	Johnson & Johnson 2.250% 01/09/2050	76	0.00
USD	158,000	Johnson & Johnson 2.450% 01/03/2026	143	0.01
USD	600,000	Johnson & Johnson 2.450% 01/09/2060	450	0.03
USD	211,000	Johnson & Johnson 2.625% 15/01/2025	191	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	184	0.01
USD	200,000	Johnson & Johnson 2.950% 03/03/2027	185	0.01
USD	200,000	Johnson & Johnson 3.400% 15/01/2038	187	0.01
USD	150,000	Johnson & Johnson 3.550% 01/03/2036	143	0.01
USD	100,000	Johnson & Johnson 3.625% 03/03/2037	96	0.01
USD	220,000	Johnson & Johnson 3.700% 01/03/2046	211	0.01
USD	400,000	Johnson & Johnson 3.750% 03/03/2047	388	0.02
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	104	0.01
USD	250,000	Johnson & Johnson 4.500% 05/12/2043	267	0.02
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	55	0.00
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	69	0.00
USD	250,000	Johnson & Johnson 5.950% 15/08/2037	302	0.02
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	200	0.01
USD	200,000	JPMorgan Chase & Co 0.563% 16/02/2025	169	0.01
EUR	300,000	JPMorgan Chase & Co 0.597% 17/02/2033	294	0.02
EUR	200,000	JPMorgan Chase & Co 0.625% 25/01/2024	204	0.01
EUR	250,000	JPMorgan Chase & Co 1.001% 25/07/2031	258	0.02
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	249	0.01
USD	600,000	JPMorgan Chase & Co 1.045% 19/11/2026	499	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	JPMorgan Chase & Co 1.047% 04/11/2032	129	0.01
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	365	0.02
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	260	0.02
EUR	500,000	JPMorgan Chase & Co 1.638% 18/05/2028	538	0.03
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029	110	0.01
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	202	0.01
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	242	0.01
USD	400,000	JPMorgan Chase & Co 2.005% 13/03/2026	350	0.02
USD	1,000,000	JPMorgan Chase & Co 2.083% 22/04/2026	874	0.05
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	172	0.01
USD	800,000	JPMorgan Chase & Co 2.301% 15/10/2025	710	0.04
USD	250,000	JPMorgan Chase & Co 2.522% 22/04/2031	212	0.01
USD	400,000	JPMorgan Chase & Co 2.525% 19/11/2041	311	0.02
USD	500,000	JPMorgan Chase & Co 2.700% 18/05/2023	444	0.03
USD	1,000,000	JPMorgan Chase & Co 2.739% 15/10/2030	866	0.05
EUR	250,000	JPMorgan Chase & Co 2.750% 24/08/2022	261	0.02
USD	200,000	JPMorgan Chase & Co 2.776% 25/04/2023	174	0.01
EUR	275,000	JPMorgan Chase & Co 2.875% 24/05/2028	326	0.02
USD	333,000	JPMorgan Chase & Co 2.950% 01/10/2026	303	0.02
USD	650,000	JPMorgan Chase & Co 2.956% 13/05/2031	563	0.03
USD	450,000	JPMorgan Chase & Co 2.972% 15/01/2023	391	0.02
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	229	0.01
USD	125,000	JPMorgan Chase & Co 3.109% 22/04/2041	106	0.01
USD	400,000	JPMorgan Chase & Co 3.109% 22/04/2051	332	0.02
USD	545,000	JPMorgan Chase & Co 3.125% 23/01/2025	497	0.03
USD	351,000	JPMorgan Chase & Co 3.200% 25/01/2023	314	0.02
USD	279,000	JPMorgan Chase & Co 3.200% 15/06/2026	256	0.02
USD	300,000	JPMorgan Chase & Co 3.220% 01/03/2025	272	0.02
USD	450,000	JPMorgan Chase & Co 3.250% 23/09/2022	399	0.02
USD	168,000	JPMorgan Chase & Co 3.300% 01/04/2026	155	0.01
USD	150,000	JPMorgan Chase & Co 3.375% 01/05/2023	135	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	133	0.01
USD	400,000	JPMorgan Chase & Co 3.509% 23/01/2029	369	0.02
USD	555,000	JPMorgan Chase & Co 3.540% 01/05/2028	515	0.03
USD	152,000	JPMorgan Chase & Co 3.559% 23/04/2024	137	0.01
USD	292,000	JPMorgan Chase & Co 3.625% 13/05/2024	271	0.02
USD	200,000	JPMorgan Chase & Co 3.625% 01/12/2027	185	0.01
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	278	0.02
USD	600,000	JPMorgan Chase & Co 3.782% 01/02/2028	563	0.03
USD	332,000	JPMorgan Chase & Co 3.797% 23/07/2024	303	0.02
USD	100,000	JPMorgan Chase & Co 3.875% 01/02/2024	93	0.01
USD	574,000	JPMorgan Chase & Co 3.875% 10/09/2024	535	0.03
USD	320,000	JPMorgan Chase & Co 3.882% 24/07/2038	301	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	400,000	JPMorgan Chase & Co 3.897% 23/01/2049	375	0.02
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	431	0.03
USD	500,000	JPMorgan Chase & Co 3.960% 29/01/2027	470	0.03
USD	425,000	JPMorgan Chase & Co 3.964% 15/11/2048	399	0.02
USD	400,000	JPMorgan Chase & Co 4.005% 23/04/2029	380	0.02
USD	400,000	JPMorgan Chase & Co 4.023% 05/12/2024	369	0.02
USD	375,000	JPMorgan Chase & Co 4.032% 24/07/2048	356	0.02
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	287	0.02
USD	475,000	JPMorgan Chase & Co 4.203% 23/07/2029	457	0.03
USD	125,000	JPMorgan Chase & Co 4.250% 01/10/2027	120	0.01
USD	300,000	JPMorgan Chase & Co 4.260% 22/02/2048	297	0.02
USD	500,000	JPMorgan Chase & Co 4.452% 05/12/2029	487	0.03
USD	500,000	JPMorgan Chase & Co 4.493% 24/03/2031	491	0.03
USD	200,000	JPMorgan Chase & Co 4.850% 01/02/2044	214	0.01
USD	275,000	JPMorgan Chase & Co 4.950% 01/06/2045	292	0.02
USD	243,000	JPMorgan Chase & Co 5.400% 06/01/2042	273	0.02
USD	245,000	JPMorgan Chase & Co 5.500% 15/10/2040	274	0.02
USD	300,000	JPMorgan Chase & Co 5.600% 15/07/2041	341	0.02
USD	200,000	JPMorgan Chase & Co 5.625% 16/08/2043	227	0.01
USD	358,000	JPMorgan Chase & Co 6.400% 15/05/2038	430	0.03
USD	150,000	JPMorgan Chase & Co 7.625% 15/10/2026	167	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	54	0.00
USD	200,000	Juniper Networks Inc 2.000% 10/12/2030	157	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	105	0.01
USD	150,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	139	0.01
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	88	0.01
USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	241	0.01
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	109	0.01
USD	200,000	Kansas City Southern 2.875% 15/11/2029	175	0.01
USD	100,000	Kansas City Southern 3.000% 15/05/2023	89	0.01
USD	100,000	Kansas City Southern 4.200% 15/11/2069	89	0.01
USD	100,000	Kansas City Southern 4.300% 15/05/2043	94	0.01
USD	75,000	Kansas City Southern 4.950% 15/08/2045	77	0.00
EUR	100,000	Kellogg Co 0.800% 17/11/2022	102	0.01
EUR	100,000	Kellogg Co 1.000% 17/05/2024	103	0.01
EUR	100,000	Kellogg Co 1.250% 10/03/2025	105	0.01
USD	500,000	Kellogg Co 2.100% 01/06/2030	413	0.02
USD	250,000	Kellogg Co 2.650% 01/12/2023	224	0.01
USD	50,000	Kellogg Co 3.250% 01/04/2026	46	0.00
USD	200,000	Kellogg Co 3.400% 15/11/2027	185	0.01
USD	75,000	Kellogg Co 4.500% 01/04/2046	74	0.00
USD	135,000	Kemper Corp 4.350% 15/02/2025	125	0.01
USD	50,000	Kentucky Utilities Co 5.125% 01/11/2040	53	0.00
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	181	0.01
USD	150,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	139	0.01
USD	100,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	91	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	46	0.00
USD	200,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	191	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	97	0.01
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	49	0.00
USD	350,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	344	0.02
USD	150,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	157	0.01
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	107	0.01
USD	300,000	KeyBank NA 3.300% 01/06/2025	277	0.02
USD	300,000	KeyBank NA 3.375% 07/03/2023	270	0.02
USD	153,000	KeyCorp 2.550% 01/10/2029	132	0.01
USD	25,000	KeyCorp 4.150% 29/10/2025	24	0.00
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	95	0.01
USD	100,000	Keysight Technologies Inc 4.600% 06/04/2027	97	0.01
USD	300,000	KeySpan Gas East Corp 2.742% 15/08/2026	268	0.02
USD	175,000	KeySpan Gas East Corp 5.819% 01/04/2041	194	0.01
USD	275,000	Kilroy Realty LP 2.500% 15/11/2032	220	0.01
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	93	0.01
USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	124	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	154	0.01
USD	100,000	Kimberly-Clark Corp 2.400% 01/03/2022	87	0.00
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	137	0.01
USD	225,000	Kimberly-Clark Corp 3.100% 26/03/2030	206	0.01
USD	175,000	Kimberly-Clark Corp 3.200% 30/07/2046	154	0.01
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	97	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	111	0.01
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	89	0.01
USD	206,000	Kimco Realty Corp 3.300% 01/02/2025	188	0.01
USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	85	0.00
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	92	0.01
USD	39,000	Kimco Realty Corp 4.450% 01/09/2047	37	0.00
USD	95,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	85	0.00
USD	225,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	203	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	139	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	140	0.01
USD	125,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	115	0.01
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	96	0.01
USD	200,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	201	0.01
USD	350,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	350	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
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	217	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	56	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	115	0.01
USD	250,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	293	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	158	0.01
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	75	0.00
USD	100,000	Kinder Morgan Inc 4.300% 01/06/2025	95	0.01
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	71	0.00
USD	250,000	Kinder Morgan Inc 5.050% 15/02/2046	240	0.01
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	306	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	162	0.01
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	133	0.01
USD	200,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	209	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	108	0.01
USD	300,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	282	0.02
USD	250,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	214	0.01
USD	100,000	KLA Corp 3.300% 01/03/2050	83	0.00
USD	310,000	KLA Corp 4.100% 15/03/2029	297	0.02
USD	50,000	KLA Corp 4.650% 01/11/2024	48	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	106	0.01
USD	360,000	Kohl's Corp 4.250% 17/07/2025	335	0.02
USD	50,000	Kohl's Corp 5.550% 17/07/2045	48	0.00
USD	200,000	Komatsu Finance America Inc 0.849% 09/09/2023	171	0.01
USD	200,000	Komatsu Finance America Inc 2.437% 11/09/2022	175	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	40	0.00
USD	225,000	Kroger Co 2.650% 15/10/2026	202	0.01
USD	325,000	Kroger Co 2.800% 01/08/2022	285	0.02
USD	100,000	Kroger Co 2.950% 01/11/2021	86	0.00
USD	100,000	Kroger Co 3.400% 15/04/2022	87	0.00
USD	50,000	Kroger Co 3.500% 01/02/2026	47	0.00
USD	125,000	Kroger Co 3.875% 15/10/2046	112	0.01
USD	50,000	Kroger Co 3.950% 15/01/2050	46	0.00
USD	75,000	Kroger Co 4.450% 01/02/2047	72	0.00
USD	200,000	Kroger Co 4.650% 15/01/2048	198	0.01
USD	100,000	Kroger Co 5.000% 15/04/2042	104	0.01
USD	120,000	Kroger Co 5.400% 15/07/2040	128	0.01
USD	175,000	Kroger Co 6.900% 15/04/2038	211	0.01
USD	120,000	Kroger Co 7.500% 01/04/2031	142	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	300,000	L3Harris Technologies Inc 1.800% 15/01/2031	239	0.01
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	132	0.01
USD	60,000	L3Harris Technologies Inc 3.832% 27/04/2025	56	0.00
USD	250,000	L3Harris Technologies Inc 3.850% 15/06/2023	227	0.01
USD	200,000	L3Harris Technologies Inc 3.850% 15/12/2026	188	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	207	0.01
USD	210,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	184	0.01
USD	100,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	91	0.01
USD	350,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	322	0.02
USD	62,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	55	0.00
USD	125,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	121	0.01
USD	200,000	LafargeHolcim Finance US LLC 4.750% 22/09/2046	197	0.01
USD	75,000	Lam Research Corp 2.800% 15/06/2021	64	0.00
USD	200,000	Lam Research Corp 3.125% 15/06/2060	165	0.01
USD	75,000	Lam Research Corp 3.750% 15/03/2026	71	0.00
USD	300,000	Lam Research Corp 4.000% 15/03/2029	290	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	44	0.00
USD	250,000	Las Vegas Sands Corp 3.500% 18/08/2026	222	0.01
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	87	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	96	0.01
USD	50,000	Lear Corp 3.800% 15/09/2027	46	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	94	0.01
USD	100,000	Lear Corp 5.250% 15/05/2049	100	0.01
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	49	0.00
USD	160,000	Legg Mason Inc 5.625% 15/01/2044	180	0.01
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2027	182	0.01
USD	500,000	Leidos Inc 2.300% 15/02/2031	402	0.02
USD	150,000	Leidos Inc 3.625% 15/05/2025	139	0.01
USD	475,000	Leland Stanford Junior University 1.289% 01/06/2027	403	0.02
USD	125,000	Leland Stanford Junior University 2.413% 01/06/2050	97	0.01
USD	250,000	Lennar Corp 4.500% 30/04/2024	232	0.01
USD	25,000	Lennar Corp 4.750% 15/11/2022	22	0.00
USD	400,000	Lennar Corp 4.750% 29/11/2027	391	0.02
USD	25,000	Lennar Corp 4.875% 15/12/2023	23	0.00
USD	100,000	Lennar Corp 5.000% 15/06/2027	98	0.01
USD	100,000	Lennar Corp 5.250% 01/06/2026	98	0.01
USD	125,000	Lennar Corp 5.875% 15/11/2024	121	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	475,000	Level 3 Financing Inc 3.400% 01/03/2027	428	0.03
USD	275,000	Level 3 Financing Inc 3.875% 15/11/2029	247	0.01
EUR	150,000	Liberty Mutual Group Inc 2.750% 04/05/2026 ^a	169	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	87	0.01
USD	320,000	Liberty Mutual Group Inc 3.951% 15/10/2050	281	0.02
USD	75,000	Liberty Mutual Group Inc 4.250% 15/06/2023	69	0.00
USD	150,000	Liberty Mutual Group Inc 4.569% 01/02/2029	148	0.01
USD	150,000	Liberty Mutual Group Inc 4.950% 01/05/2022	134	0.01
USD	150,000	Life Storage LP 4.000% 15/06/2029	138	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026	69	0.00
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	207	0.01
USD	250,000	Lincoln National Corp 3.400% 15/01/2031	227	0.01
USD	375,000	Lincoln National Corp 3.800% 01/03/2028	353	0.02
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	57	0.00
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	184	0.01
USD	225,000	Linde Inc 1.100% 10/08/2030	174	0.01
USD	200,000	Linde Inc 2.450% 15/02/2022	172	0.01
USD	150,000	Linde Inc 3.200% 30/01/2026	139	0.01
USD	100,000	Linde Inc 3.550% 07/11/2042	92	0.01
USD	34,000	Lockheed Martin Corp 1.850% 15/06/2030	28	0.00
USD	450,000	Lockheed Martin Corp 2.800% 15/06/2050	362	0.02
USD	100,000	Lockheed Martin Corp 2.900% 01/03/2025	91	0.01
USD	191,000	Lockheed Martin Corp 3.100% 15/01/2023	170	0.01
USD	231,000	Lockheed Martin Corp 3.550% 15/01/2026	217	0.01
USD	91,000	Lockheed Martin Corp 4.070% 15/12/2042	90	0.01
USD	239,000	Lockheed Martin Corp 4.090% 15/09/2052	238	0.01
USD	225,000	Lockheed Martin Corp 4.500% 15/05/2036	231	0.01
USD	250,000	Lockheed Martin Corp 4.700% 15/05/2046	268	0.02
USD	74,000	Lockheed Martin Corp 6.150% 01/09/2036	88	0.01
USD	200,000	Loews Corp 2.625% 15/05/2023	177	0.01
USD	175,000	Loews Corp 3.200% 15/05/2030	158	0.01
USD	200,000	Loews Corp 3.750% 01/04/2026	188	0.01
USD	50,000	Loews Corp 4.125% 15/05/2043	46	0.00
USD	200,000	Louisville Gas & Electric Co 3.300% 01/10/2025	184	0.01
USD	200,000	Louisville Gas & Electric Co 4.250% 01/04/2049	193	0.01
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030	318	0.02
USD	200,000	Lowe's Cos Inc 2.500% 15/04/2026	179	0.01
USD	200,000	Lowe's Cos Inc 3.000% 15/10/2050	159	0.01
USD	150,000	Lowe's Cos Inc 3.120% 15/04/2022	130	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	237	0.01
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	279	0.02
USD	275,000	Lowe's Cos Inc 3.700% 15/04/2046	244	0.01
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	282	0.02
USD	180,000	Lowe's Cos Inc 4.050% 03/05/2047	168	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	10,000	Lowe's Cos Inc 4.250% 15/09/2044	9	0.00
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	49	0.00
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	69	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	151	0.01
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	204	0.01
USD	200,000	LYB International Finance III LLC 2.875% 01/05/2025	180	0.01
USD	400,000	LYB International Finance III LLC 3.375% 01/10/2040	339	0.02
USD	200,000	LYB International Finance III LLC 3.625% 01/04/2051	168	0.01
USD	350,000	LYB International Finance III LLC 4.200% 15/10/2049	318	0.02
USD	300,000	Magellan Midstream Partners LP 3.250% 01/06/2030	267	0.02
USD	300,000	Magellan Midstream Partners LP 3.950% 01/03/2050	252	0.01
USD	200,000	Magellan Midstream Partners LP 4.200% 03/10/2047	172	0.01
USD	50,000	Magellan Midstream Partners LP 5.150% 15/10/2043	49	0.00
USD	100,000	Main Street Capital Corp 3.000% 14/07/2026	84	0.00
USD	225,000	Main Street Capital Corp 5.200% 01/05/2024	206	0.01
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	108	0.01
EUR	100,000	ManpowerGroup Inc 1.875% 11/09/2022	102	0.01
CAD	175,000	Manulife Finance Delaware LP 5.059% 15/12/2041	141	0.01
USD	134,000	Marathon Oil Corp 2.800% 01/11/2022	118	0.01
USD	139,000	Marathon Oil Corp 4.400% 15/07/2027 [^]	130	0.01
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	94	0.01
USD	200,000	Marathon Oil Corp 6.600% 01/10/2037	211	0.01
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	106	0.01
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	90	0.01
USD	250,000	Marathon Petroleum Corp 4.700% 01/05/2025	239	0.01
USD	90,000	Marathon Petroleum Corp 4.750% 15/12/2023	84	0.00
USD	61,000	Marathon Petroleum Corp 4.750% 15/09/2044	58	0.00
USD	75,000	Marathon Petroleum Corp 5.000% 15/09/2054	68	0.00
USD	400,000	Marathon Petroleum Corp 5.125% 15/12/2026	397	0.02
USD	240,000	Marathon Petroleum Corp 6.500% 01/03/2041	271	0.02
USD	320,000	Markel Corp 3.500% 01/11/2027	297	0.02
USD	50,000	Markel Corp 4.150% 17/09/2050	47	0.00
USD	150,000	Markel Corp 5.000% 05/04/2046	158	0.01
USD	425,000	Marriott International Inc 4.625% 15/06/2030	404	0.02
USD	500,000	Marriott International Inc 5.750% 01/05/2025	487	0.03
USD	125,000	Mars Inc 1.625% 16/07/2032	98	0.01
USD	150,000	Mars Inc 2.375% 16/07/2040	117	0.01
USD	125,000	Mars Inc 2.450% 16/07/2050	91	0.01
USD	120,000	Mars Inc 2.700% 01/04/2025	108	0.01
USD	50,000	Mars Inc 3.200% 01/04/2030	46	0.00
USD	50,000	Mars Inc 3.600% 01/04/2034	47	0.00
USD	200,000	Mars Inc 3.875% 01/04/2039	190	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Mars Inc 4.125% 01/04/2054	243	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026 [^]	106	0.01
USD	154,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	129	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	89	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	185	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	93	0.01
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	120	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	234	0.01
USD	175,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	184	0.01
USD	65,000	Marsh & McLennan Cos Inc 4.800% 15/07/2021	55	0.00
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	217	0.01
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	117	0.01
USD	500,000	Martin Marietta Materials Inc 2.500% 15/03/2030	424	0.03
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	95	0.01
USD	300,000	Masco Corp 2.000% 01/10/2030	243	0.01
USD	100,000	Masco Corp 3.125% 15/02/2051	80	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	49	0.00
USD	200,000	Mass General Brigham Inc 3.192% 01/07/2049	170	0.01
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	31	0.00
USD	100,000	Mass General Brigham Inc 4.117% 01/07/2055	98	0.01
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	113	0.01
USD	100,000	Massachusetts Institute of Technology 2.294% 01/07/2051	76	0.00
USD	100,000	Massachusetts Institute of Technology 2.989% 01/07/2050	88	0.01
USD	163,000	Massachusetts Institute of Technology 3.885% 01/07/2116	152	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 31/12/2099	70	0.00
USD	46,000	Massachusetts Institute of Technology 5.600% 31/12/2099	60	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	63	0.00
USD	181,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	151	0.01
USD	153,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	157	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	261	0.02
USD	200,000	MassMutual Global Funding II 2.350% 14/01/2027	177	0.01
USD	368,000	MassMutual Global Funding II 3.400% 08/03/2026	343	0.02
EUR	300,000	Mastercard Inc 1.100% 01/12/2022	306	0.02
USD	150,000	Mastercard Inc 2.000% 21/11/2021	129	0.01
USD	200,000	Mastercard Inc 2.000% 03/03/2025	177	0.01
EUR	125,000	Mastercard Inc 2.100% 01/12/2027	141	0.01
USD	275,000	Mastercard Inc 2.950% 01/06/2029	251	0.01
USD	275,000	Mastercard Inc 3.300% 26/03/2027	257	0.02
USD	500,000	Mastercard Inc 3.350% 26/03/2030	468	0.03

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Mastercard Inc 3.375% 01/04/2024	185	0.01
USD	200,000	Mastercard Inc 3.650% 01/06/2049	186	0.01
USD	300,000	Mastercard Inc 3.850% 26/03/2050	289	0.02
USD	25,000	Maxim Integrated Products Inc 3.375% 15/03/2023	22	0.00
USD	100,000	Mayo Clinic 4.128% 15/11/2052	102	0.01
USD	100,000	McCormick & Co Inc 2.500% 15/04/2030	85	0.00
USD	275,000	McCormick & Co Inc 2.700% 15/08/2022	241	0.01
USD	227,000	McCormick & Co Inc 3.400% 15/08/2027	210	0.01
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	48	0.00
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	321	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	109	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	105	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	119	0.01
CAD	300,000	McDonald's Corp 3.125% 04/03/2025	217	0.01
USD	50,000	McDonald's Corp 3.350% 01/04/2023	45	0.00
USD	400,000	McDonald's Corp 3.375% 26/05/2025	369	0.02
USD	300,000	McDonald's Corp 3.500% 01/03/2027	279	0.02
USD	500,000	McDonald's Corp 3.600% 01/07/2030	465	0.03
USD	45,000	McDonald's Corp 3.625% 20/05/2021	38	0.00
USD	25,000	McDonald's Corp 3.625% 01/05/2043	22	0.00
USD	200,000	McDonald's Corp 3.625% 01/09/2049	177	0.01
USD	499,000	McDonald's Corp 3.700% 30/01/2026	468	0.03
USD	150,000	McDonald's Corp 3.700% 15/02/2042	135	0.01
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	161	0.01
USD	200,000	McDonald's Corp 4.200% 01/04/2050	194	0.01
USD	140,000	McDonald's Corp 4.450% 01/03/2047	139	0.01
USD	200,000	McDonald's Corp 4.450% 01/09/2048	198	0.01
USD	195,000	McDonald's Corp 4.600% 26/05/2045	195	0.01
USD	95,000	McDonald's Corp 4.700% 09/12/2035	96	0.01
USD	200,000	McDonald's Corp 4.875% 09/12/2045	208	0.01
USD	150,000	McDonald's Corp 5.700% 01/02/2039	168	0.01
USD	200,000	McDonald's Corp 6.300% 15/10/2037	237	0.01
USD	160,000	McDonald's Corp 6.300% 01/03/2038	190	0.01
EUR	200,000	McKesson Corp 1.500% 17/11/2025	212	0.01
USD	100,000	McKesson Corp 2.700% 15/12/2022	88	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029	127	0.01
USD	100,000	McKesson Corp 3.796% 15/03/2024	92	0.01
USD	100,000	McKesson Corp 3.950% 16/02/2028	95	0.01
USD	120,000	McKesson Corp 4.750% 30/05/2029	120	0.01
USD	50,000	McKesson Corp 4.883% 15/03/2044	50	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	McKesson Corp 6.000% 01/03/2041	54	0.00
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	100	0.01
USD	325,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	310	0.02
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	26	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	44	0.00
USD	222,000	Medtronic Inc 3.500% 15/03/2025	207	0.01
USD	250,000	Medtronic Inc 4.375% 15/03/2035	256	0.02
USD	277,000	Medtronic Inc 4.625% 15/03/2045	297	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	67	0.00
USD	147,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	148	0.01
USD	102,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	104	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	166	0.01
USD	150,000	Merck & Co Inc 0.750% 24/02/2026	126	0.01
USD	600,000	Merck & Co Inc 1.450% 24/06/2030	483	0.03
EUR	150,000	Merck & Co Inc 1.875% 15/10/2026	166	0.01
USD	400,000	Merck & Co Inc 2.350% 24/06/2040	317	0.02
USD	200,000	Merck & Co Inc 2.400% 15/09/2022	174	0.01
USD	200,000	Merck & Co Inc 2.450% 24/06/2050	151	0.01
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	125	0.01
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	386	0.02
USD	290,000	Merck & Co Inc 2.800% 18/05/2023	260	0.02
USD	200,000	Merck & Co Inc 2.900% 07/03/2024	182	0.01
USD	225,000	Merck & Co Inc 3.400% 07/03/2029	211	0.01
USD	400,000	Merck & Co Inc 3.700% 10/02/2045	374	0.02
USD	200,000	Merck & Co Inc 3.900% 07/03/2039	194	0.01
USD	100,000	Merck & Co Inc 4.000% 07/03/2049	98	0.01
USD	200,000	Merck & Co Inc 4.150% 18/05/2043	200	0.01
USD	160,000	Mercury General Corp 4.400% 15/03/2027	153	0.01
USD	175,000	Methodist Hospital 2.705% 01/12/2050	138	0.01
USD	25,000	MetLife Inc 3.600% 13/11/2025	23	0.00
USD	250,000	MetLife Inc 4.125% 13/08/2042	242	0.01
USD	400,000	MetLife Inc 4.368% 15/09/2023	372	0.02
USD	200,000	MetLife Inc 4.550% 23/03/2030	199	0.01
USD	400,000	MetLife Inc 4.600% 13/05/2046	416	0.02
USD	100,000	MetLife Inc 4.875% 13/11/2043	107	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	68	0.00
USD	50,000	MetLife Inc 5.700% 15/06/2035	57	0.00
USD	170,000	MetLife Inc 5.875% 06/02/2041	200	0.01
USD	250,000	MetLife Inc 6.400% 15/12/2066	268	0.02
USD	125,000	MetLife Inc 9.250% 08/04/2068	158	0.01
USD	100,000	MetLife Inc 10.750% 01/08/2069	143	0.01
USD	300,000	Metropolitan Edison Co 4.300% 15/01/2029	281	0.02
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	102	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	103	0.01
CHF	100,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	92	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	119	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	118	0.01
USD	200,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	174	0.01
USD	700,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	622	0.04
USD	375,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	343	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	132	0.01
USD	500,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	459	0.03
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	179	0.01
USD	500,000	Microchip Technology Inc 0.972% 15/02/2024	425	0.03
USD	300,000	Microchip Technology Inc 3.922% 01/06/2021	257	0.02
USD	350,000	Micron Technology Inc 4.185% 15/02/2027	331	0.02
USD	100,000	Micron Technology Inc 4.640% 06/02/2024	94	0.01
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	146	0.01
USD	150,000	Micron Technology Inc 4.975% 06/02/2026	146	0.01
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	50	0.00
USD	500,000	Microsoft Corp 2.000% 08/08/2023	442	0.03
USD	150,000	Microsoft Corp 2.125% 15/11/2022	131	0.01
USD	215,000	Microsoft Corp 2.375% 12/02/2022	186	0.01
USD	125,000	Microsoft Corp 2.375% 01/05/2023	110	0.01
USD	200,000	Microsoft Corp 2.400% 06/02/2022	173	0.01
USD	1,000,000	Microsoft Corp 2.400% 08/08/2026	899	0.05
USD	1,111,000	Microsoft Corp 2.525% 01/06/2050*	864	0.05
EUR	150,000	Microsoft Corp 2.625% 02/05/2033	190	0.01
USD	90,000	Microsoft Corp 2.650% 03/11/2022	79	0.00
USD	832,000	Microsoft Corp 2.675% 01/06/2060	650	0.04
USD	300,000	Microsoft Corp 2.700% 12/02/2025	272	0.02
USD	345,000	Microsoft Corp 2.875% 06/02/2024	313	0.02
USD	815,000	Microsoft Corp 2.921% 17/03/2052	682	0.04
USD	266,000	Microsoft Corp 3.041% 17/03/2062	222	0.01
USD	150,000	Microsoft Corp 3.125% 03/11/2025	139	0.01
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	247	0.01
USD	300,000	Microsoft Corp 3.300% 06/02/2027	281	0.02
USD	422,000	Microsoft Corp 3.450% 08/08/2036	396	0.02
USD	420,000	Microsoft Corp 3.500% 12/02/2035	399	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Microsoft Corp 3.625% 15/12/2023	299	0.02
USD	250,000	Microsoft Corp 3.700% 08/08/2046	238	0.01
USD	100,000	Microsoft Corp 3.950% 08/08/2056	99	0.01
USD	427,000	Microsoft Corp 4.100% 06/02/2037	431	0.03
USD	221,000	Microsoft Corp 4.200% 03/11/2035	225	0.01
USD	200,000	Microsoft Corp 4.250% 06/02/2047	206	0.01
USD	200,000	Microsoft Corp 4.500% 06/02/2057	219	0.01
USD	150,000	Mid-America Apartments LP 1.700% 15/02/2031	117	0.01
USD	200,000	Mid-America Apartments LP 2.750% 15/03/2030	172	0.01
USD	100,000	Mid-America Apartments LP 3.600% 01/06/2027	93	0.01
USD	200,000	Mid-America Apartments LP 4.000% 15/11/2025	188	0.01
USD	100,000	Mid-America Apartments LP 4.300% 15/10/2023	92	0.01
USD	50,000	MidAmerican Energy Co 3.650% 15/04/2029	47	0.00
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	136	0.01
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	175	0.01
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	99	0.01
USD	50,000	MidAmerican Energy Co 4.800% 15/09/2043	52	0.00
USD	25,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	23	0.00
USD	100,000	MidMichigan Health 3.409% 01/06/2050	86	0.00
USD	200,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	176	0.01
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	87	0.01
USD	200,000	Mississippi Power Co 3.950% 30/03/2028	188	0.01
USD	125,000	Mississippi Power Co 4.250% 15/03/2042	119	0.01
EUR	300,000	MMS USA Investments Inc 1.250% 13/06/2028	313	0.02
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	218	0.01
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	158	0.01
USD	200,000	Molson Coors Beverage Co 3.500% 01/05/2022	176	0.01
USD	315,000	Molson Coors Beverage Co 4.200% 15/07/2046	280	0.02
USD	25,000	Molson Coors Beverage Co 5.000% 01/05/2042	25	0.00
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	215	0.01
EUR	250,000	Mondelez International Inc 0.250% 17/03/2028	248	0.01
USD	250,000	Mondelez International Inc 0.625% 01/07/2022	213	0.01
EUR	275,000	Mondelez International Inc 1.375% 17/03/2041	271	0.02
USD	450,000	Mondelez International Inc 1.500% 04/05/2025	387	0.02
EUR	139,000	Mondelez International Inc 1.625% 08/03/2027	150	0.01
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	116	0.01
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	147	0.01
USD	325,000	Mondelez International Inc 2.750% 13/04/2030	283	0.02
USD	25,000	Mondelez International Inc 3.625% 13/02/2026	23	0.00
USD	100,000	Monongahela Power Co 4.100% 15/04/2024	92	0.01
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	43	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	208	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Moody's Corp 1.750% 09/03/2027	109	0.01
USD	125,000	Moody's Corp 2.550% 18/08/2060	86	0.00
USD	65,000	Moody's Corp 2.625% 15/01/2023	57	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	83	0.00
USD	100,000	Moody's Corp 4.875% 15/02/2024	94	0.01
USD	100,000	Moody's Corp 4.875% 17/12/2048	105	0.01
EUR	250,000	Morgan Stanley 0.495% 26/10/2029	249	0.01
EUR	350,000	Morgan Stanley 0.497% 07/02/2031	344	0.02
USD	300,000	Morgan Stanley 0.529% 25/01/2024	255	0.02
USD	200,000	Morgan Stanley 0.560% 10/11/2023	170	0.01
EUR	200,000	Morgan Stanley 0.637% 26/07/2024	203	0.01
EUR	225,000	Morgan Stanley 1.375% 27/10/2026 [^]	239	0.01
EUR	400,000	Morgan Stanley 1.750% 11/03/2024	421	0.03
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	425	0.03
USD	500,000	Morgan Stanley 1.794% 13/02/2032	397	0.02
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	104	0.01
EUR	350,000	Morgan Stanley 1.875% 27/04/2027	383	0.02
USD	300,000	Morgan Stanley 1.928% 28/04/2032	241	0.01
USD	1,400,000	Morgan Stanley 2.188% 28/04/2026	1,231	0.07
USD	328,000	Morgan Stanley 2.625% 17/11/2021	283	0.02
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	125	0.01
USD	500,000	Morgan Stanley 2.699% 22/01/2031	432	0.03
USD	500,000	Morgan Stanley 2.720% 22/07/2025	449	0.03
USD	550,000	Morgan Stanley 2.750% 19/05/2022	481	0.03
USD	450,000	Morgan Stanley 2.802% 25/01/2052	350	0.02
CAD	200,000	Morgan Stanley 3.125% 05/08/2021	137	0.01
USD	200,000	Morgan Stanley 3.125% 23/01/2023	178	0.01
USD	750,000	Morgan Stanley 3.125% 27/07/2026	687	0.04
USD	569,000	Morgan Stanley 3.591% 22/07/2028	528	0.03
USD	500,000	Morgan Stanley 3.622% 01/04/2031	461	0.03
USD	372,000	Morgan Stanley 3.625% 20/01/2027	348	0.02
USD	300,000	Morgan Stanley 3.700% 23/10/2024	280	0.02
USD	330,000	Morgan Stanley 3.737% 24/04/2024	298	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	289	0.02
USD	350,000	Morgan Stanley 3.875% 29/04/2024	325	0.02
USD	400,000	Morgan Stanley 3.875% 27/01/2026	379	0.02
USD	350,000	Morgan Stanley 3.950% 23/04/2027	329	0.02
USD	225,000	Morgan Stanley 3.971% 22/07/2038	214	0.01
USD	400,000	Morgan Stanley 4.000% 23/07/2025	378	0.02
USD	500,000	Morgan Stanley 4.100% 22/05/2023	455	0.03
USD	223,000	Morgan Stanley 4.300% 27/01/2045	223	0.01
USD	400,000	Morgan Stanley 4.350% 08/09/2026	384	0.02
USD	463,000	Morgan Stanley 4.375% 22/01/2047	470	0.03
USD	875,000	Morgan Stanley 4.431% 23/01/2030	852	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Morgan Stanley 4.457% 22/04/2039	75	0.00
USD	400,000	Morgan Stanley 4.875% 01/11/2022	363	0.02
AUD	100,000	Morgan Stanley 5.000% 30/09/2021	66	0.00
USD	100,000	Morgan Stanley 5.000% 24/11/2025	98	0.01
USD	300,000	Morgan Stanley 5.597% 24/03/2051	356	0.02
USD	200,000	Morgan Stanley 6.250% 09/08/2026	209	0.01
USD	510,000	Morgan Stanley 6.375% 24/07/2042	636	0.04
USD	250,000	Morgan Stanley 7.250% 01/04/2032	299	0.02
USD	250,000	Mosaic Co 3.250% 15/11/2022	221	0.01
USD	150,000	Mosaic Co 4.050% 15/11/2027	142	0.01
USD	50,000	Mosaic Co 4.250% 15/11/2023	46	0.00
USD	100,000	Mosaic Co 5.450% 15/11/2033	103	0.01
USD	50,000	Mosaic Co 5.625% 15/11/2043	53	0.00
USD	188,000	Motorola Solutions Inc 2.300% 15/11/2030	152	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	243	0.01
USD	150,000	Motorola Solutions Inc 4.600% 23/05/2029	145	0.01
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	77	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	89	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	91	0.01
USD	375,000	MPLX LP 1.750% 01/03/2026	319	0.02
USD	600,000	MPLX LP 2.650% 15/08/2030	501	0.03
USD	207,000	MPLX LP 3.375% 15/03/2023	185	0.01
USD	100,000	MPLX LP 3.500% 01/12/2022	89	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	282	0.02
USD	100,000	MPLX LP 4.125% 01/03/2027	95	0.01
USD	50,000	MPLX LP 4.250% 01/12/2027	48	0.00
USD	375,000	MPLX LP 4.500% 15/04/2038	349	0.02
USD	100,000	MPLX LP 4.700% 15/04/2048	92	0.01
USD	250,000	MPLX LP 4.800% 15/02/2029	243	0.01
USD	100,000	MPLX LP 4.875% 01/06/2025	96	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	268	0.02
USD	100,000	MPLX LP 5.200% 01/12/2047	96	0.01
USD	250,000	MPLX LP 5.500% 15/02/2049	254	0.02
USD	500,000	MUFG Union Bank NA 3.150% 01/04/2022	436	0.03
USD	125,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	110	0.01
USD	50,000	Mylan Inc 4.200% 29/11/2023	46	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028	96	0.01
USD	100,000	Narragansett Electric Co 3.395% 09/04/2030	91	0.01
USD	28,000	Narragansett Electric Co 3.919% 01/08/2028	26	0.00
EUR	275,000	Nasdaq Inc 0.875% 13/02/2030	279	0.02
USD	300,000	Nasdaq Inc 1.650% 15/01/2031	234	0.01
EUR	100,000	Nasdaq Inc 1.750% 19/05/2023	103	0.01
USD	25,000	Nasdaq Inc 2.500% 21/12/2040	19	0.00
USD	50,000	Nasdaq Inc 3.250% 28/04/2050	40	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Nasdaq Inc 3.850% 30/06/2026	117	0.01
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	82	0.00
USD	200,000	National Fuel Gas Co 3.950% 15/09/2027	181	0.01
USD	40,000	National Fuel Gas Co 5.200% 15/07/2025	38	0.00
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	103	0.01
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	40	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	63	0.00
USD	100,000	National Retail Properties Inc 3.100% 15/04/2050	77	0.00
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	23	0.00
USD	100,000	National Retail Properties Inc 4.800% 15/10/2048	100	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	153	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	169	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	270	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	173	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	91	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	113	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	92	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	49	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	62	0.00
USD	500,000	National Securities Clearing Corp 1.500% 23/04/2025	430	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	150	0.01
USD	350,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	313	0.02
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	92	0.01
USD	125,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	145	0.01
USD	100,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	138	0.01
USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	101	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	238	0.01
CHF	100,000	Nestle Holdings Inc 0.250% 04/10/2027	93	0.01
EUR	276,000	Nestle Holdings Inc 0.875% 18/07/2025	288	0.02
USD	400,000	Nestle Holdings Inc 1.250% 15/09/2030	316	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Nestle Holdings Inc 2.375% 17/11/2022	264	0.02
USD	250,000	Nestle Holdings Inc 3.100% 24/09/2021	215	0.01
USD	200,000	Nestle Holdings Inc 3.125% 22/03/2023	179	0.01
USD	300,000	Nestle Holdings Inc 3.350% 24/09/2023	273	0.02
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	187	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	142	0.01
USD	500,000	Nestle Holdings Inc 4.000% 24/09/2048	498	0.03
USD	50,000	NetApp Inc 1.875% 22/06/2025	43	0.00
USD	250,000	NetApp Inc 2.700% 22/06/2030	212	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	88	0.01
USD	25,000	Nevada Power Co 2.400% 01/05/2030	21	0.00
USD	175,000	Nevada Power Co 3.700% 01/05/2029	165	0.01
USD	150,000	Nevada Power Co 6.650% 01/04/2036	179	0.01
USD	100,000	New England Power Co 2.807% 06/10/2050	73	0.00
USD	172,000	New England Power Co 3.800% 05/12/2047	152	0.01
USD	125,000	New York & Presbyterian Hospital 2.606% 01/08/2060	91	0.01
USD	175,000	New York and Presbyterian Hospital 2.256% 01/08/2040	134	0.01
USD	50,000	New York and Presbyterian Hospital 3.954% 31/12/2099	46	0.00
USD	100,000	New York and Presbyterian Hospital 4.024% 01/08/2045	100	0.01
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	99	0.01
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	101	0.01
CHF	25,000	New York Life Global Funding 0.250% 18/10/2027	23	0.00
CHF	250,000	New York Life Global Funding 0.375% 02/02/2022	228	0.01
USD	200,000	New York Life Global Funding 0.850% 15/01/2026	166	0.01
USD	250,000	New York Life Global Funding 1.100% 05/05/2023	216	0.01
GBP	300,000	New York Life Global Funding 1.625% 15/12/2023	362	0.02
GBP	140,000	New York Life Global Funding 1.750% 15/12/2022	168	0.01
USD	300,000	New York Life Global Funding 2.350% 14/07/2026	266	0.02
USD	250,000	New York Life Global Funding 2.875% 10/04/2024	227	0.01
USD	250,000	New York Life Global Funding 2.900% 17/01/2024	226	0.01
USD	25,000	New York Life Global Funding 3.000% 10/01/2028	23	0.00
USD	225,000	New York Life Insurance Co 3.750% 15/05/2050	202	0.01
USD	150,000	New York Life Insurance Co 4.450% 15/05/2069	150	0.01
USD	170,000	New York Life Insurance Co 5.875% 15/05/2033	184	0.01
USD	160,000	New York Life Insurance Co 6.750% 15/11/2039	195	0.01
USD	350,000	Newmont Corp 2.800% 01/10/2029	306	0.02
USD	40,000	Newmont Corp 3.700% 15/03/2023	36	0.00
USD	275,000	Newmont Corp 4.875% 15/03/2042	286	0.02
USD	140,000	Newmont Corp 5.450% 09/06/2044	154	0.01
USD	125,000	Newmont Corp 6.250% 01/10/2039	148	0.01
USD	347,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	290	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	250,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	226	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	88	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	218	0.01
USD	275,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	250	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	115	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	184	0.01
USD	550,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	514	0.03
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	138	0.01
USD	100,000	NGPL PipeCo LLC 4.875% 15/08/2027	95	0.01
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	113	0.01
USD	100,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	82	0.00
USD	250,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	230	0.01
USD	160,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	154	0.01
USD	305,000	NIKE Inc 2.375% 01/11/2026	273	0.02
USD	100,000	NIKE Inc 2.850% 27/03/2030	90	0.01
USD	250,000	NIKE Inc 3.250% 27/03/2040	224	0.01
USD	300,000	NIKE Inc 3.375% 27/03/2050	268	0.02
USD	200,000	NIKE Inc 3.875% 01/11/2045	194	0.01
USD	650,000	NiSource Inc 1.700% 15/02/2031	511	0.03
USD	100,000	NiSource Inc 2.950% 01/09/2029	88	0.01
USD	275,000	NiSource Inc 3.490% 15/05/2027	254	0.02
USD	275,000	NiSource Inc 3.600% 01/05/2030	254	0.02
USD	50,000	NiSource Inc 3.950% 30/03/2048	45	0.00
USD	175,000	NiSource Inc 4.375% 15/05/2047	167	0.01
USD	150,000	NiSource Inc 4.800% 15/02/2044	150	0.01
USD	95,000	NiSource Inc 5.950% 15/06/2041	105	0.01
USD	100,000	Nissan Motor Acceptance Corp 1.900% 14/09/2021	85	0.00
USD	200,000	Nissan Motor Acceptance Corp 2.000% 09/03/2026	169	0.01
USD	400,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	346	0.02
USD	100,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	86	0.00
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	22	0.00
USD	100,000	Norfolk Southern Corp 2.900% 15/06/2026	91	0.01
USD	125,000	Norfolk Southern Corp 2.903% 15/02/2023	111	0.01
USD	15,000	Norfolk Southern Corp 3.000% 01/04/2022	13	0.00
USD	150,000	Norfolk Southern Corp 3.050% 15/05/2050	121	0.01
USD	150,000	Norfolk Southern Corp 3.150% 01/06/2027	138	0.01
USD	68,000	Norfolk Southern Corp 3.155% 15/05/2055	54	0.00
USD	180,000	Norfolk Southern Corp 3.250% 01/12/2021	155	0.01
USD	100,000	Norfolk Southern Corp 3.400% 01/11/2049	85	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Norfolk Southern Corp 3.800% 01/08/2028	95	0.01
USD	228,000	Norfolk Southern Corp 3.942% 01/11/2047	210	0.01
USD	75,000	Norfolk Southern Corp 3.950% 01/10/2042	71	0.00
USD	150,000	Norfolk Southern Corp 4.050% 15/08/2052	141	0.01
USD	225,000	Norfolk Southern Corp 4.100% 15/05/2049	214	0.01
USD	180,000	Norfolk Southern Corp 4.450% 15/06/2045	178	0.01
USD	75,000	Norfolk Southern Corp 4.800% 15/08/2043	72	0.00
USD	50,000	Norfolk Southern Corp 5.100% 15/05/2055	49	0.00
USD	200,000	Northeastern University 2.894% 01/11/2050	161	0.01
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	96	0.01
USD	90,000	Northern States Power Co 2.150% 15/08/2022	78	0.00
USD	250,000	Northern States Power Co 2.600% 15/05/2023	220	0.01
USD	300,000	Northern States Power Co 2.600% 01/06/2051	230	0.01
USD	150,000	Northern States Power Co 3.400% 15/08/2042	134	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	136	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	91	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	49	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	59	0.00
USD	200,000	Northern Trust Corp 3.150% 03/05/2029	182	0.01
USD	150,000	Northern Trust Corp 3.375% 08/05/2032	137	0.01
USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	181	0.01
USD	60,000	Northrop Grumman Corp 3.250% 01/08/2023	54	0.00
USD	239,000	Northrop Grumman Corp 3.250% 15/01/2028	218	0.01
USD	111,000	Northrop Grumman Corp 3.850% 15/04/2045	102	0.01
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	401	0.02
USD	200,000	Northrop Grumman Corp 5.150% 01/05/2040	214	0.01
USD	350,000	Northrop Grumman Corp 5.250% 01/05/2050	388	0.02
USD	53,000	Northrop Grumman Systems Corp 7.750% 15/02/2031	65	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	89	0.01
USD	226,000	Northwell Healthcare Inc 3.979% 01/11/2046	205	0.01
USD	113,000	Northwell Healthcare Inc 4.260% 01/11/2047	109	0.01
USD	150,000	NorthWestern Corp 4.176% 15/11/2044	140	0.01
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	212	0.01
USD	220,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	200	0.01
USD	51,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	59	0.00
USD	125,000	Northwestern University 2.640% 01/12/2050	102	0.01
USD	100,000	Northwestern University 3.662% 01/12/2057	96	0.01
USD	100,000	Northwestern University 4.643% 01/12/2044	107	0.01
USD	200,000	NOV Inc 3.950% 01/12/2042	155	0.01
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	88	0.01
USD	325,000	Novartis Capital Corp 2.000% 14/02/2027	285	0.02
USD	300,000	Novartis Capital Corp 2.200% 14/08/2030	257	0.02
USD	271,000	Novartis Capital Corp 2.400% 17/05/2022	236	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Novartis Capital Corp 2.400% 21/09/2022	132	0.01
USD	300,000	Novartis Capital Corp 2.750% 14/08/2050	243	0.01
USD	200,000	Novartis Capital Corp 3.000% 20/11/2025	184	0.01
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	231	0.01
USD	364,000	Novartis Capital Corp 3.400% 06/05/2024	336	0.02
USD	105,000	Novartis Capital Corp 3.700% 21/09/2042	100	0.01
USD	100,000	Novartis Capital Corp 4.000% 20/11/2045	98	0.01
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	158	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	185	0.01
USD	125,000	NSTAR Electric Co 3.200% 15/05/2027	115	0.01
USD	142,000	NSTAR Electric Co 4.400% 01/03/2044	141	0.01
USD	150,000	NSTAR Electric Co 5.500% 15/03/2040	166	0.01
USD	150,000	Nucor Corp 2.979% 15/12/2055	116	0.01
USD	150,000	Nucor Corp 4.000% 01/08/2023	137	0.01
USD	125,000	Nucor Corp 4.400% 01/05/2048	126	0.01
USD	75,000	Nucor Corp 5.200% 01/08/2043	82	0.00
USD	75,000	Nucor Corp 6.400% 01/12/2037	90	0.01
USD	200,000	Nutrition & Biosciences Inc 0.697% 15/09/2022	171	0.01
USD	400,000	Nutrition & Biosciences Inc 1.832% 15/10/2027	333	0.02
USD	400,000	Nutrition & Biosciences Inc 2.300% 01/11/2030	330	0.02
USD	300,000	Nutrition & Biosciences Inc 3.468% 01/12/2050	250	0.01
USD	100,000	Nuveen Finance LLC 4.125% 01/11/2024	94	0.01
USD	150,000	Nuveen LLC 4.000% 01/11/2028	144	0.01
USD	130,000	NVIDIA Corp 2.200% 16/09/2021	111	0.01
USD	50,000	NVIDIA Corp 2.850% 01/04/2030	45	0.00
USD	190,000	NVIDIA Corp 3.200% 16/09/2026	176	0.01
USD	50,000	NVIDIA Corp 3.500% 01/04/2040	46	0.00
USD	500,000	NVIDIA Corp 3.500% 01/04/2050	449	0.03
USD	400,000	NVR Inc 3.000% 15/05/2030	349	0.02
USD	500,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	437	0.03
USD	150,000	Office Properties Income Trust 4.000% 15/07/2022	131	0.01
USD	150,000	Office Properties Income Trust 4.500% 01/02/2025	135	0.01
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	101	0.01
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	99	0.01
USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	101	0.01
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	80	0.00
USD	25,000	Ohio Power Co 2.600% 01/04/2030	22	0.00
USD	50,000	Ohio Power Co 4.000% 01/06/2049	47	0.00
USD	250,000	Ohio Power Co 4.150% 01/04/2048	240	0.01
USD	100,000	Ohio Power Co 5.375% 01/10/2021	87	0.00
USD	150,000	OhioHealth Corp 3.042% 15/11/2050	128	0.01
USD	500,000	Oklahoma Gas & Electric Co 3.300% 15/03/2030	456	0.03
USD	13,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	12	0.00
USD	13,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	12	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Old Republic International Corp 4.875% 01/10/2024	144	0.01
USD	250,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	211	0.01
USD	150,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	139	0.01
USD	85,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	79	0.00
USD	400,000	Omnicom Group Inc 2.450% 30/04/2030	337	0.02
USD	100,000	Omnicom Group Inc 4.200% 01/06/2030	96	0.01
USD	175,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	163	0.01
USD	107,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	94	0.01
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	44	0.00
USD	150,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	135	0.01
USD	25,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	21	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	46	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	115	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	46	0.00
USD	175,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	154	0.01
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	121	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	56	0.00
USD	150,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	166	0.01
USD	175,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	202	0.01
USD	125,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	116	0.01
USD	150,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	180	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	123	0.01
USD	50,000	ONE Gas Inc 3.610% 01/02/2024	45	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	95	0.01
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	97	0.01
USD	200,000	ONEOK Inc 3.400% 01/09/2029	175	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	85	0.00
USD	300,000	ONEOK Inc 4.550% 15/07/2028	282	0.02
USD	250,000	ONEOK Inc 4.950% 13/07/2047	226	0.01
USD	25,000	ONEOK Inc 5.200% 15/07/2048	23	0.00
USD	200,000	ONEOK Inc 6.350% 15/01/2031	213	0.01
USD	50,000	ONEOK Inc 7.150% 15/01/2051	57	0.00
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	189	0.01
USD	125,000	ONEOK Partners LP 6.125% 01/02/2041	125	0.01
USD	25,000	ONEOK Partners LP 6.200% 15/09/2043	26	0.00
USD	150,000	ONEOK Partners LP 6.650% 01/10/2036	161	0.01
USD	100,000	ONEOK Partners LP 6.850% 15/10/2037	108	0.01
USD	225,000	Oracle Corp 1.650% 25/03/2026	193	0.01
USD	400,000	Oracle Corp 2.400% 15/09/2023	354	0.02
USD	150,000	Oracle Corp 2.500% 15/05/2022	130	0.01
USD	650,000	Oracle Corp 2.500% 15/10/2022	571	0.03
USD	1,000,000	Oracle Corp 2.500% 01/04/2025	892	0.05
USD	200,000	Oracle Corp 2.625% 15/02/2023	176	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	338,000	Oracle Corp 2.650% 15/07/2026	302	0.02
USD	300,000	Oracle Corp 2.800% 01/04/2027	269	0.02
USD	450,000	Oracle Corp 2.875% 25/03/2031	390	0.02
USD	350,000	Oracle Corp 2.950% 15/11/2024	317	0.02
USD	250,000	Oracle Corp 2.950% 15/05/2025	227	0.01
USD	400,000	Oracle Corp 2.950% 01/04/2030	351	0.02
EUR	100,000	Oracle Corp 3.125% 10/07/2025	113	0.01
USD	450,000	Oracle Corp 3.250% 15/11/2027	411	0.02
USD	250,000	Oracle Corp 3.250% 15/05/2030	223	0.01
USD	430,000	Oracle Corp 3.400% 08/07/2024	393	0.02
USD	350,000	Oracle Corp 3.600% 01/04/2040	299	0.02
USD	900,000	Oracle Corp 3.600% 01/04/2050	743	0.04
USD	140,000	Oracle Corp 3.625% 15/07/2023	127	0.01
USD	500,000	Oracle Corp 3.800% 15/11/2037	442	0.03
USD	100,000	Oracle Corp 3.850% 15/07/2036	90	0.01
USD	550,000	Oracle Corp 3.850% 01/04/2060	460	0.03
USD	326,000	Oracle Corp 3.900% 15/05/2035	299	0.02
USD	250,000	Oracle Corp 3.950% 25/03/2051	220	0.01
USD	490,000	Oracle Corp 4.000% 15/07/2046	430	0.03
USD	250,000	Oracle Corp 4.000% 15/11/2047	220	0.01
USD	300,000	Oracle Corp 4.125% 15/05/2045	268	0.02
USD	240,000	Oracle Corp 4.300% 08/07/2034	229	0.01
USD	40,000	Oracle Corp 4.375% 15/05/2055	37	0.00
USD	180,000	Oracle Corp 4.500% 08/07/2044	170	0.01
USD	320,000	Oracle Corp 5.375% 15/07/2040	334	0.02
USD	205,000	Oracle Corp 6.125% 08/07/2039	231	0.01
USD	100,000	Oracle Corp 6.500% 15/04/2038	117	0.01
USD	250,000	O'Reilly Automotive Inc 1.750% 15/03/2031	197	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	193	0.01
USD	200,000	Orlando Health Obligated Group 3.327% 01/10/2050	171	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	171	0.01
USD	500,000	Otis Worldwide Corp 3.112% 15/02/2040	421	0.03
USD	300,000	Owens Corning 3.950% 15/08/2029	281	0.02
USD	125,000	Owens Corning 4.300% 15/07/2047	116	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	47	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	51	0.00
USD	200,000	Owl Rock Capital Corp 3.400% 15/07/2026	172	0.01
USD	100,000	Owl Rock Capital Corp 3.750% 22/07/2025	88	0.01
USD	25,000	Owl Rock Capital Corp 4.000% 30/03/2025	22	0.00
USD	200,000	Owl Rock Technology Finance Corp 3.750% 17/06/2026	174	0.01
USD	75,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	68	0.00
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	87	0.01
USD	170,000	PACCAR Financial Corp 3.400% 09/08/2023	155	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Pacific Gas & Electric Co 4.250% 01/08/2023	455	0.03
USD	75,000	Pacific Gas and Electric Co 2.500% 01/02/2031	60	0.00
USD	1,000,000	Pacific Gas and Electric Co 3.150% 01/01/2026	888	0.05
USD	200,000	Pacific Gas and Electric Co 3.300% 01/12/2027	178	0.01
USD	450,000	Pacific Gas and Electric Co 3.300% 01/08/2040	345	0.02
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	148	0.01
USD	400,000	Pacific Gas and Electric Co 4.500% 01/07/2040	346	0.02
USD	1,000,000	Pacific Gas and Electric Co 4.550% 01/07/2030	923	0.06
USD	1,000,000	Pacific Gas and Electric Co 4.950% 01/07/2050	877	0.05
USD	200,000	Pacific Life Insurance Co 4.300% 24/10/2067	184	0.01
USD	150,000	Pacific LifeCorp 3.350% 15/09/2050	124	0.01
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	50	0.00
USD	100,000	PacifiCorp 2.700% 15/09/2030	87	0.01
USD	100,000	PacifiCorp 3.300% 15/03/2051	85	0.00
USD	50,000	PacifiCorp 3.500% 15/06/2029	46	0.00
USD	100,000	PacifiCorp 3.850% 15/06/2021	85	0.00
USD	200,000	PacifiCorp 4.100% 01/02/2042	189	0.01
USD	100,000	PacifiCorp 4.125% 15/01/2049	95	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	96	0.01
USD	225,000	PacifiCorp 5.250% 15/06/2035	241	0.01
USD	200,000	PacifiCorp 6.000% 15/01/2039	230	0.01
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	93	0.01
USD	160,000	Packaging Corp of America 3.650% 15/09/2024	148	0.01
USD	200,000	Packaging Corp of America 4.050% 15/12/2049	190	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	104	0.01
USD	225,000	Parker-Hannifin Corp 3.250% 01/03/2027	207	0.01
USD	300,000	Parker-Hannifin Corp 3.250% 14/06/2029	273	0.02
USD	150,000	Parker-Hannifin Corp 3.300% 21/11/2024	138	0.01
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	96	0.01
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	149	0.01
USD	75,000	Parker-Hannifin Corp 6.250% 15/05/2038	87	0.00
USD	200,000	PartnerRe Finance B LLC 4.500% 01/10/2050	174	0.01
USD	75,000	PayPal Holdings Inc 1.650% 01/06/2025	65	0.00
USD	300,000	PayPal Holdings Inc 2.200% 26/09/2022	262	0.02
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	169	0.01
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	179	0.01
USD	225,000	PayPal Holdings Inc 2.650% 01/10/2026	203	0.01
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	89	0.01
USD	300,000	PayPal Holdings Inc 3.250% 01/06/2050	255	0.02
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	85	0.00
USD	100,000	PeaceHealth Obligated Group 4.787% 15/11/2048	106	0.01
USD	400,000	PECO Energy Co 2.800% 15/06/2050	316	0.02
USD	200,000	PECO Energy Co 3.700% 15/09/2047	182	0.01
USD	50,000	PECO Energy Co 4.150% 01/10/2044	48	0.00
USD	150,000	Pennsylvania Electric Co 3.250% 15/03/2028	131	0.01
USD	75,000	Pennsylvania Electric Co 3.600% 01/06/2029	67	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	206	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	229	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	136	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	286	0.02
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	224	0.01
USD	475,000	People's United Financial Inc 3.650% 06/12/2022	421	0.03
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	99	0.01
EUR	350,000	PepsiCo Inc 0.500% 06/05/2028	358	0.02
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	130	0.01
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028	211	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	125	0.01
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050 [†]	95	0.01
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	107	0.01
USD	800,000	PepsiCo Inc 1.625% 01/05/2030	651	0.04
USD	200,000	PepsiCo Inc 2.250% 02/05/2022	174	0.01
USD	475,000	PepsiCo Inc 2.375% 06/10/2026	429	0.03
USD	300,000	PepsiCo Inc 2.625% 29/07/2029	267	0.02
USD	125,000	PepsiCo Inc 2.750% 01/03/2023	111	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	178	0.01
USD	100,000	PepsiCo Inc 2.850% 24/02/2026	92	0.01
USD	50,000	PepsiCo Inc 2.875% 15/10/2049	41	0.00
USD	450,000	PepsiCo Inc 3.000% 15/10/2027	415	0.02
USD	80,000	PepsiCo Inc 3.100% 17/07/2022	70	0.00
USD	100,000	PepsiCo Inc 3.375% 29/07/2049	88	0.01
USD	200,000	PepsiCo Inc 3.450% 06/10/2046	180	0.01
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	185	0.01
USD	100,000	PepsiCo Inc 3.600% 13/08/2042	92	0.01
USD	400,000	PepsiCo Inc 3.625% 19/03/2050 [†]	375	0.02
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	97	0.01
USD	65,000	PepsiCo Inc 4.000% 05/03/2042	63	0.00
USD	150,000	PepsiCo Inc 4.000% 02/05/2047	146	0.01
USD	70,000	PepsiCo Inc 4.250% 22/10/2044	70	0.00
USD	260,000	PepsiCo Inc 4.450% 14/04/2046	267	0.02
USD	200,000	PepsiCo Inc 4.600% 17/07/2045	210	0.01
EUR	100,000	PerkinElmer Inc 1.875% 19/07/2026	108	0.01
USD	400,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	312	0.02
EUR	175,000	Pfizer Inc 1.000% 06/03/2027	185	0.01
USD	1,000,000	Pfizer Inc 1.700% 28/05/2030	819	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Pfizer Inc 2.550% 28/05/2040	163	0.01
USD	200,000	Pfizer Inc 2.700% 28/05/2050	158	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043 [†]	390	0.02
USD	50,000	Pfizer Inc 3.000% 15/06/2023	45	0.00
USD	100,000	Pfizer Inc 3.000% 15/12/2026	93	0.01
USD	69,000	Pfizer Inc 3.200% 15/09/2023	63	0.00
USD	113,000	Pfizer Inc 3.400% 15/05/2024	104	0.01
USD	200,000	Pfizer Inc 3.450% 15/03/2029	187	0.01
USD	500,000	Pfizer Inc 3.600% 15/09/2028	471	0.03
USD	100,000	Pfizer Inc 3.900% 15/03/2039	97	0.01
USD	300,000	Pfizer Inc 4.000% 15/12/2036	293	0.02
USD	141,000	Pfizer Inc 4.000% 15/03/2049	139	0.01
USD	50,000	Pfizer Inc 4.100% 15/09/2038	49	0.00
USD	55,000	Pfizer Inc 4.125% 15/12/2046	55	0.00
USD	350,000	Pfizer Inc 4.200% 15/09/2048	352	0.02
USD	200,000	Pfizer Inc 4.300% 15/06/2043	200	0.01
USD	175,000	Pfizer Inc 4.400% 15/05/2044	179	0.01
USD	110,000	Pfizer Inc 5.600% 15/09/2040	127	0.01
USD	105,000	Pfizer Inc 7.200% 15/03/2039	140	0.01
USD	200,000	Pharmacia LLC 6.600% 01/12/2028	225	0.01
EUR	100,000	Philip Morris International Inc 0.625% 08/11/2024	102	0.01
EUR	325,000	Philip Morris International Inc 0.800% 01/08/2031	318	0.02
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	173	0.01
USD	600,000	Philip Morris International Inc 1.750% 01/11/2030	478	0.03
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	104	0.01
EUR	175,000	Philip Morris International Inc 2.000% 09/05/2036	187	0.01
USD	200,000	Philip Morris International Inc 2.375% 17/08/2022	175	0.01
USD	200,000	Philip Morris International Inc 2.500% 22/08/2022	175	0.01
USD	225,000	Philip Morris International Inc 2.500% 02/11/2022	198	0.01
USD	200,000	Philip Morris International Inc 2.625% 06/03/2023	178	0.01
EUR	100,000	Philip Morris International Inc 2.750% 19/03/2025	110	0.01
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	181	0.01
USD	200,000	Philip Morris International Inc 2.875% 01/05/2024	181	0.01
EUR	425,000	Philip Morris International Inc 2.875% 03/03/2026	480	0.03
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	227	0.01
USD	100,000	Philip Morris International Inc 3.250% 10/11/2024	92	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	139	0.01
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	180	0.01
USD	100,000	Philip Morris International Inc 4.125% 17/05/2021	85	0.00
USD	275,000	Philip Morris International Inc 4.125% 04/03/2043	255	0.02
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044	166	0.01
USD	150,000	Philip Morris International Inc 4.500% 20/03/2042	146	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	102	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	118	0.01
USD	275,000	Phillips 66 1.300% 15/02/2026	232	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Phillips 66 2.150% 15/12/2030	484	0.03
USD	200,000	Phillips 66 3.850% 09/04/2025	186	0.01
USD	25,000	Phillips 66 3.900% 15/03/2028	23	0.00
USD	150,000	Phillips 66 4.300% 01/04/2022	132	0.01
USD	176,000	Phillips 66 4.650% 15/11/2034	171	0.01
USD	300,000	Phillips 66 4.875% 15/11/2044	301	0.02
USD	200,000	Phillips 66 Partners LP 2.450% 15/12/2024	177	0.01
USD	100,000	Phillips 66 Partners LP 3.150% 15/12/2029	87	0.01
USD	300,000	Phillips 66 Partners LP 3.550% 01/10/2026	274	0.02
USD	38,000	Phillips 66 Partners LP 4.680% 15/02/2045	34	0.00
USD	208,000	Phillips 66 Partners LP 4.900% 01/10/2046	194	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	187	0.01
USD	200,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	166	0.01
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	22	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	103	0.01
USD	200,000	Pioneer Natural Resources Co 1.125% 15/01/2026	167	0.01
USD	175,000	Pioneer Natural Resources Co 2.150% 15/01/2031	141	0.01
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 2.850% 31/01/2023	66	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	85	0.00
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	68	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	87	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	23	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	78	0.00
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	210	0.01
USD	165,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	154	0.01
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	143	0.01
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	87	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	100	0.01
USD	250,000	PNC Bank NA 2.450% 28/07/2022	218	0.01
USD	400,000	PNC Bank NA 2.550% 09/12/2021	345	0.02
USD	250,000	PNC Bank NA 2.700% 01/11/2022	220	0.01
USD	300,000	PNC Bank NA 2.700% 22/10/2029	260	0.02
USD	300,000	PNC Bank NA 3.100% 25/10/2027	276	0.02
USD	250,000	PNC Bank NA 3.800% 25/07/2023	228	0.01
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030	324	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	PNC Financial Services Group Inc 2.600% 23/07/2026	45	0.00
USD	55,000	PNC Financial Services Group Inc 2.854% 09/11/2022	49	0.00
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	184	0.01
USD	85,000	PNC Financial Services Group Inc 3.300% 08/03/2022	74	0.00
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029	277	0.02
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024	178	0.01
USD	350,000	PNC Financial Services Group Inc 3.900% 29/04/2024	325	0.02
USD	50,000	Potomac Electric Power Co 3.600% 15/03/2024	46	0.00
USD	50,000	Potomac Electric Power Co 4.150% 15/03/2043	49	0.00
EUR	125,000	PPG Industries Inc 0.875% 03/11/2025	130	0.01
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	107	0.01
USD	200,000	PPG Industries Inc 3.750% 15/03/2028	191	0.01
USD	100,000	PPL Capital Funding Inc 3.400% 01/06/2023	90	0.01
USD	50,000	PPL Capital Funding Inc 4.000% 15/09/2047	46	0.00
USD	278,000	PPL Capital Funding Inc 4.700% 01/06/2043	275	0.02
USD	200,000	PPL Electric Utilities Corp 3.000% 15/09/2021	171	0.01
USD	250,000	PPL Electric Utilities Corp 3.950% 01/06/2047	235	0.01
USD	150,000	PPL Electric Utilities Corp 4.150% 15/06/2048	146	0.01
USD	50,000	PPL Electric Utilities Corp 4.750% 15/07/2043	51	0.00
USD	200,000	Precision Castparts Corp 2.500% 15/01/2023	176	0.01
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	92	0.01
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	45	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	96	0.01
USD	75,000	President & Fellows of Harvard College 3.150% 15/07/2046	68	0.00
USD	126,000	President & Fellows of Harvard College 3.300% 15/07/2056	117	0.01
USD	13,000	President & Fellows of Harvard College 4.875% 15/10/2040	14	0.00
USD	150,000	President & Fellows of Harvard College 6.500% 15/01/2039	193	0.01
USD	200,000	Pricoa Global Funding I 2.200% 03/06/2021	171	0.01
USD	200,000	Pricoa Global Funding I 2.400% 23/09/2024	180	0.01
USD	90,000	Principal Financial Group Inc 3.100% 15/11/2026	83	0.00
USD	25,000	Principal Financial Group Inc 3.700% 15/05/2029	23	0.00
USD	250,000	Principal Financial Group Inc 4.300% 15/11/2046	242	0.01
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	49	0.00
USD	100,000	Principal Life Global Funding II 1.500% 27/08/2030	78	0.00
USD	200,000	Principal Life Global Funding II 2.250% 21/11/2024	178	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	86	0.00
USD	400,000	Principal Life Global Funding II 3.000% 18/04/2026	364	0.02
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	103	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
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 [^]	207	0.01
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	108	0.01
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	109	0.01
USD	82,000	Procter & Gamble Co 1.700% 03/11/2021	70	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	123	0.01
USD	150,000	Procter & Gamble Co 2.150% 11/08/2022	131	0.01
USD	230,000	Procter & Gamble Co 2.300% 06/02/2022	199	0.01
USD	250,000	Procter & Gamble Co 2.450% 03/11/2026	226	0.01
USD	250,000	Procter & Gamble Co 2.700% 02/02/2026	229	0.01
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	92	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	275	0.02
USD	200,000	Procter & Gamble Co 3.100% 15/08/2023	181	0.01
USD	100,000	Procter & Gamble Co 3.500% 25/10/2047	95	0.01
USD	233,000	Procter & Gamble Co 3.600% 25/03/2050	227	0.01
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	259	0.02
USD	175,000	Procter & Gamble Co 5.550% 05/03/2037	208	0.01
USD	50,000	Progress Energy Inc 3.150% 01/04/2022	43	0.00
USD	50,000	Progress Energy Inc 6.000% 01/12/2039	55	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	238	0.01
USD	200,000	Progressive Corp 2.450% 15/01/2027	179	0.01
USD	350,000	Progressive Corp 3.200% 26/03/2030	321	0.02
USD	140,000	Progressive Corp 3.700% 26/01/2045	128	0.01
USD	200,000	Progressive Corp 4.125% 15/04/2047	196	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	75	0.00
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	100	0.01
EUR	125,000	Prologis Euro Finance LLC 0.500% 16/02/2032	121	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	99	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	94	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	97	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	174	0.01
USD	50,000	Prologis LP 2.125% 15/10/2050	34	0.00
GBP	110,000	Prologis LP 2.250% 30/06/2029	136	0.01
USD	500,000	Prologis LP 2.250% 15/04/2030	419	0.03
EUR	100,000	Prologis LP 3.000% 02/06/2026	115	0.01
USD	200,000	Prologis LP 3.000% 15/04/2050	163	0.01
USD	150,000	Prospect Capital Corp 3.706% 22/01/2026	126	0.01
USD	150,000	Protective Life Corp 4.300% 30/09/2028	141	0.01
USD	250,000	Protective Life Global Funding 1.170% 15/07/2025	211	0.01
USD	190,000	Protective Life Global Funding 2.615% 22/08/2022	167	0.01
USD	500,000	Protective Life Global Funding 3.104% 15/04/2024	455	0.03
USD	200,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	174	0.01
USD	26,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	24	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	118	0.01
USD	100,000	Prudential Financial Inc 1.500% 10/03/2026	86	0.00
USD	200,000	Prudential Financial Inc 3.500% 15/05/2024	185	0.01
USD	75,000	Prudential Financial Inc 3.700% 01/10/2050	64	0.00
USD	300,000	Prudential Financial Inc 3.700% 13/03/2051	270	0.02
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	184	0.01
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	214	0.01
USD	175,000	Prudential Financial Inc 4.350% 25/02/2050	172	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	49	0.00
USD	75,000	Prudential Financial Inc 4.500% 16/11/2021	65	0.00
USD	25,000	Prudential Financial Inc 4.500% 15/09/2047	23	0.00
USD	8,000	Prudential Financial Inc 4.600% 15/05/2044	8	0.00
USD	200,000	Prudential Financial Inc 5.200% 15/03/2044	181	0.01
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	187	0.01
USD	350,000	Prudential Financial Inc 5.625% 15/06/2043	319	0.02
USD	200,000	Prudential Financial Inc 5.700% 14/12/2036	229	0.01
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	49	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	161	0.01
USD	60,000	PSEG Power LLC 3.850% 01/06/2023	55	0.00
USD	100,000	Public Service Co of Colorado 3.200% 01/03/2050	85	0.00
USD	300,000	Public Service Co of Colorado 3.700% 15/06/2028	282	0.02
USD	50,000	Public Service Co of Colorado 3.800% 15/06/2047	46	0.00
USD	100,000	Public Service Co of Colorado 4.050% 15/09/2049	97	0.01
USD	200,000	Public Service Co of Colorado 4.300% 15/03/2044	197	0.01
USD	150,000	Public Service Co of Colorado 6.500% 01/08/2038	184	0.01
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	45	0.00
USD	100,000	Public Service Electric & Gas Co 2.375% 15/05/2023	88	0.01
USD	225,000	Public Service Electric & Gas Co 2.450% 15/01/2030	194	0.01
USD	300,000	Public Service Electric & Gas Co 2.700% 01/05/2050	235	0.01
USD	225,000	Public Service Electric & Gas Co 3.000% 15/05/2025	204	0.01
USD	100,000	Public Service Electric & Gas Co 3.200% 01/08/2049	86	0.00
USD	150,000	Public Service Electric & Gas Co 3.650% 01/09/2042	137	0.01
USD	150,000	Public Service Electric & Gas Co 3.800% 01/01/2043	140	0.01
USD	175,000	Public Service Electric & Gas Co 3.800% 01/03/2046	165	0.01
USD	50,000	Public Service Electric & Gas Co 3.950% 01/05/2042	48	0.00
USD	100,000	Public Service Electric and Gas Co 3.650% 01/09/2028	94	0.01
USD	102,000	Public Service Enterprise Group Inc 8.625% 15/04/2031	123	0.01
EUR	200,000	Public Storage 0.875% 24/01/2032	200	0.01
USD	100,000	Public Storage 3.385% 01/05/2029	93	0.01
USD	50,000	Puget Energy Inc 3.650% 15/05/2025	46	0.00
USD	50,000	Puget Energy Inc 5.625% 15/07/2022	45	0.00
USD	125,000	Puget Sound Energy Inc 4.223% 15/06/2048	120	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	98	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	113	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	113	0.01
USD	202,000	PulteGroup Inc 5.000% 15/01/2027	198	0.01
USD	35,000	PulteGroup Inc 5.500% 01/03/2026	35	0.00
USD	100,000	PulteGroup Inc 6.000% 15/02/2035	107	0.01
USD	150,000	PulteGroup Inc 6.375% 15/05/2033	162	0.01
USD	150,000	PulteGroup Inc 7.875% 15/06/2032	179	0.01
EUR	170,000	PVH Corp 3.125% 15/12/2027	189	0.01
USD	200,000	PVH Corp 4.625% 10/07/2025	187	0.01
USD	432,000	QUALCOMM Inc 1.300% 20/05/2028	352	0.02
USD	674,000	QUALCOMM Inc 1.650% 20/05/2032	527	0.03
USD	110,000	QUALCOMM Inc 2.600% 30/01/2023	97	0.01
USD	150,000	QUALCOMM Inc 3.250% 20/05/2050	130	0.01
USD	150,000	QUALCOMM Inc 4.300% 20/05/2047	150	0.01
USD	222,000	QUALCOMM Inc 4.650% 20/05/2035	231	0.01
USD	255,000	QUALCOMM Inc 4.800% 20/05/2045	271	0.02
USD	200,000	Quanta Services Inc 2.900% 01/10/2030	172	0.01
USD	200,000	Quest Diagnostics Inc 2.800% 30/06/2031	173	0.01
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	88	0.01
USD	115,000	Quest Diagnostics Inc 3.450% 01/06/2026	107	0.01
USD	200,000	Quest Diagnostics Inc 3.500% 30/03/2025	184	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	124	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	300,000	Ralph Lauren Corp 2.950% 15/06/2030	264	0.02
USD	100,000	Ralph Lauren Corp 3.750% 15/09/2025	94	0.01
USD	300,000	Raymond James Financial Inc 3.625% 15/09/2026	283	0.02
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	149	0.01
USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	104	0.01
USD	225,000	Raytheon Technologies Corp 2.250% 01/07/2030	189	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	104	0.01
USD	200,000	Raytheon Technologies Corp 3.125% 04/05/2027	183	0.01
USD	100,000	Raytheon Technologies Corp 3.125% 01/07/2050	82	0.00
USD	250,000	Raytheon Technologies Corp 3.200% 15/03/2024	227	0.01
USD	500,000	Raytheon Technologies Corp 3.500% 15/03/2027	466	0.03
USD	59,000	Raytheon Technologies Corp 3.650% 16/08/2023	54	0.00
USD	100,000	Raytheon Technologies Corp 3.700% 15/12/2023	91	0.01
USD	50,000	Raytheon Technologies Corp 3.750% 01/11/2046	45	0.00
USD	300,000	Raytheon Technologies Corp 3.950% 16/08/2025	284	0.02
USD	25,000	Raytheon Technologies Corp 4.125% 16/11/2028	24	0.00
USD	225,000	Raytheon Technologies Corp 4.150% 15/05/2045	213	0.01
USD	100,000	Raytheon Technologies Corp 4.200% 15/12/2044	90	0.01
USD	125,000	Raytheon Technologies Corp 4.350% 15/04/2047	123	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Raytheon Technologies Corp 4.450% 16/11/2038	148	0.01
USD	459,000	Raytheon Technologies Corp 4.500% 01/06/2042	463	0.03
USD	375,000	Raytheon Technologies Corp 4.625% 16/11/2048	386	0.02
USD	200,000	Raytheon Technologies Corp 4.800% 15/12/2043	205	0.01
USD	150,000	Raytheon Technologies Corp 5.400% 01/05/2035	161	0.01
USD	250,000	Raytheon Technologies Corp 5.700% 15/04/2040	282	0.02
USD	175,000	Raytheon Technologies Corp 6.050% 01/06/2036	201	0.01
USD	170,000	Raytheon Technologies Corp 6.125% 15/07/2038	199	0.01
USD	100,000	Raytheon Technologies Corp 6.700% 01/08/2028	110	0.01
USD	50,000	Realty Income Corp 3.000% 15/01/2027	45	0.00
USD	400,000	Realty Income Corp 3.650% 15/01/2028	371	0.02
USD	130,000	Realty Income Corp 4.125% 15/10/2026	125	0.01
USD	200,000	Realty Income Corp 4.650% 01/08/2023	185	0.01
USD	78,000	Realty Income Corp 4.650% 15/03/2047	80	0.00
USD	100,000	Regency Centers LP 2.950% 15/09/2029	87	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	91	0.01
USD	75,000	Regency Centers LP 4.650% 15/03/2049	70	0.00
USD	600,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	472	0.03
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	37	0.00
USD	200,000	Regions Financial Corp 2.250% 18/05/2025	177	0.01
USD	75,000	Regions Financial Corp 3.800% 14/08/2023	68	0.00
USD	134,000	Regions Financial Corp 7.375% 10/12/2037	165	0.01
USD	225,000	Reinsurance Group of America Inc 3.900% 15/05/2029	210	0.01
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	151	0.01
USD	300,000	Reliance Standard Life Global Funding II 2.150% 21/01/2023	262	0.02
USD	250,000	Reliance Standard Life Global Funding II 2.625% 22/07/2022	218	0.01
USD	225,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	200	0.01
USD	125,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	105	0.01
USD	50,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	45	0.00
USD	200,000	RELX Capital Inc 3.500% 16/03/2023	179	0.01
USD	180,000	RELX Capital Inc 4.000% 18/03/2029	170	0.01
USD	275,000	Republic Services Inc 1.450% 15/02/2031	214	0.01
USD	400,000	Republic Services Inc 1.750% 15/02/2032	316	0.02
USD	245,000	Republic Services Inc 2.900% 01/07/2026	222	0.01
USD	50,000	Republic Services Inc 3.050% 01/03/2050	41	0.00
USD	75,000	Republic Services Inc 3.200% 15/03/2025	68	0.00
USD	200,000	Republic Services Inc 3.375% 15/11/2027	186	0.01
USD	100,000	Republic Services Inc 3.950% 15/05/2028	95	0.01
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	171	0.01
USD	50,000	Retail Properties of America Inc 4.750% 15/09/2030	45	0.00
USD	200,000	Rexford Industrial Realty LP 2.125% 01/12/2030	159	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Reynolds American Inc 4.450% 12/06/2025	354	0.02
USD	200,000	Reynolds American Inc 5.700% 15/08/2035	202	0.01
USD	350,000	Reynolds American Inc 5.850% 15/08/2045	349	0.02
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	103	0.01
USD	300,000	Roche Holdings Inc 1.750% 28/01/2022	258	0.02
USD	525,000	Roche Holdings Inc 3.350% 30/09/2024	485	0.03
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	201	0.01
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	134	0.01
USD	325,000	Rochester Gas & Electric Corp 3.100% 01/06/2027	298	0.02
USD	250,000	Rockwell Automation Inc 4.200% 01/03/2049	252	0.01
USD	150,000	Rohm & Haas Co 7.850% 15/07/2029	171	0.01
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	62	0.00
USD	300,000	Roper Technologies Inc 1.750% 15/02/2031	237	0.01
USD	225,000	Roper Technologies Inc 2.950% 15/09/2029	200	0.01
USD	190,000	Roper Technologies Inc 3.125% 15/11/2022	168	0.01
USD	300,000	Roper Technologies Inc 3.650% 15/09/2023	274	0.02
USD	312,000	Roper Technologies Inc 3.800% 15/12/2026	295	0.02
USD	250,000	Ross Stores Inc 4.600% 15/04/2025	239	0.01
USD	100,000	Royalty Pharma Plc 1.750% 02/09/2027	83	0.00
USD	25,000	RPM International Inc 3.750% 15/03/2027	23	0.00
USD	150,000	RPM International Inc 4.250% 15/01/2048	131	0.01
USD	17,000	RPM International Inc 5.250% 01/06/2045	17	0.00
USD	200,000	Rush Obligated Group 3.922% 15/11/2029	190	0.01
USD	100,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	86	0.00
USD	50,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	47	0.00
USD	250,000	Ryder System Inc 2.500% 01/09/2022	218	0.01
USD	150,000	Ryder System Inc 2.900% 01/12/2026	136	0.01
USD	50,000	Ryder System Inc 3.350% 01/09/2025	46	0.00
USD	125,000	Ryder System Inc 3.400% 01/03/2023	112	0.01
USD	50,000	Ryder System Inc 3.750% 09/06/2023	45	0.00
USD	250,000	Ryder System Inc 3.875% 01/12/2023	230	0.01
USD	50,000	Ryder System Inc 4.625% 01/06/2025	48	0.00
USD	75,000	S&P Global Inc 1.250% 15/08/2030	58	0.00
USD	150,000	S&P Global Inc 2.300% 15/08/2060	105	0.01
USD	100,000	S&P Global Inc 2.500% 01/12/2029	87	0.01
USD	250,000	S&P Global Inc 2.950% 22/01/2027	227	0.01
USD	125,000	S&P Global Inc 3.250% 01/12/2049	110	0.01
USD	250,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	239	0.01
USD	50,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	49	0.00
USD	100,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	94	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	191	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	194	0.01
USD	350,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	323	0.02
USD	260,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	253	0.02
USD	400,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	385	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	450,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	449	0.03
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	88	0.01
USD	200,000	Sabra Health Care LP 3.900% 15/10/2029	174	0.01
USD	60,000	Sabra Health Care LP 4.800% 01/06/2024	56	0.00
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	189	0.01
USD	200,000	salesforce.com Inc 3.250% 11/04/2023	180	0.01
USD	150,000	salesforce.com Inc 3.700% 11/04/2028	143	0.01
USD	200,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	160	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	182	0.01
USD	150,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	135	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	48	0.00
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	292	0.02
USD	115,000	Santander Holdings USA Inc 3.400% 18/01/2023	102	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	71	0.00
USD	150,000	Santander Holdings USA Inc 4.500% 17/07/2025	141	0.01
USD	175,000	SBL Holdings Inc 5.000% 18/02/2031	150	0.01
USD	150,000	SBL Holdings Inc 5.125% 13/11/2026	136	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	261	0.02
USD	200,000	Schlumberger Holdings Corp 3.750% 01/05/2024	184	0.01
USD	220,000	Schlumberger Holdings Corp 3.900% 17/05/2028	204	0.01
USD	264,000	Schlumberger Holdings Corp 4.000% 21/12/2025	249	0.01
USD	175,000	Schlumberger Holdings Corp 4.300% 01/05/2029	165	0.01
USD	100,000	Securian Financial Group Inc 4.800% 15/04/2048	95	0.01
USD	200,000	Sempra Energy 2.875% 01/10/2022	175	0.01
USD	100,000	Sempra Energy 3.400% 01/02/2028	91	0.01
USD	200,000	Sempra Energy 3.550% 15/06/2024	183	0.01
USD	100,000	Sempra Energy 3.800% 01/02/2038	91	0.01
USD	200,000	Sempra Energy 4.000% 01/02/2048	179	0.01
USD	100,000	Sempra Energy 4.050% 01/12/2023	92	0.01
USD	500,000	ServiceNow Inc 1.400% 01/09/2030	385	0.02
USD	50,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	48	0.00
USD	100,000	Sharp HealthCare 2.680% 01/08/2050	77	0.00
USD	25,000	Sherwin-Williams Co 2.300% 15/05/2030	21	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	232	0.01
USD	125,000	Sherwin-Williams Co 3.300% 15/05/2050	105	0.01
USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	184	0.01
USD	141,000	Sherwin-Williams Co 3.450% 01/06/2027	131	0.01
USD	75,000	Sherwin-Williams Co 3.800% 15/08/2049	68	0.00
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	138	0.01
USD	100,000	Sherwin-Williams Co 4.500% 01/06/2047^	100	0.01
USD	100,000	Sherwin-Williams Co 4.550% 01/08/2045	99	0.01
USD	300,000	Sierra Pacific Power Co 2.600% 01/05/2026	269	0.02
USD	100,000	Signature Bank 4.000% 15/10/2030	88	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	248	0.01
USD	200,000	Simon Property Group LP 2.000% 13/09/2024	176	0.01
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	81	0.00
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	253	0.02
USD	88,000	Simon Property Group LP 2.750% 01/06/2023	78	0.00
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	80	0.00
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	155	0.01
USD	171,000	Simon Property Group LP 3.375% 01/12/2027	157	0.01
USD	350,000	Simon Property Group LP 3.500% 01/09/2025	323	0.02
USD	200,000	Simon Property Group LP 3.800% 15/07/2050	173	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	241	0.01
USD	250,000	SITE Centers Corp 4.700% 01/06/2027	232	0.01
USD	150,000	SL Green Operating Partnership LP 3.250% 15/10/2022	132	0.01
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	98	0.01
USD	150,000	Snap-on Inc 3.250% 01/03/2027	138	0.01
USD	100,000	Snap-on Inc 4.100% 01/03/2048	98	0.01
USD	129,140	Solar Star Funding LLC 5.375% 30/06/2035	124	0.01
USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	191	0.01
USD	75,000	Sonoco Products Co 3.125% 01/05/2030	66	0.00
USD	135,000	Sonoco Products Co 5.750% 01/11/2040	142	0.01
USD	75,000	Southern California Edison Co 2.250% 01/06/2030	62	0.00
USD	150,000	Southern California Edison Co 2.850% 01/08/2029	130	0.01
USD	225,000	Southern California Edison Co 3.500% 01/10/2023	204	0.01
USD	150,000	Southern California Edison Co 3.600% 01/02/2045	126	0.01
USD	275,000	Southern California Edison Co 3.650% 01/02/2050	231	0.01
USD	200,000	Southern California Edison Co 3.700% 01/08/2025	186	0.01
USD	156,000	Southern California Edison Co 3.875% 01/06/2021	133	0.01
USD	125,000	Southern California Edison Co 3.900% 15/03/2043	109	0.01
USD	175,000	Southern California Edison Co 4.000% 01/04/2047	154	0.01
USD	300,000	Southern California Edison Co 4.050% 15/03/2042	268	0.02
USD	200,000	Southern California Edison Co 4.125% 01/03/2048	178	0.01
USD	500,000	Southern California Edison Co 4.200% 01/03/2029	474	0.03
USD	52,000	Southern California Edison Co 4.500% 01/09/2040	49	0.00
USD	75,000	Southern California Edison Co 4.875% 01/03/2049	75	0.00
USD	125,000	Southern California Edison Co 5.950% 01/02/2038	135	0.01
USD	200,000	Southern California Edison Co 6.050% 15/03/2039	222	0.01
USD	250,000	Southern California Edison Co 6.650% 01/04/2029	258	0.02
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	86	0.00
USD	200,000	Southern California Gas Co 3.150% 15/09/2024	183	0.01
USD	200,000	Southern California Gas Co 3.750% 15/09/2042	181	0.01
USD	133,000	Southern California Gas Co 3.950% 15/02/2050	126	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Southern California Gas Co 5.125% 15/11/2040	212	0.01
USD	250,000	Southern Co 1.750% 15/03/2028	207	0.01
USD	25,000	Southern Co 3.250% 01/07/2026	23	0.00
USD	250,000	Southern Co 4.400% 01/07/2046 [^]	237	0.01
USD	100,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	79	0.00
USD	238,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	211	0.01
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	45	0.00
USD	150,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	142	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	57	0.00
USD	251,000	Southern Copper Corp 5.250% 08/11/2042	259	0.02
USD	225,000	Southern Copper Corp 5.875% 23/04/2045	252	0.01
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	147	0.01
USD	200,000	Southern Copper Corp 7.500% 27/07/2035	242	0.01
USD	100,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	97	0.01
EUR	100,000	Southern Power Co 1.850% 20/06/2026	109	0.01
USD	205,000	Southern Power Co 5.150% 15/09/2041	199	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	84	0.00
USD	60,000	Southwest Airlines Co 3.000% 15/11/2026	54	0.00
USD	500,000	Southwest Airlines Co 5.125% 15/06/2027	489	0.03
USD	188,000	Southwest Gas Corp 3.800% 29/09/2046	164	0.01
USD	450,000	Southwestern Electric Power Co 2.750% 01/10/2026	403	0.02
USD	250,000	Southwestern Electric Power Co 3.850% 01/02/2048	219	0.01
USD	125,000	Southwestern Electric Power Co 3.900% 01/04/2045	110	0.01
USD	150,000	Southwestern Electric Power Co 4.100% 15/09/2028	142	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	170	0.01
USD	50,000	Southwestern Public Service Co 3.300% 15/06/2024	45	0.00
USD	28,000	Southwestern Public Service Co 3.400% 15/08/2046	24	0.00
USD	125,000	Southwestern Public Service Co 4.400% 15/11/2048	123	0.01
USD	150,000	Southwestern Public Service Co 4.500% 15/08/2041	148	0.01
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	275	0.02
USD	50,000	Spectra Energy Partners LP 3.500% 15/03/2025	46	0.00
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	93	0.01
USD	105,000	Spectra Energy Partners LP 5.950% 25/09/2043	111	0.01
USD	75,000	Spirit Realty LP 3.200% 15/02/2031	64	0.00
USD	140,000	Spirit Realty LP 3.400% 15/01/2030	123	0.01
USD	140,000	Spirit Realty LP 4.450% 15/09/2026	132	0.01
USD	500,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/09/2029	458	0.03
USD	316,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/09/2029	307	0.02
USD	275,000	SSM Health Care Corp 3.688% 01/06/2023	248	0.01
USD	325,000	Stanford Health Care 3.310% 15/08/2030	299	0.02
USD	75,000	Stanford Health Care 3.795% 15/11/2048	71	0.00
USD	200,000	Stanley Black & Decker Inc 2.750% 15/11/2050	155	0.01
USD	150,000	Stanley Black & Decker Inc 4.000% 15/03/2060	135	0.01
USD	200,000	Stanley Black & Decker Inc 4.250% 15/11/2028	195	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Stanley Black & Decker Inc 5.200% 01/09/2040	136	0.01
USD	275,000	Starbucks Corp 2.450% 15/06/2026	245	0.01
USD	325,000	Starbucks Corp 2.550% 15/11/2030	277	0.02
USD	100,000	Starbucks Corp 3.100% 01/03/2023	89	0.01
USD	25,000	Starbucks Corp 3.500% 01/03/2028	23	0.00
USD	100,000	Starbucks Corp 3.500% 15/11/2050	85	0.00
USD	50,000	Starbucks Corp 3.550% 15/08/2029	47	0.00
USD	200,000	Starbucks Corp 3.750% 01/12/2047	177	0.01
USD	385,000	Starbucks Corp 3.800% 15/08/2025	361	0.02
USD	15,000	Starbucks Corp 3.850% 01/10/2023	14	0.00
USD	124,000	Starbucks Corp 4.000% 15/11/2028	119	0.01
USD	125,000	Starbucks Corp 4.300% 15/06/2045	118	0.01
USD	200,000	Starbucks Corp 4.450% 15/08/2049	198	0.01
USD	100,000	Starbucks Corp 4.500% 15/11/2048	99	0.01
USD	250,000	State Street Corp 2.650% 19/05/2026	227	0.01
USD	400,000	State Street Corp 2.653% 15/05/2023	349	0.02
USD	150,000	State Street Corp 2.901% 30/03/2026	136	0.01
USD	180,000	State Street Corp 3.100% 15/05/2023	162	0.01
USD	275,000	State Street Corp 3.300% 16/12/2024	255	0.02
USD	100,000	State Street Corp 3.550% 18/08/2025	94	0.01
USD	115,000	State Street Corp 3.776% 03/12/2024	106	0.01
USD	175,000	State Street Corp 4.141% 03/12/2029	170	0.01
USD	500,000	Steel Dynamics Inc 1.650% 15/10/2027	417	0.02
USD	75,000	Steel Dynamics Inc 5.000% 15/12/2026	67	0.00
USD	250,000	STORE Capital Corp 4.500% 15/03/2038	234	0.01
EUR	175,000	Stryker Corp 0.750% 01/03/2029	178	0.01
EUR	225,000	Stryker Corp 1.125% 30/11/2023	232	0.01
USD	250,000	Stryker Corp 1.150% 15/06/2025	212	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	139	0.01
EUR	300,000	Stryker Corp 2.625% 30/11/2030	354	0.02
USD	150,000	Stryker Corp 2.900% 15/06/2050	120	0.01
USD	200,000	Stryker Corp 3.375% 15/05/2024	183	0.01
USD	100,000	Stryker Corp 3.375% 01/11/2025	93	0.01
USD	300,000	Stryker Corp 3.650% 07/03/2028	282	0.02
USD	225,000	Stryker Corp 4.100% 01/04/2043	214	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	100	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	52	0.00
USD	150,000	Sunoco Logistics Partners Operations LP 3.900% 15/07/2026	137	0.01
USD	25,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	22	0.00
USD	250,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	228	0.01
USD	225,000	Sunoco Logistics Partners Operations LP 5.950% 01/12/2025	223	0.01
USD	300,000	Sutter Health 1.321% 15/08/2025	254	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Sutter Health 3.361% 15/08/2050	169	0.01
USD	275,000	SVB Financial Group 1.800% 02/02/2031	216	0.01
USD	50,000	Swiss Re America Holding Corp 7.000% 15/02/2026	53	0.00
USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	98	0.01
USD	100,000	Synchrony Financial 2.850% 25/07/2022	87	0.01
USD	225,000	Synchrony Financial 3.700% 04/08/2026	206	0.01
USD	350,000	Synchrony Financial 4.250% 15/08/2024	324	0.02
USD	191,000	Synchrony Financial 4.375% 19/03/2024	177	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	236	0.01
USD	100,000	Synchrony Financial 5.150% 19/03/2029	98	0.01
USD	175,000	Sysco Corp 2.400% 15/02/2030	148	0.01
USD	200,000	Sysco Corp 3.250% 15/07/2027	183	0.01
USD	167,000	Sysco Corp 3.300% 15/07/2026	153	0.01
USD	300,000	Sysco Corp 3.750% 01/10/2025	279	0.02
USD	10,000	Sysco Corp 4.500% 01/04/2046	10	0.00
USD	125,000	Sysco Corp 4.850% 01/10/2045	126	0.01
USD	50,000	Sysco Corp 5.375% 21/09/2035	52	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	106	0.01
USD	350,000	Sysco Corp 6.600% 01/04/2050	431	0.03
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	70	0.00
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	107	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	99	0.01
USD	50,000	Tapestry Inc 4.125% 15/07/2027	46	0.00
USD	162,000	Tapestry Inc 4.250% 01/04/2025	149	0.01
USD	200,000	Target Corp 2.250% 15/04/2025	178	0.01
USD	200,000	Target Corp 2.350% 15/02/2030	173	0.01
USD	275,000	Target Corp 2.500% 15/04/2026	249	0.01
USD	100,000	Target Corp 2.650% 15/09/2030	88	0.01
USD	50,000	Target Corp 2.900% 15/01/2022	43	0.00
USD	100,000	Target Corp 3.375% 15/04/2029	93	0.01
USD	125,000	Target Corp 3.500% 01/07/2024	116	0.01
USD	90,000	Target Corp 3.625% 15/04/2046	85	0.00
USD	76,000	Target Corp 3.900% 15/11/2047	75	0.00
USD	167,000	Target Corp 4.000% 01/07/2042	169	0.01
USD	300,000	TC PipeLines LP 4.375% 13/03/2025	283	0.02
USD	100,000	TCI Communications Inc 7.125% 15/02/2028	112	0.01
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	55	0.00
USD	197,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	171	0.01
USD	275,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	254	0.02
USD	225,000	TD Ameritrade Holding Corp 3.625% 01/04/2025	209	0.01
USD	300,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	249	0.01
USD	310,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	297	0.02
USD	300,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	312	0.02

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	76,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	93	0.01
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	171	0.01
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	108	0.01
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	86	0.00
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	72	0.00
USD	113,000	Texas Health Resources 4.330% 15/11/2055	117	0.01
USD	425,000	Texas Instruments Inc 1.375% 12/03/2025	368	0.02
USD	300,000	Texas Instruments Inc 1.750% 04/05/2030	245	0.01
USD	150,000	Texas Instruments Inc 1.850% 15/05/2022	130	0.01
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	172	0.01
USD	114,000	Texas Instruments Inc 3.875% 15/03/2039	112	0.01
USD	325,000	Texas Instruments Inc 4.150% 15/05/2048	329	0.02
USD	250,000	Textron Inc 3.650% 15/03/2027	230	0.01
USD	50,000	Textron Inc 3.875% 01/03/2025	46	0.00
USD	175,000	Textron Inc 3.900% 17/09/2029	162	0.01
USD	100,000	Textron Inc 4.000% 15/03/2026	93	0.01
EUR	200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	201	0.01
EUR	250,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	253	0.02
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	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	134	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	153	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	106	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	215	0.01
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	175	0.01
USD	300,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	262	0.02
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	125	0.01
USD	375,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	341	0.02
USD	300,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	280	0.02
USD	200,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	198	0.01
USD	300,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	298	0.02
USD	200,000	Time Warner Cable LLC 4.500% 15/09/2042	182	0.01
USD	125,000	Time Warner Cable LLC 5.500% 01/09/2041	127	0.01
GBP	250,000	Time Warner Cable LLC 5.750% 02/06/2031	367	0.02
USD	200,000	Time Warner Cable LLC 5.875% 15/11/2040	211	0.01
USD	235,000	Time Warner Cable LLC 6.550% 01/05/2037	263	0.02
USD	254,000	Time Warner Cable LLC 6.750% 15/06/2039	289	0.02
USD	229,000	Time Warner Cable LLC 7.300% 01/07/2038	272	0.02
USD	268,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	261	0.02
USD	175,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	215	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Timken Co 4.500% 15/12/2028	32	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	177	0.01
USD	50,000	TJX Cos Inc 2.500% 15/05/2023	44	0.00
USD	200,000	TJX Cos Inc 3.500% 15/04/2025	185	0.01
USD	201,000	TJX Cos Inc 3.875% 15/04/2030	191	0.01
USD	62,000	TJX Cos Inc 4.500% 15/04/2050	66	0.00
USD	1,000,000	T-Mobile USA Inc 1.500% 15/02/2026	843	0.05
USD	500,000	T-Mobile USA Inc 2.050% 15/02/2028	417	0.02
USD	500,000	T-Mobile USA Inc 2.550% 15/02/2031	416	0.02
USD	300,000	T-Mobile USA Inc 3.000% 15/02/2041	238	0.01
USD	400,000	T-Mobile USA Inc 3.300% 15/02/2051	318	0.02
USD	400,000	T-Mobile USA Inc 3.500% 15/04/2025	367	0.02
USD	250,000	T-Mobile USA Inc 3.600% 15/11/2060	202	0.01
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	554	0.03
USD	600,000	T-Mobile USA Inc 4.375% 15/04/2040	565	0.03
USD	650,000	T-Mobile USA Inc 4.500% 15/04/2050	618	0.04
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	55	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	103	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	152	0.01
EUR	137,000	Toyota Motor Credit Corp 0.625% 21/11/2024	141	0.01
EUR	307,000	Toyota Motor Credit Corp 0.750% 21/07/2022	311	0.02
USD	400,000	Toyota Motor Credit Corp 0.800% 16/10/2025	335	0.02
GBP	100,000	Toyota Motor Credit Corp 1.000% 27/09/2022	118	0.01
USD	125,000	Toyota Motor Credit Corp 1.150% 26/05/2022	107	0.01
USD	300,000	Toyota Motor Credit Corp 1.150% 13/08/2027	247	0.01
USD	1,200,000	Toyota Motor Credit Corp 1.350% 25/08/2023	1,042	0.06
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	175	0.01
USD	250,000	Toyota Motor Credit Corp 2.150% 13/02/2030	211	0.01
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	133	0.01
EUR	100,000	Toyota Motor Credit Corp 2.375% 01/02/2023	105	0.01
USD	200,000	Toyota Motor Credit Corp 2.600% 11/01/2022	173	0.01
USD	100,000	Toyota Motor Credit Corp 2.900% 30/03/2023	89	0.01
USD	420,000	Toyota Motor Credit Corp 2.900% 17/04/2024	381	0.02
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	274	0.02
USD	200,000	Toyota Motor Credit Corp 3.300% 12/01/2022	174	0.01
USD	275,000	Toyota Motor Credit Corp 3.375% 01/04/2030	254	0.02
USD	75,000	Toyota Motor Credit Corp 3.450% 20/09/2023	68	0.00
USD	275,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	253	0.02
USD	119,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	138	0.01
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	95	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	89	0.01
USD	325,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	285	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	189	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	93	0.01
USD	75,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	81	0.00
USD	240,000	Travelers Cos Inc 3.750% 15/05/2046	223	0.01
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	97	0.01
USD	300,000	Travelers Cos Inc 4.050% 07/03/2048	294	0.02
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	140	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	56	0.00
USD	35,000	Travelers Cos Inc 6.250% 15/06/2037	42	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	59	0.00
USD	125,000	Trimble Inc 4.150% 15/06/2023	114	0.01
USD	150,000	Trimble Inc 4.900% 15/06/2028	147	0.01
USD	40,000	Trinity Health Corp 3.434% 01/12/2048	36	0.00
USD	100,000	Trinity Health Corp 4.125% 01/12/2045	99	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	61	0.00
USD	250,000	Truist Bank 1.250% 09/03/2023	216	0.01
USD	250,000	Truist Bank 1.500% 10/03/2025	216	0.01
USD	250,000	Truist Bank 2.150% 06/12/2024	223	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	208	0.01
USD	114,000	Truist Bank 2.450% 01/08/2022	100	0.01
USD	300,000	Truist Bank 2.636% 17/09/2029	268	0.02
USD	300,000	Truist Bank 3.300% 15/05/2026	276	0.02
USD	250,000	Truist Bank 3.625% 16/09/2025	233	0.01
USD	200,000	Truist Bank 3.689% 02/08/2024	182	0.01
USD	300,000	Truist Financial Corp 1.125% 03/08/2027	245	0.01
USD	200,000	Truist Financial Corp 1.267% 02/03/2027	168	0.01
USD	200,000	Truist Financial Corp 1.950% 05/06/2030	165	0.01
USD	215,000	Truist Financial Corp 2.050% 10/05/2021	183	0.01
USD	400,000	Truist Financial Corp 2.700% 27/01/2022	346	0.02
USD	214,000	Truist Financial Corp 2.750% 01/04/2022	186	0.01
USD	100,000	Truist Financial Corp 2.850% 26/10/2024	91	0.01
USD	400,000	Truist Financial Corp 3.050% 20/06/2022	351	0.02
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	47	0.00
USD	315,000	Truist Financial Corp 3.750% 06/12/2023	290	0.02
USD	250,000	Truist Financial Corp 4.000% 01/05/2025	235	0.01
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	42	0.00
USD	110,000	Trustees of Boston University 4.061% 01/10/2048	110	0.01
USD	108,000	Trustees of Princeton University 5.700% 01/03/2039	130	0.01
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	92	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	240	0.01
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	51	0.00
USD	230,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	200	0.01
USD	350,000	TWDC Enterprises 18 Corp 2.125% 13/09/2022	304	0.02
USD	63,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	55	0.00
USD	200,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	174	0.01
USD	150,000	TWDC Enterprises 18 Corp 2.550% 15/02/2022	130	0.01
USD	110,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	94	0.01
CAD	200,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	143	0.01
USD	50,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	46	0.00
USD	198,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	163	0.01
USD	25,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	23	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	97	0.01
USD	100,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	99	0.01
USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	93	0.01
USD	200,000	Tyson Foods Inc 3.900% 28/09/2023	184	0.01
USD	90,000	Tyson Foods Inc 3.950% 15/08/2024	84	0.00
USD	125,000	Tyson Foods Inc 4.000% 01/03/2026	118	0.01
USD	150,000	Tyson Foods Inc 4.550% 02/06/2047	150	0.01
USD	200,000	Tyson Foods Inc 4.875% 15/08/2034	204	0.01
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	189	0.01
USD	80,000	Tyson Foods Inc 5.150% 15/08/2044	85	0.00
USD	200,000	UDR Inc 2.100% 01/08/2032	158	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	91	0.01
USD	150,000	UDR Inc 3.000% 15/08/2031	130	0.01
USD	225,000	UDR Inc 3.500% 01/07/2027	208	0.01
USD	50,000	UDR Inc 3.500% 15/01/2028	46	0.00
USD	100,000	Unilever Capital Corp 2.000% 28/07/2026	88	0.01
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	85	0.00
USD	477,000	Unilever Capital Corp 2.200% 05/05/2022	414	0.02
USD	200,000	Unilever Capital Corp 2.600% 05/05/2024	180	0.01
USD	200,000	Unilever Capital Corp 2.900% 05/05/2027	183	0.01
USD	100,000	Unilever Capital Corp 3.000% 07/03/2022	87	0.01
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	92	0.01
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	400	0.02
USD	167,000	Union Electric Co 2.950% 15/06/2027	152	0.01
USD	208,000	Union Electric Co 3.250% 01/10/2049	176	0.01
USD	50,000	Union Electric Co 3.900% 15/09/2042	46	0.00
USD	75,000	Union Electric Co 4.000% 01/04/2048	71	0.00
USD	100,000	Union Electric Co 5.300% 01/08/2037	106	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	70	0.00
USD	200,000	Union Pacific Corp 2.750% 01/03/2026	181	0.01
USD	209,000	Union Pacific Corp 2.950% 01/03/2022	182	0.01
USD	178,000	Union Pacific Corp 2.973% 16/09/2062	135	0.01
USD	60,000	Union Pacific Corp 3.000% 15/04/2027	55	0.00
USD	50,000	Union Pacific Corp 3.150% 01/03/2024	46	0.00
USD	200,000	Union Pacific Corp 3.250% 15/01/2025	183	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Union Pacific Corp 3.250% 15/08/2025	138	0.01
USD	150,000	Union Pacific Corp 3.250% 05/02/2050	126	0.01
USD	25,000	Union Pacific Corp 3.350% 15/08/2046	21	0.00
USD	225,000	Union Pacific Corp 3.375% 01/02/2035	202	0.01
USD	300,000	Union Pacific Corp 3.500% 08/06/2023	271	0.02
USD	176,000	Union Pacific Corp 3.600% 15/09/2037	160	0.01
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	84	0.00
USD	250,000	Union Pacific Corp 3.700% 01/03/2029	235	0.01
USD	10,000	Union Pacific Corp 3.750% 15/03/2024	9	0.00
USD	300,000	Union Pacific Corp 3.750% 05/02/2070	261	0.02
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	182	0.01
USD	200,000	Union Pacific Corp 3.839% 20/03/2060	180	0.01
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	45	0.00
USD	300,000	Union Pacific Corp 3.950% 10/09/2028	287	0.02
USD	200,000	Union Pacific Corp 4.000% 15/04/2047	186	0.01
USD	150,000	Union Pacific Corp 4.050% 01/03/2046	141	0.01
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	92	0.01
USD	50,000	Union Pacific Corp 4.150% 15/01/2045	47	0.00
USD	91,000	Union Pacific Corp 4.375% 10/09/2038	90	0.01
USD	300,000	Union Pacific Corp 4.500% 10/09/2048	300	0.02
USD	183,028	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/02/2027	161	0.01
USD	112,543	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/03/2028	100	0.01
USD	48,919	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/01/2030	43	0.00
USD	66,260	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/09/2031	58	0.00
USD	492,616	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/11/2033	410	0.02
USD	317,143	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/04/2029	298	0.02
USD	300,000	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/07/2027	265	0.02
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	167	0.01
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	108	0.01
USD	425,000	United Parcel Service Inc 2.200% 01/09/2024	379	0.02
USD	75,000	United Parcel Service Inc 2.350% 16/05/2022	65	0.00
USD	75,000	United Parcel Service Inc 2.450% 01/10/2022	66	0.00
USD	200,000	United Parcel Service Inc 2.500% 01/04/2023	177	0.01
USD	100,000	United Parcel Service Inc 2.800% 15/11/2024	91	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	23	0.00
USD	150,000	United Parcel Service Inc 3.400% 15/11/2046	132	0.01
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	187	0.01
USD	125,000	United Parcel Service Inc 3.900% 01/04/2025	118	0.01
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	150	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	350,000	United Parcel Service Inc 4.450% 01/04/2030	349	0.02
USD	125,000	United Parcel Service Inc 4.875% 15/11/2040	133	0.01
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	96	0.01
USD	200,000	United Parcel Service Inc 5.300% 01/04/2050	230	0.01
USD	375,000	United Parcel Service Inc 6.200% 15/01/2038	452	0.03
USD	200,000	UnitedHealth Group Inc 2.000% 15/05/2030	167	0.01
USD	395,000	UnitedHealth Group Inc 2.375% 15/10/2022	347	0.02
USD	225,000	UnitedHealth Group Inc 2.750% 15/05/2040	187	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	89	0.01
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	270	0.02
USD	200,000	UnitedHealth Group Inc 2.900% 15/05/2050	163	0.01
USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	92	0.01
USD	150,000	UnitedHealth Group Inc 3.100% 15/03/2026	139	0.01
USD	125,000	UnitedHealth Group Inc 3.125% 15/05/2060	105	0.01
USD	100,000	UnitedHealth Group Inc 3.150% 15/06/2021	86	0.00
USD	150,000	UnitedHealth Group Inc 3.350% 15/07/2022	133	0.01
USD	200,000	UnitedHealth Group Inc 3.375% 15/11/2021	172	0.01
USD	125,000	UnitedHealth Group Inc 3.375% 15/04/2027	117	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/06/2023	91	0.01
USD	175,000	UnitedHealth Group Inc 3.500% 15/02/2024	161	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	184	0.01
USD	200,000	UnitedHealth Group Inc 3.700% 15/12/2025	189	0.01
USD	100,000	UnitedHealth Group Inc 3.700% 15/08/2049	93	0.01
USD	300,000	UnitedHealth Group Inc 3.750% 15/07/2025	283	0.02
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	186	0.01
USD	250,000	UnitedHealth Group Inc 3.850% 15/06/2028	239	0.01
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	192	0.01
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	285	0.02
USD	136,000	UnitedHealth Group Inc 4.200% 15/01/2047	135	0.01
USD	325,000	UnitedHealth Group Inc 4.250% 15/04/2047	324	0.02
USD	250,000	UnitedHealth Group Inc 4.375% 15/03/2042	252	0.01
USD	350,000	UnitedHealth Group Inc 4.450% 15/12/2048	365	0.02
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	56	0.00
USD	200,000	UnitedHealth Group Inc 4.750% 15/07/2045	213	0.01
USD	213,000	UnitedHealth Group Inc 5.800% 15/03/2036	245	0.01
USD	50,000	UnitedHealth Group Inc 6.500% 15/06/2037	62	0.00
USD	225,000	UnitedHealth Group Inc 6.625% 15/11/2037	283	0.02
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	128	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/10/2030	103	0.01
USD	200,000	University of Chicago 2.547% 01/04/2050	156	0.01
USD	75,000	University of Chicago 2.761% 01/04/2045	62	0.00
USD	200,000	University of Notre Dame du Lac 3.394% 15/02/2048	186	0.01
USD	113,000	University of Notre Dame du Lac 3.438% 15/02/2045	106	0.01
USD	100,000	University of Southern California 2.805% 01/10/2050	82	0.00
USD	76,000	University of Southern California 3.028% 01/10/2039	68	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	University of Southern California 3.226% 31/12/2099	38	0.00
USD	113,000	University of Southern California 3.841% 01/10/2047	111	0.01
USD	200,000	Unum Group 4.000% 15/03/2024	185	0.01
USD	300,000	Unum Group 4.000% 15/06/2029	277	0.02
USD	100,000	Unum Group 4.500% 15/12/2049	86	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	20	0.00
USD	200,000	US Bancorp 1.450% 12/05/2025	173	0.01
USD	150,000	US Bancorp 2.375% 22/07/2026	134	0.01
USD	250,000	US Bancorp 2.625% 24/01/2022	216	0.01
USD	207,000	US Bancorp 2.950% 15/07/2022	182	0.01
USD	318,000	US Bancorp 3.000% 15/03/2022	277	0.02
USD	190,000	US Bancorp 3.000% 30/07/2029	170	0.01
USD	322,000	US Bancorp 3.100% 27/04/2026	295	0.02
USD	200,000	US Bancorp 3.150% 27/04/2027	184	0.01
USD	50,000	US Bancorp 3.375% 05/02/2024	46	0.00
USD	98,000	US Bancorp 3.600% 11/09/2024	91	0.01
USD	1,000,000	US Bank NA 2.050% 21/01/2025	883	0.05
USD	250,000	US Bank NA 2.850% 23/01/2023	222	0.01
USD	300,000	US Bank NA 3.400% 24/07/2023	273	0.02
USD	200,000	USAA Capital Corp 1.500% 01/05/2023	174	0.01
USD	300,000	USAA Capital Corp 2.125% 01/05/2030	251	0.01
EUR	150,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	161	0.01
EUR	100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	117	0.01
USD	114,000	Utah Acquisition Sub Inc 3.150% 15/06/2021	97	0.01
USD	400,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	375	0.02
USD	325,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	326	0.02
USD	400,000	Valero Energy Corp 1.200% 15/03/2024	341	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	214	0.01
USD	335,000	Valero Energy Corp 3.650% 15/03/2025	306	0.02
USD	200,000	Valero Energy Corp 4.000% 01/04/2029	184	0.01
USD	300,000	Valero Energy Corp 4.350% 01/06/2028	282	0.02
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	249	0.01
USD	100,000	Valero Energy Partners LP 4.375% 15/12/2026	95	0.01
USD	125,000	Valero Energy Partners LP 4.500% 15/03/2028	118	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	93	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	198	0.01
USD	250,000	Ventas Realty LP 3.500% 15/04/2024	229	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	235	0.01
USD	70,000	Ventas Realty LP 4.125% 15/01/2026	67	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Ventas Realty LP 4.750% 15/11/2030	197	0.01
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	96	0.01
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	53	0.00
USD	200,000	VEREIT Operating Partnership LP 2.850% 15/12/2032	165	0.01
USD	100,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	96	0.01
USD	173,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	169	0.01
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	84	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	188	0.01
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	189	0.01
CHF	100,000	Verizon Communications Inc 0.193% 24/03/2028	90	0.01
CHF	100,000	Verizon Communications Inc 0.375% 31/05/2023	92	0.01
EUR	225,000	Verizon Communications Inc 0.375% 22/03/2029	225	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	90	0.01
USD	600,000	Verizon Communications Inc 0.850% 20/11/2025	499	0.03
EUR	200,000	Verizon Communications Inc 0.875% 08/04/2027	208	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	101	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	191	0.01
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030	212	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	162	0.01
USD	200,000	Verizon Communications Inc 1.450% 20/03/2026	170	0.01
USD	400,000	Verizon Communications Inc 1.500% 18/09/2030	313	0.02
EUR	400,000	Verizon Communications Inc 1.625% 01/03/2024	420	0.03
USD	180,000	Verizon Communications Inc 1.680% 30/10/2030	142	0.01
USD	600,000	Verizon Communications Inc 1.750% 20/01/2031	475	0.03
EUR	300,000	Verizon Communications Inc 1.850% 18/05/2040	322	0.02
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	109	0.01
USD	200,000	Verizon Communications Inc 2.450% 01/11/2022	175	0.01
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	266	0.02
GBP	100,000	Verizon Communications Inc 2.500% 08/04/2031	123	0.01
USD	375,000	Verizon Communications Inc 2.550% 21/03/2031	319	0.02
USD	450,000	Verizon Communications Inc 2.625% 15/08/2026	404	0.02
EUR	125,000	Verizon Communications Inc 2.625% 01/12/2031	150	0.01
AUD	500,000	Verizon Communications Inc 2.650% 06/05/2030	315	0.02
USD	500,000	Verizon Communications Inc 2.650% 20/11/2040	389	0.02
EUR	300,000	Verizon Communications Inc 2.875% 15/01/2038	370	0.02
USD	550,000	Verizon Communications Inc 2.875% 20/11/2050	416	0.02
USD	771,000	Verizon Communications Inc 2.987% 30/10/2056	577	0.03
USD	50,000	Verizon Communications Inc 3.000% 22/03/2027	45	0.00
USD	400,000	Verizon Communications Inc 3.000% 20/11/2060	296	0.02
GBP	200,000	Verizon Communications Inc 3.125% 02/11/2035	259	0.02
USD	125,000	Verizon Communications Inc 3.150% 22/03/2030	112	0.01
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	116	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	201	0.01
USD	348,000	Verizon Communications Inc 3.376% 15/02/2025	321	0.02
USD	528,000	Verizon Communications Inc 3.500% 01/11/2024	487	0.03
USD	200,000	Verizon Communications Inc 3.550% 22/03/2051	170	0.01
USD	300,000	Verizon Communications Inc 4.000% 22/03/2050	275	0.02
USD	550,000	Verizon Communications Inc 4.016% 03/12/2029	523	0.03
GBP	200,000	Verizon Communications Inc 4.073% 18/06/2024	260	0.02
USD	725,000	Verizon Communications Inc 4.125% 16/03/2027	699	0.04
USD	125,000	Verizon Communications Inc 4.125% 15/08/2046	117	0.01
USD	650,000	Verizon Communications Inc 4.272% 15/01/2036	623	0.04
USD	701,000	Verizon Communications Inc 4.329% 21/09/2028	683	0.04
USD	300,000	Verizon Communications Inc 4.400% 01/11/2034	292	0.02
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027	221	0.01
USD	450,000	Verizon Communications Inc 4.500% 10/08/2033	446	0.03
USD	554,000	Verizon Communications Inc 4.522% 15/09/2048	543	0.03
USD	350,000	Verizon Communications Inc 4.672% 15/03/2055	355	0.02
USD	295,000	Verizon Communications Inc 4.750% 01/11/2041	299	0.02
USD	310,000	Verizon Communications Inc 4.812% 15/03/2039	315	0.02
USD	675,000	Verizon Communications Inc 4.862% 21/08/2046	692	0.04
USD	138,000	Verizon Communications Inc 5.012% 15/04/2049	145	0.01
USD	200,000	Verizon Communications Inc 5.012% 21/08/2054	213	0.01
USD	200,000	Verizon Communications Inc 5.150% 15/09/2023	189	0.01
USD	225,000	Verizon Communications Inc 5.250% 16/03/2037	242	0.01
USD	100,000	Verizon Communications Inc 5.500% 16/03/2047	112	0.01
USD	40,000	Verizon Communications Inc 6.550% 15/09/2043	51	0.00
EUR	100,000	VF Corp 0.250% 25/02/2028	100	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	222	0.01
USD	275,000	ViacomCBS Inc 2.900% 15/01/2027	246	0.01
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	92	0.01
USD	190,000	ViacomCBS Inc 3.700% 01/06/2028	175	0.01
USD	250,000	ViacomCBS Inc 4.000% 15/01/2026	234	0.01
USD	150,000	ViacomCBS Inc 4.200% 19/05/2032	143	0.01
USD	238,000	ViacomCBS Inc 4.375% 15/03/2043	219	0.01
USD	225,000	ViacomCBS Inc 4.600% 15/01/2045	214	0.01
USD	76,000	ViacomCBS Inc 4.900% 15/08/2044	75	0.00
USD	200,000	ViacomCBS Inc 4.950% 15/01/2031	201	0.01
USD	150,000	ViacomCBS Inc 4.950% 19/05/2050	150	0.01
USD	200,000	ViacomCBS Inc 5.250% 01/04/2044	205	0.01
USD	225,000	ViacomCBS Inc 5.500% 15/05/2033	232	0.01
USD	260,000	ViacomCBS Inc 6.875% 30/04/2036 [^]	305	0.02
USD	75,000	Viatis Inc 1.650% 22/06/2025	64	0.00
USD	225,000	Viatis Inc 2.700% 22/06/2030	189	0.01
USD	139,000	Viatis Inc 3.850% 22/06/2040	121	0.01
USD	500,000	Viatis Inc 4.000% 22/06/2050	434	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Virginia Electric & Power Co 2.450% 15/12/2050	165	0.01
USD	200,000	Virginia Electric & Power Co 2.750% 15/03/2023	177	0.01
USD	75,000	Virginia Electric & Power Co 2.875% 15/07/2029	67	0.00
USD	200,000	Virginia Electric & Power Co 2.950% 15/11/2026	182	0.01
USD	50,000	Virginia Electric & Power Co 3.150% 15/01/2026	46	0.00
USD	200,000	Virginia Electric & Power Co 3.300% 01/12/2049	171	0.01
USD	100,000	Virginia Electric & Power Co 3.500% 15/03/2027	93	0.01
USD	100,000	Virginia Electric & Power Co 4.450% 15/02/2044	100	0.01
USD	225,000	Virginia Electric & Power Co 4.600% 01/12/2048	235	0.01
USD	75,000	Virginia Electric & Power Co 4.650% 15/08/2043	77	0.00
USD	100,000	Virginia Electric & Power Co 6.000% 15/01/2036	114	0.01
USD	63,000	Virginia Electric & Power Co 6.000% 15/05/2037	72	0.00
USD	200,000	Virginia Electric & Power Co 8.875% 15/11/2038	294	0.02
USD	275,000	Visa Inc 1.900% 15/04/2027	240	0.01
USD	400,000	Visa Inc 2.000% 15/08/2050	276	0.02
USD	600,000	Visa Inc 2.050% 15/04/2030	509	0.03
USD	360,000	Visa Inc 2.150% 15/09/2022	314	0.02
USD	100,000	Visa Inc 2.700% 15/04/2040	84	0.00
USD	432,000	Visa Inc 2.800% 14/12/2022	382	0.02
USD	962,000	Visa Inc 3.150% 14/12/2025	892	0.05
USD	200,000	Visa Inc 3.650% 15/09/2047	188	0.01
USD	460,000	Visa Inc 4.150% 14/12/2035	463	0.03
USD	240,000	Visa Inc 4.300% 14/12/2045	247	0.01
USD	300,000	Vistra Operations Co LLC 3.550% 15/07/2024	267	0.02
USD	200,000	Vistra Operations Co LLC 3.700% 30/01/2027	177	0.01
USD	100,000	Vistra Operations Co LLC 4.300% 15/07/2029	90	0.01
USD	300,000	VMware Inc 2.950% 21/08/2022	263	0.02
USD	200,000	VMware Inc 3.900% 21/08/2027	187	0.01
USD	250,000	VMware Inc 4.500% 15/05/2025	237	0.01
USD	600,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	504	0.03
USD	200,000	Volkswagen Group of America Finance LLC 2.700% 26/09/2022	176	0.01
USD	300,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	271	0.02
USD	400,000	Volkswagen Group of America Finance LLC 3.125% 12/05/2023	358	0.02
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	183	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	278	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	198	0.01
USD	50,000	Voya Financial Inc 3.125% 15/07/2024	46	0.00
USD	75,000	Voya Financial Inc 3.650% 15/06/2026	71	0.00
USD	75,000	Voya Financial Inc 4.700% 23/01/2048	65	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	101	0.01
USD	200,000	Voya Financial Inc 5.650% 15/05/2053	182	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	75	0.00
USD	300,000	Vulcan Materials Co 3.500% 01/06/2030	274	0.02
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	95	0.01
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	150	0.01
USD	200,000	W R Berkley Corp 4.625% 15/03/2022	177	0.01
USD	50,000	W R Berkley Corp 4.750% 01/08/2044	50	0.00
USD	100,000	Wachovia Corp 5.500% 01/08/2035	105	0.01
USD	230,000	Wachovia Corp 7.574% 01/08/2026	249	0.01
USD	100,000	Walgreen Co 4.400% 15/09/2042	90	0.01
USD	500,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	461	0.03
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	128	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	185	0.01
USD	250,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	216	0.01
USD	60,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	57	0.00
USD	104,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	98	0.01
EUR	200,000	Walmart Inc 1.900% 08/04/2022	204	0.01
USD	500,000	Walmart Inc 2.350% 15/12/2022	440	0.03
USD	150,000	Walmart Inc 2.375% 24/09/2029	131	0.01
USD	200,000	Walmart Inc 2.550% 11/04/2023	177	0.01
EUR	125,000	Walmart Inc 2.550% 08/04/2026	141	0.01
USD	200,000	Walmart Inc 2.850% 08/07/2024	183	0.01
USD	200,000	Walmart Inc 2.950% 24/09/2049	168	0.01
USD	250,000	Walmart Inc 3.050% 08/07/2026	231	0.01
USD	200,000	Walmart Inc 3.250% 08/07/2029	186	0.01
USD	270,000	Walmart Inc 3.300% 22/04/2024	248	0.01
USD	600,000	Walmart Inc 3.400% 26/06/2023	544	0.03
USD	200,000	Walmart Inc 3.550% 26/06/2025	188	0.01
USD	300,000	Walmart Inc 3.625% 15/12/2047	282	0.02
USD	525,000	Walmart Inc 3.700% 26/06/2028	502	0.03
USD	259,000	Walmart Inc 3.950% 28/06/2038	255	0.02
USD	200,000	Walmart Inc 4.000% 11/04/2043	197	0.01
USD	300,000	Walmart Inc 4.050% 29/06/2048	300	0.02
USD	100,000	Walmart Inc 4.300% 22/04/2044	103	0.01
USD	75,000	Walmart Inc 4.750% 02/10/2043	78	0.00
EUR	75,000	Walmart Inc 4.875% 21/09/2029	104	0.01
GBP	125,000	Walmart Inc 4.875% 19/01/2039 [^]	217	0.01
USD	85,000	Walmart Inc 4.875% 08/07/2040	92	0.01
USD	75,000	Walmart Inc 5.000% 25/10/2040	84	0.00
USD	385,000	Walmart Inc 5.250% 01/09/2035	430	0.03
GBP	178,000	Walmart Inc 5.250% 28/09/2035	306	0.02
GBP	50,000	Walmart Inc 5.625% 27/03/2034	86	0.00
USD	100,000	Walmart Inc 5.625% 15/04/2041	119	0.01
USD	50,000	Walmart Inc 5.875% 05/04/2027	53	0.00
USD	250,000	Walmart Inc 6.500% 15/08/2037	314	0.02
USD	200,000	Walt Disney Co 1.750% 30/08/2024	175	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Walt Disney Co 1.750% 13/01/2026	174	0.01
USD	525,000	Walt Disney Co 2.000% 01/09/2029	441	0.03
USD	600,000	Walt Disney Co 2.200% 13/01/2028	521	0.03
USD	450,000	Walt Disney Co 2.650% 13/01/2031	391	0.02
USD	350,000	Walt Disney Co 2.750% 01/09/2049	272	0.02
USD	155,000	Walt Disney Co 3.000% 15/09/2022	137	0.01
CAD	300,000	Walt Disney Co 3.057% 30/03/2027	215	0.01
USD	150,000	Walt Disney Co 3.350% 24/03/2025	138	0.01
USD	150,000	Walt Disney Co 3.375% 15/11/2026	140	0.01
USD	300,000	Walt Disney Co 3.500% 13/05/2040	270	0.02
USD	550,000	Walt Disney Co 3.600% 13/01/2051	498	0.03
USD	55,000	Walt Disney Co 3.700% 15/09/2024	51	0.00
USD	100,000	Walt Disney Co 3.700% 23/03/2027	95	0.01
USD	200,000	Walt Disney Co 3.800% 13/05/2060	187	0.01
USD	300,000	Walt Disney Co 4.625% 23/03/2040	310	0.02
USD	375,000	Walt Disney Co 4.700% 23/03/2050	400	0.02
USD	150,000	Walt Disney Co 4.950% 15/10/2045	162	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	113	0.01
USD	200,000	Walt Disney Co 6.150% 01/03/2037 [^]	231	0.01
USD	200,000	Walt Disney Co 6.200% 15/12/2034	235	0.01
USD	70,000	Walt Disney Co 6.400% 15/12/2035	84	0.00
USD	100,000	Walt Disney Co 6.550% 15/03/2033	117	0.01
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	89	0.01
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	46	0.00
USD	200,000	Waste Management Inc 1.150% 15/03/2028	161	0.01
USD	300,000	Waste Management Inc 1.500% 15/03/2031	236	0.01
USD	150,000	Waste Management Inc 3.125% 01/03/2025	137	0.01
USD	150,000	Waste Management Inc 3.150% 15/11/2027	138	0.01
USD	125,000	Waste Management Inc 3.500% 15/05/2024	115	0.01
USD	250,000	Waste Management Inc 4.100% 01/03/2045	241	0.01
USD	150,000	Waste Management Inc 4.150% 15/07/2049	146	0.01
USD	100,000	WEA Finance LLC 2.875% 15/01/2027	85	0.00
USD	200,000	WEA Finance LLC 4.125% 20/09/2028	178	0.01
USD	260,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	235	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	173	0.01
USD	150,000	WEC Energy Group Inc 1.375% 15/10/2027	123	0.01
USD	300,000	WEC Energy Group Inc 3.550% 15/06/2025	277	0.02
CHF	100,000	Wells Fargo & Co 0.500% 02/11/2023	92	0.01
EUR	500,000	Wells Fargo & Co 0.500% 26/04/2024	507	0.03
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	199	0.01
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	198	0.01
EUR	400,000	Wells Fargo & Co 1.000% 02/02/2027	414	0.02
EUR	100,000	Wells Fargo & Co 1.338% 04/05/2025	104	0.01
GBP	200,000	Wells Fargo & Co 1.375% 30/06/2022	237	0.01
EUR	400,000	Wells Fargo & Co 1.500% 12/09/2022	410	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Wells Fargo & Co 1.500% 24/05/2027	319	0.02
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	212	0.01
USD	550,000	Wells Fargo & Co 1.654% 02/06/2024	478	0.03
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	108	0.01
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026	271	0.02
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	237	0.01
USD	500,000	Wells Fargo & Co 2.164% 11/02/2026	439	0.03
USD	1,200,000	Wells Fargo & Co 2.188% 30/04/2026	1,053	0.06
EUR	200,000	Wells Fargo & Co 2.250% 02/05/2023	210	0.01
USD	600,000	Wells Fargo & Co 2.393% 02/06/2028	523	0.03
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	444	0.03
CAD	325,000	Wells Fargo & Co 2.493% 18/02/2027	224	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	123	0.01
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	105	0.01
CAD	100,000	Wells Fargo & Co 2.568% 01/05/2026	70	0.00
USD	825,000	Wells Fargo & Co 2.572% 11/02/2031	706	0.04
USD	275,000	Wells Fargo & Co 2.625% 22/07/2022	241	0.01
EUR	200,000	Wells Fargo & Co 2.625% 16/08/2022	208	0.01
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	175	0.01
CAD	400,000	Wells Fargo & Co 2.975% 19/05/2026	285	0.02
AUD	250,000	Wells Fargo & Co 3.000% 27/07/2021	163	0.01
USD	350,000	Wells Fargo & Co 3.000% 19/02/2025	317	0.02
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	364	0.02
USD	400,000	Wells Fargo & Co 3.000% 23/10/2026	364	0.02
USD	800,000	Wells Fargo & Co 3.068% 30/04/2041	668	0.04
USD	275,000	Wells Fargo & Co 3.069% 24/01/2023	239	0.01
CAD	300,000	Wells Fargo & Co 3.184% 08/02/2024	215	0.01
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	365	0.02
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	133	0.01
USD	400,000	Wells Fargo & Co 3.300% 09/09/2024	367	0.02
USD	150,000	Wells Fargo & Co 3.450% 13/02/2023	134	0.01
USD	176,000	Wells Fargo & Co 3.500% 08/03/2022	154	0.01
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	132	0.01
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	384	0.02
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028	510	0.03
USD	150,000	Wells Fargo & Co 3.750% 24/01/2024	138	0.01
CAD	350,000	Wells Fargo & Co 3.874% 21/05/2025	256	0.02
USD	200,000	Wells Fargo & Co 3.900% 01/05/2045	187	0.01
USD	390,000	Wells Fargo & Co 4.100% 03/06/2026	369	0.02
USD	500,000	Wells Fargo & Co 4.125% 15/08/2023	460	0.03
USD	500,000	Wells Fargo & Co 4.150% 24/01/2029	479	0.03
USD	394,000	Wells Fargo & Co 4.300% 22/07/2027	379	0.02
USD	348,000	Wells Fargo & Co 4.400% 14/06/2046	329	0.02
USD	200,000	Wells Fargo & Co 4.478% 04/04/2031	196	0.01
USD	125,000	Wells Fargo & Co 4.480% 16/01/2024	117	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Wells Fargo & Co 4.625% 02/11/2035	303	0.02
USD	250,000	Wells Fargo & Co 4.650% 04/11/2044	245	0.01
USD	375,000	Wells Fargo & Co 4.750% 07/12/2046	377	0.02
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	75	0.00
USD	400,000	Wells Fargo & Co 4.900% 17/11/2045	407	0.02
USD	900,000	Wells Fargo & Co 5.013% 04/04/2051	981	0.06
USD	252,000	Wells Fargo & Co 5.375% 02/11/2043	268	0.02
USD	400,000	Wells Fargo & Co 5.606% 15/01/2044	434	0.03
USD	100,000	Wells Fargo & Co 7.950% 15/11/2029	115	0.01
USD	500,000	Wells Fargo Bank NA 3.550% 14/08/2023	455	0.03
GBP	250,000	Wells Fargo Bank NA 5.250% 01/08/2023	322	0.02
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	281	0.02
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	302	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	136	0.01
USD	227,000	Welltower Inc 4.250% 01/04/2026	217	0.01
GBP	150,000	Welltower Inc 4.500% 01/12/2034	210	0.01
GBP	100,000	Welltower Inc 4.800% 20/11/2028	138	0.01
USD	50,000	Welltower Inc 4.950% 01/09/2048	50	0.00
USD	100,000	Welltower Inc 6.500% 15/03/2041	112	0.01
USD	250,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	201	0.01
USD	100,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	97	0.01
USD	154,000	Western Union Co 6.200% 17/11/2036	162	0.01
USD	200,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	184	0.01
USD	250,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	242	0.01
EUR	140,000	Westlake Chemical Corp 1.625% 17/07/2029	146	0.01
USD	295,000	Westlake Chemical Corp 3.600% 15/08/2026	271	0.02
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	202	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	116	0.01
USD	200,000	WestRock MWV LLC 8.200% 15/01/2030	232	0.01
USD	300,000	Weyerhaeuser Co 4.000% 15/11/2029	284	0.02
USD	100,000	Weyerhaeuser Co 4.000% 15/04/2030	94	0.01
USD	223,000	Weyerhaeuser Co 7.375% 15/03/2032	267	0.02
USD	150,000	Whirlpool Corp 3.700% 01/05/2025	139	0.01
USD	150,000	Whirlpool Corp 4.500% 01/06/2046	142	0.01
USD	50,000	Whirlpool Corp 4.600% 15/05/2050	49	0.00
USD	45,000	Whirlpool Corp 4.850% 15/06/2021	39	0.00
USD	175,000	William Marsh Rice University 3.574% 15/05/2045	165	0.01
USD	50,000	Williams Cos Inc 3.350% 15/08/2022	44	0.00
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	180	0.01
USD	100,000	Williams Cos Inc 3.600% 15/03/2022	87	0.00
USD	310,000	Williams Cos Inc 3.750% 15/06/2027	288	0.02
USD	300,000	Williams Cos Inc 3.900% 15/01/2025	277	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.32%) (cont)				
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Williams Cos Inc 4.000% 15/09/2025	56	0.00
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	371	0.02
USD	50,000	Williams Cos Inc 4.550% 24/06/2024	47	0.00
USD	112,000	Williams Cos Inc 4.900% 15/01/2045	106	0.01
USD	65,000	Williams Cos Inc 5.100% 15/09/2045	64	0.00
USD	25,000	Williams Cos Inc 5.750% 24/06/2044	26	0.00
USD	250,000	Williams Cos Inc 5.800% 15/11/2043	261	0.02
USD	175,000	Williams Cos Inc 6.300% 15/04/2040	192	0.01
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	126	0.01
USD	300,000	Willis North America Inc 4.500% 15/09/2028	290	0.02
USD	150,000	Willis North America Inc 5.050% 15/09/2048	159	0.01
USD	50,000	Willis-Knighton Medical Center 4.813% 01/09/2048	52	0.00
USD	50,000	Wisconsin Electric Power Co 2.050% 15/12/2024	44	0.00
USD	175,000	Wisconsin Electric Power Co 5.625% 15/05/2033	189	0.01
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	20	0.00
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	45	0.00
USD	75,000	Wisconsin Power and Light Co 6.375% 15/08/2037	86	0.00
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	86	0.00
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	22	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	104	0.01
USD	275,000	WP Carey Inc 2.250% 01/04/2033	218	0.01
USD	200,000	WP Carey Inc 3.850% 15/07/2029	183	0.01
USD	150,000	WP Carey Inc 4.250% 01/10/2026	143	0.01
USD	98,000	WPX Energy Inc 4.500% 15/01/2030	90	0.01
USD	75,000	WPX Energy Inc 5.250% 15/09/2024	71	0.00
USD	150,000	WPX Energy Inc 5.250% 15/10/2027	135	0.01
USD	33,000	WPX Energy Inc 5.875% 15/06/2028	31	0.00
USD	100,000	WRKCo Inc 3.000% 15/09/2024	91	0.01
USD	150,000	WRKCo Inc 3.000% 15/06/2033	130	0.01
USD	150,000	WRKCo Inc 3.900% 01/06/2028	141	0.01
USD	155,000	WW Grainger Inc 1.850% 15/02/2025	136	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 March 2020: 54.85%) (cont)				
Corporate Bonds (cont)				
USD	50,000	WW Grainger Inc 3.750% 15/05/2046	45	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	96	0.01
USD	150,000	WW Grainger Inc 4.600% 15/06/2045	154	0.01
USD	311,000	Wyeth LLC 5.950% 01/04/2037	368	0.02
USD	204,000	Wyeth LLC 6.450% 01/02/2024	202	0.01
USD	150,000	Wyeth LLC 6.500% 01/02/2034	182	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	173	0.01
USD	141,000	Xcel Energy Inc 3.300% 01/06/2025	129	0.01
USD	135,000	Xcel Energy Inc 3.350% 01/12/2026	125	0.01
USD	25,000	Xcel Energy Inc 3.400% 01/06/2030	23	0.00
USD	50,000	Xcel Energy Inc 6.500% 01/07/2036	60	0.00
USD	250,000	Xilinx Inc 2.950% 01/06/2024	226	0.01
USD	75,000	Xylem Inc 2.250% 30/01/2031	63	0.00
USD	100,000	Xylem Inc 3.250% 01/11/2026	92	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	96	0.01
USD	100,000	Yale University 0.873% 15/04/2025	85	0.00
USD	200,000	Yale University 2.402% 15/04/2050	156	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	103	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	111	0.01
USD	225,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	205	0.01
USD	150,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	130	0.01
USD	432,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	398	0.02
USD	120,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	113	0.01
USD	250,000	Zoetis Inc 3.250% 01/02/2023	222	0.01
USD	306,000	Zoetis Inc 3.900% 20/08/2028	290	0.02
USD	125,000	Zoetis Inc 3.950% 12/09/2047	118	0.01
USD	150,000	Zoetis Inc 4.450% 20/08/2048	153	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	58	0.00
USD	241,000	Zoetis Inc 4.700% 01/02/2043	248	0.01
Total United States			925,831	55.89
Total bonds			1,664,695	100.50

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 March 2020: 0.19%)							
Forward currency contracts⁹ (31 March 2020: 0.19%)							
CAD	2,130,000	EUR	1,385,160	1,385,160	06/04/2021	57	0.00
CAD	1,300,000	EUR	875,889	875,889	06/04/2021	4	0.00
CAD	765,000	EUR	506,034	506,034	06/04/2021	12	0.00
EUR	5,828,908	AUD	9,095,000	5,828,908	06/04/2021	(65)	0.00
EUR	57,276,170	CAD	87,855,000	57,276,170	06/04/2021	(2,199)	(0.13)
EUR	5,434,856	CHF	5,960,000	5,434,856	06/04/2021	47	0.00
EUR	88,615,158	GBP	77,120,000	88,615,158	06/04/2021	(1,917)	(0.12)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (31 March 2020: 0.19%) (cont)							
EUR	500,055	GBP	430,000	500,055	06/04/2021	(5)	0.00
EUR	15,442,141	JPY	1,988,885,000	15,442,140	06/04/2021	128	0.01
EUR	570,975,318	USD	692,130,000	570,975,318	06/04/2021	(17,921)	(1.08)
EUR	570,267,239	USD	692,129,926	570,267,239	06/04/2021	(18,630)	(1.13)
EUR	6,823,394	USD	8,245,000	6,823,394	06/04/2021	(192)	(0.01)
EUR	5,330,405	USD	6,355,000	5,330,405	06/04/2021	(77)	0.00
EUR	856,547	USD	1,035,000	856,547	06/04/2021	(24)	0.00
GBP	2,340,000	EUR	2,693,675	2,693,675	06/04/2021	53	0.00
GBP	1,170,000	EUR	1,357,664	1,357,664	06/04/2021	16	0.00
GBP	300,000	EUR	346,760	346,760	06/04/2021	5	0.00
USD	36,060,000	EUR	29,697,525	29,697,525	06/04/2021	984	0.06
USD	29,285,000	EUR	24,585,291	24,585,291	06/04/2021	332	0.02
USD	7,300,000	EUR	6,115,285	6,115,285	06/04/2021	96	0.01
USD	1,005,000	EUR	833,319	833,318	06/04/2021	22	0.00
Total unrealised gains on forward currency contracts						1,756	0.10
Total unrealised losses on forward currency contracts						(41,030)	(2.47)
Net unrealised losses on forward currency contracts						(39,274)	(2.37)

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (31 March 2020: 0.00%)			
EUR (100)	Euro-Bobl Index Futures June 2021 (13,542)	34	0.00
Total unrealised gains on futures contracts		34	0.00
Total financial derivative instruments		(39,240)	(2.37)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
Total value of investments				1,625,455	98.13
Cash equivalents (31 March 2020: 0.05%)					
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.05%)					
EUR	11,688	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	1,156	0.07	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			16,653	1.01
Other net assets			13,236	0.79
Net asset value attributable to redeemable shareholders at the end of the financial year			1,656,500	100.00

[†]Cash holdings of EUR16,581,999 are held with State Street Bank and Trust Company. EUR71,000 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]Investment in related party.

^oThe counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Citibank, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank and Trust Company and Toronto-Dominion Bank & Co.

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.

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,405,048	82.68
Transferable securities traded on another regulated market	227,726	13.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	31,921	1.88
Exchange traded financial derivative instruments	34	0.00
Over-the-counter financial derivative instruments	1,756	0.10
UCITS collective investment schemes - Money Market Funds	1,156	0.07
Other assets	31,733	1.87
Total current assets	1,699,374	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 96.15%)				
Bonds (31 March 2020: 96.15%)				
Australia (31 March 2020: 0.07%)				
Corporate Bonds				
USD	20,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	19	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	25	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	26	0.01
Total Australia			70	0.03
Austria (31 March 2020: 0.09%)				
Corporate Bonds				
EUR	100,000	ams AG 6.000% 31/07/2025	118	0.05
EUR	150,000	Novomatic AG 1.625% 20/09/2023	159	0.07
EUR	75,000	Wienerberger AG 2.000% 02/05/2024	87	0.03
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	118	0.05
Total Austria			482	0.20
Belgium (31 March 2020: 0.03%)				
Bermuda (31 March 2020: 0.06%)				
Corporate Bonds				
USD	10,000	Nabors Industries Ltd 7.250% 15/01/2026	8	0.00
USD	25,000	Nabors Industries Ltd 7.500% 15/01/2028	19	0.01
USD	35,000	NCL Corp Ltd 5.875% 15/03/2026	33	0.01
USD	40,000	NCL Corp Ltd 10.250% 01/02/2026	44	0.02
USD	55,000	NCL Corp Ltd 12.250% 15/05/2024	63	0.03
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	10	0.00
USD	45,000	Viking Cruises Ltd 5.875% 15/09/2027	42	0.02
USD	30,000	Viking Cruises Ltd 13.000% 15/05/2025	33	0.01
USD	25,000	VOC Escrow Ltd 5.000% 15/02/2028	23	0.01
USD	100,000	Weatherford International Ltd 11.000% 01/12/2024	90	0.04
Total Bermuda			365	0.15
Canada (31 March 2020: 1.72%)				
Corporate Bonds				
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	23	0.01
USD	20,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 [^]	19	0.01
USD	85,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	77	0.03
USD	39,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	37	0.02
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	38	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Canada (31 March 2020: 1.72%) (cont)				
Corporate Bonds (cont)				
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	5	0.00
USD	55,000	Bausch Health Cos Inc 5.000% 30/01/2028	53	0.02
USD	20,000	Bausch Health Cos Inc 5.000% 15/02/2029	19	0.01
USD	40,000	Bausch Health Cos Inc 5.250% 30/01/2030	38	0.02
USD	40,000	Bausch Health Cos Inc 5.250% 15/02/2031	38	0.02
USD	85,000	Bausch Health Cos Inc 5.500% 01/11/2025	82	0.03
USD	30,000	Bausch Health Cos Inc 5.750% 15/08/2027	30	0.01
USD	100,000	Bausch Health Cos Inc 6.125% 15/04/2025	96	0.04
USD	20,000	Bausch Health Cos Inc 6.250% 15/02/2029	20	0.01
USD	46,000	Bausch Health Cos Inc 7.000% 15/03/2024	44	0.02
USD	40,000	Bausch Health Cos Inc 7.000% 15/01/2028	41	0.02
USD	30,000	Bausch Health Cos Inc 7.250% 30/05/2029	31	0.01
USD	105,000	Bausch Health Cos Inc 9.000% 15/12/2025	107	0.05
USD	25,000	Bombardier Inc 5.750% 15/03/2022	25	0.01
USD	50,000	Bombardier Inc 6.000% 15/10/2022	47	0.02
USD	50,000	Bombardier Inc 6.125% 15/01/2023	49	0.02
USD	25,000	Bombardier Inc 7.500% 01/12/2024	23	0.01
USD	50,000	Bombardier Inc 7.500% 15/03/2025	46	0.02
USD	55,000	Bombardier Inc 7.875% 15/04/2027	51	0.02
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	19	0.01
CAD	50,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 15/05/2023	38	0.02
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	15	0.01
USD	10,000	Clarios Global LP 6.750% 15/05/2025	10	0.00
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	76	0.03
CAD	100,000	Ford Credit Canada Co 3.742% 08/05/2023	76	0.03
CAD	50,000	Ford Credit Canada Co 4.460% 13/11/2024	39	0.02
USD	20,000	Garda World Security Corp 4.625% 15/02/2027	19	0.01
USD	25,000	Garda World Security Corp 9.500% 01/11/2027	26	0.01
USD	40,000	GFL Environmental Inc 3.500% 01/09/2028	37	0.02
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	24	0.01
USD	10,000	GFL Environmental Inc 4.000% 01/08/2028	9	0.00
USD	35,000	GFL Environmental Inc 4.250% 01/06/2025	34	0.01
USD	10,000	GFL Environmental Inc 5.125% 15/12/2026	10	0.00
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	25	0.01
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	9	0.00
USD	21,000	MEG Energy Corp 6.500% 15/01/2025	20	0.01
USD	50,000	MEG Energy Corp 7.125% 01/02/2027	49	0.02
USD	190,000	Methanex Corp 5.125% 15/10/2027	184	0.08
USD	200,000	Methanex Corp 5.250% 15/12/2029	194	0.08
USD	45,000	NOVA Chemicals Corp 4.875% 01/06/2024	44	0.02
USD	25,000	NOVA Chemicals Corp 5.000% 01/05/2025	25	0.01
USD	25,000	NOVA Chemicals Corp 5.250% 01/08/2023	24	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
Canada (31 March 2020: 1.72%) (cont)				
Corporate Bonds (cont)				
USD	25,000	NOVA Chemicals Corp 5.250% 01/06/2027	25	0.01
CAD	25,000	NuVista Energy Ltd 6.500% 02/03/2023	18	0.01
USD	55,000	Open Text Corp 3.875% 15/02/2028	52	0.02
USD	25,000	Open Text Corp 5.875% 01/06/2026	24	0.01
USD	10,000	Parkland Corp 4.500% 01/10/2029	9	0.00
CAD	75,000	Parkland Corp 5.625% 09/05/2025	58	0.02
USD	60,000	Parkland Corp 5.875% 15/07/2027	60	0.03
USD	225,000	Quebecor Media Inc 5.750% 15/01/2023	226	0.10
USD	25,000	Seven Generations Energy Ltd 5.375% 30/09/2025	24	0.01
CAD	50,000	Superior Plus LP 5.125% 27/08/2025	39	0.02
CAD	100,000	Superior Plus LP 5.250% 27/02/2024	77	0.03
USD	5,000	Superior Plus LP / Superior General Partner Inc 0.000% 15/03/2029	5	0.00
CAD	250,000	Videotron Ltd 4.500% 15/01/2030	198	0.08
USD	205,000	Videotron Ltd 5.000% 15/07/2022	201	0.08
USD	25,000	Videotron Ltd 5.125% 15/04/2027	25	0.01
USD	25,000	Videotron Ltd 5.375% 15/06/2024	26	0.01
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	42	0.02
CAD	50,000	Videotron Ltd 5.750% 15/01/2026	39	0.02
Total Canada			3,212	1.36

Cayman Islands (31 March 2020: 0.23%)				
Corporate Bonds				
USD	45,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	45	0.02
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	193	0.08
USD	20,000	Seagate HDD Cayman 3.125% 15/07/2029	18	0.01
USD	20,000	Seagate HDD Cayman 3.375% 15/07/2031	18	0.01
USD	25,000	Seagate HDD Cayman 4.091% 01/06/2029	24	0.01
USD	125,000	Seagate HDD Cayman 4.750% 01/01/2025	128	0.05
USD	150,000	Seagate HDD Cayman 4.875% 01/06/2027	155	0.07
USD	21,750	Transocean Guardian Ltd 5.875% 15/01/2024	18	0.01
USD	25,000	Transocean Inc 11.500% 30/01/2027	20	0.01
USD	21,750	Transocean Pontus Ltd 6.125% 01/08/2025	20	0.01
USD	35,000	Transocean Poseidon Ltd 6.875% 01/02/2027	31	0.01
USD	15,000	Transocean Proteus Ltd 6.250% 01/12/2024	13	0.00
USD	9,606	Transocean Sentry Ltd 5.375% 15/05/2023	9	0.00
EUR	180,000	UPCB Finance IV Ltd 4.000% 15/01/2027	203	0.09
EUR	200,000	UPCB Finance VII Ltd 3.625% 15/06/2029	223	0.09
USD	100,000	Wynn Macau Ltd 4.875% 01/10/2024	95	0.04
Total Cayman Islands			1,213	0.51

Cyprus (31 March 2020: 0.05%)				
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Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Denmark (31 March 2020: 0.36%)				
Corporate Bonds				
EUR	300,000	DKT Finance ApS 7.000% 17/06/2023 [^]	340	0.15
EUR	100,000	Norican A/S 4.500% 15/05/2023	102	0.04
EUR	150,000	TDC A/S 5.000% 02/03/2022	172	0.07
GBP	100,000	TDC A/S 6.875% 23/02/2023	141	0.06
Total Denmark			755	0.32

Finland (31 March 2020: 0.81%)				
Corporate Bonds				
EUR	250,000	Nokia Oyj 2.000% 15/03/2024 [^]	287	0.12
EUR	275,000	Nokia Oyj 2.000% 11/03/2026	316	0.13
EUR	100,000	Nokia Oyj 2.375% 15/05/2025	117	0.05
EUR	100,000	Nokia Oyj 3.125% 15/05/2028	121	0.05
USD	150,000	Nokia Oyj 3.375% 12/06/2022	145	0.06
USD	135,000	Nokia Oyj 4.375% 12/06/2027	135	0.06
EUR	100,000	Outokumpu Oyj 4.125% 18/06/2024	112	0.05
EUR	175,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	189	0.08
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	114	0.05
EUR	200,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	228	0.10
Total Finland			1,764	0.75

France (31 March 2020: 5.10%)				
Corporate Bonds				
EUR	100,000	3AB Optique Developpement SAS 4.000% 01/10/2023	111	0.05
EUR	200,000	Accor SA 1.750% 04/02/2026	232	0.10
EUR	100,000	Accor SA 2.500% 25/01/2024	114	0.05
EUR	200,000	Accor SA 3.625% 17/09/2023	234	0.10
EUR	150,000	Altice France SA 2.500% 15/01/2025	162	0.07
EUR	250,000	Altice France SA 3.375% 15/01/2028	270	0.11
EUR	100,000	Altice France SA 4.125% 15/01/2029	111	0.05
EUR	200,000	Altice France SA 5.875% 01/02/2027	236	0.10
USD	200,000	Altice France SA 8.125% 01/02/2027	206	0.09
EUR	100,000	Burger King France SAS 6.000% 01/05/2024	113	0.05
EUR	100,000	CAB SELAS 3.375% 01/02/2028	110	0.05
EUR	100,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	111	0.05
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	108	0.04
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	107	0.04
EUR	200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 [^]	227	0.10
EUR	100,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	116	0.05
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	117	0.05
EUR	200,000	CGG SA 7.750% 01/04/2027	220	0.09
EUR	200,000	CMA CGM SA 5.250% 15/01/2025 [^]	225	0.09
EUR	200,000	CMA CGM SA 6.500% 15/07/2022	224	0.09
EUR	150,000	CMA CGM SA 7.500% 15/01/2026	181	0.08
EUR	100,000	Constellium SE 4.250% 15/02/2026	113	0.05
EUR	275,000	Crown European Holdings SA 0.750% 15/02/2023	304	0.13
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	116	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
France (31 March 2020: 5.10%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	118	0.05
EUR	250,000	Crown European Holdings SA 3.375% 15/05/2025	297	0.13
EUR	150,000	Crown European Holdings SA 4.000% 15/07/2022	172	0.07
EUR	200,000	Elis SA 1.000% 03/04/2025	217	0.09
EUR	100,000	Elis SA 1.625% 03/04/2028	107	0.04
EUR	100,000	Elis SA 1.750% 11/04/2024	113	0.05
EUR	100,000	Elis SA 1.875% 15/02/2023	113	0.05
EUR	100,000	Elis SA 2.875% 15/02/2026	117	0.05
EUR	175,000	Faurecia SE 2.375% 15/06/2027	198	0.08
EUR	100,000	Faurecia SE 2.375% 15/06/2029	112	0.05
EUR	300,000	Faurecia SE 2.625% 15/06/2025 [^]	337	0.14
EUR	200,000	Faurecia SE 3.125% 15/06/2026	229	0.10
EUR	200,000	Faurecia SE 3.750% 15/06/2028	235	0.10
EUR	100,000	Fnac Darty SA 1.875% 30/05/2024	111	0.05
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026	114	0.05
EUR	150,000	Foncia Management SASU 3.375% 31/03/2028	165	0.07
EUR	200,000	Getlink SE 3.500% 30/10/2025	230	0.10
EUR	100,000	Goldstory SASU 5.375% 01/03/2026	113	0.05
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026	110	0.05
EUR	150,000	La Financiere Atalian SASU 4.000% 15/05/2024	157	0.07
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	107	0.04
EUR	100,000	Louvre Bidco SAS 4.250% 30/09/2024	110	0.05
EUR	100,000	Loxam SAS 2.875% 15/04/2026	108	0.04
EUR	200,000	Loxam SAS 3.250% 14/01/2025 [^]	219	0.09
EUR	100,000	Loxam SAS 3.500% 03/05/2023	111	0.05
EUR	100,000	Loxam SAS 3.750% 15/07/2026	111	0.05
EUR	100,000	Loxam SAS 4.250% 15/04/2024	111	0.05
EUR	100,000	Loxam SAS 5.750% 15/07/2027	110	0.05
EUR	100,000	Mobilux Finance SAS 5.500% 15/11/2024	112	0.05
EUR	100,000	Nexans SA 3.750% 08/08/2023	118	0.05
EUR	100,000	Novafives SAS 5.000% 15/06/2025	103	0.04
EUR	100,000	Orano SA 2.750% 08/03/2028	114	0.05
EUR	200,000	Orano SA 3.125% 20/03/2023	231	0.10
EUR	200,000	Orano SA 3.375% 23/04/2026	239	0.10
EUR	250,000	Orano SA 4.875% 23/09/2024	313	0.13
EUR	200,000	Paprec Holding SA 4.000% 31/03/2025 [^]	224	0.09
EUR	200,000	Quatrim SASU 5.875% 15/01/2024 [^]	231	0.10
EUR	300,000	RCl Banque SA 2.625% 18/02/2030	330	0.14
EUR	150,000	Renault SA 1.000% 08/03/2023	166	0.07
EUR	200,000	Renault SA 1.000% 18/04/2024	219	0.09
EUR	200,000	Renault SA 1.000% 28/11/2025 [^]	216	0.09
EUR	100,000	Renault SA 1.125% 04/10/2027	102	0.04
EUR	300,000	Renault SA 1.250% 24/06/2025	323	0.14
EUR	200,000	Renault SA 2.000% 28/09/2026	218	0.09
EUR	300,000	Renault SA 2.375% 25/05/2026	335	0.14

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
France (31 March 2020: 5.10%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Renault SA 2.500% 01/04/2028	221	0.09
EUR	200,000	Rexel SA 2.125% 15/06/2025 [^]	223	0.09
EUR	100,000	Rexel SA 2.750% 15/06/2026	113	0.05
EUR	125,000	SPCM SA 2.000% 01/02/2026	140	0.06
EUR	100,000	SPCM SA 2.625% 01/02/2029	113	0.05
EUR	100,000	SPIE SA 2.625% 18/06/2026	114	0.05
EUR	200,000	SPIE SA 3.125% 22/03/2024	231	0.10
EUR	200,000	Tereos Finance Groupe I SA 4.125% 16/06/2023	225	0.09
EUR	100,000	Valeo SA 0.375% 12/09/2022	111	0.05
EUR	100,000	Valeo SA 0.625% 11/01/2023	111	0.05
EUR	200,000	Valeo SA 1.500% 18/06/2025 [^]	227	0.10
EUR	100,000	Valeo SA 1.625% 18/03/2026	114	0.05
EUR	300,000	Valeo SA 3.250% 22/01/2024 [^]	358	0.15
EUR	175,000	Vallourec SA 6.375% 15/10/2023	180	0.08
EUR	100,000	Vallourec SA 6.625% 15/10/2022	103	0.04
Total France			14,598	6.20
Germany (31 March 2020: 3.44%)				
Corporate Bonds				
EUR	125,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	135	0.06
EUR	100,000	ADLER Real Estate AG 1.500% 17/04/2022	111	0.05
EUR	200,000	ADLER Real Estate AG 1.875% 27/04/2023	224	0.09
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	115	0.05
EUR	300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	343	0.15
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	118	0.05
EUR	100,000	Biffinger SE 5.750% 14/06/2024	119	0.05
EUR	300,000	Commerzbank AG 4.000% 23/03/2026	368	0.16
EUR	200,000	Commerzbank AG 4.000% 30/03/2027	249	0.11
EUR	200,000	Commerzbank AG 4.000% 05/12/2030	241	0.10
EUR	100,000	Consus Real Estate AG 9.625% 15/05/2024	117	0.05
EUR	200,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	213	0.09
EUR	250,000	Deutsche Bank AG 2.750% 17/02/2025	289	0.12
USD	300,000	Deutsche Bank AG 3.729% 14/01/2032	274	0.12
USD	400,000	Deutsche Bank AG 4.296% 24/05/2028	387	0.16
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	250	0.11
USD	250,000	Deutsche Bank AG 4.875% 01/12/2032	251	0.11
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031 [^]	515	0.22
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	212	0.09
EUR	100,000	Deutsche Lufthansa AG 0.250% 06/09/2024 [^]	105	0.04
EUR	300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	329	0.14
EUR	300,000	Deutsche Lufthansa AG 3.000% 29/05/2026	327	0.14
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	221	0.09
EUR	100,000	Deutsche Lufthansa AG 4.390% 12/08/2075	105	0.04
EUR	200,000	Douglas GmbH 6.000% 08/04/2026	217	0.09
EUR	100,000	Douglas GmbH 6.250% 15/07/2022	110	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
Germany (31 March 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	111	0.05
EUR	66,667	Hapag-Lloyd AG 5.125% 15/07/2024 [^]	76	0.03
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	119	0.05
EUR	200,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	215	0.09
EUR	100,000	K+S AG 2.625% 06/04/2023	110	0.05
EUR	200,000	K+S AG 3.000% 20/06/2022	222	0.09
EUR	200,000	K+S AG 3.250% 18/07/2024	220	0.09
EUR	100,000	KION Group AG 1.625% 24/09/2025 [^]	115	0.05
EUR	100,000	Kirk Beauty One GmbH 8.750% 15/07/2023	110	0.05
EUR	100,000	LANXESS AG 4.500% 06/12/2076	118	0.05
EUR	100,000	METRO AG 1.500% 19/03/2025	114	0.05
EUR	175,000	Nidda BondCo GmbH 7.250% 30/09/2025	200	0.08
EUR	100,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	114	0.05
EUR	100,000	Peach Property Finance GmbH 3.500% 15/02/2023	112	0.05
EUR	100,000	Platin 1426 GmbH 5.375% 15/06/2023	111	0.05
EUR	100,000	Raffinerie Heide GmbH 6.375% 01/12/2022	97	0.04
EUR	100,000	RWE AG 3.500% 21/04/2075	118	0.05
EUR	100,000	Safari Holding Verwaltungs GmbH 5.375% 30/11/2022	104	0.04
EUR	100,000	Schaeffler AG 1.875% 26/03/2024	114	0.05
EUR	400,000	Schaeffler AG 2.750% 12/10/2025	469	0.20
EUR	300,000	Schaeffler AG 3.375% 12/10/2028	363	0.15
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022	1	0.00
EUR	100,000	SGL Carbon SE 4.625% 30/09/2024 [^]	111	0.05
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	109	0.05
EUR	200,000	Tele Columbus AG 3.875% 02/05/2025	224	0.09
EUR	200,000	thyssenkrupp AG 1.375% 03/03/2022	221	0.09
EUR	300,000	thyssenkrupp AG 1.875% 06/03/2023	332	0.14
EUR	225,000	thyssenkrupp AG 2.500% 25/02/2025 [^]	254	0.11
EUR	375,000	thyssenkrupp AG 2.875% 22/02/2024	422	0.18
EUR	100,000	Vertical Holdco GmbH 6.625% 15/07/2028	118	0.05
EUR	125,000	Vertical Midco GmbH 4.375% 15/07/2027	145	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	111	0.05
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	114	0.05
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	233	0.10
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	240	0.10
Total Germany			11,912	5.06
Greece (31 March 2020: 0.22%)				
Corporate Bonds				
EUR	100,000	Alpha Bank AE 4.250% 13/02/2030	104	0.04
EUR	300,000	Alpha Bank AE 5.500% 11/06/2031	328	0.14
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026 [^]	171	0.07
EUR	100,000	National Bank of Greece SA 8.250% 18/07/2029	123	0.05
EUR	150,000	Piraeus Financial Holdings SA 5.500% 19/02/2030 [^]	155	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Greece (31 March 2020: 0.22%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	118	0.05
EUR	100,000	Public Power Corp SA 3.875% 30/03/2026	112	0.05
EUR	200,000	Public Power Corp SA 3.875% 30/03/2026 [^]	225	0.10
Total Greece			1,336	0.57
Guernsey (31 March 2020: 0.06%)				
Corporate Bonds				
EUR	125,000	Summit Properties Ltd 2.000% 31/01/2025 [^]	136	0.06
Total Guernsey			136	0.06
International (31 March 2020: 0.00%)				
Corporate Bonds				
USD	115,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026	113	0.05
USD	90,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029	90	0.04
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 [^]	110	0.04
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	110	0.05
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	110	0.04
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	97	0.04
USD	40,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026 [^]	40	0.02
USD	85,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 [^]	86	0.03
USD	100,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	100	0.04
USD	55,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	43	0.02
USD	43,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027	44	0.02
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	20	0.01
USD	65,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	67	0.03
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	42	0.02
USD	60,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	64	0.03
USD	25,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	19	0.01
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	24	0.01
Total International			1,179	0.50
Ireland (31 March 2020: 1.34%)				
Corporate Bonds				
EUR	150,000	AIB Group Plc 1.875% 19/11/2029	168	0.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
Ireland (31 March 2020: 1.34%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	AIB Group Plc 2.875% 30/05/2031	293	0.12
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 [^]	220	0.09
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	114	0.05
GBP	150,000	Bank of Ireland Group Plc 3.125% 19/09/2027	198	0.08
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	109	0.05
EUR	125,000	eircom Finance DAC 2.625% 15/02/2027 [^]	135	0.06
EUR	150,000	eircom Finance DAC 3.500% 15/05/2026 [^]	169	0.07
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	114	0.05
USD	30,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	30	0.01
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	109	0.05
EUR	100,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	112	0.05
		Total Ireland	1,771	0.75
Isle of Man (31 March 2020: 0.10%)				
Corporate Bonds				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	112	0.05
EUR	150,000	Playtech Plc 4.250% 07/03/2026	171	0.07
		Total Isle of Man	283	0.12
Israel (31 March 2020: 0.00%)				
Corporate Bonds				
USD	15,000	Energean Israel Finance Ltd 4.500% 30/03/2024	14	0.01
USD	10,000	Energean Israel Finance Ltd 4.875% 30/03/2026	9	0.00
USD	15,000	Energean Israel Finance Ltd 5.375% 30/03/2028	14	0.00
USD	25,000	Energean Israel Finance Ltd 5.875% 30/03/2031	24	0.01
USD	20,000	Leviathan Bond Ltd 5.750% 30/06/2023	20	0.01
USD	40,000	Leviathan Bond Ltd 6.125% 30/06/2025 [^]	41	0.02
USD	20,000	Leviathan Bond Ltd 6.500% 30/06/2027	21	0.01
USD	15,000	Leviathan Bond Ltd 6.750% 30/06/2030 [^]	16	0.01
		Total Israel	159	0.07
Italy (31 March 2020: 6.46%)				
Corporate Bonds				
EUR	100,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022	112	0.05
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	111	0.05
EUR	98,982	ASR Media and Sponsorship SpA 5.125% 01/08/2024	106	0.04
EUR	250,000	Atlantia SpA 1.625% 03/02/2025 [^]	280	0.12
EUR	250,000	Atlantia SpA 1.875% 13/07/2027 [^]	282	0.12
EUR	275,000	Atlantia SpA 1.875% 12/02/2028 [^]	306	0.13
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	113	0.05
EUR	200,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	226	0.10
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	114	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Italy (31 March 2020: 6.46%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	280	0.12
EUR	225,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	254	0.11
EUR	325,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	364	0.15
EUR	175,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	220	0.09
EUR	100,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	108	0.05
EUR	100,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	113	0.05
EUR	125,000	Banca IFIS SpA 1.750% 25/06/2024	138	0.06
EUR	100,000	Banca IFIS SpA 4.500% 17/10/2027	110	0.05
EUR	225,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	248	0.10
EUR	125,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	141	0.06
EUR	150,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	175	0.07
EUR	175,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022 [^]	200	0.08
EUR	200,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028 [^]	195	0.08
EUR	125,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	135	0.06
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	110	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	135	0.06
EUR	200,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	231	0.10
EUR	250,000	Banco BPM SpA 1.625% 18/02/2025	277	0.12
EUR	150,000	Banco BPM SpA 1.750% 24/04/2023 [^]	170	0.07
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	114	0.05
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	112	0.05
EUR	150,000	Banco BPM SpA 4.250% 01/10/2029	175	0.07
EUR	100,000	Banco BPM SpA 4.375% 21/09/2027	115	0.05
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	120	0.05
EUR	100,000	BFF Bank SpA 1.750% 23/05/2023	113	0.05
EUR	175,000	BPER Banca 1.000% 31/03/2027	194	0.08
EUR	100,000	BPER Banca 1.875% 07/07/2025	114	0.05
EUR	175,000	BPER Banca 3.625% 30/11/2030	200	0.08
EUR	100,000	BPER Banca 5.125% 31/05/2027	116	0.05
EUR	200,000	Centurion Bidco SpA 5.875% 30/09/2026	230	0.10
EUR	100,000	Credito Valtellinese SpA 2.000% 27/11/2022	114	0.05
EUR	150,000	Esselunga SpA 0.875% 25/10/2023	168	0.07
EUR	100,000	Esselunga SpA 1.875% 25/10/2027	115	0.05
EUR	150,000	Gamma Bidco S.P.A. 6.250% 15/07/2025	173	0.07
EUR	125,000	Gamma Bidco SpA 5.125% 15/07/2025	138	0.06
EUR	150,000	Iccrea Banca SpA 1.500% 11/10/2022	167	0.07
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	112	0.05
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	110	0.05
EUR	125,000	Illimity Bank SpA 3.375% 11/12/2023	144	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
Italy (31 March 2020: 6.46%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	106	0.04
EUR	150,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	167	0.07
EUR	300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	345	0.15
EUR	94,600	Inter Media and Communication SpA 4.875% 31/12/2022	102	0.04
EUR	100,000	International Design Group SPA 6.500% 15/11/2025	115	0.05
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	274	0.12
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	271	0.11
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	176	0.07
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	146	0.06
EUR	200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 [^]	249	0.11
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	145	0.06
EUR	400,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	503	0.21
EUR	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	335	0.14
EUR	200,000	Leonardo SpA 1.500% 07/06/2024 [^]	225	0.10
EUR	100,000	Leonardo SpA 2.375% 08/01/2026	115	0.05
EUR	100,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	119	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	122	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	244	0.10
EUR	275,000	Nexi SpA 1.750% 31/10/2024	309	0.13
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024	105	0.04
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	118	0.05
EUR	68,750	Sisal Group SpA 7.000% 31/07/2023	77	0.03
EUR	100,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	118	0.05
EUR	275,000	Sofima Holding SPA 3.750% 15/01/2028	306	0.13
EUR	200,000	Telecom Italia SpA 1.625% 18/01/2029	216	0.09
EUR	400,000	Telecom Italia SpA 2.375% 12/10/2027	456	0.19
EUR	300,000	Telecom Italia SpA 2.500% 19/07/2023	347	0.15
EUR	225,000	Telecom Italia SpA 2.750% 15/04/2025 [^]	261	0.11
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	233	0.10
EUR	250,000	Telecom Italia SpA 3.000% 30/09/2025	296	0.13
EUR	300,000	Telecom Italia SpA 3.250% 16/01/2023	349	0.15
EUR	250,000	Telecom Italia SpA 3.625% 19/01/2024	297	0.13
EUR	300,000	Telecom Italia SpA 3.625% 25/05/2026 [^]	365	0.15
EUR	350,000	Telecom Italia SpA 4.000% 11/04/2024	417	0.18
EUR	400,000	UniCredit SpA 2.000% 23/09/2029	443	0.19
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	225	0.10
EUR	100,000	UniCredit SpA 4.375% 03/01/2027	113	0.05
EUR	300,000	UniCredit SpA 4.875% 20/02/2029	362	0.15
USD	200,000	UniCredit SpA 5.459% 30/06/2035	201	0.09
EUR	400,000	UniCredit SpA 6.950% 31/10/2022	488	0.21
EUR	250,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	287	0.12
EUR	250,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	295	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Italy (31 March 2020: 6.46%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Unione di Banche Italiane SpA 4.450% 15/09/2027	174	0.07
EUR	100,000	Unione di Banche Italiane SpA 5.875% 04/03/2029	124	0.05
EUR	250,000	Unipol Gruppo SpA 3.000% 18/03/2025	296	0.13
EUR	300,000	Unipol Gruppo SpA 3.250% 23/09/2030	351	0.15
EUR	100,000	Unipol Gruppo SpA 3.500% 29/11/2027	120	0.05
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	119	0.05
EUR	100,000	Vittoria Assicurazioni SpA 5.750% 11/07/2028	123	0.05
EUR	150,000	Webuild SpA 1.750% 26/10/2024 [^]	160	0.07
EUR	104,000	Webuild SpA 3.625% 28/01/2027 [^]	110	0.05
EUR	125,000	Webuild SpA 5.875% 15/12/2025	144	0.06
Total Italy			20,262	8.60
Japan (31 March 2020: 0.83%)				
Corporate Bonds				
EUR	350,000	SoftBank Group Corp 3.125% 19/09/2025	401	0.17
EUR	300,000	SoftBank Group Corp 4.000% 20/04/2023	348	0.15
EUR	250,000	SoftBank Group Corp 4.000% 19/09/2029	295	0.12
EUR	275,000	SoftBank Group Corp 5.000% 15/04/2028	343	0.15
Total Japan			1,387	0.59
Jersey (31 March 2020: 0.22%)				
Corporate Bonds				
EUR	250,000	Adient Global Holdings Ltd 3.500% 15/08/2024	286	0.12
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	112	0.05
EUR	150,000	Walnut Bidco Plc 6.750% 01/08/2024	172	0.07
Total Jersey			570	0.24
Luxembourg (31 March 2020: 3.16%)				
Corporate Bonds				
EUR	200,000	ADLER Group SA 1.875% 14/01/2026	217	0.09
EUR	200,000	ADLER Group SA 2.250% 14/01/2029 [^]	212	0.09
EUR	100,000	ADLER Group SA 2.750% 13/11/2026	113	0.05
EUR	200,000	ADLER Group SA 3.250% 05/08/2025	230	0.10
EUR	125,000	Altice Financing SA 2.250% 15/01/2025 [^]	135	0.06
EUR	250,000	Altice Financing SA 3.000% 15/01/2028	264	0.11
USD	200,000	Altice Financing SA 7.500% 15/05/2026	197	0.08
EUR	250,000	Altice Finco SA 4.750% 15/01/2028	268	0.11
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	104	0.04
EUR	375,000	Altice France Holding SA 8.000% 15/05/2027	450	0.19
USD	200,000	Altice France Holding SA 10.500% 15/05/2027	212	0.09
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	111	0.05
EUR	150,000	ArcelorMittal SA 0.950% 17/01/2023	168	0.07
EUR	300,000	ArcelorMittal SA 1.750% 19/11/2025 [^]	345	0.15
EUR	300,000	ArcelorMittal SA 2.250% 17/01/2024	346	0.15
USD	150,000	ArcelorMittal SA 4.250% 16/07/2029	151	0.06
USD	250,000	ArcelorMittal SA 4.550% 11/03/2026	261	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
Luxembourg (31 March 2020: 3.16%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	128	0.05
GBP	100,000	B&M European Value Retail SA 3.625% 15/07/2025	134	0.06
EUR	175,000	Cidron Aida Finco Sarl 5.000% 01/04/2028	196	0.08
GBP	250,000	Cidron Aida Finco Sarl 6.250% 01/04/2028	328	0.14
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	107	0.05
EUR	200,000	Cirsa Finance International Sarl 6.250% 20/12/2023	224	0.10
EUR	100,000	Corestate Capital Holding SA 3.500% 15/04/2023	96	0.04
EUR	150,000	Crystal Almond SARL 4.250% 15/10/2024	169	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	108	0.05
USD	35,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	33	0.01
EUR	200,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	228	0.10
EUR	200,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	221	0.09
EUR	150,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	176	0.07
EUR	175,000	INEOS Group Holdings SA 5.375% 01/08/2024 [^]	195	0.08
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	62	0.03
EUR	100,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021	83	0.04
EUR	325,000	Lincoln Financing SARL 3.625% 01/04/2024	363	0.15
EUR	100,000	Matterhorn Telecom SA 2.625% 15/09/2024	112	0.05
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026	219	0.09
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027 [^]	112	0.05
EUR	150,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	171	0.07
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	113	0.05
USD	25,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	24	0.01
EUR	100,000	Picard Bondco SA 5.500% 30/11/2024	113	0.05
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	115	0.05
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	205	0.09
EUR	100,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	114	0.05
EUR	150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	174	0.07
EUR	100,000	Stena International SA 3.750% 01/02/2025	106	0.04
EUR	135,158	Summer BC Holdco A Sarl 9.250% 31/10/2027	161	0.07
EUR	200,000	Summer BC Holdco B SARL 5.750% 31/10/2026	233	0.10
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 [^]	114	0.05
EUR	200,000	Vivion Investments Sarl 3.000% 08/08/2024 [^]	215	0.09
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	107	0.05
Total Luxembourg			9,067	3.85
Netherlands (31 March 2020: 6.61%)				
Corporate Bonds				
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079 [^]	191	0.08
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	169	0.07
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	113	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Netherlands (31 March 2020: 6.61%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Diamond BC BV 5.625% 15/08/2025	113	0.05
EUR	275,000	Dufry One BV 2.000% 15/02/2027	285	0.12
EUR	150,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	171	0.07
EUR	100,000	Frigoglass Finance BV 6.875% 12/02/2025	100	0.04
EUR	150,000	Intertrust Group BV 3.375% 15/11/2025	170	0.07
EUR	100,000	IPD 3 BV 5.500% 01/12/2025	114	0.05
EUR	100,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	112	0.05
EUR	150,000	LKQ European Holdings BV 3.625% 01/04/2026	169	0.07
EUR	100,000	LKQ European Holdings BV 4.125% 01/04/2028	118	0.05
EUR	200,000	Louis Dreyfus Co BV 2.375% 27/11/2025	230	0.10
EUR	150,000	Maxeda DIY Holding BV 5.875% 01/10/2026	171	0.07
EUR	200,000	Nouryon Holding BV 6.500% 01/10/2026	232	0.10
EUR	200,000	OCI NV 3.125% 01/11/2024	226	0.10
EUR	100,000	OCI NV 3.625% 15/10/2025	115	0.05
EUR	100,000	OI European Group BV 2.875% 15/02/2025	112	0.05
EUR	250,000	OI European Group BV 3.125% 15/11/2024	286	0.12
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	114	0.05
EUR	150,000	PPF Telecom Group BV 2.125% 31/01/2025	169	0.07
EUR	175,000	PPF Telecom Group BV 3.125% 27/03/2026 [^]	205	0.09
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	206	0.09
EUR	175,000	PPF Telecom Group BV 3.500% 20/05/2024 [^]	206	0.09
EUR	100,000	Promontoria Holding 264 BV 6.750% 15/08/2023	106	0.04
EUR	325,000	Repsol International Finance BV 4.500% 25/03/2075	394	0.17
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025	114	0.05
EUR	100,000	Saipem Finance International BV 2.750% 05/04/2022 [^]	113	0.05
EUR	200,000	Saipem Finance International BV 3.125% 31/03/2028	224	0.09
EUR	175,000	Saipem Finance International BV 3.375% 15/07/2026	202	0.09
EUR	100,000	Saipem Finance International BV 3.750% 08/09/2023	118	0.05
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	110	0.05
EUR	100,000	Schoeller Packaging BV 6.375% 01/11/2024	115	0.05
USD	25,000	Sensata Technologies BV 4.875% 15/10/2023	25	0.01
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	26	0.01
USD	25,000	Sensata Technologies BV 5.625% 01/11/2024	26	0.01
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026	213	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	115	0.05
EUR	459,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	481	0.20
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	380	0.16
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 [^]	200	0.08
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	207	0.09
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	224	0.09

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
Netherlands (31 March 2020: 6.61%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 ⁵	232	0.10
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	365	0.15
USD	850,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	797	0.34
USD	1,000,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	900	0.38
USD	375,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	375	0.16
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 ⁶	291	0.12
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	286	0.12
EUR	200,000	Trivium Packaging Finance BV 3.750% 15/08/2026 ⁶	227	0.10
EUR	100,000	United Group BV 3.625% 15/02/2028 ⁶	107	0.04
EUR	100,000	United Group BV 4.000% 15/11/2027 ⁶	109	0.05
EUR	150,000	United Group BV 4.875% 01/07/2024	169	0.07
EUR	100,000	UPC Holding BV 3.875% 15/06/2029	110	0.05
EUR	275,000	VZ Vendor Financing II BV 2.875% 15/01/2029	298	0.13
EUR	200,000	ZF Europe Finance BV 1.250% 23/10/2023	223	0.09
EUR	200,000	ZF Europe Finance BV 2.000% 23/02/2026 ⁶	222	0.09
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	226	0.10
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029 ⁶	230	0.10
EUR	275,000	Ziggo Bond Co BV 3.375% 28/02/2030	299	0.13
EUR	160,000	Ziggo BV 4.250% 15/01/2027	184	0.08
USD	150,000	Ziggo BV 5.500% 15/01/2027	147	0.06
Total Netherlands			13,336	5.66
Norway (31 March 2020: 0.03%)				
Corporate Bonds				
EUR	125,000	Adevinta ASA 2.625% 15/11/2025 ⁵	142	0.06
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	114	0.05
EUR	100,000	Explorer II AS 3.375% 24/02/2025	100	0.04
Total Norway			356	0.15
Portugal (31 March 2020: 0.66%)				
Corporate Bonds				
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	215	0.09
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	106	0.04
EUR	100,000	Banco Comercial Portugues SA 4.500% 07/12/2027	110	0.05
EUR	200,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	227	0.10
EUR	100,000	Caixa Geral de Depositos SA 5.750% 28/06/2028	121	0.05
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	220	0.09
EUR	100,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	110	0.05
EUR	200,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	241	0.10
EUR	100,000	Novo Banco SA 8.500% 06/07/2028	102	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Portugal (31 March 2020: 0.66%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	85	0.04
Total Portugal			1,537	0.65
Spain (31 March 2020: 2.31%)				
Corporate Bonds				
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	117	0.05
EUR	100,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	121	0.05
EUR	100,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	112	0.05
EUR	100,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	114	0.05
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	223	0.09
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024 ⁶	227	0.10
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	108	0.05
EUR	200,000	Banco de Sabadell SA 2.500% 15/04/2031	219	0.09
EUR	100,000	Banco de Sabadell SA 5.375% 12/12/2028	120	0.05
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026 ⁶	128	0.05
EUR	200,000	Bankia SA 1.125% 12/11/2026	227	0.10
EUR	200,000	CaixaBank SA 1.000% 25/06/2024	227	0.10
EUR	100,000	CaixaBank SA 3.375% 15/03/2027	114	0.05
EUR	300,000	CaixaBank SA 3.750% 15/02/2029	357	0.15
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	110	0.05
EUR	200,000	Cellnex Finance Co SA 1.250% 15/01/2029	216	0.09
EUR	200,000	Cellnex Finance Co SA 2.000% 15/02/2033	217	0.09
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	220	0.09
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030 ⁶	219	0.09
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	225	0.10
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024	233	0.10
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	120	0.05
EUR	200,000	Cellnex Telecom SA 3.125% 27/07/2022	230	0.10
EUR	200,000	EI Corte Ingles SA 3.000% 15/03/2024	224	0.10
EUR	100,000	EI Corte Ingles SA 3.625% 15/03/2024	115	0.05
EUR	100,000	Foodco Bondco SA 6.250% 15/05/2026	101	0.04
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026 ⁶	112	0.05
EUR	225,000	Grifols SA 1.625% 15/02/2025 ⁶	249	0.11
EUR	200,000	Grifols SA 2.250% 15/11/2027 ⁶	223	0.09
EUR	300,000	Grifols SA 3.200% 01/05/2025	334	0.14
EUR	200,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024	219	0.09
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	109	0.05
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	99	0.04
EUR	200,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	218	0.09
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	217	0.09
EUR	100,000	Liberbank SA 6.875% 14/03/2027	116	0.05
EUR	225,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	255	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
Spain (31 March 2020: 2.31%) (cont)				
Corporate Bonds (cont)				
EUR	89,921	NH Hotel Group SA 3.750% 01/10/2023	99	0.04
EUR	100,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	78	0.03
EUR	100,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	77	0.03
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	111	0.05
Total Spain			7,160	3.04
Sweden (31 March 2020: 1.51%)				
Corporate Bonds				
EUR	125,000	Akelius Residential Property AB 2.249% 17/05/2081	137	0.06
EUR	100,000	Akelius Residential Property AB 3.875% 05/10/2078	116	0.05
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	116	0.05
EUR	100,000	Dometic Group AB 3.000% 08/05/2026	115	0.05
EUR	275,000	Fastighets AB Balder 2.873% 02/06/2081	301	0.13
EUR	100,000	Fastighets AB Balder 3.000% 07/03/2078	112	0.05
EUR	275,000	Intrum AB 3.000% 15/09/2027 [^]	295	0.12
EUR	300,000	Intrum AB 3.125% 15/07/2024	332	0.14
EUR	150,000	Intrum AB 3.500% 15/07/2026	165	0.07
EUR	250,000	Intrum AB 4.875% 15/08/2025	288	0.12
EUR	100,000	Polygon AB 4.000% 23/02/2023	111	0.05
EUR	300,000	Verisure Holding AB 3.250% 15/02/2027	334	0.14
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	112	0.05
EUR	300,000	Verisure Holding AB 3.875% 15/07/2026	342	0.14
EUR	300,000	Verisure Midholding AB 5.250% 15/02/2029	343	0.15
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	114	0.05
EUR	200,000	Volvo Car AB 2.125% 02/04/2024	229	0.10
EUR	125,000	Volvo Car AB 2.500% 07/10/2027	148	0.06
Total Sweden			3,710	1.58
United Kingdom (31 March 2020: 3.62%)				
Corporate Bonds				
GBP	125,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	168	0.07
GBP	100,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	130	0.05
GBP	100,000	Boparan Finance Plc 7.625% 30/11/2025	128	0.05
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	109	0.05
EUR	100,000	Carnival Plc 1.000% 28/10/2029	85	0.04
GBP	100,000	Centrica Plc 5.250% 10/04/2075	141	0.06
GBP	100,000	Co-Operative Group Ltd 5.125% 17/05/2024	139	0.06
EUR	100,000	Drax Finco Plc 2.625% 01/11/2025	113	0.05
EUR	100,000	EC Finance Plc 2.375% 15/11/2022	107	0.05
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	107	0.05
EUR	200,000	eG Global Finance Plc 4.375% 07/02/2025	216	0.09
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025	169	0.07
EUR	100,000	Energia Group NI FinanceCo Plc/Energia Group ROI Holdings DAC 4.000% 15/09/2025	111	0.05
EUR	100,000	FCE Bank Plc 1.615% 11/05/2023	112	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United Kingdom (31 March 2020: 3.62%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	GKN Holdings Ltd 4.625% 12/05/2032	134	0.06
GBP	100,000	GKN Holdings Ltd 5.375% 19/09/2022	136	0.06
GBP	100,000	Heathrow Finance Plc 4.625% 01/09/2029	132	0.06
GBP	100,000	Heathrow Finance Plc 5.250% 01/03/2024	136	0.06
GBP	100,000	Iceland Bondco Plc 4.375% 15/05/2028	125	0.05
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	109	0.05
EUR	150,000	INEOS Finance Plc 2.875% 01/05/2026 [^]	168	0.07
EUR	175,000	INEOS Finance Plc 3.375% 31/03/2026	199	0.08
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 [^]	112	0.05
EUR	250,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 [^]	276	0.12
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 [^]	211	0.09
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	107	0.05
EUR	250,000	International Game Technology Plc 4.750% 15/02/2023	289	0.12
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	207	0.09
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025	114	0.05
EUR	200,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024	215	0.09
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	198	0.08
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	119	0.05
USD	50,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	48	0.02
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 [^]	125	0.05
USD	50,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	51	0.02
GBP	150,000	Jerrol Finco Plc 5.250% 15/01/2027	197	0.08
GBP	100,000	Marks & Spencer Plc 4.250% 08/12/2023	138	0.06
GBP	100,000	Marks & Spencer Plc 4.500% 10/07/2027	137	0.06
GBP	100,000	Marks & Spencer Plc 6.000% 12/06/2025	146	0.06
GBP	200,000	Metro Bank Plc 5.500% 26/06/2028	157	0.07
EUR	100,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	112	0.05
GBP	100,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	133	0.06
EUR	200,000	Rolls-Royce Plc 0.875% 09/05/2024	213	0.09
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	101	0.04
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	129	0.05
EUR	200,000	Rolls-Royce Plc 4.625% 16/02/2026 [^]	238	0.10
USD	100,000	Rolls-Royce Plc 5.750% 15/10/2027	100	0.04
GBP	100,000	Saga Plc 3.375% 12/05/2024	122	0.05
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	115	0.05
GBP	150,000	TalkTalk Telecom Group Plc 3.875% 20/02/2025	190	0.08
USD	35,000	TechnipFMC Plc 6.500% 01/02/2026	34	0.01
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	131	0.06
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	132	0.06
GBP	125,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	172	0.07
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	113	0.05
EUR	100,000	Titan Global Finance Plc 2.750% 09/07/2027	115	0.05
USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	199	0.08
USD	25,000	Tronox Finance Plc 5.750% 01/10/2025	25	0.01
EUR	100,000	Victoria Plc 3.625% 24/08/2026	113	0.05

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United Kingdom (31 March 2020: 3.62%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Victoria Plc 3.750% 15/03/2028	112	0.05
EUR	150,000	Virgin Media Finance Plc 3.750% 15/07/2030	166	0.07
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	130	0.05
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	200	0.08
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 [^]	111	0.05
USD	50,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	46	0.02
EUR	350,000	Vodafone Group Plc 2.625% 27/08/2080	399	0.17
EUR	300,000	Vodafone Group Plc 3.000% 27/08/2080	342	0.14
EUR	550,000	Vodafone Group Plc 3.100% 03/01/2079	634	0.27
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	124	0.05
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	141	0.06
USD	550,000	Vodafone Group Plc 7.000% 04/04/2079	623	0.26
GBP	200,000	William Hill Plc 4.750% 01/05/2026	296	0.13
Total United Kingdom			11,632	4.94
United States (31 March 2020: 57.06%)				
Corporate Bonds				
USD	10,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	10	0.00
USD	5,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	5	0.00
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	14	0.01
USD	40,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	39	0.02
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	11	0.00
USD	35,000	Adient US LLC 9.000% 15/04/2025	37	0.02
USD	260,000	ADT Security Corp 3.500% 15/07/2022	249	0.11
USD	185,000	ADT Security Corp 4.125% 15/06/2023	181	0.08
USD	275,000	AECOM 5.125% 15/03/2027	282	0.12
USD	225,000	AECOM 5.875% 15/10/2024	238	0.10
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	19	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	14	0.01
USD	65,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	58	0.02
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	39	0.02
USD	50,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	48	0.02
USD	35,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	35	0.02
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	31	0.01
USD	119,000	Allegheny Technologies Inc 7.875% 15/08/2023	121	0.05
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	14	0.01
USD	45,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	45	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	70,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	70	0.03
USD	40,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	41	0.02
USD	15,000	Allison Transmission Inc 3.750% 30/01/2031	14	0.01
USD	25,000	Allison Transmission Inc 4.750% 01/10/2027	25	0.01
USD	30,000	Allison Transmission Inc 5.875% 01/06/2029	31	0.01
USD	311,000	Ally Financial Inc 5.750% 20/11/2025 [^]	333	0.14
USD	65,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025 [^]	65	0.03
USD	290,000	AMC Networks Inc 4.250% 15/02/2029	265	0.11
USD	210,000	AMC Networks Inc 4.750% 01/08/2025 [^]	203	0.09
USD	100,000	AMC Networks Inc 5.000% 01/04/2024 [^]	96	0.04
USD	75,000	American Airlines Group Inc 3.750% 01/03/2025	60	0.03
USD	40,000	American Airlines Group Inc 5.000% 01/06/2022	37	0.02
USD	50,000	American Airlines Inc 11.750% 15/07/2025	58	0.02
USD	185,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	179	0.08
USD	130,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	125	0.05
USD	150,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 [^]	147	0.06
USD	95,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 [^]	94	0.04
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	155,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	159	0.07
USD	195,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	203	0.09
USD	150,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	154	0.07
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	181	0.08
USD	150,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	142	0.06
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	24	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	24	0.01
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	20	0.01
USD	175,000	Antero Resources Corp 5.000% 01/03/2025	165	0.07
USD	165,000	Antero Resources Corp 5.625% 01/06/2023	156	0.07
USD	30,000	Antero Resources Corp 7.625% 01/02/2029	30	0.01
USD	5,000	Antero Resources Corp 8.375% 15/07/2026	5	0.00
USD	175,000	Apache Corp 4.250% 15/01/2030	161	0.07
USD	275,000	Apache Corp 4.375% 15/10/2028	259	0.11
USD	120,000	Apache Corp 4.625% 15/11/2025	116	0.05
USD	200,000	Apache Corp 4.875% 15/11/2027	193	0.08
USD	35,000	APX Group Inc 6.750% 15/02/2027	35	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	94,000	APX Group Inc 7.625% 01/09/2023	91	0.04
USD	182,000	APX Group Inc 7.875% 01/12/2022	172	0.07
USD	140,000	Aramark Services Inc 4.750% 01/06/2026	135	0.06
USD	25,000	Aramark Services Inc 5.000% 01/04/2025	24	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	34	0.01
USD	40,000	Aramark Services Inc 6.375% 01/05/2025	40	0.02
USD	35,000	Arches Buyer Inc 4.250% 01/06/2028	33	0.01
USD	30,000	Arches Buyer Inc 6.125% 01/12/2028	29	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	24	0.01
USD	50,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	49	0.02
USD	10,000	Arconic Corp 6.000% 15/05/2025	10	0.00
USD	100,000	Arconic Corp 6.125% 15/02/2028	100	0.04
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	14	0.01
USD	35,000	AssuredPartners Inc 5.625% 15/01/2029	33	0.01
EUR	100,000	Avantor Funding Inc 2.625% 01/11/2025	113	0.05
USD	40,000	Avantor Funding Inc 4.625% 15/07/2028	39	0.02
USD	25,000	Avaya Inc 6.125% 15/09/2028	25	0.01
USD	150,000	Avient Corp 5.250% 15/03/2023	152	0.06
USD	10,000	Avient Corp 5.750% 15/05/2025	10	0.00
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	24	0.01
USD	5,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	5	0.00
USD	35,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	34	0.01
USD	215,000	B&G Foods Inc 5.250% 01/04/2025	208	0.09
USD	130,000	B&G Foods Inc 5.250% 15/09/2027	127	0.05
EUR	250,000	Ball Corp 0.875% 15/03/2024	278	0.12
EUR	150,000	Ball Corp 1.500% 15/03/2027	168	0.07
USD	375,000	Ball Corp 2.875% 15/08/2030	337	0.14
USD	275,000	Ball Corp 4.000% 15/11/2023	275	0.12
EUR	100,000	Ball Corp 4.375% 15/12/2023	122	0.05
USD	215,000	Ball Corp 4.875% 15/03/2026	226	0.10
USD	200,000	Ball Corp 5.000% 15/03/2022	195	0.08
USD	250,000	Ball Corp 5.250% 01/07/2025	266	0.11
USD	75,000	Banff Merger Sub Inc 9.750% 01/09/2026	75	0.03
USD	65,000	Bausch Health Americas Inc 8.500% 31/01/2027	68	0.03
USD	50,000	Bausch Health Americas Inc 9.250% 01/04/2026	52	0.02
USD	50,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	48	0.02
EUR	100,000	Belden Inc 2.875% 15/09/2025	111	0.05
EUR	100,000	Belden Inc 3.375% 15/07/2027	112	0.05
EUR	100,000	Belden Inc 3.875% 15/03/2028	114	0.05
USD	50,000	Berry Global Inc 0.950% 15/02/2024	47	0.02
USD	50,000	Berry Global Inc 1.570% 15/01/2026	46	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Berry Global Inc 4.500% 15/02/2026	24	0.01
USD	65,000	Berry Global Inc 4.875% 15/07/2026	65	0.03
USD	55,000	Berry Global Inc 5.625% 15/07/2027	55	0.02
USD	65,000	Blue Cube Spinco LLC 10.000% 15/10/2025	65	0.03
EUR	150,000	Boxer Parent Co Inc 6.500% 02/10/2025	176	0.07
USD	5,000	Boxer Parent Co Inc 7.125% 02/10/2025	5	0.00
USD	260,000	Boyd Gaming Corp 4.750% 01/12/2027	251	0.11
USD	170,000	Boyd Gaming Corp 6.000% 15/08/2026	166	0.07
USD	200,000	Boyd Gaming Corp 6.375% 01/04/2026	194	0.08
USD	15,000	Boyd Gaming Corp 8.625% 01/06/2025	16	0.01
USD	50,000	Brand Industrial Services Inc 8.500% 15/07/2025	48	0.02
USD	10,000	Brink's Co 5.500% 15/07/2025	10	0.00
USD	150,000	Buckeye Partners LP 3.950% 01/12/2026	139	0.06
USD	25,000	Buckeye Partners LP 4.125% 01/03/2025	24	0.01
USD	95,000	Buckeye Partners LP 4.125% 01/12/2027	89	0.04
USD	125,000	Buckeye Partners LP 4.150% 01/07/2023	121	0.05
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	24	0.01
USD	120,000	Buckeye Partners LP 6.375% 22/01/2078	91	0.04
USD	30,000	Builders FirstSource Inc 5.000% 01/03/2030	30	0.01
USD	9,000	Builders FirstSource Inc 6.750% 01/06/2027	9	0.00
USD	110,000	Caesars Entertainment Inc 6.250% 01/07/2025	110	0.05
USD	40,000	Caesars Entertainment Inc 8.125% 01/07/2027*	42	0.02
USD	90,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	85	0.04
USD	5,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	5	0.00
USD	25,000	Callon Petroleum Co 6.125% 01/10/2024	20	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	22	0.01
USD	50,000	Calpine Corp 4.500% 15/02/2028	47	0.02
USD	10,000	Calpine Corp 4.625% 01/02/2029	9	0.00
USD	35,000	Calpine Corp 5.000% 01/02/2031	32	0.01
USD	60,000	Calpine Corp 5.125% 15/03/2028^	57	0.02
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	25	0.01
USD	15,000	Carvana Co 5.500% 15/04/2027	14	0.01
USD	20,000	Carvana Co 5.625% 01/10/2025	19	0.01
USD	25,000	Carvana Co 5.875% 01/10/2028	24	0.01
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	9	0.00
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	24	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	90,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	86	0.04

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	130,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	127	0.05
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	99	0.04
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	74	0.03
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	76	0.03
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	49	0.02
USD	98,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026 [^]	95	0.04
USD	150,000	CDK Global Inc 4.875% 01/06/2027	148	0.06
USD	125,000	CDK Global Inc 5.000% 15/10/2024	128	0.05
USD	20,000	CDK Global Inc 5.250% 15/05/2029	20	0.01
USD	125,000	CDK Global Inc 5.875% 15/06/2026	122	0.05
USD	100,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	93	0.04
USD	200,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	197	0.08
USD	145,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	141	0.06
USD	205,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	211	0.09
USD	135,000	Cedar Fair LP 5.250% 15/07/2029	131	0.06
USD	150,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	143	0.06
USD	150,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	145	0.06
USD	20,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	20	0.01
USD	595,000	Centene Corp 2.500% 01/03/2031	534	0.23
USD	469,000	Centene Corp 3.000% 15/10/2030	439	0.19
USD	575,000	Centene Corp 3.375% 15/02/2030	547	0.23
USD	720,000	Centene Corp 4.250% 15/12/2027	712	0.30
USD	1,005,000	Centene Corp 4.625% 15/12/2029	1,021	0.43
USD	105,000	Centene Corp 5.375% 01/06/2026	103	0.04
USD	35,000	Centene Corp 5.375% 15/08/2026	35	0.02
USD	215,000	CF Industries Inc 3.450% 01/06/2023	211	0.09
USD	75,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	72	0.03
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	14	0.01
USD	60,000	Charles River Laboratories International Inc 4.250% 01/05/2028	59	0.03
EUR	100,000	Chemours Co 4.000% 15/05/2026	112	0.05
USD	135,000	Chemours Co 5.375% 15/05/2027 [^]	135	0.06
USD	25,000	Chemours Co 5.750% 15/11/2028	25	0.01
USD	200,000	Chemours Co 7.000% 15/05/2025	194	0.08
USD	550,000	Cheniere Energy Inc 4.625% 15/10/2028	539	0.23
USD	30,000	Cheniere Energy Partners LP 4.000% 01/03/2031	29	0.01
USD	425,000	Cheniere Energy Partners LP 4.500% 01/10/2029	415	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	315,000	Cheniere Energy Partners LP 5.625% 01/10/2026	310	0.13
USD	30,000	Chesapeake Energy Corp 5.500% 01/02/2026	29	0.01
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	5	0.00
USD	35,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	32	0.01
USD	40,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	39	0.02
USD	10,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	10	0.00
USD	40,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	40	0.02
USD	73,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	63	0.03
USD	75,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	76	0.03
USD	36,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	37	0.02
USD	50,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	49	0.02
USD	25,000	Churchill Downs Inc 4.750% 15/01/2028	24	0.01
USD	45,000	Churchill Downs Inc 5.500% 01/04/2027	44	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	210	0.09
USD	125,000	Cinemark USA Inc 5.125% 15/12/2022	118	0.05
USD	5,000	Cinemark USA Inc 5.875% 15/03/2026	5	0.00
USD	135,000	CIT Group Inc 3.929% 19/06/2024	134	0.06
USD	150,000	CIT Group Inc 4.750% 16/02/2024	153	0.07
USD	300,000	CIT Group Inc 5.000% 15/08/2022	297	0.13
USD	225,000	CIT Group Inc 5.000% 01/08/2023	230	0.10
USD	125,000	CIT Group Inc 5.250% 07/03/2025	132	0.06
USD	100,000	CIT Group Inc 6.125% 09/03/2028	113	0.05
USD	65,000	Citgo Holding Inc 9.250% 01/08/2024	61	0.03
USD	10,000	CITGO Petroleum Corp 6.375% 15/06/2026	10	0.00
USD	30,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	28	0.01
USD	50,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	47	0.02
USD	250,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	245	0.10
USD	15,000	Cleanway Energy Operating LLC 3.750% 15/02/2031	14	0.01
USD	35,000	Cleanway Energy Operating LLC 4.750% 15/03/2028	34	0.01
USD	15,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	14	0.01
USD	15,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	14	0.01
USD	100,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	98	0.04
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	15	0.01
USD	157,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	173	0.07
USD	10,000	CNX Resources Corp 6.000% 15/01/2029	10	0.00
EUR	100,000	Cofax Corp 3.250% 15/05/2025 [^]	112	0.05
USD	35,000	Cofax Corp 6.000% 15/02/2024	34	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Coffax Corp 6.375% 15/02/2026	20	0.01
USD	50,000	CommScope Inc 5.500% 01/03/2024	49	0.02
USD	35,000	CommScope Inc 6.000% 01/03/2026	35	0.02
USD	10,000	CommScope Inc 7.125% 01/07/2028	10	0.00
USD	40,000	CommScope Inc 8.250% 01/03/2027	40	0.02
USD	25,000	CommScope Technologies LLC 5.000% 15/03/2027	23	0.01
USD	50,000	CommScope Technologies LLC 6.000% 15/06/2025 [^]	48	0.02
USD	25,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	25	0.01
USD	50,000	Comstock Resources Inc 6.750% 01/03/2029	49	0.02
USD	9,000	Comstock Resources Inc 7.500% 15/05/2025	9	0.00
USD	300,000	Comstock Resources Inc 9.750% 15/08/2026	307	0.13
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	14	0.01
USD	35,000	Consolidated Communications Inc 6.500% 01/10/2028	35	0.02
USD	250,000	Continental Resources Inc 3.800% 01/06/2024	242	0.10
USD	275,000	Continental Resources Inc 4.375% 15/01/2028	272	0.12
USD	236,000	Continental Resources Inc 4.500% 15/04/2023	229	0.10
USD	45,000	Continental Resources Inc 5.750% 15/01/2031	48	0.02
USD	35,000	Core & Main LP 6.125% 15/08/2025	34	0.01
USD	10,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	10	0.00
EUR	150,000	Coty Inc 4.000% 15/04/2023	162	0.07
EUR	100,000	Coty Inc 4.750% 15/04/2026	105	0.04
USD	120,000	Covanta Holding Corp 5.000% 01/09/2030	114	0.05
USD	100,000	Covanta Holding Corp 5.875% 01/07/2025	98	0.04
USD	110,000	Covanta Holding Corp 6.000% 01/01/2027	108	0.05
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	23	0.01
USD	150,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	142	0.06
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	14	0.01
USD	175,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	165	0.07
USD	275,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	272	0.12
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	115	0.05
USD	225,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	220	0.09
USD	50,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	48	0.02
USD	200,000	CSC Holdings LLC 5.250% 01/06/2024	203	0.09
USD	200,000	CSC Holdings LLC 5.750% 15/01/2030	198	0.08
USD	200,000	CSC Holdings LLC 5.875% 15/09/2022	199	0.08
USD	200,000	CSC Holdings LLC 6.500% 01/02/2029	208	0.09
USD	25,000	CVR Energy Inc 5.250% 15/02/2025	23	0.01
USD	25,000	CVR Energy Inc 5.750% 15/02/2028 [^]	23	0.01
USD	60,000	Dana Inc 5.375% 15/11/2027	60	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Dana Inc 5.500% 15/12/2024	168	0.07
USD	120,000	Dana Inc 5.625% 15/06/2028	121	0.05
USD	45,000	DaVita Inc 3.750% 15/02/2031	41	0.02
USD	85,000	DaVita Inc 4.625% 01/06/2030	82	0.04
USD	150,000	DCP Midstream Operating LP 3.875% 15/03/2023	147	0.06
USD	185,000	DCP Midstream Operating LP 5.125% 15/05/2029	185	0.08
USD	310,000	DCP Midstream Operating LP 5.375% 15/07/2025	315	0.13
USD	25,000	DCP Midstream Operating LP 5.625% 15/07/2027	26	0.01
USD	25,000	DCP Midstream Operating LP 5.850% 21/05/2043	21	0.01
USD	75,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	73	0.03
USD	300,000	Delta Air Lines Inc 2.900% 28/10/2024	281	0.12
USD	150,000	Delta Air Lines Inc 3.750% 28/10/2029	138	0.06
USD	150,000	Delta Air Lines Inc 3.800% 19/04/2023	145	0.06
USD	150,000	Delta Air Lines Inc 4.375% 19/04/2028	146	0.06
USD	375,000	Delta Air Lines Inc 7.375% 15/01/2026	415	0.18
USD	25,000	Diamond Resorts International Inc 7.750% 01/09/2023	25	0.01
USD	25,000	Diamond Resorts International Inc 10.750% 01/09/2024	25	0.01
USD	110,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	73	0.03
USD	75,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027 [^]	37	0.02
USD	100,000	Diebold Nixdorf Inc 8.500% 15/04/2024 [^]	96	0.04
USD	35,000	Diebold Nixdorf Inc 9.375% 15/07/2025	37	0.02
USD	425,000	DISH DBS Corp 5.000% 15/03/2023	418	0.18
USD	550,000	DISH DBS Corp 5.875% 15/07/2022	541	0.23
USD	550,000	DISH DBS Corp 5.875% 15/11/2024	542	0.23
USD	245,000	DISH DBS Corp 7.375% 01/07/2028	242	0.10
USD	571,000	DISH DBS Corp 7.750% 01/07/2026	593	0.25
USD	135,000	Diversified Healthcare Trust 4.375% 01/03/2031	124	0.05
USD	150,000	Diversified Healthcare Trust 4.750% 15/02/2028	140	0.06
USD	230,000	Diversified Healthcare Trust 9.750% 15/06/2025	245	0.10
USD	175,000	DPL Inc 4.350% 15/04/2029	177	0.08
USD	25,000	Edgewell Personal Care Co 4.125% 01/04/2029	23	0.01
USD	150,000	Edgewell Personal Care Co 4.700% 24/05/2022	148	0.06
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	10	0.00
USD	185,000	Elanco Animal Health Inc 5.272% 28/08/2023	187	0.08
USD	190,000	Elanco Animal Health Inc 5.900% 28/08/2028	203	0.09
USD	285,000	EMC Corp 3.375% 01/06/2023	277	0.12
USD	205,000	Encompass Health Corp 4.500% 01/02/2028	197	0.08
USD	100,000	Encompass Health Corp 4.625% 01/04/2031	97	0.04
USD	255,000	Encompass Health Corp 4.750% 01/02/2030	247	0.11
GBP	100,000	Encore Capital Group Inc 5.375% 15/02/2026	135	0.06
USD	25,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	24	0.01
USD	40,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	40	0.02
USD	30,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	30	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	15,000	Endure Digital Inc 6.000% 15/02/2029	14	0.01
USD	40,000	Energizer Holdings Inc 4.375% 31/03/2029	38	0.02
USD	200,000	EnLink Midstream Partners LP 4.150% 01/06/2025	184	0.08
USD	150,000	EnLink Midstream Partners LP 4.400% 01/04/2024	142	0.06
USD	150,000	EnLink Midstream Partners LP 4.850% 15/07/2026	136	0.06
USD	150,000	EPR Properties 3.750% 15/08/2029	134	0.06
USD	125,000	EPR Properties 4.500% 01/06/2027	121	0.05
USD	125,000	EPR Properties 4.750% 15/12/2026	124	0.05
USD	100,000	EPR Properties 4.950% 15/04/2028	97	0.04
USD	50,000	EQM Midstream Partners LP 4.000% 01/08/2024	48	0.02
USD	150,000	EQM Midstream Partners LP 4.125% 01/12/2026	140	0.06
USD	70,000	EQM Midstream Partners LP 4.500% 15/01/2029	64	0.03
USD	315,000	EQM Midstream Partners LP 4.750% 15/07/2023	308	0.13
USD	20,000	EQM Midstream Partners LP 4.750% 15/01/2031	18	0.01
USD	250,000	EQM Midstream Partners LP 5.500% 15/07/2028	247	0.11
USD	10,000	EQM Midstream Partners LP 6.000% 01/07/2025	10	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	120	0.05
USD	350,000	EQT Corp 3.900% 01/10/2027	336	0.14
USD	300,000	EQT Corp 7.625% 01/02/2025	324	0.14
USD	200,000	EQT Corp 8.500% 01/02/2030 [^]	240	0.10
USD	50,000	ESH Hospitality Inc 4.625% 01/10/2027	50	0.02
USD	50,000	ESH Hospitality Inc 5.250% 01/05/2025	48	0.02
USD	50,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	17	0.01
USD	25,000	Ferrellgas Escrow LLC / FG Operating Finance Escrow Corp 5.375% 01/04/2026	23	0.01
USD	20,000	Ferrellgas Escrow LLC / FG Operating Finance Escrow Corp 5.875% 01/04/2029	19	0.01
USD	125,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	118	0.05
USD	100,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023	96	0.04
USD	125,000	Fifth Third Bancorp 5.100% [#]	119	0.05
USD	125,000	FirstEnergy Corp 2.250% 01/09/2030	109	0.05
USD	175,000	FirstEnergy Corp 2.650% 01/03/2030	159	0.07
USD	400,000	FirstEnergy Corp 4.400% 15/07/2027	406	0.17
USD	50,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	48	0.02
USD	25,000	Flex Acquisition Co Inc 6.875% 15/01/2025	24	0.01
USD	15,000	Flex Acquisition Co Inc 7.875% 15/07/2026	15	0.01
EUR	100,000	Fluor Corp 1.750% 21/03/2023	109	0.05
USD	150,000	Fluor Corp 3.500% 15/12/2024 [^]	145	0.06
USD	150,000	Fluor Corp 4.250% 15/09/2028	143	0.06
USD	200,000	Ford Motor Co 4.346% 08/12/2026	198	0.08
USD	1,260,000	Ford Motor Co 8.500% 21/04/2023	1,322	0.56
USD	880,000	Ford Motor Co 9.000% 22/04/2025	1,003	0.43
USD	345,000	Ford Motor Co 9.625% 22/04/2030	454	0.19

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	109	0.05
EUR	150,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	167	0.07
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	113	0.05
GBP	150,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	196	0.08
EUR	200,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	230	0.10
EUR	125,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	147	0.06
USD	200,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	194	0.08
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	191	0.08
USD	100,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	97	0.04
USD	200,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	187	0.08
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	194	0.08
USD	200,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	195	0.08
GBP	100,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	139	0.06
USD	935,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	949	0.40
USD	65,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 01/10/2025	64	0.03
USD	20,000	Fortress Transportation & Infrastructure Investors LLC 9.750% 01/08/2027	21	0.01
USD	15,000	Freedom Mortgage Corp 7.625% 01/05/2026	15	0.01
USD	25,000	Freedom Mortgage Corp 8.125% 15/11/2024	24	0.01
USD	50,000	Freedom Mortgage Corp 8.250% 15/04/2025	49	0.02
USD	135,000	Freeport-McMoRan Inc 3.550% 01/03/2022	129	0.06
USD	350,000	Freeport-McMoRan Inc 3.875% 15/03/2023	343	0.15
USD	200,000	Freeport-McMoRan Inc 4.125% 01/03/2028	197	0.08
USD	175,000	Freeport-McMoRan Inc 4.250% 01/03/2030	175	0.07
USD	85,000	Freeport-McMoRan Inc 4.375% 01/08/2028	85	0.04
USD	250,000	Freeport-McMoRan Inc 4.550% 14/11/2024	257	0.11
USD	145,000	Freeport-McMoRan Inc 4.625% 01/08/2030	149	0.06
USD	180,000	Freeport-McMoRan Inc 5.000% 01/09/2027	180	0.08
USD	180,000	Freeport-McMoRan Inc 5.250% 01/09/2029	186	0.08
USD	65,000	Frontier Communications Corp 5.000% 01/05/2028	62	0.03
USD	55,000	Frontier Communications Corp 5.875% 15/10/2027	55	0.02
USD	10,000	Frontier Communications Corp 6.750% 01/05/2029	10	0.00
USD	25,000	FXI Holdings Inc 7.875% 01/11/2024	24	0.01
USD	25,000	FXI Holdings Inc 12.250% 15/11/2026	27	0.01
USD	15,000	Gap Inc 8.375% 15/05/2023	16	0.01
USD	30,000	Gap Inc 8.625% 15/05/2025	32	0.01
USD	45,000	Gap Inc 8.875% 15/05/2027	49	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 6.250% 15/05/2026	112	0.05
USD	130,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	120	0.05
USD	185,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	174	0.07
USD	115,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	110	0.05

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	15,000	Genworth Mortgage Holdings Inc 6.500% 15/08/2025	15	0.01
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	19	0.01
USD	50,000	Golden Nugget Inc 6.750% 15/10/2024	48	0.02
USD	25,000	Golden Nugget Inc 8.750% 01/10/2025 [*]	25	0.01
USD	210,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	203	0.09
USD	225,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	217	0.09
USD	250,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	236	0.10
USD	215,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	227	0.10
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	23	0.01
USD	10,000	Gray Television Inc 4.750% 15/10/2030	9	0.00
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	56	0.02
USD	260,000	Griffon Corp 5.750% 01/03/2028	260	0.11
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	32	0.01
USD	45,000	Hanesbrands Inc 4.625% 15/05/2024	45	0.02
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	25	0.01
USD	725,000	HCA Inc 3.500% 01/09/2030	688	0.29
USD	720,000	HCA Inc 5.375% 01/02/2025	756	0.32
USD	250,000	HCA Inc 5.375% 01/09/2026	266	0.11
USD	405,000	HCA Inc 5.625% 01/09/2028 [*]	438	0.19
USD	375,000	HCA Inc 5.875% 01/05/2023	384	0.16
USD	430,000	HCA Inc 5.875% 15/02/2026 [*]	464	0.20
USD	280,000	HCA Inc 5.875% 01/02/2029 [*]	306	0.13
USD	50,000	Herc Holdings Inc 5.500% 15/07/2027	50	0.02
USD	25,000	Hess Midstream Operations LP 5.125% 15/06/2028	24	0.01
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	24	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	24	0.01
USD	50,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	47	0.02
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	10	0.00
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	19	0.01
USD	65,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	59	0.03
USD	20,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	19	0.01
USD	20,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	19	0.01
USD	240,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	240	0.10
USD	25,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	25	0.01
USD	30,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	30	0.01
USD	175,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	172	0.07
USD	30,000	Hologic Inc 3.250% 15/02/2029	28	0.01
USD	10,000	Hologic Inc 4.625% 01/02/2028	10	0.00
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	14	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Howard Hughes Corp 4.375% 01/02/2031	37	0.02
USD	10,000	Howard Hughes Corp 5.375% 01/08/2028	10	0.00
USD	325,000	Howmet Aerospace Inc 5.125% 01/10/2024	336	0.14
USD	355,000	Howmet Aerospace Inc 6.875% 01/05/2025	387	0.16
USD	60,000	HUB International Ltd 7.000% 01/05/2026	59	0.03
USD	185,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	193	0.08
USD	215,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 [*]	224	0.10
USD	220,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	203	0.09
USD	260,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	254	0.11
USD	267,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	259	0.11
USD	113,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	107	0.05
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	346	0.15
USD	225,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	219	0.09
USD	150,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	144	0.06
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	19	0.01
USD	35,000	iHeartCommunications Inc 5.250% 15/08/2027	34	0.01
USD	200,000	iHeartCommunications Inc 6.375% 01/05/2026	200	0.09
USD	385,000	iHeartCommunications Inc 8.375% 01/05/2027 [*]	389	0.17
EUR	325,000	International Game Technology Plc 3.500% 15/06/2026	367	0.16
USD	25,000	Intrado Corp 8.500% 15/10/2025	24	0.01
EUR	125,000	IQVIA Inc 1.750% 15/03/2026	138	0.06
EUR	125,000	IQVIA Inc 2.250% 15/01/2028	138	0.06
EUR	125,000	IQVIA Inc 2.250% 15/03/2029	138	0.06
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	112	0.05
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	114	0.05
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	48	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	29	0.01
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	10	0.00
USD	45,000	Iron Mountain Inc 5.250% 15/03/2028	44	0.02
USD	35,000	Iron Mountain Inc 5.250% 15/07/2030	34	0.01
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	25	0.01
USD	150,000	iStar Inc 4.250% 01/08/2025	142	0.06
USD	200,000	iStar Inc 4.750% 01/10/2024	196	0.08
USD	125,000	iStar Inc 5.500% 15/02/2026	121	0.05
USD	10,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	10	0.00
USD	10,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	10	0.00
USD	160,000	Kennedy-Wilson Inc 4.750% 01/03/2029	154	0.07
USD	175,000	Kennedy-Wilson Inc 5.000% 01/03/2031	167	0.07
USD	270,000	Kennedy-Wilson Inc 5.875% 01/04/2024	257	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	25,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	25	0.01
USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	49	0.02
EUR	200,000	Kraft Heinz Foods Co 1.500% 24/05/2024	229	0.10
EUR	150,000	Kraft Heinz Foods Co 2.000% 30/06/2023	172	0.07
EUR	375,000	Kraft Heinz Foods Co 2.250% 25/05/2028 [^]	447	0.19
USD	554,000	Kraft Heinz Foods Co 3.000% 01/06/2026	550	0.23
USD	275,000	Kraft Heinz Foods Co 3.750% 01/04/2030	275	0.12
USD	465,000	Kraft Heinz Foods Co 3.875% 15/05/2027	478	0.20
USD	560,000	Kraft Heinz Foods Co 3.950% 15/07/2025	581	0.25
USD	370,000	Kraft Heinz Foods Co 4.250% 01/03/2031	383	0.16
USD	275,000	Kraft Heinz Foods Co 4.625% 30/01/2029	290	0.12
EUR	100,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	114	0.05
USD	5,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	5	0.00
USD	35,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	32	0.01
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	112	0.05
USD	160,000	L Brands Inc 5.250% 01/02/2028	162	0.07
USD	35,000	L Brands Inc 6.625% 01/10/2030	38	0.02
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	161	0.07
USD	5,000	L Brands Inc 9.375% 01/07/2025	6	0.00
USD	25,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	25	0.01
USD	45,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	47	0.02
USD	45,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	42	0.02
USD	140,000	Lamar Media Corp 3.625% 15/01/2031	127	0.05
USD	175,000	Lamar Media Corp 3.750% 15/02/2028	164	0.07
USD	150,000	Lamar Media Corp 4.000% 15/02/2030	141	0.06
USD	115,000	Lamar Media Corp 4.875% 15/01/2029	113	0.05
USD	50,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	49	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	154	0.07
USD	100,000	Laredo Petroleum Inc 10.125% 15/01/2028	90	0.04
USD	20,000	LD Holdings Group LLC 6.125% 01/04/2028	19	0.01
USD	35,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	32	0.01
USD	15,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	15	0.01
USD	70,000	Level 3 Financing Inc 3.625% 15/01/2029	64	0.03
USD	25,000	Level 3 Financing Inc 3.750% 15/07/2029	23	0.01
USD	45,000	Level 3 Financing Inc 4.250% 01/07/2028	43	0.02
USD	50,000	Level 3 Financing Inc 4.625% 15/09/2027	48	0.02
USD	195,000	Level 3 Financing Inc 5.250% 15/03/2026	189	0.08
USD	250,000	Level 3 Financing Inc 5.375% 01/05/2025	240	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	114	0.05
USD	49,000	Levi Strauss & Co 5.000% 01/05/2025	47	0.02
EUR	150,000	Liberty Mutual Group Inc 3.625% 23/05/2059	169	0.07
USD	30,000	Life Time Inc 5.750% 15/01/2026	29	0.01
USD	10,000	Life Time Inc 8.000% 15/04/2026	10	0.00
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	14	0.01
USD	30,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	28	0.01
USD	25,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	24	0.01
USD	15,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	15	0.01
USD	5,000	Lithia Motors Inc 4.375% 15/01/2031	5	0.00
USD	10,000	Live Nation Entertainment Inc 3.750% 15/01/2028	9	0.00
USD	70,000	Live Nation Entertainment Inc 4.750% 15/10/2027	66	0.03
USD	55,000	Live Nation Entertainment Inc 6.500% 15/05/2027	57	0.02
USD	45,000	LPL Holdings Inc 4.000% 15/03/2029	43	0.02
USD	15,000	LPL Holdings Inc 4.625% 15/11/2027	15	0.01
USD	40,000	Lumen Technologies Inc 4.000% 15/02/2027	38	0.02
USD	25,000	Lumen Technologies Inc 4.500% 15/01/2029	23	0.01
USD	35,000	Lumen Technologies Inc 5.125% 15/12/2026	35	0.02
USD	125,000	Lumen Technologies Inc 5.625% 01/04/2025	127	0.05
USD	350,000	Lumen Technologies Inc 5.800% 15/03/2022	341	0.15
USD	215,000	Lumen Technologies Inc 6.750% 01/12/2023	223	0.09
USD	265,000	Lumen Technologies Inc 7.500% 01/04/2024	279	0.12
USD	50,000	Macy's Inc 8.375% 15/06/2025	52	0.02
USD	200,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	190	0.08
USD	36,000	Macy's Retail Holdings LLC 3.625% 01/06/2024 [^]	34	0.01
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	5	0.00
USD	10,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	10	0.00
USD	225,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	221	0.09
USD	300,000	Matador Resources Co 5.875% 15/09/2026	275	0.12
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	24	0.01
USD	5,000	Match Group Holdings II LLC 4.625% 01/06/2028	5	0.00
USD	25,000	Match Group Holdings II LLC 5.000% 15/12/2027	25	0.01
USD	15,000	Mattel Inc 3.375% 01/04/2026	14	0.01
USD	25,000	Mattel Inc 3.750% 01/04/2029	24	0.01
USD	20,000	Mattel Inc 5.875% 15/12/2027	21	0.01
USD	10,000	Mattel Inc 6.750% 31/12/2025	10	0.00
EUR	100,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 [^]	111	0.05
USD	50,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	48	0.02
USD	50,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	47	0.02
USD	55,000	MEDNAX Inc 6.250% 15/01/2027	55	0.02
USD	275,000	Mercer International Inc 5.125% 01/02/2029	268	0.11
USD	261,000	Meredith Corp 6.875% 01/02/2026	252	0.11
USD	125,000	Meritage Homes Corp 6.000% 01/06/2025	132	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	20,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	19	0.01
USD	145,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	143	0.06
USD	10,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	10	0.00
USD	300,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	303	0.13
USD	185,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	192	0.08
USD	140,000	MGM Resorts International 4.625% 01/09/2026	138	0.06
USD	145,000	MGM Resorts International 4.750% 15/10/2028	141	0.06
USD	319,000	MGM Resorts International 5.500% 15/04/2027	323	0.14
USD	172,000	MGM Resorts International 5.750% 15/06/2025	176	0.07
USD	335,000	MGM Resorts International 6.000% 15/03/2023	338	0.14
USD	170,000	MGM Resorts International 6.750% 01/05/2025	172	0.07
USD	225,000	MGM Resorts International 7.750% 15/03/2022	223	0.09
USD	20,000	Microchip Technology Inc 4.250% 01/09/2025	20	0.01
USD	45,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	42	0.02
USD	10,000	Molina Healthcare Inc 3.875% 15/11/2030	10	0.00
USD	40,000	Molina Healthcare Inc 4.375% 15/06/2028	39	0.02
USD	175,000	Molina Healthcare Inc 5.375% 15/11/2022	172	0.07
USD	25,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	19	0.01
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	16	0.01
USD	40,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028*	37	0.02
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	130	0.06
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	132	0.06
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	238	0.10
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	259	0.11
USD	360,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	332	0.14
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	270	0.11
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	115	0.05
USD	240,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	237	0.10
USD	350,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	347	0.15
USD	95,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	93	0.04
USD	35,000	MSCI Inc 3.625% 01/09/2030	34	0.01
USD	25,000	MSCI Inc 3.875% 15/02/2031	24	0.01
USD	45,000	MSCI Inc 4.000% 15/11/2029	44	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
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	145,000	Murphy Oil Corp 5.750% 15/08/2025	136	0.06
USD	160,000	Murphy Oil Corp 5.875% 01/12/2027	148	0.06
USD	45,000	Murphy Oil Corp 6.375% 15/07/2028	42	0.02
USD	150,000	Murphy Oil Corp 6.875% 15/08/2024	144	0.06
USD	60,000	Murphy Oil USA Inc 3.750% 15/02/2031	55	0.02
USD	25,000	Murphy Oil USA Inc 4.750% 15/09/2029	25	0.01
USD	225,000	Nabors Industries Inc 5.750% 01/02/2025	157	0.07
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	9	0.00
USD	35,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	33	0.01
USD	35,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	34	0.01
USD	150,000	Navient Corp 4.875% 15/03/2028	138	0.06
USD	200,000	Navient Corp 5.000% 15/03/2027	189	0.08
USD	250,000	Navient Corp 5.500% 25/01/2023	244	0.10
USD	125,000	Navient Corp 5.875% 25/10/2024	124	0.05
USD	200,000	Navient Corp 6.125% 25/03/2024	199	0.08
USD	250,000	Navient Corp 6.500% 15/06/2022	247	0.11
USD	125,000	Navient Corp 6.750% 25/06/2025	127	0.05
USD	135,000	Navient Corp 6.750% 15/06/2026	138	0.06
USD	150,000	Navient Corp 7.250% 25/09/2023	153	0.07
USD	65,000	Navistar International Corp 6.625% 01/11/2025	63	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	10	0.00
USD	25,000	NCR Corp 5.125% 15/04/2029	24	0.01
USD	15,000	NCR Corp 5.250% 01/10/2030	14	0.01
USD	20,000	NCR Corp 5.750% 01/09/2027	20	0.01
USD	20,000	NCR Corp 6.125% 01/09/2029	20	0.01
USD	25,000	NCR Corp 8.125% 15/04/2025	26	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	126	0.05
EUR	250,000	Netflix Inc 3.625% 15/06/2030	323	0.14
EUR	375,000	Netflix Inc 3.875% 15/11/2029	494	0.21
USD	290,000	Netflix Inc 4.375% 15/11/2026	305	0.13
EUR	300,000	Netflix Inc 4.625% 15/05/2029	411	0.17
USD	440,000	Netflix Inc 4.875% 15/04/2028	468	0.20
USD	100,000	Netflix Inc 4.875% 15/06/2030	109	0.05
USD	40,000	Netflix Inc 5.375% 15/11/2029	45	0.02
USD	125,000	Netflix Inc 5.750% 01/03/2024	132	0.06
USD	200,000	Netflix Inc 5.875% 15/02/2025	215	0.09
USD	450,000	Netflix Inc 5.875% 15/11/2028	512	0.22
USD	220,000	Netflix Inc 6.375% 15/05/2029	258	0.11
USD	50,000	New Fortress Energy Inc 6.500% 30/09/2026	47	0.02
USD	55,000	New Fortress Energy Inc 6.750% 15/09/2025	53	0.02
USD	350,000	Newell Brands Inc 4.350% 01/04/2023	347	0.15
USD	575,000	Newell Brands Inc 4.700% 01/04/2026	597	0.25

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Newell Brands Inc 4.875% 01/06/2025	62	0.03
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	79	0.03
USD	25,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	25	0.01
USD	40,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	40	0.02
USD	25,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	25	0.01
USD	60,000	NFP Corp 6.875% 15/08/2028	59	0.03
USD	60,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	58	0.02
USD	175,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	159	0.07
USD	140,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	112	0.05
USD	45,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	42	0.02
USD	35,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	35	0.02
USD	35,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	36	0.02
USD	15,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	14	0.01
USD	150,000	Nordstrom Inc 4.375% 01/04/2030	145	0.06
USD	125,000	NortonLifeLock Inc 3.950% 15/06/2022	120	0.05
USD	50,000	NortonLifeLock Inc 5.000% 15/04/2025	48	0.02
USD	60,000	Novelis Corp 4.750% 30/01/2030	58	0.02
USD	100,000	Novelis Corp 5.875% 30/09/2026	98	0.04
USD	10,000	NRG Energy Inc 3.375% 15/02/2029	9	0.00
USD	20,000	NRG Energy Inc 3.625% 15/02/2031	18	0.01
USD	40,000	NRG Energy Inc 5.250% 15/06/2029	40	0.02
USD	215,000	NRG Energy Inc 5.750% 15/01/2028	216	0.09
USD	360,000	NRG Energy Inc 6.625% 15/01/2027	353	0.15
USD	265,000	NRG Energy Inc 7.250% 15/05/2026	260	0.11
USD	160,000	NuStar Logistics LP 5.625% 28/04/2027	156	0.07
USD	150,000	NuStar Logistics LP 5.750% 01/10/2025	151	0.06
USD	135,000	NuStar Logistics LP 6.000% 01/06/2026	135	0.06
USD	165,000	NuStar Logistics LP 6.375% 01/10/2030	168	0.07
USD	100,000	Occidental Petroleum Corp 2.700% 15/08/2022	94	0.04
USD	250,000	Occidental Petroleum Corp 2.700% 15/02/2023	235	0.10
USD	850,000	Occidental Petroleum Corp 2.900% 15/08/2024	791	0.34
USD	200,000	Occidental Petroleum Corp 3.000% 15/02/2027	177	0.08
USD	300,000	Occidental Petroleum Corp 3.200% 15/08/2026	271	0.12
USD	150,000	Occidental Petroleum Corp 3.400% 15/04/2026	137	0.06
USD	500,000	Occidental Petroleum Corp 3.500% 15/08/2029	442	0.19
USD	235,000	Occidental Petroleum Corp 5.500% 01/12/2025	234	0.10
USD	325,000	Occidental Petroleum Corp 5.550% 15/03/2026	323	0.14

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	230,000	Occidental Petroleum Corp 5.875% 01/09/2025	231	0.10
USD	300,000	Occidental Petroleum Corp 6.125% 01/01/2031	312	0.13
USD	180,000	Occidental Petroleum Corp 6.375% 01/09/2028	187	0.08
USD	450,000	Occidental Petroleum Corp 6.625% 01/09/2030	474	0.20
USD	50,000	Occidental Petroleum Corp 6.950% 01/07/2024	52	0.02
USD	275,000	Occidental Petroleum Corp 7.500% 01/05/2031	302	0.13
USD	410,000	Occidental Petroleum Corp 8.000% 15/07/2025	443	0.19
USD	230,000	Occidental Petroleum Corp 8.500% 15/07/2027	257	0.11
USD	340,000	Occidental Petroleum Corp 8.875% 15/07/2030	404	0.17
USD	155,000	Olin Corp 5.000% 01/02/2030	153	0.07
USD	150,000	Olin Corp 5.125% 15/09/2027	147	0.06
USD	200,000	Olin Corp 5.625% 01/08/2029	203	0.09
USD	15,000	Olin Corp 9.500% 01/06/2025	17	0.01
USD	260,000	OneMain Finance Corp 4.000% 15/09/2030	238	0.10
USD	220,000	OneMain Finance Corp 5.375% 15/11/2029	222	0.09
USD	240,000	OneMain Finance Corp 5.625% 15/03/2023	239	0.10
USD	300,000	OneMain Finance Corp 6.125% 15/05/2022	296	0.13
USD	325,000	OneMain Finance Corp 6.125% 15/03/2024	330	0.14
USD	190,000	OneMain Finance Corp 6.625% 15/01/2028	203	0.09
USD	330,000	OneMain Finance Corp 6.875% 15/03/2025	353	0.15
USD	440,000	OneMain Finance Corp 7.125% 15/03/2026	480	0.20
USD	170,000	OneMain Finance Corp 8.875% 01/06/2025	178	0.08
USD	30,000	Open Text Holdings Inc 4.125% 15/02/2030	29	0.01
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	9	0.00
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	23	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	24	0.01
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	20	0.01
USD	200,000	Ovintiv Exploration Inc 5.375% 01/01/2026	207	0.09
USD	260,000	Ovintiv Exploration Inc 5.625% 01/07/2024	269	0.11
USD	25,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 ^a	25	0.01
USD	40,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	41	0.02
USD	65,000	Par Pharmaceutical Inc 7.500% 01/04/2027	65	0.03
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	10	0.00
USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	26	0.01
USD	280,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	195	0.08
USD	225,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	172	0.07
USD	10,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	10	0.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	215,000	PDC Energy Inc 5.750% 15/05/2026	210	0.09
USD	125,000	PDC Energy Inc 6.125% 15/09/2024	121	0.05
USD	10,000	PennyMac Financial Services Inc 4.250% 15/02/2029	9	0.00
USD	25,000	PennyMac Financial Services Inc 5.375% 15/10/2025	24	0.01
USD	60,000	Penske Automotive Group Inc 3.500% 01/09/2025	58	0.02
USD	160,000	Penske Automotive Group Inc 5.500% 15/05/2026	155	0.07
USD	60,000	Performance Food Group Inc 5.500% 15/10/2027	59	0.03
USD	270,000	PG&E Corp 5.000% 01/07/2028	268	0.11
USD	275,000	PG&E Corp 5.250% 01/07/2030 [^]	274	0.12
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	26	0.01
USD	9,000	Picasso Finance Sub Inc 6.125% 15/06/2025	9	0.00
USD	20,000	Pilgrim's Pride Corp 4.250% 15/04/2031	19	0.01
USD	2,000	Pilgrim's Pride Corp 5.750% 15/03/2025	2	0.00
USD	75,000	Pilgrim's Pride Corp 5.875% 30/09/2027	76	0.03
USD	70,000	Post Holdings Inc 4.500% 15/09/2031	65	0.03
USD	50,000	Post Holdings Inc 4.625% 15/04/2030	47	0.02
USD	35,000	Post Holdings Inc 5.500% 15/12/2029	35	0.02
USD	25,000	Post Holdings Inc 5.625% 15/01/2028 [^]	25	0.01
USD	50,000	Post Holdings Inc 5.750% 01/03/2027	49	0.02
USD	10,000	Prestige Brands Inc 3.750% 01/04/2031	9	0.00
USD	35,000	Prestige Brands Inc 5.125% 15/01/2028	35	0.02
USD	55,000	Prime Security Services Borrower LLC 6.250% 15/01/2028 [^]	54	0.02
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	27	0.01
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	20	0.01
USD	45,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	46	0.02
USD	25,000	PTC Inc 3.625% 15/02/2025	24	0.01
USD	25,000	PTC Inc 4.000% 15/02/2028	24	0.01
USD	15,000	Qorvo Inc 3.375% 01/04/2031	14	0.01
USD	210,000	Qorvo Inc 4.375% 15/10/2029	211	0.09
USD	50,000	Quicken Loans LLC 5.250% 15/01/2028	50	0.02
USD	20,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.625% 01/03/2029	18	0.01
USD	35,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.875% 01/03/2031	32	0.01
USD	214,000	QVC Inc 4.375% 15/03/2023	212	0.09
USD	155,000	QVC Inc 4.375% 01/09/2028	147	0.06
USD	150,000	QVC Inc 4.450% 15/02/2025	149	0.06
USD	140,000	QVC Inc 4.750% 15/02/2027	137	0.06
USD	175,000	QVC Inc 4.850% 01/04/2024	177	0.08
USD	40,000	Rackspace Technology Global Inc 3.500% 15/02/2028	36	0.02
USD	130,000	Radian Group Inc 4.500% 01/10/2024	127	0.05
USD	100,000	Radian Group Inc 4.875% 15/03/2027	99	0.04
USD	135,000	Radian Group Inc 6.625% 15/03/2025	142	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
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	35	0.02
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	26	0.01
USD	250,000	Range Resources Corp 4.875% 15/05/2025 [^]	233	0.10
USD	200,000	Range Resources Corp 5.000% 15/03/2023	192	0.08
USD	165,000	Range Resources Corp 8.250% 15/01/2029	166	0.07
USD	150,000	Range Resources Corp 9.250% 01/02/2026 [^]	153	0.07
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	24	0.01
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	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	42	0.02
USD	50,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	51	0.02
USD	50,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 4.000% 15/10/2027	46	0.02
USD	35,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	33	0.01
USD	175,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	169	0.07
USD	34,000	Rite Aid Corp 7.500% 01/07/2025	33	0.01
USD	52,000	Rite Aid Corp 8.000% 15/11/2026	51	0.02
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	24	0.01
USD	35,000	RP Escrow Issuer LLC 5.250% 15/12/2025	34	0.01
USD	20,000	Sabre GLBL Inc 7.375% 01/09/2025	21	0.01
USD	55,000	Sabre GLBL Inc 9.250% 15/04/2025	62	0.03
USD	200,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	194	0.08
USD	420,000	SBA Communications Corp 3.125% 01/02/2029	380	0.16
USD	390,000	SBA Communications Corp 3.875% 15/02/2027	374	0.16
USD	295,000	SBA Communications Corp 4.875% 01/09/2024	285	0.12
USD	45,000	Scientific Games International Inc 5.000% 15/10/2025	44	0.02
USD	25,000	Scientific Games International Inc 7.000% 15/05/2028	25	0.01
USD	25,000	Scientific Games International Inc 7.250% 15/11/2029	26	0.01
USD	50,000	Scientific Games International Inc 8.250% 15/03/2026	51	0.02
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	15	0.01
USD	35,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	33	0.01
USD	55,000	Scripps Escrow II Inc 3.875% 15/01/2029	51	0.02
USD	10,000	Scripps Escrow II Inc 5.375% 15/01/2031	9	0.00
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	120	0.05
USD	25,000	Sealed Air Corp 4.875% 01/12/2022	25	0.01
USD	25,000	Sealed Air Corp 5.250% 01/04/2023	25	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
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	55	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	35	0.02
USD	185,000	Service Corp International 3.375% 15/08/2030	170	0.07
USD	195,000	Service Corp International 4.625% 15/12/2027	194	0.08
USD	240,000	Service Corp International 5.125% 01/06/2029	242	0.10
USD	100,000	Service Properties Trust 3.950% 15/01/2028	87	0.04
USD	225,000	Service Properties Trust 4.350% 01/10/2024	211	0.09
USD	100,000	Service Properties Trust 4.375% 15/02/2030	86	0.04
USD	125,000	Service Properties Trust 4.500% 15/06/2023	119	0.05
USD	150,000	Service Properties Trust 4.750% 01/10/2026	138	0.06
USD	100,000	Service Properties Trust 4.950% 15/02/2027	93	0.04
USD	125,000	Service Properties Trust 4.950% 01/10/2029	113	0.05
USD	125,000	Service Properties Trust 5.500% 15/12/2027	125	0.05
USD	240,000	Service Properties Trust 7.500% 15/09/2025	258	0.11
USD	70,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	67	0.03
USD	25,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	24	0.01
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	166	0.07
EUR	150,000	Silgan Holdings Inc 3.250% 15/03/2025	167	0.07
USD	10,000	Sinclair Television Group Inc 4.125% 01/12/2030	9	0.00
USD	25,000	Sinclair Television Group Inc 5.125% 15/02/2027	23	0.01
USD	25,000	Sinclair Television Group Inc 5.500% 01/03/2030	23	0.01
USD	30,000	Sirius XM Radio Inc 3.875% 01/08/2022	28	0.01
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	28	0.01
USD	25,000	Sirius XM Radio Inc 4.625% 15/07/2024	24	0.01
USD	70,000	Sirius XM Radio Inc 5.000% 01/08/2027	69	0.03
USD	50,000	Sirius XM Radio Inc 5.375% 15/07/2026	49	0.02
USD	30,000	Sirius XM Radio Inc 5.500% 01/07/2029	31	0.01
USD	60,000	Six Flags Entertainment Corp 4.875% 31/07/2024	57	0.02
USD	25,000	Six Flags Entertainment Corp 5.500% 15/04/2027	24	0.01
USD	10,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	10	0.00
USD	297,000	SM Energy Co 10.000% 15/01/2025*	313	0.13
USD	75,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	73	0.03
USD	250,000	Southwestern Energy Co 6.450% 23/01/2025*	252	0.11
USD	175,000	Southwestern Energy Co 7.500% 01/04/2026*	174	0.07
USD	125,000	Southwestern Energy Co 7.750% 01/10/2027	126	0.05
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031	14	0.01
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	113	0.05
USD	138,000	Spectrum Brands Inc 5.750% 15/07/2025	134	0.06
USD	200,000	Spirit AeroSystems Inc 4.600% 15/06/2028	184	0.08
USD	10,000	Spirit AeroSystems Inc 5.500% 15/01/2025	10	0.00
USD	60,000	Spirit AeroSystems Inc 7.500% 15/04/2025	61	0.03
USD	629,000	Sprint Communications Inc 6.000% 15/11/2022	633	0.27
USD	720,000	Sprint Corp 7.125% 15/06/2024	782	0.33

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	430,000	Sprint Corp 7.625% 15/02/2025	482	0.20
USD	380,000	Sprint Corp 7.625% 01/03/2026	438	0.19
USD	1,145,000	Sprint Corp 7.875% 15/09/2023	1,231	0.52
USD	100,000	SS&C Technologies Inc 5.500% 30/09/2027	100	0.04
EUR	250,000	Standard Industries Inc 2.250% 21/11/2026	280	0.12
USD	40,000	Standard Industries Inc 3.375% 15/01/2031	36	0.02
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	58	0.02
USD	35,000	Standard Industries Inc 5.000% 15/02/2027	34	0.01
USD	75,000	Staples Inc 7.500% 15/04/2026	75	0.03
USD	40,000	Staples Inc 10.750% 15/04/2027	37	0.02
USD	115,000	Starwood Property Trust Inc 4.750% 15/03/2025	113	0.05
USD	25,000	Station Casinos LLC 4.500% 15/02/2028	23	0.01
USD	13,000	Station Casinos LLC 5.000% 01/10/2025	12	0.01
USD	30,000	Stericycle Inc 3.875% 15/01/2029	28	0.01
USD	175,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	167	0.07
USD	30,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	29	0.01
USD	225,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	212	0.09
USD	200,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	194	0.08
USD	100,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	99	0.04
USD	180,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	177	0.08
EUR	100,000	Superior Industries International Inc 6.000% 15/06/2025	112	0.05
USD	175,000	Talen Energy Supply LLC 6.500% 01/06/2025	133	0.06
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	34	0.01
USD	10,000	Talen Energy Supply LLC 7.625% 01/06/2028	10	0.00
USD	25,000	Talen Energy Supply LLC 10.500% 15/01/2026	21	0.01
USD	17,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	16	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	23	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	19	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	14	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	20	0.01
USD	20,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	18	0.01
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	165	0.07
USD	20,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	19	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	196	0.08
USD	125,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	122	0.05

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	295,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	292	0.12
USD	255,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	252	0.11
USD	160,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	164	0.07
USD	185,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	192	0.08
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	16	0.01
USD	25,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	26	0.01
USD	40,000	TEGNA Inc 4.625% 15/03/2028	38	0.02
USD	15,000	TEGNA Inc 4.750% 15/03/2026	15	0.01
USD	310,000	TEGNA Inc 5.000% 15/09/2029	302	0.13
USD	105,000	Teleflex Inc 4.250% 01/06/2028	102	0.04
USD	50,000	Teleflex Inc 4.625% 15/11/2027	50	0.02
USD	50,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.750% 01/06/2025	48	0.02
USD	485,000	Tenet Healthcare Corp 4.625% 15/07/2024	465	0.20
USD	15,000	Tenet Healthcare Corp 4.625% 01/09/2024	15	0.01
USD	30,000	Tenet Healthcare Corp 4.625% 15/06/2028	29	0.01
USD	95,000	Tenet Healthcare Corp 4.875% 01/01/2026	93	0.04
USD	355,000	Tenet Healthcare Corp 5.125% 01/05/2025	339	0.14
USD	80,000	Tenet Healthcare Corp 5.125% 01/11/2027	79	0.03
USD	90,000	Tenet Healthcare Corp 6.125% 01/10/2028	88	0.04
USD	65,000	Tenet Healthcare Corp 6.250% 01/02/2027	64	0.03
USD	490,000	Tenet Healthcare Corp 6.750% 15/06/2023	500	0.21
USD	10,000	Tenet Healthcare Corp 7.500% 01/04/2025	10	0.00
USD	130,000	Tenneco Inc 5.000% 15/07/2026 [^]	117	0.05
USD	30,000	Tenneco Inc 5.125% 15/04/2029	28	0.01
USD	20,000	Tenneco Inc 7.875% 15/01/2029	21	0.01
USD	25,000	TerraForm Power Operating LLC 4.250% 31/01/2023	24	0.01
USD	35,000	TerraForm Power Operating LLC 4.750% 15/01/2030	34	0.01
USD	25,000	TerraForm Power Operating LLC 5.000% 31/01/2028	25	0.01
USD	25,000	Terrier Media Buyer Inc 8.875% 15/12/2027	25	0.01
USD	75,000	Tesla Inc 5.300% 15/08/2025	73	0.03
USD	260,000	T-Mobile USA Inc 2.250% 15/02/2026	246	0.10
USD	155,000	T-Mobile USA Inc 2.625% 15/04/2026	148	0.06
USD	285,000	T-Mobile USA Inc 2.625% 15/02/2029	261	0.11
USD	260,000	T-Mobile USA Inc 2.875% 15/02/2031	237	0.10
USD	251,000	T-Mobile USA Inc 3.375% 15/04/2029	239	0.10
USD	200,000	T-Mobile USA Inc 3.500% 15/04/2031	189	0.08
USD	100,000	T-Mobile USA Inc 4.000% 15/04/2022	97	0.04
USD	285,000	T-Mobile USA Inc 4.500% 01/02/2026	274	0.12
USD	430,000	T-Mobile USA Inc 4.750% 01/02/2028	431	0.18
USD	150,000	T-Mobile USA Inc 5.125% 15/04/2025	143	0.06
USD	175,000	T-Mobile USA Inc 5.375% 15/04/2027	175	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	285,000	T-Mobile USA Inc 6.000% 15/04/2024	270	0.11
USD	100,000	Toll Brothers Finance Corp 3.800% 01/11/2029	99	0.04
USD	100,000	Toll Brothers Finance Corp 4.350% 15/02/2028	102	0.04
USD	115,000	Toll Brothers Finance Corp 4.375% 15/04/2023	113	0.05
USD	135,000	Toll Brothers Finance Corp 4.875% 15/03/2027	143	0.06
USD	315,000	TransDigm Inc 4.625% 15/01/2029	293	0.12
USD	720,000	TransDigm Inc 5.500% 15/11/2027	702	0.30
USD	175,000	TransDigm Inc 6.250% 15/03/2026	175	0.07
USD	250,000	TransDigm Inc 6.375% 15/06/2026	244	0.10
USD	200,000	TransDigm Inc 6.500% 15/05/2025	192	0.08
USD	150,000	TransDigm Inc 7.500% 15/03/2027	151	0.06
USD	30,000	TransDigm Inc 8.000% 15/12/2025	31	0.01
USD	125,000	Travel + Leisure Co 3.900% 01/03/2023	121	0.05
USD	167,000	Travel + Leisure Co 4.250% 01/03/2022	159	0.07
USD	100,000	Travel + Leisure Co 6.000% 01/04/2027	104	0.04
USD	30,000	Travel + Leisure Co 6.625% 31/07/2026	32	0.01
USD	135,000	TreeHouse Foods Inc 4.000% 01/09/2028	128	0.05
USD	125,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	130	0.06
USD	10,000	Triton Water Holdings Inc 6.250% 01/04/2029	10	0.00
USD	25,000	Triumph Group Inc 6.250% 15/09/2024	24	0.01
USD	159,000	Triumph Group Inc 7.750% 15/08/2025 [^]	151	0.06
USD	10,000	Triumph Group Inc 8.875% 01/06/2024	11	0.00
USD	35,000	Tronox Inc 4.625% 15/03/2029	33	0.01
USD	5,000	Tronox Inc 6.500% 01/05/2025	5	0.00
USD	10,000	Twilio Inc 3.625% 15/03/2029	10	0.00
USD	140,000	Twilio Inc 3.875% 15/03/2031	135	0.06
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	15	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/05/2025	25	0.01
USD	50,000	Uber Technologies Inc 7.500% 15/09/2027	52	0.02
USD	50,000	Uber Technologies Inc 8.000% 01/11/2026	51	0.02
EUR	100,000	UGI International LLC 3.250% 01/11/2025	113	0.05
USD	125,000	United Airlines Holdings Inc 4.250% 01/10/2022	120	0.05
USD	206,000	United Rentals North America Inc 3.875% 15/11/2027	201	0.09
USD	280,000	United Rentals North America Inc 3.875% 15/02/2031	265	0.11
USD	220,000	United Rentals North America Inc 4.000% 15/07/2030	211	0.09
USD	475,000	United Rentals North America Inc 4.875% 15/01/2028	472	0.20
USD	215,000	United Rentals North America Inc 5.250% 15/01/2030	219	0.09
USD	255,000	United Rentals North America Inc 5.500% 15/05/2027	256	0.11
USD	260,000	United Rentals North America Inc 5.875% 15/09/2026	256	0.11
USD	185,000	United States Steel Corp 6.250% 15/03/2026	176	0.08
USD	225,000	United States Steel Corp 6.875% 15/08/2025	216	0.09
USD	185,000	United States Steel Corp 6.875% 01/03/2029	178	0.08
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	24	0.01
USD	25,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	24	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 96.15%) (cont)				
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	102	0.04
USD	50,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	48	0.02
USD	30,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	28	0.01
USD	75,000	Univision Communications Inc 5.125% 15/02/2025 [^]	72	0.03
USD	30,000	Univision Communications Inc 6.625% 01/06/2027	30	0.01
USD	35,000	US Foods Inc 4.750% 15/02/2029	33	0.01
USD	25,000	US Foods Inc 6.250% 15/04/2025	25	0.01
USD	200,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	193	0.08
USD	220,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	213	0.09
USD	40,000	Valvoline Inc 3.625% 15/06/2031	37	0.02
USD	25,000	Valvoline Inc 4.250% 15/02/2030	24	0.01
USD	40,000	Vector Group Ltd 5.750% 01/02/2029	39	0.02
USD	25,000	Vector Group Ltd 10.500% 01/11/2026	25	0.01
USD	50,000	Vericast Corp 8.375% 15/08/2022	48	0.02
USD	200,000	VeriSign Inc 4.625% 01/05/2023	189	0.08
USD	150,000	VeriSign Inc 4.750% 15/07/2027	150	0.06
USD	150,000	VeriSign Inc 5.250% 01/04/2025	159	0.07
USD	115,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	112	0.05
USD	35,000	Verscoend Escrow Corp 9.750% 15/08/2026	35	0.02
USD	130,000	ViacomCBS Inc 5.875% 28/02/2057	124	0.05
USD	165,000	ViacomCBS Inc 6.250% 28/02/2057	172	0.07
USD	15,000	Viasat Inc 6.500% 15/07/2028	15	0.01
USD	60,000	ViaSat Inc 5.625% 15/04/2027	59	0.03
USD	35,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	34	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	23	0.01
USD	40,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	38	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	48	0.02
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	24	0.01
USD	35,000	Vistra Operations Co LLC 5.000% 31/07/2027	34	0.01
USD	40,000	Vistra Operations Co LLC 5.500% 01/09/2026	39	0.02
USD	45,000	Vistra Operations Co LLC 5.625% 15/02/2027	44	0.02
USD	40,000	WESCO Distribution Inc 7.125% 15/06/2025	41	0.02
USD	25,000	WESCO Distribution Inc 7.250% 15/06/2028	26	0.01
USD	610,000	Western Digital Corp 4.750% 15/02/2026 [^]	633	0.27
USD	125,000	Western Midstream Operating LP 3.950% 01/06/2025	121	0.05
USD	350,000	Western Midstream Operating LP 4.350% 01/02/2025	341	0.15

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 57.06%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Western Midstream Operating LP 4.500% 01/03/2028	98	0.04
USD	150,000	Western Midstream Operating LP 4.650% 01/07/2026	149	0.06
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	98	0.04
USD	350,000	Western Midstream Operating LP 5.300% 01/02/2030	358	0.15
USD	40,000	William Carter Co 5.500% 15/05/2025	40	0.02
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	14	0.01
USD	65,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	62	0.03
USD	40,000	WMG Acquisition Corp 3.000% 15/02/2031	36	0.02
EUR	200,000	WMG Acquisition Corp 3.625% 15/10/2026	228	0.10
USD	25,000	Wolverine Escrow LLC 8.500% 15/11/2024	24	0.01
USD	40,000	Wolverine Escrow LLC 9.000% 15/11/2026	38	0.02
USD	25,000	Wolverine Escrow LLC 13.125% 15/11/2027	20	0.01
USD	169,000	WPX Energy Inc 4.500% 15/01/2030	171	0.07
USD	175,000	WPX Energy Inc 5.250% 15/09/2024	183	0.08
USD	230,000	WPX Energy Inc 5.250% 15/10/2027	231	0.10
USD	180,000	WPX Energy Inc 5.750% 01/06/2026	177	0.08
USD	19,000	WPX Energy Inc 5.875% 15/06/2028	20	0.01
USD	15,000	WR Grace & Co-Conn 4.875% 15/06/2027	15	0.01
USD	35,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	33	0.01
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	48	0.02
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	49	0.02
USD	100,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	99	0.04
USD	50,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	48	0.02
USD	260,000	Xerox Corp 4.375% 15/03/2023	257	0.11
USD	20,000	Xerox Holdings Corp 5.000% 15/08/2025	20	0.01
USD	25,000	Xerox Holdings Corp 5.500% 15/08/2028	24	0.01
USD	25,000	XPO Logistics Inc 6.125% 01/09/2023	24	0.01
USD	20,000	XPO Logistics Inc 6.250% 01/05/2025	20	0.01
USD	25,000	XPO Logistics Inc 6.750% 15/08/2024	25	0.01
USD	275,000	Yum! Brands Inc 3.625% 15/03/2031	249	0.11
USD	210,000	Yum! Brands Inc 4.625% 31/01/2032	202	0.09
USD	30,000	Yum! Brands Inc 4.750% 15/01/2030	30	0.01
USD	30,000	Yum! Brands Inc 7.750% 01/04/2025	31	0.01
USD	55,000	Zayo Group Holdings Inc 4.000% 01/03/2027	51	0.02
USD	45,000	Zayo Group Holdings Inc 6.125% 01/03/2028	44	0.02
EUR	300,000	ZF North America Capital Inc 2.750% 27/04/2023	344	0.15
Total United States			127,687	54.21
Total bonds			235,939	100.16
Warrants (31 March 2020: 0.00%)				
United States (31 March 2020: 0.00%)				

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2020: (0.12)%)							
Forward currency contracts[Ⓞ] (31 March 2020: (0.12)%)							
CAD	610,000	CHF	435,821	435,821	06/04/2021	21	0.01
CHF	1,123,260	CAD	1,570,000	1,123,260	06/04/2021	(52)	(0.02)
CHF	48,966,681	EUR	44,655,783	48,966,681	06/04/2021	(429)	(0.18)
CHF	48,889,673	EUR	44,580,000	48,889,673	06/04/2021	(422)	(0.18)
CHF	1,385,944	EUR	1,250,000	1,385,944	06/04/2021	3	0.00
CHF	165,114	EUR	150,000	165,114	06/04/2021	(1)	0.00
CHF	5,542,984	GBP	4,401,000	5,542,983	06/04/2021	(172)	(0.07)
CHF	415,115	GBP	325,000	415,115	06/04/2021	(7)	0.00
CHF	65,591,437	USD	72,485,000	65,591,437	06/04/2021	(2,628)	(1.12)
CHF	65,590,410	USD	72,483,392	65,590,410	06/04/2021	(2,627)	(1.11)
CHF	1,644,466	USD	1,750,000	1,644,466	06/04/2021	(2)	0.00
CHF	348,199	USD	385,000	348,199	06/04/2021	(14)	(0.01)
EUR	400,000	CHF	439,479	439,479	06/04/2021	3	0.00
EUR	65,000	CHF	71,413	71,413	06/04/2021	1	0.00
USD	2,950,000	CHF	2,668,021	2,668,021	06/04/2021	108	0.05
USD	450,000	CHF	415,012	415,012	06/04/2021	9	0.00
USD	285,000	CHF	260,050	260,050	06/04/2021	8	0.00
Total unrealised gains on forward currency contracts						153	0.06
Total unrealised losses on forward currency contracts						(6,354)	(2.69)
Net unrealised losses on forward currency contracts						(6,201)	(2.63)
Total financial derivative instruments						(6,201)	(2.63)

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Total value of investments			229,738	97.53
Cash equivalents (31 March 2020: 0.20%)				
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.20%)				
USD	3,512,155	BlackRock ICS US Dollar Liquidity Fund [†]	3,305	1.40
EUR	2,895	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	317	0.14
Total Money Market Funds			3,622	1.54
Cash[‡]			145	0.06
Other net assets			2,051	0.87
Net asset value attributable to redeemable shareholders at the end of the financial year			235,556	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[Ⓞ]The counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, JP Morgan Chase Bank N.A., Morgan Stanley, Standard Chartered Bank and UBS AG.

[†]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	192,522	78.86
Transferable securities traded on another regulated market	42,717	17.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	700	0.29
Over-the-counter financial derivative instruments	153	0.06
UCITS collective investment schemes - Money Market Funds	3,622	1.49
Other assets	4,406	1.80
Total current assets	244,120	100.00

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 97.62%)				
Bonds (31 March 2020: 97.62%)				
Angola (31 March 2020: 0.65%)				
Government Bonds				
USD	250,000	Angolan Government International Bond 8.000% 26/11/2029	220	0.19
USD	250,000	Angolan Government International Bond 8.250% 09/05/2028	226	0.20
USD	250,000	Angolan Government International Bond 9.125% 26/11/2049	219	0.19
USD	400,000	Angolan Government International Bond 9.375% 08/05/2048	355	0.31
USD	470,000	Angolan Government International Bond 9.500% 12/11/2025 [^]	462	0.40
		Total Angola	1,482	1.29
Argentina (31 March 2020: 1.09%)				
Government Bonds				
USD	1,248,822	Argentine Republic Government International Bond 0.125% 09/07/2030	393	0.34
USD	1,634,123	Argentine Republic Government International Bond 0.125% 09/07/2035 [^]	457	0.40
USD	978,805	Argentine Republic Government International Bond 0.125% 09/01/2038	337	0.29
USD	835,000	Argentine Republic Government International Bond 0.125% 09/07/2041 [^]	270	0.23
USD	150,000	Argentine Republic Government International Bond 0.125% 09/07/2046	43	0.04
USD	223,398	Argentine Republic Government International Bond 1.000% 09/07/2029 [^]	75	0.07
		Total Argentina	1,575	1.37
Australia (31 March 2020: 0.21%)				
Azerbaijan (31 March 2020: 0.95%)				
Corporate Bonds				
USD	400,000	Southern Gas Corridor C.JSC 6.875% 24/03/2026	445	0.39
USD	350,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	347	0.30
Government Bonds				
USD	300,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	278	0.24
		Total Azerbaijan	1,070	0.93
Bahrain (31 March 2020: 2.27%)				
Corporate Bonds				
USD	200,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	209	0.18
Government Bonds				
USD	200,000	Bahrain Government International Bond 5.250% 25/01/2033	179	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bahrain (31 March 2020: 2.27%) (cont)				
Government Bonds (cont)				
USD	200,000	Bahrain Government International Bond 5.450% 16/09/2032	181	0.16
USD	200,000	Bahrain Government International Bond 5.625% 30/09/2031	185	0.16
USD	200,000	Bahrain Government International Bond 6.000% 19/09/2044	176	0.15
USD	300,000	Bahrain Government International Bond 6.125% 01/08/2023	304	0.26
USD	200,000	Bahrain Government International Bond 6.750% 20/09/2029	205	0.18
USD	200,000	Bahrain Government International Bond 7.000% 26/01/2026	217	0.19
USD	400,000	Bahrain Government International Bond 7.000% 12/10/2028	419	0.36
USD	200,000	Bahrain Government International Bond 7.375% 14/05/2030	209	0.18
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	217	0.19
USD	200,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027 [^]	196	0.17
USD	200,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	190	0.17
USD	300,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024 [^]	309	0.27
		Total Bahrain	3,196	2.78
Bolivia (31 March 2020: 0.16%)				
Government Bonds				
USD	200,000	Bolivian Government International Bond 4.500% 20/03/2028 [^]	164	0.14
		Total Bolivia	164	0.14
Brazil (31 March 2020: 3.60%)				
Government Bonds				
USD	200,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	208	0.18
USD	200,000	Brazilian Government International Bond 2.875% 06/06/2025	190	0.16
USD	425,000	Brazilian Government International Bond 3.875% 12/06/2030	388	0.34
USD	350,000	Brazilian Government International Bond 4.250% 07/01/2025	352	0.31
USD	200,000	Brazilian Government International Bond 4.500% 30/05/2029 [^]	194	0.17
USD	425,000	Brazilian Government International Bond 4.625% 13/01/2028	422	0.37
USD	400,000	Brazilian Government International Bond 4.750% 14/01/2050	341	0.30
USD	300,000	Brazilian Government International Bond 5.000% 27/01/2045	268	0.23
USD	250,000	Brazilian Government International Bond 5.625% 07/01/2041	244	0.21

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Brazil (31 March 2020: 3.60%) (cont)				
Government Bonds (cont)				
USD	400,000	Brazilian Government International Bond 5.625% 21/02/2047	382	0.33
USD	200,000	Brazilian Government International Bond 6.000% 07/04/2026	217	0.19
USD	175,000	Brazilian Government International Bond 7.125% 20/01/2037	201	0.17
USD	225,000	Brazilian Government International Bond 8.250% 20/01/2034	282	0.25
USD	175,000	Brazilian Government International Bond 8.875% 15/04/2024	203	0.18
Total Brazil			3,892	3.39
British Virgin Islands (31 March 2020: 2.60%)				
Corporate Bonds				
USD	1,000,000	1MDB Global Investments Ltd 4.400% 09/03/2023	945	0.82
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	224	0.20
USD	200,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	204	0.18
USD	200,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	207	0.18
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	199	0.17
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	191	0.17
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	185	0.16
USD	250,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	258	0.22
USD	200,000	State Grid Overseas Investment 2016 Ltd 1.625% 05/08/2030	173	0.15
USD	300,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	307	0.27
Total British Virgin Islands			2,893	2.52
Cayman Islands (31 March 2020: 1.30%)				
Corporate Bonds				
USD	200,000	DP World Crescent Ltd 3.908% 31/05/2023	198	0.17
Government Bonds				
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	196	0.17
USD	300,000	KSA Sukuk Ltd 3.628% 20/04/2027	309	0.27
USD	200,000	KSA Sukuk Ltd 4.303% 19/01/2029	214	0.19
USD	200,000	RAK Capital 3.094% 31/03/2025	199	0.17
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026 [^]	201	0.17
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	204	0.18
Total Cayman Islands			1,521	1.32
Chile (31 March 2020: 2.96%)				
Corporate Bonds				
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	194	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Chile (31 March 2020: 2.96%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	391	0.34
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	203	0.18
USD	250,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	236	0.20
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 [^]	209	0.18
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	317	0.28
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	215	0.19
Government Bonds				
USD	250,000	Chile Government International Bond 2.450% 31/01/2031	236	0.21
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	190	0.16
USD	250,000	Chile Government International Bond 3.100% 22/01/2061	218	0.19
USD	450,000	Chile Government International Bond 3.240% 06/02/2028	457	0.40
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	383	0.33
USD	300,000	Chile Government International Bond 3.860% 21/06/2047	302	0.26
Total Chile			3,551	3.09
Colombia (31 March 2020: 3.49%)				
Government Bonds				
USD	250,000	Colombia Government International Bond 3.000% 30/01/2030	231	0.20
USD	400,000	Colombia Government International Bond 3.125% 15/04/2031	368	0.32
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	402	0.35
USD	200,000	Colombia Government International Bond 3.875% 15/02/2061	168	0.15
USD	200,000	Colombia Government International Bond 4.000% 26/02/2024	200	0.17
USD	200,000	Colombia Government International Bond 4.125% 15/05/2051	179	0.16
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	207	0.18
USD	200,000	Colombia Government International Bond 4.500% 15/03/2029 [^]	205	0.18
USD	650,000	Colombia Government International Bond 5.000% 15/06/2045	652	0.57
USD	200,000	Colombia Government International Bond 5.200% 15/05/2049	207	0.18
USD	250,000	Colombia Government International Bond 5.625% 26/02/2044	267	0.23
USD	375,000	Colombia Government International Bond 6.125% 18/01/2041	419	0.36
USD	250,000	Colombia Government International Bond 7.375% 18/09/2037	310	0.27

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Colombia (31 March 2020: 3.49%) (cont)				
Government Bonds (cont)				
USD	125,000	Colombia Government International Bond 8.125% 21/05/2024	140	0.12
Total Colombia			3,955	3.44
Costa Rica (31 March 2020: 0.71%)				
Government Bonds				
USD	250,000	Costa Rica Government International Bond 6.125% 19/02/2031	237	0.20
USD	250,000	Costa Rica Government International Bond 7.000% 04/04/2044	226	0.20
USD	200,000	Costa Rica Government International Bond 7.158% 12/03/2045	182	0.16
Total Costa Rica			645	0.56
Croatia (31 March 2020: 0.59%)				
Government Bonds				
USD	200,000	Croatia Government International Bond 5.500% 04/04/2023	206	0.18
USD	375,000	Croatia Government International Bond 6.000% 26/01/2024	404	0.35
Total Croatia			610	0.53
Dominican Republic (31 March 2020: 2.84%)				
Government Bonds				
USD	350,000	Dominican Republic International Bond 4.500% 30/01/2030	332	0.29
USD	600,000	Dominican Republic International Bond 4.875% 23/09/2032	570	0.50
USD	150,000	Dominican Republic International Bond 5.300% 21/01/2041	139	0.12
USD	150,000	Dominican Republic International Bond 5.500% 27/01/2025	155	0.14
USD	500,000	Dominican Republic International Bond 5.875% 30/01/2060	449	0.39
USD	275,000	Dominican Republic International Bond 5.950% 25/01/2027	290	0.25
USD	250,000	Dominican Republic International Bond 6.000% 19/07/2028	265	0.23
USD	250,000	Dominican Republic International Bond 6.400% 05/06/2049	246	0.21
USD	300,000	Dominican Republic International Bond 6.500% 15/02/2048	299	0.26
USD	300,000	Dominican Republic International Bond 6.850% 27/01/2045	312	0.27
USD	250,000	Dominican Republic International Bond 6.875% 29/01/2026	273	0.24
USD	200,000	Dominican Republic International Bond 7.450% 30/04/2044	221	0.19
Total Dominican Republic			3,551	3.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Ecuador (31 March 2020: 0.87%)				
Government Bonds				
USD	241,085	Ecuador Government International Bond 0.000% 31/07/2030	92	0.08
USD	703,375	Ecuador Government International Bond 0.500% 31/07/2030	387	0.34
USD	1,667,000	Ecuador Government International Bond 0.500% 31/07/2035	718	0.63
USD	681,665	Ecuador Government International Bond 0.500% 31/07/2040	281	0.24
Total Ecuador			1,478	1.29
Egypt (31 March 2020: 2.36%)				
Government Bonds				
USD	200,000	Egypt Government International Bond 5.577% 21/02/2023	196	0.17
USD	200,000	Egypt Government International Bond 5.750% 29/05/2024	197	0.17
USD	250,000	Egypt Government International Bond 5.875% 11/06/2025	249	0.22
USD	400,000	Egypt Government International Bond 5.875% 16/02/2031^	352	0.31
USD	300,000	Egypt Government International Bond 6.588% 21/02/2028^	289	0.25
USD	200,000	Egypt Government International Bond 7.053% 15/01/2032	186	0.16
USD	200,000	Egypt Government International Bond 7.500% 31/01/2027	204	0.18
USD	200,000	Egypt Government International Bond 7.500% 16/02/2061^	170	0.15
USD	250,000	Egypt Government International Bond 7.600% 01/03/2029	251	0.22
USD	400,000	Egypt Government International Bond 7.625% 29/05/2032	384	0.34
USD	200,000	Egypt Government International Bond 7.903% 21/02/2048	177	0.15
USD	275,000	Egypt Government International Bond 8.500% 31/01/2047	257	0.22
USD	200,000	Egypt Government International Bond 8.700% 01/03/2049	188	0.16
USD	400,000	Egypt Government International Bond 8.875% 29/05/2050	384	0.33
Total Egypt			3,484	3.03
El Salvador (31 March 2020: 0.35%)				
Government Bonds				
USD	200,000	El Salvador Government International Bond 7.125% 20/01/2050	169	0.15
USD	95,000	El Salvador Government International Bond 7.650% 15/06/2035	88	0.08
USD	300,000	El Salvador Government International Bond 9.500% 15/07/2052	299	0.26
Total El Salvador			556	0.49

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Ethiopia (31 March 2020: 0.26%)				
Government Bonds				
USD	300,000	Ethiopia International Bond 6.625% 11/12/2024	260	0.23
Total Ethiopia			260	0.23
Gabon (31 March 2020: 0.11%)				
Government Bonds				
USD	200,000	Gabon Government International Bond 6.625% 06/02/2031	181	0.16
Total Gabon			181	0.16
Ghana (31 March 2020: 0.99%)				
Government Bonds				
USD	200,000	Ghana Government International Bond 6.375% 11/02/2027	182	0.16
USD	250,000	Ghana Government International Bond 7.625% 16/05/2029	231	0.20
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	175	0.15
USD	200,000	Ghana Government International Bond 8.125% 18/01/2026	199	0.17
USD	250,000	Ghana Government International Bond 8.125% 26/03/2032	227	0.20
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	261	0.23
USD	200,000	Ghana Government International Bond 8.950% 26/03/2051	178	0.16
Total Ghana			1,453	1.27
Guatemala (31 March 2020: 0.00%)				
Government Bonds				
USD	200,000	Guatemala Government Bond 6.125% 01/06/2050	217	0.19
Total Guatemala			217	0.19
Hong Kong (31 March 2020: 0.45%)				
Corporate Bonds				
USD	200,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	198	0.17
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	199	0.18
Total Hong Kong			397	0.35
Hungary (31 March 2020: 1.62%)				
Government Bonds				
USD	396,000	Hungary Government International Bond 5.375% 21/02/2023	406	0.35
USD	324,000	Hungary Government International Bond 5.375% 25/03/2024	346	0.30
USD	270,000	Hungary Government International Bond 5.750% 22/11/2023	287	0.25

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Hungary (31 March 2020: 1.62%) (cont)				
Government Bonds (cont)				
USD	256,000	Hungary Government International Bond 7.625% 29/03/2041*	390	0.34
Total Hungary			1,429	1.24
India (31 March 2020: 0.62%)				
Government Bonds				
USD	200,000	Export-Import Bank of India 2.250% 13/01/2031	171	0.15
USD	200,000	Export-Import Bank of India 3.250% 15/01/2030	187	0.16
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	302	0.27
Total India			660	0.58
Indonesia (31 March 2020: 5.17%)				
Corporate Bonds				
USD	250,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	267	0.23
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050	183	0.16
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043	344	0.30
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	179	0.16
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	217	0.19
Government Bonds				
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030	192	0.17
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051^	186	0.16
USD	200,000	Indonesia Government International Bond 3.375% 15/04/2023	198	0.17
USD	200,000	Indonesia Government International Bond 3.500% 11/01/2028^	201	0.18
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	207	0.18
USD	200,000	Indonesia Government International Bond 4.125% 15/01/2025	206	0.18
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	206	0.18
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	211	0.18
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	204	0.18
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026	213	0.19
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045	334	0.29
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042	337	0.29
USD	200,000	Indonesia Government International Bond 5.875% 15/01/2024	213	0.19
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046	371	0.32

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Indonesia (31 March 2020: 5.17%) (cont)				
Government Bonds (cont)				
USD	100,000	Indonesia Government International Bond 7.750% 17/01/2038	138	0.12
USD	150,000	Indonesia Government International Bond 8.500% 12/10/2035	221	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	208	0.18
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	207	0.18
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	211	0.18
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	212	0.18
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	212	0.19
Total Indonesia			5,878	5.12
Iraq (31 March 2020: 0.64%)				
Government Bonds				
USD	249,375	Iraq International Bond 5.800% 15/01/2028	221	0.19
USD	525,000	Iraq International Bond 6.752% 09/03/2023	491	0.43
Total Iraq			712	0.62
Ireland (31 March 2020: 0.42%)				
Corporate Bonds				
USD	200,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	221	0.19
Total Ireland			221	0.19
Ivory Coast (31 March 2020: 0.54%)				
Government Bonds				
USD	300,000	Ivory Coast Government International Bond 6.125% 15/06/2033	288	0.25
Total Ivory Coast			288	0.25
Jamaica (31 March 2020: 0.92%)				
Government Bonds				
USD	200,000	Jamaica Government International Bond 6.750% 28/04/2028	221	0.19
USD	300,000	Jamaica Government International Bond 7.875% 28/07/2045	380	0.33
USD	375,000	Jamaica Government International Bond 8.000% 15/03/2039	483	0.42
Total Jamaica			1,084	0.94
Jordan (31 March 2020: 0.45%)				
Government Bonds				
USD	350,000	Jordan Government International Bond 5.750% 31/01/2027	345	0.30

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Jordan (31 March 2020: 0.45%) (cont)				
Government Bonds (cont)				
USD	200,000	Jordan Government International Bond 5.850% 07/07/2030	191	0.16
USD	200,000	Jordan Government International Bond 7.375% 10/10/2047	192	0.17
Total Jordan			728	0.63
Kazakhstan (31 March 2020: 2.53%)				
Corporate Bonds				
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	214	0.19
USD	200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	223	0.19
USD	325,000	KazMunayGas National Co JSC 5.750% 19/04/2047	362	0.31
USD	275,000	KazMunayGas National Co JSC 6.375% 24/10/2048	330	0.29
Government Bonds				
USD	300,000	Kazakhstan Government International Bond 3.875% 14/10/2024	309	0.27
USD	225,000	Kazakhstan Government International Bond 4.875% 14/10/2044	254	0.22
USD	400,000	Kazakhstan Government International Bond 5.125% 21/07/2025	436	0.38
USD	300,000	Kazakhstan Government International Bond 6.500% 21/07/2045	400	0.35
Total Kazakhstan			2,528	2.20
Kenya (31 March 2020: 0.97%)				
Government Bonds				
USD	380,000	Kenya Government International Bond 6.875% 24/06/2024	393	0.34
USD	250,000	Kenya Government International Bond 8.000% 22/05/2032	250	0.22
USD	300,000	Kenya Government International Bond 8.250% 28/02/2048	291	0.25
Total Kenya			934	0.81
Kuwait (31 March 2020: 0.99%)				
Government Bonds				
USD	800,000	Kuwait International Government Bond 3.500% 20/03/2027	829	0.72
Total Kuwait			829	0.72
Lebanon (31 March 2020: 0.33%)				
Government Bonds				
USD	235,000	Lebanon Government International Bond 6.000% 27/01/2023	25	0.02
USD	280,000	Lebanon Government International Bond 6.100% 04/10/2022	30	0.03
USD	270,000	Lebanon Government International Bond 6.600% 27/11/2026	29	0.02
USD	315,000	Lebanon Government International Bond 6.650% 26/02/2030	34	0.03

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Lebanon (31 March 2020: 0.33%) (cont)				
Government Bonds (cont)				
USD	200,000	Lebanon Government International Bond 6.750% 29/11/2027	21	0.02
USD	275,000	Lebanon Government International Bond 6.850% 23/03/2027	30	0.03
USD	200,000	Lebanon Government International Bond 7.000% 23/03/2032	22	0.02
Total Lebanon			191	0.17
Malaysia (31 March 2020: 1.04%)				
Corporate Bonds				
USD	500,000	Petronas Capital Ltd 3.500% 21/04/2030	503	0.44
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045	279	0.24
USD	600,000	Petronas Capital Ltd 4.550% 21/04/2050	662	0.57
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	237	0.21
Government Bonds				
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	308	0.27
Total Malaysia			1,989	1.73
Mexico (31 March 2020: 5.10%)				
Corporate Bonds				
USD	200,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	207	0.18
USD	225,000	Comision Federal de Electricidad 4.875% 15/01/2024	231	0.20
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	185	0.16
USD	100,000	Petroleos Mexicanos 4.500% 23/01/2026	93	0.08
USD	100,000	Petroleos Mexicanos 5.350% 12/02/2028	91	0.08
USD	250,000	Petroleos Mexicanos 5.950% 28/01/2031	225	0.20
USD	175,000	Petroleos Mexicanos 6.350% 12/02/2048	137	0.12
USD	90,000	Petroleos Mexicanos 6.375% 23/01/2045	70	0.06
USD	160,000	Petroleos Mexicanos 6.490% 23/01/2027	157	0.14
USD	350,000	Petroleos Mexicanos 6.500% 13/03/2027	343	0.30
USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029	95	0.08
USD	100,000	Petroleos Mexicanos 6.500% 02/06/2041	82	0.07
USD	145,000	Petroleos Mexicanos 6.625% 15/06/2035	129	0.11
USD	325,000	Petroleos Mexicanos 6.750% 21/09/2047	262	0.23
USD	240,000	Petroleos Mexicanos 6.840% 23/01/2030	228	0.20
USD	100,000	Petroleos Mexicanos 6.875% 16/10/2025	102	0.09
USD	150,000	Petroleos Mexicanos 6.875% 04/08/2026	151	0.13
USD	225,000	Petroleos Mexicanos 6.950% 28/01/2060	181	0.16
USD	475,000	Petroleos Mexicanos 7.690% 23/01/2050	417	0.36
Government Bonds				
USD	200,000	Mexico Government International Bond 2.659% 24/05/2031	178	0.15
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030	190	0.17
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	201	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Mexico (31 March 2020: 5.10%) (cont)				
Government Bonds (cont)				
USD	200,000	Mexico Government International Bond 3.750% 19/04/2071	163	0.14
USD	114,000	Mexico Government International Bond 4.000% 02/10/2023	115	0.10
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027	209	0.18
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	208	0.18
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050	190	0.17
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	336	0.29
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	209	0.18
USD	200,000	Mexico Government International Bond 4.750% 08/03/2044	197	0.17
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	204	0.18
USD	180,000	Mexico Government International Bond 5.550% 21/01/2045	195	0.17
USD	200,000	Mexico Government International Bond 5.750% 12/10/2099	209	0.18
USD	190,000	Mexico Government International Bond 6.050% 11/01/2040	214	0.19
USD	120,000	Mexico Government International Bond 6.750% 27/09/2034	144	0.13
USD	50,000	Mexico Government International Bond 8.300% 15/08/2031	69	0.06
Total Mexico			6,617	5.76
Mongolia (31 March 2020: 0.26%)				
Morocco (31 March 2020: 0.24%)				
Government Bonds				
USD	200,000	Morocco Government International Bond 3.000% 15/12/2032	176	0.15
USD	200,000	Morocco Government International Bond 4.000% 15/12/2050	167	0.15
Total Morocco			343	0.30
Netherlands (31 March 2020: 0.70%)				
Corporate Bonds				
USD	200,000	MDGH - GMTN BV 2.500% 07/11/2024	197	0.17
USD	200,000	MDGH - GMTN BV 3.700% 07/11/2049	192	0.17
USD	200,000	MDGH - GMTN BV 3.950% 21/05/2050	201	0.17
Total Netherlands			590	0.51
Nigeria (31 March 2020: 1.21%)				
Government Bonds				
USD	400,000	Nigeria Government International Bond 6.500% 28/11/2027	388	0.34

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Nigeria (31 March 2020: 1.21%) (cont)				
Government Bonds (cont)				
USD	225,000	Nigeria Government International Bond 7.143% 23/02/2030	216	0.19
USD	200,000	Nigeria Government International Bond 7.625% 21/11/2025 ^a	212	0.18
USD	250,000	Nigeria Government International Bond 7.625% 28/11/2047	228	0.20
USD	300,000	Nigeria Government International Bond 7.696% 23/02/2038	277	0.24
USD	250,000	Nigeria Government International Bond 7.875% 16/02/2032	241	0.21
USD	250,000	Nigeria Government International Bond 8.747% 21/01/2031	258	0.23
		Total Nigeria	1,820	1.59
Oman (31 March 2020: 2.32%)				
Corporate Bonds				
USD	400,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	389	0.34
Government Bonds				
USD	450,000	Oman Government International Bond 4.750% 15/06/2026	433	0.38
USD	250,000	Oman Government International Bond 4.875% 01/02/2025	245	0.21
USD	200,000	Oman Government International Bond 5.375% 08/03/2027	194	0.17
USD	400,000	Oman Government International Bond 5.625% 17/01/2028 ^a	389	0.34
USD	300,000	Oman Government International Bond 6.000% 01/08/2029	294	0.25
USD	200,000	Oman Government International Bond 6.250% 25/01/2031	197	0.17
USD	350,000	Oman Government International Bond 6.500% 08/03/2047	309	0.27
USD	200,000	Oman Government International Bond 6.750% 28/10/2027	208	0.18
USD	600,000	Oman Government International Bond 6.750% 17/01/2048	537	0.47
USD	200,000	Oman Government International Bond 7.375% 28/10/2032	209	0.18
USD	200,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025 ^a	207	0.18
		Total Oman	3,611	3.14
Pakistan (31 March 2020: 0.65%)				
Government Bonds				
USD	200,000	Pakistan Government International Bond 6.875% 05/12/2027	196	0.17
USD	375,000	Pakistan Government International Bond 8.250% 15/04/2024	387	0.34
		Total Pakistan	583	0.51

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Panama (31 March 2020: 2.69%)				
Corporate Bonds				
USD	200,000	Banco Nacional de Panama 2.500% 11/08/2030	175	0.15
Government Bonds				
USD	200,000	Panama Government International Bond 2.252% 29/09/2032	178	0.16
USD	200,000	Panama Government International Bond 3.160% 23/01/2030	196	0.17
USD	350,000	Panama Government International Bond 3.750% 16/03/2025	358	0.31
USD	400,000	Panama Government International Bond 3.870% 23/07/2060	372	0.32
USD	250,000	Panama Government International Bond 3.875% 17/03/2028	257	0.22
USD	200,000	Panama Government International Bond 4.000% 22/09/2024	205	0.18
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	403	0.35
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	207	0.18
USD	400,000	Panama Government International Bond 4.500% 16/04/2050	415	0.36
USD	400,000	Panama Government International Bond 4.500% 01/04/2056	413	0.36
USD	360,000	Panama Government International Bond 6.700% 26/01/2036	455	0.40
		Total Panama	3,634	3.16
Paraguay (31 March 2020: 0.12%)				
Government Bonds				
USD	200,000	Paraguay Government International Bond 5.400% 30/03/2050	211	0.19
USD	320,000	Paraguay Government International Bond 6.100% 11/08/2044	360	0.31
		Total Paraguay	571	0.50
People's Republic of China (31 March 2020: 1.50%)				
Corporate Bonds				
USD	200,000	China Minmetals Corp [#] 3.750%	192	0.17
Government Bonds				
USD	200,000	China Development Bank 1.000% 27/10/2025	184	0.16
USD	300,000	China Government International Bond 0.550% 21/10/2025	275	0.24
USD	200,000	China Government International Bond 1.200% 21/10/2030	176	0.15
USD	200,000	China Government International Bond 1.950% 03/12/2024	198	0.17
USD	200,000	China Government International Bond 2.125% 03/12/2029	190	0.17
USD	250,000	China Government International Bond 3.250% 19/10/2023	252	0.22
USD	200,000	China Government International Bond 3.500% 19/10/2028	208	0.18

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
People's Republic of China (31 March 2020: 1.50%) (cont)				
Government Bonds (cont)				
USD	200,000	Export-Import Bank of China 2.875% 26/04/2026	201	0.17
Total People's Republic of China			1,876	1.63
Peru (31 March 2020: 2.74%)				
Corporate Bonds				
USD	450,000	Petroleos del Peru SA 5.625% 19/06/2047	444	0.39
Government Bonds				
USD	200,000	Peruvian Government International Bond 1.862% 01/12/2032	172	0.15
USD	225,000	Peruvian Government International Bond 2.392% 23/01/2026	218	0.19
USD	400,000	Peruvian Government International Bond 2.780% 01/12/2060	310	0.27
USD	400,000	Peruvian Government International Bond 2.783% 23/01/2031	376	0.32
USD	150,000	Peruvian Government International Bond 3.230% 28/07/2121	114	0.10
USD	260,000	Peruvian Government International Bond 4.125% 25/08/2027	273	0.24
USD	525,000	Peruvian Government International Bond 5.625% 18/11/2050	656	0.57
USD	225,000	Peruvian Government International Bond 6.550% 14/03/2037	287	0.25
USD	250,000	Peruvian Government International Bond 7.350% 21/07/2025	291	0.25
USD	430,000	Peruvian Government International Bond 8.750% 21/11/2033	630	0.55
Total Peru			3,771	3.28
Philippines (31 March 2020: 3.81%)				
Corporate Bonds				
USD	175,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	202	0.17
Government Bonds				
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031 [^]	178	0.16
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	190	0.17
USD	200,000	Philippine Government International Bond 2.650% 10/12/2045 [^]	169	0.15
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	175	0.15
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	199	0.17
USD	225,000	Philippine Government International Bond 3.700% 01/03/2041	221	0.19
USD	275,000	Philippine Government International Bond 3.700% 02/02/2042 [^]	269	0.23
USD	200,000	Philippine Government International Bond 3.750% 14/01/2029	209	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Philippines (31 March 2020: 3.81%) (cont)				
Government Bonds (cont)				
USD	350,000	Philippine Government International Bond 3.950% 20/01/2040	353	0.31
USD	200,000	Philippine Government International Bond 4.200% 21/01/2024	206	0.18
USD	250,000	Philippine Government International Bond 5.000% 13/01/2037 [^]	289	0.25
USD	250,000	Philippine Government International Bond 5.500% 30/03/2026	284	0.25
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	126	0.11
USD	150,000	Philippine Government International Bond 6.375% 23/10/2034	193	0.17
USD	200,000	Philippine Government International Bond 7.750% 14/01/2031	273	0.24
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	438	0.38
USD	200,000	Philippine Government International Bond 10.625% 16/03/2025	257	0.22
Total Philippines			4,231	3.68
Poland (31 March 2020: 1.18%)				
Government Bonds				
USD	375,000	Republic of Poland Government International Bond 3.000% 17/03/2023	371	0.32
USD	300,000	Republic of Poland Government International Bond 3.250% 06/04/2026 [^]	313	0.27
USD	500,000	Republic of Poland Government International Bond 4.000% 22/01/2024	514	0.45
Total Poland			1,198	1.04
Qatar (31 March 2020: 4.07%)				
Government Bonds				
USD	400,000	Qatar Government International Bond 3.250% 02/06/2026	409	0.36
USD	200,000	Qatar Government International Bond 3.375% 14/03/2024	202	0.18
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	204	0.18
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	210	0.18
USD	300,000	Qatar Government International Bond 3.875% 23/04/2023	301	0.26
USD	250,000	Qatar Government International Bond 4.000% 14/03/2029	267	0.23
USD	450,000	Qatar Government International Bond 4.400% 16/04/2050	491	0.43
USD	400,000	Qatar Government International Bond 4.500% 23/04/2028	439	0.38
USD	700,000	Qatar Government International Bond 4.817% 14/03/2049	806	0.70
USD	675,000	Qatar Government International Bond 5.103% 23/04/2048	802	0.70

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Qatar (31 March 2020: 4.07%) (cont)				
Government Bonds (cont)				
USD	200,000	Qatar Government International Bond 5.750% 20/01/2042	254	0.22
USD	150,000	Qatar Government International Bond 6.400% 20/01/2040	201	0.17
USD	200,000	Qatar Government International Bond 9.750% 15/06/2030	299	0.26
Total Qatar			4,885	4.25
Romania (31 March 2020: 1.01%)				
Government Bonds				
USD	200,000	Romanian Government International Bond 3.000% 14/02/2031 [^]	188	0.16
USD	370,000	Romanian Government International Bond 4.000% 14/02/2051	336	0.29
USD	300,000	Romanian Government International Bond 4.375% 22/08/2023	307	0.27
USD	180,000	Romanian Government International Bond 4.875% 22/01/2024	188	0.16
USD	246,000	Romanian Government International Bond 5.125% 15/06/2048	262	0.23
USD	226,000	Romanian Government International Bond 6.125% 22/01/2044 [^]	270	0.24
Total Romania			1,551	1.35
Russian Federation (31 March 2020: 3.28%)				
Government Bonds				
USD	400,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	412	0.36
USD	400,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	412	0.36
USD	400,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	422	0.37
USD	400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	410	0.35
USD	400,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	433	0.37
USD	800,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	896	0.78
USD	400,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	460	0.40
USD	200,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	238	0.21
USD	230,625	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	251	0.22
USD	250,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	389	0.34
Total Russian Federation			4,323	3.76
Saudi Arabia (31 March 2020: 3.92%)				
Government Bonds				
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027 [^]	194	0.17
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	188	0.16
USD	200,000	Saudi Government International Bond 2.875% 04/03/2023	196	0.17
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025	199	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Saudi Arabia (31 March 2020: 3.92%) (cont)				
Government Bonds (cont)				
USD	400,000	Saudi Government International Bond 3.250% 26/10/2026	405	0.35
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	198	0.17
USD	200,000	Saudi Government International Bond 3.450% 02/02/2061	173	0.15
USD	400,000	Saudi Government International Bond 3.625% 04/03/2028	409	0.36
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	184	0.16
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	415	0.36
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	214	0.19
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	217	0.19
USD	400,000	Saudi Government International Bond 4.500% 26/10/2046	414	0.36
USD	200,000	Saudi Government International Bond 4.500% 22/04/2060 [^]	210	0.18
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	422	0.37
USD	200,000	Saudi Government International Bond 5.000% 17/04/2049	223	0.20
USD	400,000	Saudi Government International Bond 5.250% 16/01/2050	461	0.40
Total Saudi Arabia			4,722	4.11
Senegal (31 March 2020: 0.34%)				
Government Bonds				
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048	268	0.23
Total Senegal			268	0.23
Serbia (31 March 2020: 0.00%)				
Government Bonds				
USD	200,000	Serbia International Bond 2.125% 01/12/2030	174	0.15
Total Serbia			174	0.15
Slovakia (31 March 2020: 0.20%)				
South Africa (31 March 2020: 2.75%)				
Corporate Bonds				
USD	200,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	199	0.17
USD	200,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	194	0.17
USD	200,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	193	0.17
Government Bonds				
USD	350,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	324	0.28
USD	200,000	Republic of South Africa Government International Bond 4.665% 17/01/2024 [^]	199	0.18

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
South Africa (31 March 2020: 2.75%) (cont)				
Government Bonds (cont)				
USD	200,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	195	0.17
USD	400,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	378	0.33
USD	200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	198	0.17
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046 [^]	243	0.21
USD	200,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	173	0.15
USD	600,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	520	0.45
USD	200,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	208	0.18
USD	300,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 [^]	302	0.27
Total South Africa			3,326	2.90
Sri Lanka (31 March 2020: 1.26%)				
Government Bonds				
USD	350,000	Sri Lanka Government International Bond 5.750% 18/04/2023	224	0.20
USD	300,000	Sri Lanka Government International Bond 6.200% 11/05/2027	172	0.15
USD	300,000	Sri Lanka Government International Bond 6.750% 18/04/2028	172	0.15
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	129	0.11
USD	300,000	Sri Lanka Government International Bond 6.850% 03/11/2025	176	0.15
USD	400,000	Sri Lanka Government International Bond 7.550% 28/03/2030	230	0.20
USD	200,000	Sri Lanka Government International Bond 7.850% 14/03/2029	115	0.10
Total Sri Lanka			1,218	1.06
Trinidad And Tobago (31 March 2020: 0.17%)				
Government Bonds				
USD	200,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	197	0.17
Total Trinidad And Tobago			197	0.17
Tunisia (31 March 2020: 0.24%)				
Government Bonds				
USD	320,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	263	0.23
Total Tunisia			263	0.23

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Turkey (31 March 2020: 4.02%)				
Government Bonds				
USD	300,000	Turkey Government International Bond 3.250% 23/03/2023	272	0.24
USD	200,000	Turkey Government International Bond 4.250% 13/03/2025	175	0.15
USD	200,000	Turkey Government International Bond 4.250% 14/04/2026	170	0.15
USD	250,000	Turkey Government International Bond 4.875% 09/10/2026	217	0.19
USD	300,000	Turkey Government International Bond 4.875% 16/04/2043	215	0.19
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	170	0.15
USD	200,000	Turkey Government International Bond 5.600% 14/11/2024	184	0.16
USD	400,000	Turkey Government International Bond 5.750% 22/03/2024	373	0.32
USD	400,000	Turkey Government International Bond 5.750% 11/05/2047	305	0.26
USD	200,000	Turkey Government International Bond 5.950% 15/01/2031	170	0.15
USD	250,000	Turkey Government International Bond 6.000% 25/03/2027	225	0.20
USD	300,000	Turkey Government International Bond 6.000% 14/01/2041	238	0.21
USD	200,000	Turkey Government International Bond 6.125% 24/10/2028	178	0.15
USD	200,000	Turkey Government International Bond 6.350% 10/08/2024	188	0.16
USD	200,000	Turkey Government International Bond 6.375% 14/10/2025	186	0.16
USD	300,000	Turkey Government International Bond 6.625% 17/02/2045	253	0.22
USD	175,000	Turkey Government International Bond 6.875% 17/03/2036	156	0.14
USD	100,000	Turkey Government International Bond 7.250% 05/03/2038	92	0.08
USD	260,000	Turkey Government International Bond 7.375% 05/02/2025	252	0.22
USD	200,000	Turkey Government International Bond 7.625% 26/04/2029	193	0.17
USD	135,000	Turkey Government International Bond 8.000% 14/02/2034 [^]	133	0.11
USD	150,000	Turkey Government International Bond 11.875% 15/01/2030	183	0.16
Total Turkey			4,528	3.94
Ukraine (31 March 2020: 2.32%)				
Government Bonds				
USD	516,000	Ukraine Government International Bond 7.253% 15/03/2033	482	0.42
USD	575,000	Ukraine Government International Bond 7.375% 25/09/2032	544	0.47

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bonds (31 March 2020: 97.62%) (cont)				
Ukraine (31 March 2020: 2.32%) (cont)				
Government Bonds (cont)				
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2023	254	0.22
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2024 [^]	254	0.22
USD	300,000	Ukraine Government International Bond 7.750% 01/09/2025	306	0.27
USD	325,000	Ukraine Government International Bond 7.750% 01/09/2026 [^]	332	0.29
USD	350,000	Ukraine Government International Bond 7.750% 01/09/2027 [^]	351	0.31
USD	200,000	Ukraine Government International Bond 9.750% 01/11/2028	219	0.19
		Total Ukraine	2,742	2.39
United Arab Emirates (31 March 2020: 2.81%)				
Corporate Bonds				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	213	0.19
USD	400,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	396	0.35
USD	200,000	DP World Plc 5.625% 25/09/2048	221	0.19
USD	200,000	DP World Plc 6.850% 02/07/2037	243	0.21
Government Bonds				
USD	250,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	246	0.21
USD	200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	193	0.17
USD	200,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	205	0.18
USD	450,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	459	0.40
USD	200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	201	0.18
USD	300,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	268	0.23
USD	475,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 [^]	486	0.42
USD	200,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	212	0.18
USD	200,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	168	0.15
		Total United Arab Emirates	3,511	3.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Uruguay (31 March 2020: 2.67%)				
Government Bonds				
USD	300,000	Uruguay Government International Bond 4.375% 27/10/2027	321	0.28
USD	350,000	Uruguay Government International Bond 4.375% 23/01/2031	382	0.33
USD	175,000	Uruguay Government International Bond 4.500% 14/08/2024	179	0.16
USD	500,000	Uruguay Government International Bond 4.975% 20/04/2055 [^]	576	0.50
USD	775,000	Uruguay Government International Bond 5.100% 18/06/2050	903	0.79
USD	240,000	Uruguay Government International Bond 7.625% 21/03/2036	344	0.30
		Total Uruguay	2,705	2.36
Venezuela (31 March 2020: 0.55%)				
Corporate Bonds				
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	11	0.01
USD	150,000	Petroleos de Venezuela SA 5.500% 12/04/2037	6	0.00
USD	225,000	Petroleos de Venezuela SA 6.000% 16/05/2024	9	0.01
USD	435,000	Petroleos de Venezuela SA 6.000% 15/11/2026	18	0.01
USD	170,000	Petroleos de Venezuela SA 9.000% 17/11/2021	7	0.01
USD	188,480	Petroleos de Venezuela SA 9.750% 17/05/2035	8	0.01
		Total Venezuela	59	0.05
Vietnam (31 March 2020: 0.27%)				
Government Bonds				
USD	300,000	Vietnam Government International Bond 4.800% 19/11/2024	316	0.28
		Total Vietnam	316	0.28
Zambia (31 March 2020: 0.17%)				
Government Bonds				
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	136	0.12
USD	200,000	Zambia Government International Bond 8.970% 30/07/2027	106	0.09
		Total Zambia	242	0.21
		Total bonds	117,477	102.26

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2020: (0.26)%)							
Forward currency contracts^o (31 March 2020: (0.26)%)							
CHF	61,315,800	USD	67,760,000	61,315,800	06/04/2021	(2,457)	(2.14)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Forward currency contracts^o (31 March 2020: (0.26)%) (cont)							
CHF	61,312,309	USD	67,755,700	61,312,309	06/04/2021	(2,456)	(2.14)
USD	3,595,000	CHF	3,251,409	3,251,409	06/04/2021	132	0.12
USD	2,170,000	CHF	1,962,578	1,962,578	06/04/2021	80	0.07
USD	440,000	CHF	401,398	401,398	06/04/2021	13	0.01
USD	385,000	CHF	351,168	351,168	06/04/2021	11	0.01
USD	45,000	CHF	41,726	41,727	06/04/2021	1	0.00
USD	40,000	CHF	37,091	37,091	06/04/2021	-	0.00
Total unrealised gains on forward currency contracts						237	0.21
Total unrealised losses on forward currency contracts						(4,913)	(4.28)
Net unrealised losses on forward currency contracts						(4,676)	(4.07)
Total financial derivative instruments						(4,676)	(4.07)

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Total value of investments			112,801	98.19
Cash equivalents (31 March 2020: 1.00%)				
UCITS collective investment schemes - Money Market Funds (31 March 2020: 1.00%)				
USD	6,766	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	637	0.55
Cash[†]			64	0.06
Other net assets			1,379	1.20
Net asset value attributable to redeemable shareholders at the end of the financial year			114,881	100.00

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	113,054	94.33
Transferable securities traded on another regulated market	4,423	3.69
Over-the-counter financial derivative instruments	237	0.20
UCITS collective investment schemes - Money Market Funds	637	0.53
Other assets	1,494	1.25
Total current assets	119,845	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

^oThe counterparties for forward currency contracts are: Barclays Bank Plc, BNP Paribas SA, JP Morgan Chase Bank N.A., Morgan Stanley, Standard Chartered Bank, State Street Bank and Trust Company and UBS AG.

[†]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.

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 98.36%)				
Bonds (31 March 2020: 98.36%)				
Angola (31 March 2020: 0.62%)				
Government Bonds				
USD	11,071,000	Angolan Government International Bond 8.000% 26/11/2029	8,819	0.26
USD	11,051,000	Angolan Government International Bond 8.250% 09/05/2028	9,015	0.27
USD	7,900,000	Angolan Government International Bond 9.125% 26/11/2049	6,245	0.19
USD	11,104,000	Angolan Government International Bond 9.375% 08/05/2048	8,907	0.27
USD	9,500,000	Angolan Government International Bond 9.500% 12/11/2025 [*]	8,447	0.25
		Total Angola	41,433	1.24
Argentina (31 March 2020: 1.11%)				
Government Bonds				
USD	41,431,715	Argentine Republic Government International Bond 0.125% 09/07/2030	11,787	0.35
USD	52,782,658	Argentine Republic Government International Bond 0.125% 09/07/2035	13,332	0.40
USD	29,388,488	Argentine Republic Government International Bond 0.125% 09/01/2038	9,135	0.27
USD	27,030,000	Argentine Republic Government International Bond 0.125% 09/07/2041	7,913	0.24
USD	5,250,000	Argentine Republic Government International Bond 0.125% 09/07/2046	1,371	0.04
USD	6,813,520	Argentine Republic Government International Bond 1.000% 09/07/2029	2,069	0.06
		Total Argentina	45,607	1.36
Australia (31 March 2020: 0.14%)				
Corporate Bonds				
USD	4,100,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	3,764	0.11
		Total Australia	3,764	0.11
Azerbaijan (31 March 2020: 1.03%)				
Corporate Bonds				
USD	12,616,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	12,701	0.38
USD	6,331,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	5,666	0.17
Government Bonds				
USD	6,732,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	5,644	0.17
USD	8,005,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	7,362	0.22
		Total Azerbaijan	31,373	0.94

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bahrain (31 March 2020: 2.38%)				
Corporate Bonds				
USD	6,500,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	6,152	0.18
Government Bonds				
USD	6,250,000	Bahrain Government International Bond 5.250% 25/01/2033	5,052	0.15
USD	6,578,000	Bahrain Government International Bond 5.450% 16/09/2032	5,387	0.16
USD	6,375,000	Bahrain Government International Bond 5.625% 30/09/2031	5,341	0.16
USD	7,650,000	Bahrain Government International Bond 6.000% 19/09/2044	6,065	0.18
USD	9,230,000	Bahrain Government International Bond 6.125% 01/08/2023	8,464	0.25
USD	7,962,000	Bahrain Government International Bond 6.750% 20/09/2029	7,361	0.22
USD	7,106,000	Bahrain Government International Bond 7.000% 26/01/2026	6,955	0.21
USD	10,337,000	Bahrain Government International Bond 7.000% 12/10/2028	9,796	0.29
USD	6,350,000	Bahrain Government International Bond 7.375% 14/05/2030	5,999	0.18
USD	6,450,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	5,865	0.18
USD	6,370,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 [*]	6,260	0.19
USD	6,450,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027 [*]	5,713	0.17
USD	6,250,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	5,371	0.16
USD	6,450,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024 [*]	6,009	0.18
		Total Bahrain	95,790	2.86
Bolivia (31 March 2020: 0.17%)				
Government Bonds				
USD	6,525,000	Bolivian Government International Bond 4.500% 20/03/2028 [*]	4,837	0.14
		Total Bolivia	4,837	0.14
Brazil (31 March 2020: 3.60%)				
Government Bonds				
USD	5,500,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	5,177	0.16
USD	6,600,000	Brazilian Government International Bond 2.875% 06/06/2025	5,665	0.17
USD	12,875,000	Brazilian Government International Bond 3.875% 12/06/2030	10,633	0.32
USD	16,439,000	Brazilian Government International Bond 4.250% 07/01/2025	14,966	0.45
USD	7,700,000	Brazilian Government International Bond 4.500% 30/05/2029	6,770	0.20
USD	11,605,000	Brazilian Government International Bond 4.625% 13/01/2028	10,414	0.31

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Brazil (31 March 2020: 3.60%) (cont)				
Government Bonds (cont)				
USD	12,330,000	Brazilian Government International Bond 4.750% 14/01/2050	9,504	0.28
USD	12,940,000	Brazilian Government International Bond 5.000% 27/01/2045	10,439	0.31
USD	8,418,000	Brazilian Government International Bond 5.625% 07/01/2041	7,431	0.22
USD	10,754,000	Brazilian Government International Bond 5.625% 21/02/2047	9,287	0.28
USD	8,624,000	Brazilian Government International Bond 6.000% 07/04/2026	8,450	0.25
USD	6,337,000	Brazilian Government International Bond 7.125% 20/01/2037	6,588	0.20
USD	5,118,000	Brazilian Government International Bond 8.250% 20/01/2034 [^]	5,792	0.17
USD	3,825,000	Brazilian Government International Bond 8.875% 15/04/2024	4,003	0.12
		Total Brazil	115,119	3.44
British Virgin Islands (31 March 2020: 2.31%)				
Corporate Bonds				
USD	19,200,000	1MDB Global Investments Ltd 4.400% 09/03/2023	16,402	0.49
USD	3,140,000	Minmetals Bounteous Finance BVI Ltd# 3.375%	2,725	0.08
USD	3,250,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 [^]	3,282	0.10
USD	4,869,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	4,492	0.13
USD	4,350,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2042 [^]	4,067	0.12
USD	4,700,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025 [^]	4,235	0.13
USD	3,300,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 [^]	3,051	0.09
USD	2,800,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	2,349	0.07
USD	3,000,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	2,593	0.08
USD	3,700,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	3,001	0.09
USD	4,700,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	3,961	0.12
USD	2,950,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	2,551	0.08
USD	3,350,000	SPIC MTN Co Ltd 1.625% 27/07/2025	2,802	0.08
USD	2,950,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	2,632	0.08
USD	5,178,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024 [^]	4,835	0.15
USD	3,500,000	State Grid Overseas Investment 2016 Ltd 1.625% 05/08/2030	2,728	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
British Virgin Islands (31 March 2020: 2.31%) (cont)				
Corporate Bonds (cont)				
USD	7,331,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	6,783	0.20
		Total British Virgin Islands	72,489	2.17
Cayman Islands (31 March 2020: 1.50%)				
Corporate Bonds				
USD	2,750,000	DP World Crescent Ltd 3.875% 18/07/2029 [^]	2,451	0.07
USD	3,300,000	DP World Crescent Ltd 3.908% 31/05/2023	2,948	0.09
USD	2,700,000	DP World Crescent Ltd 4.848% 26/09/2028	2,562	0.08
USD	4,100,000	DP World Salaam 6.000%#	3,751	0.11
USD	3,154,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 [^]	2,828	0.09
Government Bonds				
USD	6,300,000	KSA Sukuk Ltd 2.969% 29/10/2029	5,581	0.17
USD	11,000,000	KSA Sukuk Ltd 3.628% 20/04/2027	10,237	0.31
USD	4,480,000	KSA Sukuk Ltd 4.303% 19/01/2029	4,334	0.13
USD	2,710,000	RAK Capital 3.094% 31/03/2025 [^]	2,446	0.07
USD	2,500,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	2,156	0.06
USD	2,800,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	2,410	0.07
USD	2,625,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	2,383	0.07
USD	3,300,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	3,047	0.09
		Total Cayman Islands	47,134	1.41
Chile (31 March 2020: 2.94%)				
Corporate Bonds				
USD	6,650,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	5,821	0.17
USD	5,800,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	5,122	0.15
USD	7,667,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	7,041	0.21
USD	11,250,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 [^]	9,605	0.29
USD	7,725,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	7,316	0.22
USD	7,350,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	7,035	0.21
USD	6,041,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 [^]	5,863	0.18
Government Bonds				
USD	9,300,000	Chile Government International Bond 2.450% 31/01/2031 [^]	7,935	0.24
USD	8,300,000	Chile Government International Bond 2.550% 27/01/2032	7,126	0.21
USD	8,200,000	Chile Government International Bond 3.100% 22/01/2061	6,454	0.19
USD	11,855,000	Chile Government International Bond 3.240% 06/02/2028	10,881	0.33
USD	14,395,000	Chile Government International Bond 3.500% 25/01/2050	12,466	0.37
USD	7,750,000	Chile Government International Bond 3.860% 21/06/2047	7,052	0.21
		Total Chile	99,717	2.98

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Colombia (31 March 2020: 3.51%)				
Government Bonds				
USD	4,113,000	Colombia Government International Bond 2.625% 15/03/2023	3,585	0.11
USD	6,700,000	Colombia Government International Bond 3.000% 30/01/2030	5,587	0.17
USD	10,087,000	Colombia Government International Bond 3.125% 15/04/2031 [^]	8,384	0.25
USD	8,019,000	Colombia Government International Bond 3.875% 25/04/2027	7,294	0.22
USD	5,400,000	Colombia Government International Bond 3.875% 15/02/2061	4,104	0.12
USD	6,683,000	Colombia Government International Bond 4.000% 26/02/2024	6,052	0.18
USD	6,600,000	Colombia Government International Bond 4.125% 15/05/2051 [^]	5,326	0.16
USD	6,151,000	Colombia Government International Bond 4.500% 28/01/2026	5,741	0.17
USD	8,415,000	Colombia Government International Bond 4.500% 15/03/2029	7,804	0.23
USD	19,326,000	Colombia Government International Bond 5.000% 15/06/2045 [^]	17,512	0.52
USD	7,638,000	Colombia Government International Bond 5.200% 15/05/2049 [^]	7,161	0.22
USD	10,960,000	Colombia Government International Bond 5.625% 26/02/2044	10,596	0.32
USD	10,929,000	Colombia Government International Bond 6.125% 18/01/2041	11,045	0.33
USD	7,820,000	Colombia Government International Bond 7.375% 18/09/2037	8,772	0.26
USD	4,352,000	Colombia Government International Bond 8.125% 21/05/2024	4,411	0.13
		Total Colombia	113,374	3.39
Costa Rica (31 March 2020: 0.75%)				
Government Bonds				
USD	7,648,000	Costa Rica Government International Bond 6.125% 19/02/2031 [^]	6,546	0.20
USD	6,370,000	Costa Rica Government International Bond 7.000% 04/04/2044	5,207	0.15
USD	8,105,000	Costa Rica Government International Bond 7.158% 12/03/2045	6,676	0.20
		Total Costa Rica	18,429	0.55
Croatia (31 March 2020: 0.69%)				
Government Bonds				
USD	9,063,000	Croatia Government International Bond 5.500% 04/04/2023	8,444	0.25
USD	11,069,000	Croatia Government International Bond 6.000% 26/01/2024	10,781	0.32
		Total Croatia	19,225	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Dominican Republic (31 March 2020: 2.77%)				
Government Bonds				
USD	8,028,000	Dominican Republic International Bond 4.500% 30/01/2030	6,884	0.20
USD	18,214,000	Dominican Republic International Bond 4.875% 23/09/2032	15,652	0.47
USD	5,325,000	Dominican Republic International Bond 5.300% 21/01/2041	4,459	0.13
USD	6,801,000	Dominican Republic International Bond 5.500% 27/01/2025	6,345	0.19
USD	17,369,000	Dominican Republic International Bond 5.875% 30/01/2060	14,109	0.42
USD	9,767,000	Dominican Republic International Bond 5.950% 25/01/2027	9,318	0.28
USD	7,350,000	Dominican Republic International Bond 6.000% 19/07/2028	7,035	0.21
USD	8,270,000	Dominican Republic International Bond 6.400% 05/06/2049	7,364	0.22
USD	5,600,000	Dominican Republic International Bond 6.500% 15/02/2048	5,045	0.15
USD	11,210,000	Dominican Republic International Bond 6.850% 27/01/2045 [^]	10,537	0.31
USD	8,010,000	Dominican Republic International Bond 6.875% 29/01/2026 [^]	7,889	0.24
USD	8,236,000	Dominican Republic International Bond 7.450% 30/04/2044	8,238	0.25
		Total Dominican Republic	102,875	3.07
Ecuador (31 March 2020: 0.85%)				
Government Bonds				
USD	6,214,076	Ecuador Government International Bond 0.000% 31/07/2030	2,141	0.06
USD	23,696,159	Ecuador Government International Bond 0.500% 31/07/2030	11,795	0.35
USD	53,682,136	Ecuador Government International Bond 0.500% 31/07/2035	20,896	0.63
USD	21,785,297	Ecuador Government International Bond 0.500% 31/07/2040	8,110	0.24
		Total Ecuador	42,942	1.28
Egypt (31 March 2020: 2.46%)				
Government Bonds				
USD	6,550,000	Egypt Government International Bond 5.577% 21/02/2023 [^]	5,796	0.17
USD	6,450,000	Egypt Government International Bond 5.750% 29/05/2024 [^]	5,757	0.17
USD	7,875,000	Egypt Government International Bond 5.875% 11/06/2025 [^]	7,081	0.21
USD	4,575,000	Egypt Government International Bond 5.875% 16/02/2031 [^]	3,640	0.11
USD	6,591,000	Egypt Government International Bond 6.588% 21/02/2028 [^]	5,745	0.17
USD	5,504,000	Egypt Government International Bond 7.053% 15/01/2032	4,616	0.14

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Egypt (31 March 2020: 2.46%) (cont)				
Government Bonds (cont)				
USD	10,381,000	Egypt Government International Bond 7.500% 31/01/2027	9,578	0.29
USD	5,850,000	Egypt Government International Bond 7.500% 16/02/2061 [*]	4,486	0.13
USD	9,525,000	Egypt Government International Bond 7.600% 01/03/2029	8,639	0.26
USD	9,250,000	Egypt Government International Bond 7.625% 29/05/2032	8,038	0.24
USD	8,550,000	Egypt Government International Bond 7.903% 21/02/2048	6,838	0.20
USD	13,876,000	Egypt Government International Bond 8.500% 31/01/2047	11,725	0.35
USD	8,480,000	Egypt Government International Bond 8.700% 01/03/2049	7,222	0.22
USD	11,175,000	Egypt Government International Bond 8.875% 29/05/2050	9,692	0.29
		Total Egypt	98,853	2.95
El Salvador (31 March 2020: 0.34%)				
Government Bonds				
USD	7,025,000	El Salvador Government International Bond 7.125% 20/01/2050	5,365	0.16
USD	6,375,000	El Salvador Government International Bond 7.650% 15/06/2035	5,302	0.16
USD	6,300,000	El Salvador Government International Bond 9.500% 15/07/2052	5,682	0.17
		Total El Salvador	16,349	0.49
Ethiopia (31 March 2020: 0.19%)				
Government Bonds				
USD	6,520,000	Ethiopia International Bond 6.625% 11/12/2024	5,107	0.15
		Total Ethiopia	5,107	0.15
Gabon (31 March 2020: 0.12%)				
Government Bonds				
USD	6,450,000	Gabon Government International Bond 6.625% 06/02/2031	5,291	0.16
		Total Gabon	5,291	0.16
Ghana (31 March 2020: 1.08%)				
Government Bonds				
USD	7,625,000	Ghana Government International Bond 6.375% 11/02/2027	6,273	0.19
USD	6,440,000	Ghana Government International Bond 7.625% 16/05/2029	5,375	0.16
USD	3,250,000	Ghana Government International Bond 7.750% 07/04/2029	2,744	0.08
USD	6,365,000	Ghana Government International Bond 7.875% 11/02/2035	5,023	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ghana (31 March 2020: 1.08%) (cont)				
Government Bonds (cont)				
USD	6,400,190	Ghana Government International Bond 8.125% 18/01/2026	5,755	0.17
USD	8,000,000	Ghana Government International Bond 8.125% 26/03/2032	6,560	0.19
USD	3,150,000	Ghana Government International Bond 8.625% 07/04/2034	2,620	0.08
USD	6,310,000	Ghana Government International Bond 8.627% 16/06/2049	4,970	0.15
USD	6,200,000	Ghana Government International Bond 8.950% 26/03/2051	4,992	0.15
USD	6,275,000	Ghana Government International Bond 10.750% 14/10/2030	6,640	0.20
		Total Ghana	50,952	1.52
Guatemala (31 March 2020: 0.00%)				
Government Bonds				
USD	9,077,000	Guatemala Government Bond 6.125% 01/06/2050	8,911	0.27
		Total Guatemala	8,911	0.27
Hong Kong (31 March 2020: 0.53%)				
Corporate Bonds				
USD	3,400,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	2,996	0.09
USD	3,550,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	3,105	0.09
USD	4,075,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	3,642	0.11
USD	5,550,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	5,002	0.15
		Total Hong Kong	14,745	0.44
Hungary (31 March 2020: 1.56%)				
Government Bonds				
USD	10,994,000	Hungary Government International Bond 5.375% 21/02/2023	10,202	0.31
USD	11,572,000	Hungary Government International Bond 5.375% 25/03/2024	11,166	0.33
USD	10,887,000	Hungary Government International Bond 5.750% 22/11/2023	10,473	0.31
USD	7,954,000	Hungary Government International Bond 7.625% 29/03/2041 [*]	10,943	0.33
		Total Hungary	42,784	1.28
India (31 March 2020: 0.57%)				
Government Bonds				
USD	6,400,000	Export-Import Bank of India 2.250% 13/01/2031	4,941	0.15
USD	6,625,000	Export-Import Bank of India 3.250% 15/01/2030	5,614	0.17
USD	6,400,000	Export-Import Bank of India 3.375% 05/08/2026	5,764	0.17
USD	6,018,000	Export-Import Bank of India 3.875% 01/02/2028	5,468	0.16
		Total India	21,787	0.65

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Indonesia (31 March 2020: 4.97%)				
Corporate Bonds				
USD	2,500,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	2,311	0.07
USD	2,350,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	2,269	0.07
USD	2,252,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	2,305	0.07
USD	2,550,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	2,352	0.07
USD	2,500,000	Pertamina Persero PT 1.400% 09/02/2026	2,068	0.06
USD	2,415,000	Pertamina Persero PT 4.175% 21/01/2050	1,992	0.06
USD	3,677,000	Pertamina Persero PT 4.300% 20/05/2023	3,317	0.10
USD	3,410,000	Pertamina Persero PT 5.625% 20/05/2043	3,265	0.10
USD	2,785,000	Pertamina Persero PT 6.000% 03/05/2042	2,792	0.08
USD	3,670,000	Pertamina Persero PT 6.450% 30/05/2044	3,874	0.11
USD	2,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 [^]	1,940	0.06
USD	3,685,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	3,368	0.10
USD	2,473,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 [^]	2,313	0.07
USD	2,292,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	2,251	0.07
USD	2,402,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	2,486	0.07
Government Bonds				
USD	1,495,000	Indonesia Government International Bond 1.850% 12/03/2031 [^]	1,221	0.04
USD	2,599,000	Indonesia Government International Bond 2.850% 14/02/2030	2,251	0.07
USD	2,250,000	Indonesia Government International Bond 3.050% 12/03/2051 [^]	1,893	0.06
USD	3,499,000	Indonesia Government International Bond 3.375% 15/04/2023	3,127	0.09
USD	3,050,000	Indonesia Government International Bond 3.500% 11/01/2028 [^]	2,777	0.08
USD	2,600,000	Indonesia Government International Bond 3.700% 30/10/2049 [^]	2,247	0.07
USD	2,400,000	Indonesia Government International Bond 3.850% 18/07/2027	2,238	0.07
USD	4,150,000	Indonesia Government International Bond 3.850% 15/10/2030	3,879	0.12
USD	2,200,000	Indonesia Government International Bond 4.100% 24/04/2028	2,071	0.06
USD	4,730,000	Indonesia Government International Bond 4.125% 15/01/2025	4,407	0.13
USD	4,050,000	Indonesia Government International Bond 4.200% 15/10/2050 [^]	3,767	0.11
USD	2,861,000	Indonesia Government International Bond 4.350% 08/01/2027 [^]	2,729	0.08
USD	4,006,000	Indonesia Government International Bond 4.350% 11/01/2048 [^]	3,697	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Indonesia (31 March 2020: 4.97%) (cont)				
Government Bonds (cont)				
USD	2,500,000	Indonesia Government International Bond 4.450% 15/04/2070	2,327	0.07
USD	3,675,000	Indonesia Government International Bond 4.625% 15/04/2043	3,467	0.10
USD	5,258,000	Indonesia Government International Bond 4.750% 08/01/2026	5,068	0.15
USD	2,825,000	Indonesia Government International Bond 4.750% 11/02/2029	2,758	0.08
USD	2,450,000	Indonesia Government International Bond 4.750% 18/07/2047	2,350	0.07
USD	4,840,000	Indonesia Government International Bond 5.125% 15/01/2045	4,875	0.15
USD	5,371,000	Indonesia Government International Bond 5.250% 17/01/2042	5,450	0.16
USD	3,863,000	Indonesia Government International Bond 5.250% 08/01/2047	3,967	0.12
USD	2,475,000	Indonesia Government International Bond 5.350% 11/02/2049 [^]	2,617	0.08
USD	2,281,000	Indonesia Government International Bond 5.375% 17/10/2023 [^]	2,162	0.07
USD	4,955,000	Indonesia Government International Bond 5.875% 15/01/2024	4,772	0.14
USD	3,012,000	Indonesia Government International Bond 5.950% 08/01/2046	3,369	0.10
USD	3,518,000	Indonesia Government International Bond 6.625% 17/02/2037	3,977	0.12
USD	4,825,000	Indonesia Government International Bond 6.750% 15/01/2044 [^]	5,817	0.17
USD	4,770,000	Indonesia Government International Bond 7.750% 17/01/2038	5,972	0.18
USD	3,950,000	Indonesia Government International Bond 8.500% 12/10/2035	5,254	0.16
USD	2,220,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 [^]	1,892	0.06
USD	2,950,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	2,646	0.08
USD	4,724,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	4,433	0.13
USD	4,644,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 [^]	4,386	0.13
USD	3,722,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	3,486	0.10
USD	4,270,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 [^]	4,069	0.12
USD	3,025,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	2,905	0.09
USD	4,100,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	3,929	0.12
Total Indonesia			167,155	5.00
Iraq (31 March 2020: 0.56%)				
Government Bonds				
USD	14,866,250	Iraq International Bond 5.800% 15/01/2028	11,945	0.36

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Iraq (31 March 2020: 0.56%) (cont)				
Government Bonds (cont)				
USD	6,208,000	Iraq International Bond 6.752% 09/03/2023	5,246	0.15
Total Iraq			17,191	0.51
Ireland (31 March 2020: 0.35%)				
Corporate Bonds				
USD	4,550,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	4,247	0.13
USD	3,850,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	3,841	0.11
Total Ireland			8,088	0.24
Ivory Coast (31 March 2020: 0.60%)				
Government Bonds				
USD	8,065,000	Ivory Coast Government International Bond 6.125% 15/06/2033	6,997	0.21
Total Ivory Coast			6,997	0.21
Jamaica (31 March 2020: 0.98%)				
Government Bonds				
USD	9,075,000	Jamaica Government International Bond 6.750% 28/04/2028	9,049	0.27
USD	11,495,000	Jamaica Government International Bond 7.875% 28/07/2045	13,155	0.39
USD	8,000,000	Jamaica Government International Bond 8.000% 15/03/2039	9,325	0.28
Total Jamaica			31,529	0.94
Jordan (31 March 2020: 0.54%)				
Government Bonds				
USD	6,549,000	Jordan Government International Bond 5.750% 31/01/2027	5,828	0.17
USD	7,750,000	Jordan Government International Bond 5.850% 07/07/2030	6,701	0.20
USD	6,425,000	Jordan Government International Bond 6.125% 29/01/2026	5,817	0.17
USD	6,330,000	Jordan Government International Bond 7.375% 10/10/2047	5,504	0.17
Total Jordan			23,850	0.71
Kazakhstan (31 March 2020: 2.68%)				
Corporate Bonds				
USD	6,200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	5,999	0.18
USD	7,934,000	KazMunayGas National Co JSC 5.375% 24/04/2030	7,999	0.24
USD	7,925,000	KazMunayGas National Co JSC 5.750% 19/04/2047	7,980	0.24
USD	9,725,000	KazMunayGas National Co JSC 6.375% 24/10/2048	10,566	0.31
Government Bonds				
USD	9,400,000	Kazakhstan Government International Bond 3.875% 14/10/2024	8,752	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Kazakhstan (31 March 2020: 2.68%) (cont)				
Government Bonds (cont)				
USD	6,199,000	Kazakhstan Government International Bond 4.875% 14/10/2044	6,323	0.19
USD	15,805,000	Kazakhstan Government International Bond 5.125% 21/07/2025	15,582	0.47
USD	9,599,000	Kazakhstan Government International Bond 6.500% 21/07/2045	11,559	0.34
Total Kazakhstan			74,760	2.23
Kenya (31 March 2020: 0.99%)				
Government Bonds				
USD	12,850,000	Kenya Government International Bond 6.875% 24/06/2024	12,020	0.36
USD	6,225,000	Kenya Government International Bond 7.250% 28/02/2028	5,578	0.17
USD	7,675,000	Kenya Government International Bond 8.000% 22/05/2032	6,938	0.21
USD	6,285,000	Kenya Government International Bond 8.250% 28/02/2048 [^]	5,500	0.16
Total Kenya			30,036	0.90
Kuwait (31 March 2020: 0.92%)				
Government Bonds				
USD	28,200,000	Kuwait International Government Bond 3.500% 20/03/2027	26,423	0.79
Total Kuwait			26,423	0.79
Lebanon (31 March 2020: 0.32%)				
Government Bonds				
USD	7,349,000	Lebanon Government International Bond 6.000% 27/01/2023	719	0.02
USD	9,855,000	Lebanon Government International Bond 6.100% 04/10/2022	970	0.03
USD	10,199,000	Lebanon Government International Bond 6.600% 27/11/2026	998	0.03
USD	9,141,000	Lebanon Government International Bond 6.650% 26/02/2030 [^]	892	0.03
USD	6,947,000	Lebanon Government International Bond 6.750% 29/11/2027	666	0.02
USD	8,127,000	Lebanon Government International Bond 6.850% 23/03/2027	790	0.02
USD	6,690,000	Lebanon Government International Bond 7.000% 23/03/2032	651	0.02
Total Lebanon			5,686	0.17
Malaysia (31 March 2020: 1.23%)				
Corporate Bonds				
USD	9,400,000	Petronas Capital Ltd 3.500% 18/03/2025	8,645	0.26
USD	14,121,000	Petronas Capital Ltd 3.500% 21/04/2030	12,842	0.38
USD	9,750,000	Petronas Capital Ltd 4.500% 18/03/2045 [^]	9,854	0.29
USD	17,330,000	Petronas Capital Ltd 4.550% 21/04/2050	17,294	0.52

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Malaysia (31 March 2020: 1.23%) (cont)				
Corporate Bonds (cont)				
USD	5,979,000	Petronas Capital Ltd 4.800% 21/04/2060	6,395	0.19
Government Bonds				
USD	6,410,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	5,820	0.18
USD	6,250,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	5,797	0.17
Total Malaysia			66,647	1.99
Mexico (31 March 2020: 5.16%)				
Corporate Bonds				
USD	2,100,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	1,967	0.06
USD	2,500,000	Comision Federal de Electricidad 3.348% 09/02/2031 [^]	2,041	0.06
USD	2,000,000	Comision Federal de Electricidad 4.750% 23/02/2027	1,863	0.05
USD	2,400,000	Comision Federal de Electricidad 4.875% 15/01/2024 [^]	2,228	0.07
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	99	0.00
USD	3,895,000	Mexico City Airport Trust 5.500% 31/07/2047	3,265	0.10
USD	2,637,000	Petroleos Mexicanos 4.500% 23/01/2026	2,219	0.07
USD	1,920,000	Petroleos Mexicanos 4.875% 18/01/2024	1,680	0.05
USD	4,850,000	Petroleos Mexicanos 5.350% 12/02/2028	3,998	0.12
USD	7,158,000	Petroleos Mexicanos 5.950% 28/01/2031	5,816	0.17
USD	5,604,000	Petroleos Mexicanos 6.350% 12/02/2048	3,970	0.12
USD	2,949,000	Petroleos Mexicanos 6.375% 23/01/2045	2,083	0.06
USD	4,510,000	Petroleos Mexicanos 6.490% 23/01/2027	3,995	0.12
USD	10,550,000	Petroleos Mexicanos 6.500% 13/03/2027 [^]	9,341	0.28
USD	3,785,000	Petroleos Mexicanos 6.500% 23/01/2029	3,252	0.10
USD	2,985,000	Petroleos Mexicanos 6.500% 02/06/2041	2,212	0.06
USD	5,270,000	Petroleos Mexicanos 6.625% 15/06/2035	4,229	0.13
USD	11,367,000	Petroleos Mexicanos 6.750% 21/09/2047	8,278	0.25
USD	8,460,000	Petroleos Mexicanos 6.840% 23/01/2030	7,279	0.22
USD	2,950,000	Petroleos Mexicanos 6.875% 16/10/2025	2,714	0.08
USD	5,659,000	Petroleos Mexicanos 6.875% 04/08/2026	5,137	0.15
USD	7,238,000	Petroleos Mexicanos 6.950% 28/01/2060	5,258	0.16
USD	15,350,000	Petroleos Mexicanos 7.690% 23/01/2050	12,179	0.36
Government Bonds				
USD	5,950,000	Mexico Government International Bond 2.659% 24/05/2031	4,789	0.14
USD	4,300,000	Mexico Government International Bond 3.250% 16/04/2030 [^]	3,689	0.11
USD	3,510,000	Mexico Government International Bond 3.600% 30/01/2025 [^]	3,248	0.10
USD	3,800,000	Mexico Government International Bond 3.750% 11/01/2028	3,454	0.10
USD	5,200,000	Mexico Government International Bond 3.750% 19/04/2071	3,833	0.12
USD	5,800,000	Mexico Government International Bond 3.771% 24/05/2061	4,357	0.13
USD	5,384,000	Mexico Government International Bond 4.000% 02/10/2023 [^]	4,933	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Mexico (31 March 2020: 5.16%) (cont)				
Government Bonds (cont)				
USD	3,907,000	Mexico Government International Bond 4.125% 21/01/2026 [^]	3,689	0.11
USD	4,799,000	Mexico Government International Bond 4.150% 28/03/2027	4,528	0.14
USD	2,889,000	Mexico Government International Bond 4.350% 15/01/2047 [^]	2,429	0.07
USD	6,500,000	Mexico Government International Bond 4.500% 22/04/2029	6,115	0.18
USD	4,700,000	Mexico Government International Bond 4.500% 31/01/2050 [^]	4,038	0.12
USD	4,853,000	Mexico Government International Bond 4.600% 23/01/2046	4,212	0.13
USD	4,698,000	Mexico Government International Bond 4.600% 10/02/2048	4,073	0.12
USD	4,400,000	Mexico Government International Bond 4.750% 27/04/2032 [^]	4,151	0.12
USD	7,924,000	Mexico Government International Bond 4.750% 08/03/2044	7,062	0.21
USD	4,735,000	Mexico Government International Bond 5.000% 27/04/2051	4,364	0.13
USD	5,252,000	Mexico Government International Bond 5.550% 21/01/2045	5,132	0.15
USD	5,174,000	Mexico Government International Bond 5.750% 12/10/2099	4,892	0.15
USD	6,120,000	Mexico Government International Bond 6.050% 11/01/2040	6,239	0.19
USD	3,750,000	Mexico Government International Bond 6.750% 27/09/2034	4,077	0.12
USD	2,356,000	Mexico Government International Bond 8.300% 15/08/2031	2,921	0.09
Total Mexico			191,328	5.72
Mongolia (31 March 2020: 0.17%)				
Morocco (31 March 2020: 0.30%)				
Government Bonds				
USD	6,125,000	Morocco Government International Bond 3.000% 15/12/2032	4,879	0.15
USD	8,000,000	Morocco Government International Bond 4.000% 15/12/2050	6,024	0.18
Total Morocco			10,903	0.33
Netherlands (31 March 2020: 0.63%)				
Corporate Bonds				
USD	2,575,000	MDGH - GMTN BV 2.500% 07/11/2024	2,295	0.07
USD	2,600,000	MDGH - GMTN BV 2.500% 21/05/2026	2,295	0.07
USD	2,575,000	MDGH - GMTN BV 2.875% 07/11/2029	2,264	0.07
USD	2,525,000	MDGH - GMTN BV 2.875% 21/05/2030	2,219	0.07
USD	4,000,000	MDGH - GMTN BV 3.700% 07/11/2049	3,481	0.10
USD	5,225,000	MDGH - GMTN BV 3.950% 21/05/2050	4,740	0.14
Total Netherlands			17,294	0.52

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Nigeria (31 March 2020: 1.29%)				
Government Bonds				
USD	9,285,000	Nigeria Government International Bond 6.500% 28/11/2027	8,152	0.24
USD	7,890,000	Nigeria Government International Bond 7.143% 23/02/2030 [*]	6,843	0.21
USD	7,030,000	Nigeria Government International Bond 7.625% 21/11/2025	6,737	0.20
USD	9,580,000	Nigeria Government International Bond 7.625% 28/11/2047	7,889	0.24
USD	8,021,000	Nigeria Government International Bond 7.696% 23/02/2038	6,688	0.20
USD	9,355,000	Nigeria Government International Bond 7.875% 16/02/2032	8,176	0.24
USD	6,380,000	Nigeria Government International Bond 8.747% 21/01/2031	5,952	0.18
Total Nigeria			50,437	1.51
Oman (31 March 2020: 2.31%)				
Corporate Bonds				
USD	10,950,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	9,631	0.29
Government Bonds				
USD	12,923,000	Oman Government International Bond 4.750% 15/06/2026	11,253	0.33
USD	1,425,000	Oman Government International Bond 4.875% 01/02/2025	1,263	0.04
USD	10,275,000	Oman Government International Bond 5.375% 08/03/2027	9,024	0.27
USD	14,369,000	Oman Government International Bond 5.625% 17/01/2028 [*]	12,623	0.38
USD	12,025,000	Oman Government International Bond 6.000% 01/08/2029	10,638	0.32
USD	5,925,000	Oman Government International Bond 6.250% 25/01/2031	5,268	0.16
USD	11,005,000	Oman Government International Bond 6.500% 08/03/2047	8,793	0.26
USD	7,575,000	Oman Government International Bond 6.750% 28/10/2027	7,130	0.21
USD	14,596,000	Oman Government International Bond 6.750% 17/01/2048	11,818	0.35
USD	2,375,000	Oman Government International Bond 7.000% 25/01/2051	1,993	0.06
USD	5,900,000	Oman Government International Bond 7.375% 28/10/2032	5,566	0.17
USD	7,425,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	6,941	0.21
Total Oman			101,941	3.05
Pakistan (31 March 2020: 0.63%)				
Government Bonds				
USD	9,775,000	Pakistan Government International Bond 6.875% 05/12/2027	8,668	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Pakistan (31 March 2020: 0.63%) (cont)				
Government Bonds (cont)				
USD	6,219,000	Pakistan Government International Bond 8.250% 15/04/2024	5,794	0.17
Total Pakistan			14,462	0.43
Panama (31 March 2020: 2.75%)				
Corporate Bonds				
USD	5,700,000	Banco Nacional de Panama 2.500% 11/08/2030	4,501	0.13
Government Bonds				
USD	12,000,000	Panama Government International Bond 2.252% 29/09/2032	9,658	0.29
USD	8,575,000	Panama Government International Bond 3.160% 23/01/2030	7,590	0.23
USD	6,895,000	Panama Government International Bond 3.750% 16/03/2025	6,376	0.19
USD	16,225,000	Panama Government International Bond 3.870% 23/07/2060	13,645	0.41
USD	6,825,000	Panama Government International Bond 3.875% 17/03/2028	6,341	0.19
USD	6,715,000	Panama Government International Bond 4.000% 22/09/2024 [*]	6,229	0.18
USD	9,575,000	Panama Government International Bond 4.300% 29/04/2053	8,715	0.26
USD	6,642,000	Panama Government International Bond 4.500% 15/05/2047	6,225	0.18
USD	9,590,000	Panama Government International Bond 4.500% 16/04/2050 [*]	8,994	0.27
USD	13,925,000	Panama Government International Bond 4.500% 01/04/2056	13,007	0.39
USD	11,327,000	Panama Government International Bond 6.700% 26/01/2036	12,926	0.39
Total Panama			104,207	3.11
Paraguay (31 March 2020: 0.21%)				
Government Bonds				
USD	6,446,000	Paraguay Government International Bond 4.950% 28/04/2031 [*]	6,172	0.18
USD	7,675,000	Paraguay Government International Bond 5.400% 30/03/2050	7,314	0.22
USD	6,140,000	Paraguay Government International Bond 6.100% 11/08/2044	6,254	0.19
Total Paraguay			19,740	0.59
People's Republic of China (31 March 2020: 1.34%)				
Corporate Bonds				
USD	3,250,000	China Minmetals Corp 3.750% [#]	2,823	0.09
Government Bonds				
USD	3,300,000	China Development Bank 1.000% 27/10/2025 [*]	2,747	0.08
USD	2,950,000	China Government International Bond 0.400% 21/10/2023	2,509	0.07
USD	6,900,000	China Government International Bond 0.550% 21/10/2025	5,723	0.17

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
People's Republic of China (31 March 2020: 1.34%) (cont)				
Government Bonds (cont)				
USD	6,100,000	China Government International Bond 1.200% 21/10/2030 [†]	4,864	0.15
USD	6,650,000	China Government International Bond 1.950% 03/12/2024	5,936	0.18
USD	6,213,000	China Government International Bond 2.125% 03/12/2029	5,341	0.16
USD	3,211,000	China Government International Bond 2.625% 02/11/2027	2,928	0.09
USD	4,758,000	China Government International Bond 3.250% 19/10/2023 [†]	4,332	0.13
USD	2,925,000	China Government International Bond 3.500% 19/10/2028 [†]	2,749	0.08
USD	3,150,000	Export-Import Bank of China 2.875% 26/04/2026	2,854	0.08
USD	5,000,000	Export-Import Bank of China 3.625% 31/07/2024	4,654	0.14
Total People's Republic of China			47,460	1.42
Peru (31 March 2020: 2.75%)				
Corporate Bonds				
USD	5,200,000	Petroleos del Peru SA 4.750% 19/06/2032	4,648	0.14
USD	9,986,000	Petroleos del Peru SA 5.625% 19/06/2047	8,919	0.27
Government Bonds				
USD	5,500,000	Peruvian Government International Bond 1.862% 01/12/2032 [†]	4,273	0.13
USD	5,252,000	Peruvian Government International Bond 2.392% 23/01/2026 [†]	4,600	0.14
USD	12,150,000	Peruvian Government International Bond 2.780% 01/12/2060	8,516	0.25
USD	14,874,000	Peruvian Government International Bond 2.783% 23/01/2031	12,647	0.38
USD	6,075,000	Peruvian Government International Bond 3.230% 28/07/2121	4,177	0.13
USD	2,525,000	Peruvian Government International Bond 3.300% 11/03/2041	2,100	0.06
USD	2,500,000	Peruvian Government International Bond 3.550% 10/03/2051	2,071	0.06
USD	6,112,000	Peruvian Government International Bond 4.125% 25/08/2027	5,805	0.17
USD	15,314,000	Peruvian Government International Bond 5.625% 18/11/2050	17,293	0.52
USD	6,952,000	Peruvian Government International Bond 6.550% 14/03/2037 [†]	8,019	0.24
USD	9,007,000	Peruvian Government International Bond 7.350% 21/07/2025	9,474	0.28
USD	12,205,000	Peruvian Government International Bond 8.750% 21/11/2033	16,158	0.48
Total Peru			108,700	3.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Philippines (31 March 2020: 3.93%)				
Corporate Bonds				
USD	5,367,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024 [†]	5,598	0.17
Government Bonds				
USD	5,500,000	Philippine Government International Bond 1.648% 10/06/2031 [†]	4,416	0.13
USD	3,500,000	Philippine Government International Bond 2.457% 05/05/2030 [†]	3,008	0.09
USD	6,695,000	Philippine Government International Bond 2.650% 10/12/2045 [†]	5,100	0.15
USD	5,887,000	Philippine Government International Bond 2.950% 05/05/2045	4,668	0.14
USD	8,659,000	Philippine Government International Bond 3.000% 01/02/2028	7,798	0.23
USD	8,825,000	Philippine Government International Bond 3.700% 01/03/2041 [†]	7,828	0.24
USD	8,752,000	Philippine Government International Bond 3.700% 02/02/2042	7,749	0.23
USD	6,809,000	Philippine Government International Bond 3.750% 14/01/2029	6,422	0.19
USD	8,860,000	Philippine Government International Bond 3.950% 20/01/2040	8,078	0.24
USD	6,593,000	Philippine Government International Bond 4.200% 21/01/2024	6,127	0.18
USD	5,870,000	Philippine Government International Bond 5.000% 13/01/2037 [†]	6,132	0.18
USD	4,330,000	Philippine Government International Bond 5.500% 30/03/2026	4,438	0.13
USD	4,265,000	Philippine Government International Bond 6.375% 15/01/2032 [†]	4,856	0.15
USD	8,420,000	Philippine Government International Bond 6.375% 23/10/2034	9,808	0.29
USD	7,822,000	Philippine Government International Bond 7.750% 14/01/2031	9,667	0.29
USD	8,710,000	Philippine Government International Bond 9.500% 02/02/2030	11,505	0.35
USD	6,531,000	Philippine Government International Bond 10.625% 16/03/2025	7,599	0.23
Total Philippines			120,797	3.61
Poland (31 March 2020: 1.22%)				
Government Bonds				
USD	12,588,000	Republic of Poland Government International Bond 3.000% 17/03/2023	11,253	0.34
USD	10,808,000	Republic of Poland Government International Bond 3.250% 06/04/2026 [†]	10,187	0.31
USD	12,746,000	Republic of Poland Government International Bond 4.000% 22/01/2024	11,858	0.35
Total Poland			33,298	1.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Qatar (31 March 2020: 4.22%)				
Government Bonds				
USD	11,424,000	Qatar Government International Bond 3.250% 02/06/2026	10,558	0.32
USD	6,350,000	Qatar Government International Bond 3.375% 14/03/2024	5,795	0.17
USD	6,155,000	Qatar Government International Bond 3.400% 16/04/2025	5,689	0.17
USD	9,370,000	Qatar Government International Bond 3.750% 16/04/2030	8,909	0.27
USD	9,725,000	Qatar Government International Bond 3.875% 23/04/2023	8,812	0.26
USD	13,123,000	Qatar Government International Bond 4.000% 14/03/2029	12,673	0.38
USD	16,288,000	Qatar Government International Bond 4.400% 16/04/2050 [^]	16,076	0.48
USD	9,450,000	Qatar Government International Bond 4.500% 23/04/2028	9,377	0.28
USD	6,405,000	Qatar Government International Bond 4.625% 02/06/2046	6,458	0.19
USD	19,555,000	Qatar Government International Bond 4.817% 14/03/2049	20,345	0.61
USD	19,627,000	Qatar Government International Bond 5.103% 23/04/2048	21,078	0.63
USD	3,450,000	Qatar Government International Bond 5.750% 20/01/2042	3,960	0.12
USD	3,200,000	Qatar Government International Bond 6.400% 20/01/2040	3,882	0.12
USD	4,800,000	Qatar Government International Bond 9.750% 15/06/2030	6,485	0.19
		Total Qatar	140,097	4.19
Romania (31 March 2020: 1.02%)				
Government Bonds				
USD	8,106,000	Romanian Government International Bond 3.000% 14/02/2031 [^]	6,897	0.21
USD	12,624,000	Romanian Government International Bond 4.000% 14/02/2051	10,378	0.31
USD	9,514,000	Romanian Government International Bond 4.375% 22/08/2023	8,791	0.26
USD	5,952,000	Romanian Government International Bond 4.875% 22/01/2024	5,618	0.17
USD	7,614,000	Romanian Government International Bond 5.125% 15/06/2048	7,335	0.22
USD	6,302,000	Romanian Government International Bond 6.125% 22/01/2044 [^]	6,806	0.20
		Total Romania	45,825	1.37
Russian Federation (31 March 2020: 3.54%)				
Government Bonds				
USD	9,000,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	8,381	0.25
USD	11,400,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	10,607	0.32
USD	11,800,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	11,251	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Russian Federation (31 March 2020: 3.54%) (cont)				
Government Bonds (cont)				
USD	11,000,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	10,185	0.30
USD	15,200,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	14,885	0.44
USD	27,000,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	27,338	0.82
USD	11,400,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	11,858	0.35
USD	5,600,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	6,027	0.18
USD	7,611,075	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	7,483	0.22
USD	9,630,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	13,553	0.41
		Total Russian Federation	121,568	3.63
Saudi Arabia (31 March 2020: 3.79%)				
Government Bonds				
USD	3,950,000	Saudi Government International Bond 2.250% 02/02/2033	3,167	0.09
USD	3,150,000	Saudi Government International Bond 2.500% 03/02/2027 [^]	2,766	0.08
USD	2,500,000	Saudi Government International Bond 2.750% 03/02/2032	2,125	0.06
USD	7,350,000	Saudi Government International Bond 2.875% 04/03/2023	6,499	0.19
USD	5,900,000	Saudi Government International Bond 2.900% 22/10/2025 [^]	5,315	0.16
USD	13,680,000	Saudi Government International Bond 3.250% 26/10/2026	12,518	0.37
USD	3,600,000	Saudi Government International Bond 3.250% 22/10/2030 [^]	3,216	0.10
USD	4,050,000	Saudi Government International Bond 3.450% 02/02/2061 [^]	3,170	0.10
USD	12,350,000	Saudi Government International Bond 3.625% 04/03/2028	11,431	0.34
USD	6,856,000	Saudi Government International Bond 3.750% 21/01/2055	5,704	0.17
USD	10,950,000	Saudi Government International Bond 4.000% 17/04/2025	10,263	0.31
USD	10,250,000	Saudi Government International Bond 4.375% 16/04/2029	9,931	0.30
USD	7,850,000	Saudi Government International Bond 4.500% 17/04/2030 [^]	7,696	0.23
USD	16,450,000	Saudi Government International Bond 4.500% 26/10/2046 [^]	15,396	0.46
USD	7,605,000	Saudi Government International Bond 4.500% 22/04/2060 [^]	7,223	0.22
USD	11,450,000	Saudi Government International Bond 4.625% 04/10/2047 [^]	10,911	0.33
USD	8,770,000	Saudi Government International Bond 5.000% 17/04/2049 [^]	8,842	0.26
USD	8,675,000	Saudi Government International Bond 5.250% 16/01/2050 [^]	9,037	0.27
		Total Saudi Arabia	135,210	4.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Senegal (31 March 2020: 0.37%)				
Government Bonds				
USD	7,205,000	Senegal Government International Bond 6.250% 23/05/2033 [†]	6,113	0.18
USD	6,359,000	Senegal Government International Bond 6.750% 13/03/2048	5,142	0.16
Total Senegal			11,255	0.34
Serbia (31 March 2020: 0.00%)				
Government Bonds				
USD	7,750,000	Serbia International Bond 2.125% 01/12/2030	6,079	0.18
Total Serbia			6,079	0.18
Slovakia (31 March 2020: 0.26%)				
South Africa (31 March 2020: 2.72%)				
Corporate Bonds				
USD	5,285,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	4,754	0.14
USD	5,542,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	4,857	0.15
USD	6,896,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	6,029	0.18
Government Bonds				
USD	11,247,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	9,417	0.28
USD	8,350,000	Republic of South Africa Government International Bond 4.665% 17/01/2024 [†]	7,513	0.22
USD	5,400,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	4,748	0.14
USD	11,100,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	9,495	0.28
USD	6,720,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	6,004	0.18
USD	5,426,000	Republic of South Africa Government International Bond 5.000% 12/10/2046 [†]	3,966	0.12
USD	5,450,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	4,227	0.13
USD	8,371,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	6,561	0.19
USD	16,525,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	12,957	0.39
USD	11,307,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	10,610	0.32
USD	7,666,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 [†]	6,973	0.21
Total South Africa			98,111	2.93
Sri Lanka (31 March 2020: 1.33%)				
Government Bonds				
USD	7,677,000	Sri Lanka Government International Bond 5.750% 18/04/2023	4,444	0.13
USD	9,638,000	Sri Lanka Government International Bond 6.200% 11/05/2027	4,990	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sri Lanka (31 March 2020: 1.33%) (cont)				
Government Bonds (cont)				
USD	8,031,000	Sri Lanka Government International Bond 6.750% 18/04/2028	4,158	0.13
USD	6,400,000	Sri Lanka Government International Bond 6.825% 18/07/2026	3,318	0.10
USD	6,378,000	Sri Lanka Government International Bond 6.850% 14/03/2024	3,456	0.10
USD	9,622,000	Sri Lanka Government International Bond 6.850% 03/11/2025	5,119	0.15
USD	9,565,000	Sri Lanka Government International Bond 7.550% 28/03/2030	4,964	0.15
USD	8,825,000	Sri Lanka Government International Bond 7.850% 14/03/2029	4,585	0.14
Total Sri Lanka			35,034	1.05
Trinidad And Tobago (31 March 2020: 0.18%)				
Government Bonds				
USD	6,350,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	5,666	0.17
Total Trinidad And Tobago			5,666	0.17
Tunisia (31 March 2020: 0.15%)				
Government Bonds				
USD	6,389,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025 [†]	4,745	0.14
Total Tunisia			4,745	0.14
Turkey (31 March 2020: 3.76%)				
Government Bonds				
USD	2,510,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 [†]	2,092	0.06
USD	3,150,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023 [†]	2,679	0.08
USD	3,775,000	Turkey Government International Bond 3.250% 23/03/2023	3,089	0.09
USD	5,200,000	Turkey Government International Bond 4.250% 13/03/2025	4,105	0.12
USD	4,189,000	Turkey Government International Bond 4.250% 14/04/2026	3,226	0.10
USD	3,800,000	Turkey Government International Bond 4.750% 26/01/2026	3,007	0.09
USD	8,022,000	Turkey Government International Bond 4.875% 09/10/2026	6,286	0.19
USD	7,580,000	Turkey Government International Bond 4.875% 16/04/2043	4,908	0.15
USD	5,150,000	Turkey Government International Bond 5.125% 17/02/2028	3,953	0.12
USD	4,950,000	Turkey Government International Bond 5.250% 13/03/2030	3,737	0.11
USD	6,240,000	Turkey Government International Bond 5.600% 14/11/2024	5,203	0.16
USD	6,273,000	Turkey Government International Bond 5.750% 22/03/2024	5,287	0.16

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SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Turkey (31 March 2020: 3.76%) (cont)				
Government Bonds (cont)				
USD	9,014,000	Turkey Government International Bond 5.750% 11/05/2047	6,210	0.19
USD	3,650,000	Turkey Government International Bond 5.875% 26/06/2031	2,807	0.08
USD	5,700,000	Turkey Government International Bond 5.950% 15/01/2031	4,389	0.13
USD	8,353,000	Turkey Government International Bond 6.000% 25/03/2027	6,803	0.20
USD	7,750,000	Turkey Government International Bond 6.000% 14/01/2041	5,549	0.17
USD	5,190,000	Turkey Government International Bond 6.125% 24/10/2028	4,174	0.12
USD	5,850,000	Turkey Government International Bond 6.350% 10/08/2024	4,979	0.15
USD	6,200,000	Turkey Government International Bond 6.375% 14/10/2025	5,221	0.16
USD	7,800,000	Turkey Government International Bond 6.625% 17/02/2045 [*]	5,950	0.18
USD	5,055,000	Turkey Government International Bond 6.750% 30/05/2040 [*]	3,958	0.12
USD	7,293,000	Turkey Government International Bond 6.875% 17/03/2036	5,858	0.17
USD	5,100,000	Turkey Government International Bond 7.250% 23/12/2023	4,472	0.13
USD	2,723,000	Turkey Government International Bond 7.250% 05/03/2038	2,271	0.07
USD	8,461,000	Turkey Government International Bond 7.375% 05/02/2025	7,424	0.22
USD	7,550,000	Turkey Government International Bond 7.625% 26/04/2029	6,595	0.20
USD	3,487,000	Turkey Government International Bond 8.000% 14/02/2034 [*]	3,108	0.09
USD	3,797,000	Turkey Government International Bond 11.875% 15/01/2030	4,184	0.12
		Total Turkey	131,524	3.93
Ukraine (31 March 2020: 2.36%)				
Government Bonds				
USD	16,409,000	Ukraine Government International Bond 7.253% 15/03/2033	13,870	0.41
USD	18,674,000	Ukraine Government International Bond 7.375% 25/09/2032	15,958	0.48
USD	8,665,000	Ukraine Government International Bond 7.750% 01/09/2023	7,949	0.24
USD	8,476,000	Ukraine Government International Bond 7.750% 01/09/2024	7,777	0.23
USD	8,574,000	Ukraine Government International Bond 7.750% 01/09/2025	7,908	0.24
USD	8,307,000	Ukraine Government International Bond 7.750% 01/09/2026 [*]	7,673	0.23
USD	8,285,000	Ukraine Government International Bond 7.750% 01/09/2027 [*]	7,519	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ukraine (31 March 2020: 2.36%) (cont)				
Government Bonds (cont)				
USD	10,350,000	Ukraine Government International Bond 9.750% 01/11/2028	10,251	0.31
		Total Ukraine	78,905	2.36
United Arab Emirates (31 March 2020: 2.81%)				
Corporate Bonds				
USD	6,040,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	5,797	0.17
USD	7,750,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	6,942	0.21
USD	3,350,000	DP World Plc 5.625% 25/09/2048 [*]	3,345	0.10
USD	4,550,000	DP World Plc 6.850% 02/07/2037 [*]	5,000	0.15
Government Bonds				
USD	5,025,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	4,291	0.13
USD	3,800,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 [*]	3,062	0.09
USD	7,950,000	Abu Dhabi Government International Bond 2.125% 30/09/2024 [*]	7,062	0.21
USD	7,750,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	6,762	0.20
USD	3,900,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	2,799	0.08
USD	6,700,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	6,196	0.19
USD	10,429,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	9,628	0.29
USD	7,912,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	7,203	0.22
USD	10,550,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	8,533	0.26
USD	10,400,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 [*]	9,612	0.29
USD	7,785,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 [*]	7,468	0.22
USD	3,975,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	3,010	0.09
USD	2,000,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	1,835	0.05
USD	2,900,000	Finance Department Government of Sharjah 4.000% 28/07/2050	2,165	0.06
		Total United Arab Emirates	100,710	3.01
Uruguay (31 March 2020: 2.68%)				
Government Bonds				
USD	9,590,922	Uruguay Government International Bond 4.375% 27/10/2027	9,285	0.28
USD	11,830,000	Uruguay Government International Bond 4.375% 23/01/2031	11,673	0.35
USD	6,124,692	Uruguay Government International Bond 4.500% 14/08/2024 [*]	5,657	0.17
USD	16,456,000	Uruguay Government International Bond 4.975% 20/04/2055 [*]	17,139	0.51

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 March 2020: 98.36%) (cont)				
Uruguay (31 March 2020: 2.68%) (cont)				
Government Bonds (cont)				
USD	24,895,831	Uruguay Government International Bond 5.100% 18/06/2050	26,207	0.78
USD	6,562,000	Uruguay Government International Bond 7.625% 21/03/2036	8,507	0.25
Total Uruguay			78,468	2.34
Venezuela (31 March 2020: 0.75%)				
Corporate Bonds				
USD	9,725,000	Petroleos de Venezuela SA 5.375% 12/04/2027	362	0.01
USD	5,010,000	Petroleos de Venezuela SA 5.500% 12/04/2037	186	0.01
USD	7,606,362	Petroleos de Venezuela SA 6.000% 16/05/2024	283	0.01
USD	7,431,725	Petroleos de Venezuela SA 6.000% 15/11/2026	277	0.01
USD	4,175,000	Petroleos de Venezuela SA 9.000% 17/11/2021	155	0.00
USD	6,944,704	Petroleos de Venezuela SA 9.750% 17/05/2035	259	0.01
Total Venezuela			1,522	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Vietnam (31 March 2020: 0.19%)				
Government Bonds				
USD	6,515,000	Vietnam Government International Bond 4.800% 19/11/2024	6,194	0.19
Total Vietnam			6,194	0.19
Zambia (31 March 2020: 0.18%)				
Government Bonds				
USD	6,381,000	Zambia Government International Bond 8.500% 14/04/2024	3,135	0.09
USD	8,050,000	Zambia Government International Bond 8.970% 30/07/2027	3,857	0.12
Total Zambia			6,992	0.21
Total bonds			3,405,721	101.78

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 March 2020: (0.12)%							
Forward currency contracts[®] (31 March 2020: (0.12)%							
EUR	1,878,766,430	USD	2,277,420,000	1,878,766,430	06/04/2021	(58,970)	(1.76)
EUR	1,876,437,505	USD	2,277,420,941	1,876,437,505	06/04/2021	(61,299)	(1.83)
EUR	22,143,732	USD	26,375,000	22,143,732	06/04/2021	(297)	(0.01)
EUR	11,315,841	USD	13,475,000	11,315,841	06/04/2021	(149)	0.00
EUR	352,632	USD	420,000	352,632	06/04/2021	(5)	0.00
USD	140,455,000	EUR	116,936,436	116,936,436	06/04/2021	2,569	0.08
USD	104,235,000	EUR	85,880,779	85,880,779	06/04/2021	2,807	0.09
USD	73,680,000	EUR	61,073,776	61,073,777	06/04/2021	1,617	0.04
USD	43,590,000	EUR	36,824,130	36,824,130	06/04/2021	264	0.01
USD	34,855,000	EUR	28,802,410	28,802,410	06/04/2021	854	0.02
USD	31,115,000	EUR	26,151,952	26,151,952	06/04/2021	322	0.01
USD	21,300,000	EUR	17,901,084	17,901,084	06/04/2021	222	0.01
USD	16,400,000	EUR	13,610,196	13,610,196	06/04/2021	344	0.01
USD	7,665,000	EUR	6,403,285	6,403,285	06/04/2021	118	0.00
USD	405,000	EUR	338,326	338,326	06/04/2021	6	0.00
Total unrealised gains on forward currency contracts						9,123	0.27
Total unrealised losses on forward currency contracts						(120,720)	(3.60)
Net unrealised losses on forward currency contracts						(111,597)	(3.33)
Total financial derivative instruments						(111,597)	(3.33)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,294,124	98.45
Cash equivalents (31 March 2020: 0.05%)				
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.05%)				
USD	16,037,406	BlackRock ICS US Dollar Liquidity Fund [†]	13,645	0.41
EUR	844	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	84	0.00
Total Money Market Funds			13,729	0.41
Cash[‡]			1,149	0.03
Other net assets			37,088	1.11
Net asset value attributable to redeemable shareholders at the end of the financial year			3,346,090	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[§]Perpetual bond.

[¶]The counterparties for forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, Citibank, HSBC Bank Plc, Morgan Stanley, Standard Chartered Bank, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

^{**}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	3,296,727	94.90
Transferable securities traded on another regulated market	108,994	3.14
Over-the-counter financial derivative instruments	9,123	0.26
UCITS collective investment schemes - Money Market Funds	13,729	0.40
Other assets	45,172	1.30
Total current assets	3,473,745	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 98.73%)				
Equities (31 March 2020: 98.73%)				
Japan (31 March 2020: 98.73%)				
Advertising				
JPY	12,600	Dentsu Group Inc [^]	381	0.17
JPY	13,400	Hakuhodo DY Holdings Inc [^]	211	0.09
Agriculture				
JPY	71,200	Japan Tobacco Inc [^]	1,289	0.56
Airlines				
JPY	9,200	ANA Holdings Inc	202	0.09
JPY	9,100	Japan Airlines Co Ltd	191	0.08
Auto manufacturers				
JPY	18,100	Hino Motors Ltd [^]	147	0.06
JPY	96,837	Honda Motor Co Ltd	2,737	1.19
JPY	32,600	Isuzu Motors Ltd [^]	330	0.14
JPY	34,200	Mazda Motor Corp [^]	263	0.11
JPY	138,400	Nissan Motor Co Ltd [^]	726	0.32
JPY	36,200	Subaru Corp [^]	679	0.30
JPY	21,800	Suzuki Motor Corp [^]	933	0.41
JPY	126,400	Toyota Motor Corp [^]	9,276	4.05
Auto parts & equipment				
JPY	9,800	Aisin Seiki Co Ltd [^]	350	0.15
JPY	31,900	Bridgestone Corp	1,216	0.53
JPY	25,700	Denso Corp [^]	1,608	0.70
JPY	6,200	Koito Manufacturing Co Ltd	392	0.17
JPY	15,800	NGK Insulators Ltd [^]	272	0.12
JPY	9,200	NGK Spark Plug Co Ltd [^]	150	0.07
JPY	7,700	Stanley Electric Co Ltd [^]	216	0.10
JPY	44,300	Sumitomo Electric Industries Ltd	626	0.27
JPY	3,800	Toyoda Gosei Co Ltd	94	0.04
JPY	8,800	Toyota Industries Corp [^]	739	0.32
Banks				
JPY	3,200	Bank of Kyoto Ltd [^]	186	0.08
JPY	33,000	Chiba Bank Ltd [^]	204	0.09
JPY	58,900	Concordia Financial Group Ltd [^]	225	0.10
JPY	10,200	Fukuoka Financial Group Inc [^]	182	0.08
JPY	23,300	Japan Post Bank Co Ltd [^]	211	0.09
JPY	729,900	Mitsubishi UFJ Financial Group Inc [^]	3,678	1.60
JPY	143,250	Mizuho Financial Group Inc	1,951	0.85
JPY	124,400	Resona Holdings Inc [^]	492	0.22
JPY	9,000	Shinsei Bank Ltd [^]	137	0.06
JPY	24,500	Shizuoka Bank Ltd [^]	182	0.08
JPY	77,500	Sumitomo Mitsui Financial Group Inc [^]	2,645	1.15
JPY	20,100	Sumitomo Mitsui Trust Holdings Inc [^]	661	0.29
Beverages				
JPY	27,000	Asahi Group Holdings Ltd	1,073	0.47
JPY	6,900	Coca-Cola Bottlers Japan Holdings Inc [^]	113	0.05
JPY	3,400	Ito En Ltd	197	0.09
JPY	48,900	Kirin Holdings Co Ltd [^]	883	0.38
JPY	8,200	Suntory Beverage & Food Ltd	287	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Japan (31 March 2020: 98.73%) (cont)				
Building materials and fixtures				
JPY	11,300	AGC Inc	446	0.19
JPY	14,900	Daikin Industries Ltd	2,833	1.24
JPY	15,400	Lixil Corp [^]	403	0.18
JPY	2,100	Rinnai Corp	222	0.10
JPY	7,200	Taiheiyu Cement Corp [^]	178	0.08
JPY	8,500	TOTO Ltd [^]	492	0.21
Chemicals				
JPY	10,900	Air Water Inc [^]	180	0.08
JPY	75,100	Asahi Kasei Corp [^]	815	0.36
JPY	10,600	Kansai Paint Co Ltd [^]	267	0.12
JPY	19,000	Kuraray Co Ltd [^]	204	0.09
JPY	76,100	Mitsubishi Chemical Holdings Corp [^]	538	0.23
JPY	9,300	Mitsubishi Gas Chemical Co Inc [^]	215	0.09
JPY	11,100	Mitsui Chemicals Inc [^]	330	0.14
JPY	44,000	Nippon Paint Holdings Co Ltd	598	0.26
JPY	9,300	Nippon Sanso Holdings Corp	167	0.07
JPY	7,500	Nissan Chemical Corp [^]	378	0.16
JPY	9,400	Nitto Denko Corp [^]	757	0.33
JPY	21,100	Shin-Etsu Chemical Co Ltd [^]	3,345	1.46
JPY	86,900	Sumitomo Chemical Co Ltd [^]	424	0.19
JPY	82,300	Toray Industries Inc	499	0.22
JPY	15,400	Tosoh Corp [^]	278	0.12
Commercial services				
JPY	14,200	Dai Nippon Printing Co Ltd [^]	280	0.12
JPY	2,400	GMO Payment Gateway Inc	300	0.13
JPY	17,800	Nihon M&A Center Inc	454	0.20
JPY	10,400	Persol Holdings Co Ltd	192	0.08
JPY	81,100	Recruit Holdings Co Ltd	3,731	1.63
JPY	12,500	Secom Co Ltd [^]	992	0.43
JPY	4,200	Sohgo Security Services Co Ltd [^]	187	0.08
JPY	15,400	Toppa Printing Co Ltd [^]	245	0.11
Computers				
JPY	11,800	Fujitsu Ltd [^]	1,608	0.70
JPY	5,600	Itochu Techno-Solutions Corp	170	0.08
JPY	15,600	NEC Corp [^]	866	0.38
JPY	19,010	Nomura Research Institute Ltd	555	0.24
JPY	37,600	NTT Data Corp [^]	549	0.24
JPY	4,100	Obic Co Ltd	706	0.31
JPY	3,000	SCSK Corp	168	0.07
Cosmetics & personal care				
JPY	28,900	Kao Corp	1,800	0.79
JPY	2,000	Kose Corp	267	0.12
JPY	13,800	Lion Corp	254	0.11
JPY	6,800	Pigeon Corp [^]	243	0.11
JPY	5,100	Pola Orbis Holdings Inc	116	0.05
JPY	23,700	Shiseido Co Ltd [^]	1,498	0.65
JPY	23,900	Unicharm Corp [^]	945	0.41
Distribution & wholesale				
JPY	80,000	ITOCHU Corp [^]	2,444	1.07
JPY	97,300	Marubeni Corp [^]	763	0.33
JPY	79,400	Mitsubishi Corp [^]	2,117	0.92

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 98.73%) (cont)				
Japan (31 March 2020: 98.73%) (cont)				
Distribution & wholesale (cont)				
JPY	96,900	Mitsui & Co Ltd [^]	1,900	0.83
JPY	71,100	Sumitomo Corp [^]	955	0.42
JPY	12,700	Toyota Tsusho Corp [^]	502	0.22
Diversified financial services				
JPY	25,600	Acom Co Ltd [^]	112	0.05
JPY	84,200	Daiwa Securities Group Inc [^]	410	0.18
JPY	30,500	Japan Exchange Group Inc [^]	674	0.30
JPY	39,300	Mitsubishi UFJ Lease & Finance Co Ltd [^]	224	0.10
JPY	187,100	Nomura Holdings Inc [^]	926	0.40
JPY	78,000	ORIX Corp [^]	1,241	0.54
JPY	14,400	SBI Holdings Inc	368	0.16
JPY	2,600	Tokyo Century Corp	165	0.07
Electrical components & equipment				
JPY	13,000	Brother Industries Ltd [^]	271	0.12
JPY	11,100	Casio Computer Co Ltd [^]	197	0.08
Electricity				
JPY	38,400	Chubu Electric Power Co Inc [^]	466	0.20
JPY	18,000	Chugoku Electric Power Co Inc [^]	208	0.09
JPY	42,600	Kansai Electric Power Co Inc [^]	435	0.19
JPY	22,100	Kyushu Electric Power Co Inc [^]	206	0.09
JPY	24,300	Tohoku Electric Power Co Inc [^]	216	0.10
JPY	86,400	Tokyo Electric Power Co Holdings Inc	271	0.12
Electronics				
JPY	7,400	Azbil Corp	300	0.13
JPY	1,885	Hirose Electric Co Ltd [^]	273	0.12
JPY	22,500	Hoya Corp	2,492	1.09
JPY	6,500	Ibiden Co Ltd [^]	282	0.12
JPY	19,200	Kyocera Corp [^]	1,149	0.50
JPY	21,400	MINEBEA MITSUMI Inc [^]	516	0.23
JPY	34,100	Murata Manufacturing Co Ltd	2,568	1.12
JPY	26,700	Nidec Corp [^]	3,055	1.33
JPY	11,000	Omron Corp	810	0.35
JPY	6,300	Otsuka Corp	278	0.12
JPY	13,300	Shimadzu Corp [^]	454	0.20
JPY	7,700	TDK Corp [^]	1,005	0.44
JPY	13,300	Yokogawa Electric Corp [^]	231	0.10
Engineering & construction				
JPY	3,500	Japan Airport Terminal Co Ltd [^]	162	0.07
JPY	26,400	Kajima Corp [^]	354	0.15
JPY	38,400	Obayashi Corp [^]	332	0.15
JPY	31,700	Shimizu Corp	242	0.11
JPY	11,500	Taisei Corp [^]	418	0.18
Entertainment				
JPY	11,900	Oriental Land Co Ltd [^]	1,685	0.73
JPY	10,600	Sega Sammy Holdings Inc [^]	156	0.07
JPY	7,000	Toho Co Ltd	268	0.12
Environmental control				
JPY	5,700	Kurita Water Industries Ltd	230	0.10
Food				
JPY	27,700	Ajinomoto Co Inc [^]	534	0.23

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Japan (31 March 2020: 98.73%) (cont)				
Food (cont)				
JPY	5,100	Calbee Inc [^]	123	0.05
JPY	8,800	Kikkoman Corp [^]	494	0.21
JPY	7,200	Kobe Bussan Co Ltd [^]	182	0.08
JPY	6,900	MEIJI Holdings Co Ltd [^]	418	0.18
JPY	4,900	NH Foods Ltd [^]	198	0.09
JPY	11,600	Nisshin Seifun Group Inc [^]	183	0.08
JPY	3,800	Nissin Foods Holdings Co Ltd [^]	266	0.12
JPY	44,700	Seven & i Holdings Co Ltd [^]	1,699	0.74
JPY	5,100	Toyo Suisan Kaisha Ltd [^]	202	0.09
JPY	7,600	Yakult Honsha Co Ltd	363	0.16
JPY	6,900	Yamazaki Baking Co Ltd [^]	105	0.05
Forest products & paper				
JPY	51,000	Oji Holdings Corp [^]	311	0.14
Gas				
JPY	22,300	Osaka Gas Co Ltd [^]	410	0.18
JPY	4,600	Toho Gas Co Ltd [^]	267	0.12
JPY	22,200	Tokyo Gas Co Ltd [^]	466	0.20
Hand & machine tools				
JPY	19,400	Amada Co Ltd [^]	204	0.09
JPY	1,700	Disco Corp	503	0.22
JPY	7,700	Fuji Electric Co Ltd [^]	302	0.13
JPY	13,400	Makita Corp [^]	542	0.24
Healthcare products				
JPY	11,300	Asahi Intecc Co Ltd [^]	294	0.13
JPY	69,200	Olympus Corp	1,350	0.59
JPY	9,900	Sysmex Corp [^]	1,006	0.44
JPY	38,300	Terumo Corp	1,304	0.57
Healthcare services				
JPY	5,800	PeptiDream Inc [^]	250	0.11
Home builders				
JPY	33,800	Daiwa House Industry Co Ltd [^]	933	0.41
JPY	9,000	Iida Group Holdings Co Ltd [^]	205	0.09
JPY	20,900	Sekisui Chemical Co Ltd	378	0.16
JPY	36,600	Sekisui House Ltd	740	0.32
Home furnishings				
JPY	3,000	Hoshizaki Corp [^]	252	0.11
JPY	131,100	Panasonic Corp	1,589	0.69
JPY	12,900	Sharp Corp [^]	210	0.09
JPY	75,100	Sony Corp	7,417	3.24
Insurance				
JPY	64,300	Dai-ichi Life Holdings Inc [^]	1,042	0.46
JPY	93,500	Japan Post Holdings Co Ltd	786	0.34
JPY	13,400	Japan Post Insurance Co Ltd [^]	259	0.11
JPY	26,200	MS&AD Insurance Group Holdings Inc [^]	725	0.32
JPY	20,300	Sompo Holdings Inc [^]	733	0.32
JPY	32,800	T&D Holdings Inc [^]	398	0.17
JPY	37,500	Tokio Marine Holdings Inc [^]	1,682	0.73
Internet				
JPY	24,000	CyberAgent Inc	407	0.18
JPY	7,800	Kakaku.com Inc [^]	201	0.09
JPY	26,200	M3 Inc	1,689	0.74

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 98.73%) (cont)				
Japan (31 March 2020: 98.73%) (cont)				
Internet (cont)				
JPY	5,000	Mercari Inc	214	0.09
JPY	15,000	MonotaRO Co Ltd	383	0.17
JPY	51,600	Rakuten Inc [^]	580	0.25
JPY	8,100	Trend Micro Inc	382	0.16
JPY	158,100	Z Holdings Corp [^]	741	0.32
JPY	6,400	ZOZO Inc	178	0.08
Iron & steel				
JPY	13,000	Hitachi Metals Ltd	202	0.09
JPY	29,300	JFE Holdings Inc	340	0.15
JPY	48,000	Nippon Steel Corp	771	0.33
Leisure time				
JPY	4,500	Shimano Inc [^]	1,011	0.44
JPY	8,100	Yamaha Corp [^]	414	0.18
JPY	17,100	Yamaha Motor Co Ltd	395	0.17
Machinery - diversified				
JPY	6,100	Daifuku Co Ltd	563	0.24
JPY	11,400	FANUC Corp [^]	2,542	1.11
JPY	2,200	Harmonic Drive Systems Inc	140	0.06
JPY	10,900	Keyence Corp	4,667	2.04
JPY	61,600	Kubota Corp [^]	1,322	0.58
JPY	5,100	Miura Co Ltd [^]	260	0.11
JPY	6,700	Nabtesco Corp	289	0.13
JPY	3,400	SMC Corp [^]	1,862	0.81
JPY	7,500	THK Co Ltd	245	0.11
JPY	14,400	Yaskawa Electric Corp [^]	676	0.29
Machinery, construction & mining				
JPY	6,200	Hitachi Construction Machinery Co Ltd [^]	187	0.08
JPY	57,500	Hitachi Ltd	2,451	1.07
JPY	52,000	Komatsu Ltd [^]	1,514	0.66
JPY	108,300	Mitsubishi Electric Corp [^]	1,556	0.68
JPY	19,300	Mitsubishi Heavy Industries Ltd [^]	567	0.25
Marine transportation				
JPY	9,300	Nippon Yusen KK [^]	299	0.13
Metal fabricate/ hardware				
JPY	17,100	MISUMI Group Inc [^]	468	0.20
JPY	21,400	NSK Ltd [^]	207	0.09
Mining				
JPY	13,800	Sumitomo Metal Mining Co Ltd [^]	562	0.25
Miscellaneous manufacturers				
JPY	12,300	JSR Corp	350	0.15
JPY	22,800	Toshiba Corp	726	0.32
Office & business equipment				
JPY	59,500	Canon Inc [^]	1,268	0.55
JPY	21,500	FUJIFILM Holdings Corp	1,203	0.53
JPY	40,300	Ricoh Co Ltd [^]	386	0.17
JPY	16,600	Seiko Epson Corp [^]	255	0.11
Oil & gas				
JPY	180,350	ENEOS Holdings Inc [^]	771	0.34
JPY	11,316	Idemitsu Kosan Co Ltd [^]	275	0.12
JPY	61,700	Inpex Corp	397	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Japan (31 March 2020: 98.73%) (cont)				
Pharmaceuticals				
JPY	11,000	Alfresa Holdings Corp	200	0.09
JPY	110,500	Astellas Pharma Inc	1,602	0.70
JPY	39,900	Chugai Pharmaceutical Co Ltd	1,526	0.67
JPY	101,800	Daiichi Sankyo Co Ltd [^]	2,796	1.22
JPY	15,100	Eisai Co Ltd	954	0.42
JPY	3,200	Hisamitsu Pharmaceutical Co Inc [^]	196	0.08
JPY	2,900	Kobayashi Pharmaceutical Co Ltd	255	0.11
JPY	16,200	Kyowa Kirin Co Ltd	457	0.20
JPY	10,800	Medipal Holdings Corp	195	0.08
JPY	2,800	Nippon Shinyaku Co Ltd [^]	196	0.09
JPY	21,800	Ono Pharmaceutical Co Ltd	537	0.23
JPY	23,400	Otsuka Holdings Co Ltd [^]	934	0.41
JPY	21,400	Santen Pharmaceutical Co Ltd [^]	278	0.12
JPY	15,700	Shionogi & Co Ltd	796	0.35
JPY	11,300	Sumitomo Dainippon Pharma Co Ltd [^]	185	0.08
JPY	3,800	Suzuken Co Ltd [^]	140	0.06
JPY	1,900	Taisho Pharmaceutical Holdings Co Ltd [^]	116	0.05
JPY	94,200	Takeda Pharmaceutical Co Ltd [^]	3,197	1.39
Real estate investment & services				
JPY	6,700	Aeon Mall Co Ltd [^]	110	0.05
JPY	3,900	Daito Trust Construction Co Ltd [^]	426	0.19
JPY	17,900	Hulic Co Ltd [^]	199	0.09
JPY	70,200	Mitsubishi Estate Co Ltd	1,155	0.50
JPY	54,400	Mitsui Fudosan Co Ltd	1,165	0.51
JPY	7,300	Nomura Real Estate Holdings Inc	166	0.07
JPY	18,300	Sumitomo Realty & Development Co Ltd [^]	609	0.26
JPY	37,300	Tokyu Fudosan Holdings Corp [^]	208	0.09
Real estate investment trusts				
JPY	121	Daiwa House Investment Corp (REIT)	306	0.13
JPY	244	GLP J-Reit (REIT) [^]	378	0.17
JPY	415	Japan Metropolitan Fund Invest (REIT) [^]	400	0.17
JPY	76	Japan Real Estate Investment Corp (REIT) [^]	423	0.19
JPY	89	Nippon Building Fund Inc (REIT)	493	0.22
JPY	128	Nippon Prologis Inc (REIT)	388	0.17
JPY	247	Nomura Real Estate Master Fund Inc (REIT)	350	0.15
JPY	154	Orix JREIT Inc (REIT) [^]	252	0.11
JPY	183	United Urban Investment Corp (REIT)	232	0.10
Retail				
JPY	1,800	ABC-Mart Inc	96	0.04
JPY	39,000	Aeon Co Ltd [^]	1,096	0.48
JPY	1,200	Cosmos Pharmaceutical Corp [^]	177	0.08
JPY	3,500	Fast Retailing Co Ltd [^]	2,627	1.14
JPY	3,100	Lawson Inc [^]	143	0.06
JPY	11,300	Marui Group Co Ltd [^]	200	0.09
JPY	3,800	McDonald's Holdings Co Japan Ltd	165	0.07
JPY	4,800	Nitori Holdings Co Ltd	876	0.38
JPY	24,700	Pan Pacific International Holdings Corp	549	0.24
JPY	14,500	Ryohin Keikaku Co Ltd	323	0.14
JPY	1,300	Shimamura Co Ltd	142	0.06
JPY	4,500	Sundrug Co Ltd [^]	155	0.07
JPY	2,200	Tsuruha Holdings Inc	268	0.12

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 98.73%) (cont)				
Japan (31 March 2020: 98.73%) (cont)				
Retail (cont)				
JPY	12,800	USS Co Ltd [^]	236	0.10
JPY	5,600	Welcia Holdings Co Ltd	181	0.08
JPY	43,700	Yamada Holdings Co Ltd	222	0.10
Semiconductors				
JPY	11,900	Advantest Corp [^]	981	0.43
JPY	8,300	Hamamatsu Photonics KK [^]	462	0.20
JPY	4,600	Lasertec Corp	569	0.25
JPY	46,500	Renesas Electronics Corp	475	0.21
JPY	5,100	Rohm Co Ltd	470	0.21
JPY	15,300	SUMCO Corp	329	0.14
JPY	9,000	Tokyo Electron Ltd [^]	3,587	1.56
Software				
JPY	10,800	Capcom Co Ltd	330	0.14
JPY	3,380	Koei Tecmo Holdings Co Ltd	143	0.06
JPY	5,500	Konami Holdings Corp [^]	309	0.13
JPY	29,200	Nexon Co Ltd [^]	893	0.39
JPY	2,400	Oracle Corp Japan	221	0.10
JPY	5,500	Square Enix Holdings Co Ltd [^]	288	0.13
JPY	13,000	TIS Inc	292	0.13
Telecommunications				
JPY	1,200	Hikari Tsushin Inc	228	0.10
JPY	96,400	KDDI Corp	2,787	1.21
JPY	76,500	Nippon Telegraph & Telephone Corp	1,852	0.81
JPY	170,400	SoftBank Corp [^]	2,088	0.91
JPY	93,462	SoftBank Group Corp	7,427	3.24

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Japan (31 March 2020: 98.73%) (cont)				
Textile				
JPY	10,400	Teijin Ltd [^]	169	0.07
Toys				
JPY	11,900	Bandai Namco Holdings Inc [^]	800	0.35
JPY	6,700	Nintendo Co Ltd	3,527	1.54
Transportation				
JPY	8,700	Central Japan Railway Co [^]	1,226	0.53
JPY	18,100	East Japan Railway Co	1,208	0.53
JPY	13,700	Hankyu Hanshin Holdings Inc [^]	414	0.18
JPY	5,900	Keihan Holdings Co Ltd [^]	231	0.10
JPY	13,000	Keikyu Corp [^]	185	0.08
JPY	6,100	Keio Corp [^]	387	0.17
JPY	7,800	Keisei Electric Railway Co Ltd [^]	241	0.10
JPY	10,300	Kintetsu Group Holdings Co Ltd [^]	370	0.16
JPY	8,600	Kyushu Railway Co [^]	189	0.08
JPY	11,200	Nagoya Railroad Co Ltd [^]	251	0.11
JPY	4,200	Nippon Express Co Ltd [^]	295	0.13
JPY	17,700	Odakyu Electric Railway Co Ltd [^]	456	0.20
JPY	12,200	Seibu Holdings Inc	127	0.06
JPY	19,400	SG Holdings Co Ltd [^]	419	0.18
JPY	11,400	Tobu Railway Co Ltd [^]	289	0.13
JPY	30,200	Tokyu Corp [^]	379	0.17
JPY	9,700	West Japan Railway Co	507	0.22
JPY	18,200	Yamato Holdings Co Ltd	470	0.20
Total Japan			226,749	98.91
Total equities			226,749	98.91

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2020: 0.02%)							
Forward currency contracts^o (31 March 2020: 0.03%)							
CHF	237,382,854	JPY	27,953,219,209	237,382,854	06/04/2021	(700)	(0.31)
CHF	230,893,896	JPY	27,123,887,329	230,893,897	07/05/2021	(7)	0.00
JPY	1,296,798,829	CHF	11,160,628	11,160,628	06/04/2021	(116)	(0.05)
Total unrealised losses on forward currency contracts						(823)	(0.36)
Net unrealised losses on forward currency contracts						(823)	(0.36)

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2021

No. of Ccy contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value	
Futures contracts (31 March 2020: (0.01)%)					
JPY	19	Topix Index Futures June 2021	3,134	28	0.01
Total unrealised gains on futures contracts			28	0.01	
Total financial derivative instruments			(795)	(0.35)	

	Fair Value CHF'000	% of net asset value
Total value of investments	225,954	98.56
Cash[†]	1,680	0.73
Other net assets	1,617	0.71
Net asset value attributable to redeemable shareholders at the end of the financial year	229,251	100.00

[†]Cash holdings of CHF1,626,106 are held with State Street Bank and Trust Company.

CHF54,246 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]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	226,749	98.50
Exchange traded financial derivative instruments	28	0.01
Other assets	3,432	1.49
Total current assets	230,209	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 99.04%)				
Equities (31 March 2020: 99.04%)				
Australia (31 March 2020: 1.89%)				
Airlines				
AUD	6,469	Qantas Airways Ltd	24	0.00
Banks				
AUD	27,479	Australia & New Zealand Banking Group Ltd	555	0.12
AUD	17,194	Commonwealth Bank of Australia	1,061	0.22
AUD	3,420	Macquarie Group Ltd	375	0.08
AUD	32,202	National Australia Bank Ltd	600	0.12
AUD	34,941	Westpac Banking Corp	612	0.13
Beverages				
AUD	5,537	Coca-Cola Amatil Ltd	53	0.01
AUD	5,171	Treasury Wine Estates Ltd [^]	39	0.01
Biotechnology				
AUD	4,440	CSL Ltd	842	0.18
Commercial services				
AUD	12,534	Brambles Ltd	95	0.02
AUD	26,349	Transurban Group	252	0.05
Computers				
AUD	6,017	Computershare Ltd	65	0.02
AUD	684	Computershare Ltd 'non-voting share' [^]	7	0.00
Diversified financial services				
AUD	1,928	Afterpay Ltd	140	0.03
AUD	26,695	AMP Ltd [^]	24	0.00
AUD	2,148	ASX Ltd	109	0.02
AUD	1,069	Magellan Financial Group Ltd	35	0.01
Electricity				
AUD	5,040	AGL Energy Ltd [^]	35	0.01
AUD	18,854	AusNet Services	25	0.01
AUD	18,249	Origin Energy Ltd	61	0.01
Engineering & construction				
AUD	457	CIMIC Group Ltd [^]	6	0.00
AUD	6,113	Lendlease Corp Ltd	57	0.01
AUD	12,034	Sydney Airport	53	0.01
Entertainment				
AUD	4,906	Aristocrat Leisure Ltd	121	0.03
AUD	17,747	Tabcorp Holdings Ltd	59	0.01
Food				
AUD	12,188	Woolworths Group Ltd	357	0.07
Healthcare products				
AUD	745	Cochlear Ltd [^]	113	0.02
Healthcare services				
AUD	1,771	Ramsay Health Care Ltd	85	0.02
AUD	4,047	Sonic Healthcare Ltd	102	0.02
Hotels				
AUD	3,613	Crown Resorts Ltd	30	0.01
Insurance				
AUD	27,797	Insurance Australia Group Ltd	93	0.02
AUD	25,946	Medibank Pvt Ltd [^]	52	0.01
AUD	12,499	QBE Insurance Group Ltd	86	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Australia (31 March 2020: 1.89%) (cont)				
Insurance (cont)				
AUD	14,219	Suncorp Group Ltd	101	0.02
Internet				
AUD	3,081	SEEK Ltd	63	0.01
Investment services				
AUD	1,537	Washington H Soul Pattinson & Co Ltd [^]	35	0.01
Iron & steel				
AUD	4,888	BlueScope Steel Ltd	68	0.02
AUD	17,126	Fortescue Metals Group Ltd	245	0.05
Mining				
AUD	28,500	BHP Group Ltd [^]	925	0.19
AUD	13,479	Evolution Mining Ltd	39	0.01
AUD	7,286	Newcrest Mining Ltd	128	0.03
AUD	10,777	Northern Star Resources Ltd	73	0.01
AUD	3,712	Rio Tinto Ltd	295	0.06
AUD	47,091	South32 Ltd	95	0.02
Miscellaneous manufacturers				
AUD	3,791	Orica Ltd	38	0.01
Oil & gas				
AUD	2,552	Ampol Ltd	45	0.01
AUD	15,889	Santos Ltd	81	0.02
AUD	9,594	Woodside Petroleum Ltd	165	0.03
Pipelines				
AUD	11,608	APA Group	83	0.02
Real estate investment & services				
AUD	522	REA Group Ltd	53	0.01
Real estate investment trusts				
AUD	9,488	Dexus (REIT)	66	0.01
AUD	16,886	Goodman Group (REIT)	219	0.05
AUD	18,246	GPT Group (REIT)	60	0.01
AUD	37,075	Mirvac Group (REIT)	67	0.01
AUD	46,627	Scentre Group (REIT)	94	0.02
AUD	26,727	Stockland (REIT)	84	0.02
AUD	31,604	Vicinity Centres (REIT)	38	0.01
Retail				
AUD	12,649	Coles Group Ltd	145	0.03
AUD	11,522	Wesfarmers Ltd [^]	435	0.09
Software				
AUD	1,852	WiseTech Global Ltd	39	0.01
Telecommunications				
AUD	35,832	Telstra Corp Ltd	87	0.02
AUD	1,400	TPG Telecom Ltd	7	0.00
Transportation				
AUD	18,943	Aurizon Holdings Ltd	53	0.01
Total Australia				
			10,149	2.12
Austria (31 March 2020: 0.06%)				
Banks				
EUR	2,604	Erste Group Bank AG	83	0.02
EUR	2,095	Raiffeisen Bank International AG	44	0.01
Electricity				
EUR	790	Verbund AG [^]	54	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Austria (31 March 2020: 0.06%) (cont)				
Iron & steel				
EUR	924	voestalpine AG [^]	36	0.01
Oil & gas				
EUR	1,239	OMV AG	59	0.01
Total Austria			276	0.06
Belgium (31 March 2020: 0.29%)				
Banks				
EUR	2,267	KBC Group NV	156	0.03
Beverages				
EUR	7,530	Anheuser-Busch InBev SA	448	0.09
Chemicals				
EUR	643	Solvay SA	76	0.02
EUR	2,304	Umicore SA	115	0.02
Electricity				
EUR	264	Elia Group SA [^]	27	0.00
Food				
EUR	713	Colruyt SA [^]	40	0.01
Insurance				
EUR	1,582	Ageas SA	90	0.02
Investment services				
EUR	923	Groupe Bruxelles Lambert SA	90	0.02
EUR	144	Sofina SA	46	0.01
Pharmaceuticals				
EUR	373	Galapagos NV	27	0.01
EUR	1,275	UCB SA	115	0.02
Telecommunications				
EUR	1,464	Proximus SADP	30	0.01
Total Belgium			1,260	0.26
Bermuda (31 March 2020: 0.35%)				
Agriculture				
USD	1,412	Bunge Ltd	105	0.02
Chemicals				
USD	1,901	Axalta Coating Systems Ltd	53	0.01
Commercial services				
USD	3,598	IHS Markit Ltd	328	0.07
Diversified financial services				
USD	3,200	Invesco Ltd	76	0.02
Engineering & construction				
HKD	8,000	CK Infrastructure Holdings Ltd	45	0.01
Holding companies - diversified operations				
USD	2,000	Jardine Matheson Holdings Ltd	123	0.03
Insurance				
USD	3,944	Arch Capital Group Ltd	142	0.03
USD	1,527	Athene Holding Ltd 'A'	72	0.02
USD	428	Everest Re Group Ltd	100	0.02
USD	454	RenaissanceRe Holdings Ltd	69	0.01
Leisure time				
USD	2,100	Jardine Strategic Holdings Ltd	65	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Bermuda (31 March 2020: 0.35%) (cont)				
Real estate investment & services				
USD	13,000	Hongkong Land Holdings Ltd	60	0.01
Semiconductors				
USD	6,521	Marvell Technology Group Ltd [^]	301	0.06
Total Bermuda			1,539	0.32
British Virgin Islands (31 March 2020: 0.00%)				
Canada (31 March 2020: 3.14%)				
Aerospace & defence				
CAD	2,357	CAE Inc	63	0.01
Airlines				
CAD	1,165	Air Canada [^]	23	0.01
Apparel retailers				
CAD	1,503	Gildan Activewear Inc	43	0.01
Auto parts & equipment				
CAD	2,985	Magna International Inc	247	0.05
Banks				
CAD	6,413	Bank of Montreal	538	0.11
CAD	11,720	Bank of Nova Scotia	690	0.14
CAD	4,551	Canadian Imperial Bank of Commerce [^]	420	0.09
CAD	3,081	National Bank of Canada	197	0.04
CAD	13,763	Royal Bank of Canada	1,194	0.25
CAD	17,733	Toronto-Dominion Bank	1,088	0.23
Chemicals				
CAD	5,506	Nutrien Ltd	279	0.06
Commercial services				
CAD	933	Ritchie Bros Auctioneers Inc	51	0.01
Computers				
CAD	2,330	CGI Inc	183	0.04
Distribution & wholesale				
CAD	732	Toromont Industries Ltd	53	0.01
Diversified financial services				
CAD	12,414	Brookfield Asset Management Inc 'A'	520	0.11
CAD	524	IGM Financial Inc [^]	15	0.00
CAD	805	Onex Corp	47	0.01
CAD	489	TMX Group Ltd	48	0.01
Electricity				
CAD	7,026	Algonquin Power & Utilities Corp	105	0.02
CAD	659	Atco Ltd 'I'	20	0.01
CAD	1,063	Brookfield Renewable Corp 'A'	47	0.01
CAD	1,266	Canadian Utilities Ltd 'A'	32	0.01
CAD	2,050	Emera Inc [^]	86	0.02
CAD	4,453	Fortis Inc	182	0.04
CAD	3,049	Hydro One Ltd	67	0.01
CAD	1,682	Northland Power Inc	57	0.01
Energy - alternate sources				
CAD	2,216	Ballard Power Systems Inc	51	0.01
Engineering & construction				
CAD	1,298	WSP Global Inc	116	0.02
Environmental control				
CAD	1,656	GFL Environmental Inc [^]	54	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Canada (31 March 2020: 3.14%) (cont)				
Environmental control (cont)				
USD	2,428	Waste Connections Inc	247	0.05
Food				
CAD	1,585	Empire Co Ltd 'A'	47	0.01
CAD	532	George Weston Ltd	44	0.01
CAD	1,584	Loblaw Cos Ltd [^]	83	0.02
CAD	2,139	Metro Inc	92	0.02
CAD	2,661	Saputo Inc	75	0.01
Forest products & paper				
CAD	831	West Fraser Timber Co Ltd	56	0.01
Gas				
CAD	2,875	AltaGas Ltd [^]	45	0.01
Insurance				
CAD	237	Fairfax Financial Holdings Ltd	97	0.02
CAD	2,759	Great-West Lifeco Inc	69	0.01
CAD	933	iA Financial Corp Inc	48	0.01
CAD	1,381	Intact Financial Corp	159	0.03
CAD	18,892	Manulife Financial Corp	383	0.08
CAD	5,028	Power Corp of Canada	124	0.03
CAD	5,484	Sun Life Financial Inc	261	0.06
Internet				
CAD	1,065	Shopify Inc 'A'	1,107	0.23
Media				
CAD	1,616	Quebecor Inc 'B'	41	0.01
CAD	4,621	Shaw Communications Inc 'B'	113	0.02
CAD	1,795	Thomson Reuters Corp	148	0.03
Mining				
CAD	2,452	Agnico Eagle Mines Ltd	133	0.03
CAD	8,625	B2Gold Corp	35	0.01
CAD	17,021	Barrick Gold Corp	318	0.07
CAD	3,449	Cameco Corp	54	0.01
CAD	5,645	First Quantum Minerals Ltd	101	0.02
CAD	2,054	Franco-Nevada Corp	242	0.05
CAD	10,846	Kinross Gold Corp	68	0.01
CAD	3,174	Kirkland Lake Gold Ltd	101	0.02
CAD	5,574	Lundin Mining Corp	54	0.01
CAD	1,758	Pan American Silver Corp	50	0.01
CAD	1,910	SSR Mining Inc [^]	26	0.00
CAD	4,446	Teck Resources Ltd 'B'	80	0.02
CAD	4,443	Wheaton Precious Metals Corp	160	0.03
CAD	7,968	Yamana Gold Inc [^]	32	0.01
Oil & gas				
CAD	10,933	Canadian Natural Resources Ltd	318	0.07
CAD	10,568	Cenovus Energy Inc [^]	75	0.01
CAD	2,064	Imperial Oil Ltd	47	0.01
CAD	1,305	Parkland Corp	37	0.01
CAD	14,262	Suncor Energy Inc	280	0.06
Packaging & containers				
CAD	1,460	CCL Industries Inc 'B'	76	0.02
Pharmaceuticals				
CAD	2,660	Bausch Health Cos Inc	79	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Canada (31 March 2020: 3.14%) (cont)				
Pharmaceuticals (cont)				
CAD	2,044	Canopy Growth Corp	62	0.01
Pipelines				
CAD	19,812	Enbridge Inc	679	0.14
CAD	5,421	Inter Pipeline Ltd	73	0.01
CAD	1,686	Keyera Corp [^]	33	0.01
CAD	5,373	Pembina Pipeline Corp [^]	146	0.03
CAD	9,588	TransCanada Corp	414	0.09
Real estate investment & services				
CAD	361	FirstService Corp	50	0.01
Real estate investment trusts				
CAD	775	Canadian Apartment Properties REIT (REIT)	31	0.01
CAD	1,493	RioCan Real Estate Investment Trust (REIT) [^]	22	0.00
Retail				
CAD	8,006	Alimentation Couche-Tard Inc 'B'	243	0.05
CAD	597	Canadian Tire Corp Ltd 'A'	80	0.02
CAD	2,540	Dollarama Inc	106	0.02
CAD	2,733	Restaurant Brands International Inc	167	0.04
Software				
CAD	4,212	BlackBerry Ltd	33	0.01
CAD	202	Constellation Software Inc	266	0.05
CAD	2,750	Open Text Corp	123	0.03
Telecommunications				
CAD	1,314	BCE Inc	56	0.01
CAD	3,941	Rogers Communications Inc 'B'	171	0.03
CAD	4,101	TELUS Corp	77	0.02
Transportation				
CAD	6,871	Canadian National Railway Co	750	0.16
CAD	1,315	Canadian Pacific Railway Ltd	473	0.10
Total Canada			16,176	3.38
Cayman Islands (31 March 2020: 0.19%)				
Beverages				
HKD	10,900	Budweiser Brewing Co APAC Ltd [^]	31	0.00
Building materials and fixtures				
HKD	18,000	Xinyi Glass Holdings Ltd [^]	55	0.01
Food				
HKD	104,500	WH Group Ltd	80	0.02
Holding companies - diversified operations				
HKD	25,124	CK Hutchison Holdings Ltd	188	0.04
Hotels				
USD	1,799	Melco Resorts & Entertainment Ltd ADR	34	0.01
HKD	24,000	Sands China Ltd [^]	113	0.02
HKD	16,400	Wynn Macau Ltd	30	0.01
Real estate investment & services				
HKD	24,624	CK Asset Holdings Ltd	141	0.03
HKD	16,400	ESR Cayman Ltd	50	0.01
HKD	21,000	Wharf Real Estate Investment Co Ltd [^]	111	0.02
Semiconductors				
HKD	4,000	ASM Pacific Technology Ltd [^]	48	0.01
Total Cayman Islands			881	0.18

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Curacao (31 March 2020: 0.05%)				
Oil & gas services				
USD	13,166	Schlumberger NV	337	0.07
Total Curacao			337	0.07
Denmark (31 March 2020: 0.70%)				
Banks				
DKK	6,203	Danske Bank A/S	109	0.02
Beverages				
DKK	911	Carlsberg AS 'B'	132	0.03
Biotechnology				
DKK	627	Genmab A/S	195	0.04
DKK	577	H Lundbeck A/S	18	0.00
Building materials and fixtures				
DKK	102	ROCKWOOL International A/S 'B'^	41	0.01
Chemicals				
DKK	819	Chr Hansen Holding A/S	70	0.02
DKK	1,775	Novozymes A/S 'B'^	107	0.02
Electricity				
DKK	1,874	Orsted A/S	286	0.06
Energy - alternate sources				
DKK	1,945	Vestas Wind Systems A/S	377	0.08
Healthcare products				
DKK	1,860	Ambu A/S 'B'^	83	0.02
DKK	1,123	Coloplast A/S 'B'^	159	0.03
DKK	1,027	Demant A/S^	41	0.01
DKK	1,117	GN Store Nord A/S	83	0.02
Insurance				
DKK	4,987	Tryg A/S	111	0.02
Marine transportation				
DKK	34	AP Moller - Maersk A/S 'A'	70	0.01
DKK	58	AP Moller - Maersk A/S 'B'	127	0.03
Pharmaceuticals				
DKK	16,659	Novo Nordisk A/S 'B'	1,065	0.22
Retail				
DKK	1,031	Pandora A/S	104	0.02
Transportation				
DKK	2,033	DSV PANALPINA A/S	376	0.08
Total Denmark			3,554	0.74
Finland (31 March 2020: 0.38%)				
Banks				
SEK	31,873	Nordea Bank Abp	296	0.06
Electricity				
EUR	4,702	Fortum Oyj	118	0.03
Food				
EUR	2,406	Kesko Oyj 'B'	69	0.01
Forest products & paper				
EUR	4,981	Stora Enso Oyj 'R'	87	0.02
EUR	5,042	UPM-Kymmene Oyj	171	0.03
Insurance				
EUR	4,314	Sampo Oyj 'A'	184	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Finland (31 March 2020: 0.38%) (cont)				
Machinery - diversified				
EUR	3,381	Kone Oyj 'B'	261	0.06
Oil & gas				
EUR	4,210	Neste Oyj	211	0.04
Pharmaceuticals				
EUR	966	Orion Oyj 'B'	37	0.01
Semiconductors				
EUR	3,484	Wartsila Oyj Abp	34	0.01
Telecommunications				
EUR	1,380	Elisa Oyj	78	0.01
EUR	60,230	Nokia Oyj	227	0.05
Total Finland			1,773	0.37
France (31 March 2020: 3.29%)				
Advertising				
EUR	1,824	Publicis Groupe SA	105	0.02
Aerospace & defence				
EUR	22	Dassault Aviation SA	23	0.00
EUR	3,019	Safran SA	388	0.08
EUR	982	Thales SA	92	0.02
Apparel retailers				
EUR	306	Hermes International	319	0.07
EUR	732	Kering SA	477	0.10
EUR	2,679	LVMH Moet Hennessy Louis Vuitton SE^	1,683	0.35
Auto manufacturers				
EUR	1,657	Renault SA	68	0.01
Auto parts & equipment				
EUR	1,616	Cie Generale des Etablissements Michelin SCA	228	0.05
EUR	642	Faurecia SE^	32	0.01
EUR	336	Faurecia SE (Italy listed)	17	0.00
EUR	2,205	Valeo SA	71	0.01
Banks				
EUR	11,179	BNP Paribas SA	642	0.13
EUR	11,540	Credit Agricole SA	158	0.03
EUR	6,316	Natixis SA	28	0.01
EUR	7,717	Societe Generale SA	190	0.04
Beverages				
EUR	2,008	Pernod Ricard SA	356	0.07
EUR	190	Remy Cointreau SA^	33	0.01
Building materials and fixtures				
EUR	5,106	Cie de Saint-Gobain^	284	0.06
Chemicals				
EUR	4,693	Air Liquide SA	723	0.15
EUR	768	Arkema SA	88	0.02
Commercial services				
EUR	2,489	Bureau Veritas SA	67	0.02
EUR	2,149	Edenred	106	0.02
EUR	2,458	Worldline SA	194	0.04
Computers				
EUR	777	Atos SE	57	0.01
EUR	1,491	Capgemini SE^	240	0.05
EUR	527	Teleperformance	181	0.04

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
France (31 March 2020: 3.29%) (cont)				
Cosmetics & personal care				
EUR	2,463	L'Oreal SA [^]	890	0.19
Diversified financial services				
EUR	539	Amundi SA	40	0.01
EUR	414	Eurazeo SE	30	0.00
Electrical components & equipment				
EUR	2,529	Legrand SA	222	0.04
EUR	5,256	Schneider Electric SE	757	0.16
Electricity				
EUR	7,555	Electricite de France SA	95	0.02
EUR	18,811	Engie SA	252	0.05
Engineering & construction				
EUR	253	Aeroports de Paris [^]	28	0.01
EUR	2,602	Bouygues SA	98	0.02
EUR	750	Eiffage SA	71	0.01
EUR	5,131	Vinci SA	496	0.10
Entertainment				
EUR	841	La Francaise des Jeux SAEM [^]	36	0.01
Food				
EUR	4,895	Carrefour SA	83	0.02
EUR	5,975	Danone SA	387	0.08
Food Service				
EUR	836	Sodexo SA [^]	76	0.02
Healthcare products				
EUR	2,857	EssilorLuxottica SA	439	0.09
EUR	309	Sartorius Stedim Biotech	120	0.03
Healthcare services				
EUR	373	BioMerieux [^]	45	0.01
EUR	439	Orpea SA	48	0.01
Home furnishings				
EUR	203	SEB SA	34	0.01
Hotels				
EUR	1,565	Accor SA [^]	56	0.01
Insurance				
EUR	18,310	AXA SA [^]	463	0.10
EUR	1,439	CNP Assurances [^]	26	0.01
EUR	2,040	SCOR SE [^]	66	0.01
Internet				
EUR	209	Iliad SA	37	0.01
Investment services				
EUR	244	Wendel SE	29	0.01
Media				
EUR	7,125	Bolloré SA [^]	33	0.01
EUR	8,013	Vivendi SE [^]	248	0.05
Miscellaneous manufacturers				
EUR	2,676	Alstom SA	126	0.03
Oil & gas				
EUR	24,384	TOTAL SE	1,073	0.22
Pharmaceuticals				
EUR	337	Ipsen SA	27	0.00
EUR	11,173	Sanofi [^]	1,041	0.22

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
France (31 March 2020: 3.29%) (cont)				
Real estate investment trusts				
EUR	708	Covivio (REIT)	57	0.01
EUR	385	Gecina SA (REIT)	50	0.01
EUR	1,728	Klepierre SA (REIT)	38	0.01
EUR	1,173	Unibail-Rodamco-Westfield (REIT) [^]	89	0.02
Software				
EUR	1,309	Dassault Systemes SE	264	0.06
EUR	1,003	Ubisoft Entertainment SA	72	0.01
Telecommunications				
EUR	19,488	Orange SA [^]	226	0.05
Transportation				
EUR	4,824	Getlink SE	70	0.01
Water				
EUR	2,706	Suez SA [^]	54	0.01
EUR	5,308	Veolia Environnement SA	128	0.03
		Total France	15,370	3.21
Germany (31 March 2020: 2.64%)				
Aerospace & defence				
EUR	489	MTU Aero Engines AG	109	0.02
Airlines				
EUR	2,289	Deutsche Lufthansa AG RegS [^]	29	0.01
Apparel retailers				
EUR	1,842	adidas AG	542	0.11
EUR	866	Puma SE	80	0.02
Auto manufacturers				
EUR	3,080	Bayerische Motoren Werke AG	301	0.06
EUR	773	Bayerische Motoren Werke AG (Pref)	58	0.01
EUR	8,280	Daimler AG	696	0.15
EUR	1,509	Porsche Automobil Holding SE (Pref)	151	0.03
EUR	320	Volkswagen AG [^]	110	0.02
EUR	1,875	Volkswagen AG (Pref)	495	0.11
Auto parts & equipment				
EUR	1,193	Continental AG	149	0.03
Banks				
EUR	8,384	Commerzbank AG	49	0.01
EUR	20,594	Deutsche Bank AG	232	0.05
Building materials and fixtures				
EUR	1,360	HeidelbergCement AG	116	0.02
Chemicals				
EUR	8,886	BASF SE	696	0.15
EUR	1,662	Brenntag SE	134	0.03
EUR	1,764	Covestro AG	112	0.02
EUR	2,162	Evonik Industries AG [^]	72	0.01
EUR	576	FUCHS PETROLUB SE (Pref)	26	0.01
EUR	674	LANXESS AG [^]	47	0.01
EUR	1,183	Symrise AG	135	0.03
Computers				
EUR	252	Bechtle AG	45	0.01
Cosmetics & personal care				
EUR	1,080	Beiersdorf AG	108	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Germany (31 March 2020: 2.64%) (cont)				
Diversified financial services				
EUR	1,829	Deutsche Boerse AG	287	0.06
Electricity				
EUR	23,426	E.ON SE	257	0.05
EUR	6,332	RWE AG	234	0.05
EUR	1,671	Uniper SE	57	0.01
Electronics				
EUR	344	Sartorius AG (Pref)	162	0.03
Engineering & construction				
EUR	183	HOCHTIEF AG [^]	15	0.00
Food				
EUR	1,353	HelloFresh SE	95	0.02
Healthcare products				
EUR	407	Carl Zeiss Meditec AG	58	0.01
EUR	2,463	Siemens Healthineers AG	126	0.03
Healthcare services				
EUR	2,141	Fresenius Medical Care AG & Co KGaA	148	0.03
EUR	3,972	Fresenius SE & Co KGaA	167	0.04
Home furnishings				
EUR	56	Rational AG [^]	41	0.01
Household goods & home construction				
EUR	969	Henkel AG & Co KGaA	90	0.02
EUR	1,592	Henkel AG & Co KGaA (Pref)	169	0.03
Insurance				
EUR	3,989	Allianz SE RegS	958	0.20
EUR	598	Hannover Rueck SE	103	0.02
EUR	1,309	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	380	0.08
Internet				
EUR	1,186	Delivery Hero SE [^]	145	0.03
EUR	930	Scout24 AG	67	0.01
EUR	1,226	United Internet AG RegS	46	0.01
Machinery - diversified				
EUR	1,779	GEA Group AG [^]	69	0.02
EUR	650	KION Group AG	60	0.01
Machinery, construction & mining				
EUR	3,580	Siemens Energy AG	121	0.03
Miscellaneous manufacturers				
EUR	747	Knorr-Bremse AG	88	0.02
EUR	7,508	Siemens AG RegS	1,163	0.24
Pharmaceuticals				
EUR	9,497	Bayer AG RegS	567	0.12
EUR	1,214	Merck KGaA	196	0.04
Real estate investment & services				
EUR	3,159	Deutsche Wohnen SE	139	0.03
EUR	610	LEG Immobilien AG	76	0.02
EUR	5,461	Vonovia SE	336	0.07
Retail				
EUR	1,637	Zalando SE	151	0.03
Semiconductors				
EUR	13,069	Infineon Technologies AG	523	0.11

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Germany (31 March 2020: 2.64%) (cont)				
Software				
EUR	495	Nemetschek SE	30	0.01
EUR	10,155	SAP SE	1,173	0.24
EUR	1,094	TeamViewer AG [^]	44	0.01
Telecommunications				
EUR	31,873	Deutsche Telekom AG RegS	605	0.13
EUR	5,368	Telefonica Deutschland Holding AG [^]	15	0.00
Transportation				
EUR	9,483	Deutsche Post AG RegS	490	0.10
Total Germany			13,943	2.91
Hong Kong (31 March 2020: 0.91%)				
Banks				
HKD	15,648	Bank of East Asia Ltd	32	0.01
HKD	32,000	BOC Hong Kong Holdings Ltd [^]	105	0.02
HKD	6,700	Hang Seng Bank Ltd [^]	122	0.02
Diversified financial services				
HKD	11,668	Hong Kong Exchanges & Clearing Ltd	646	0.14
Electricity				
HKD	13,500	CLP Holdings Ltd	123	0.02
HKD	31,500	HK Electric Investments & HK Electric Investments Ltd	30	0.01
HKD	11,000	Power Assets Holdings Ltd [^]	61	0.01
Gas				
HKD	100,131	Hong Kong & China Gas Co Ltd [^]	149	0.03
Hand & machine tools				
HKD	13,000	Techtronic Industries Co Ltd	209	0.04
Holding companies - diversified operations				
HKD	8,000	Swire Pacific Ltd 'A'	57	0.01
Hotels				
HKD	20,000	Galaxy Entertainment Group Ltd [^]	169	0.03
HKD	24,000	SJM Holdings Ltd [^]	30	0.01
Insurance				
HKD	116,800	AIA Group Ltd	1,333	0.28
Real estate investment & services				
HKD	21,000	Hang Lung Properties Ltd	51	0.01
HKD	20,409	Henderson Land Development Co Ltd [^]	86	0.02
HKD	20,374	New World Development Co Ltd	99	0.02
HKD	22,568	Sino Land Co Ltd	30	0.01
HKD	11,155	Sun Hung Kai Properties Ltd	159	0.03
HKD	13,400	Swire Properties Ltd	39	0.01
Real estate investment trusts				
HKD	20,000	Link REIT (REIT)	171	0.04
Telecommunications				
HKD	32,000	HKT Trust & HKT Ltd [^]	43	0.01
HKD	19,000	PCCW Ltd	10	0.00
Transportation				
HKD	15,500	MTR Corp Ltd	83	0.02
Total Hong Kong			3,837	0.80
Ireland (31 March 2020: 1.68%)				
Building materials and fixtures				
EUR	7,700	CRH Plc	341	0.07

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Ireland (31 March 2020: 1.68%) (cont)				
Building materials and fixtures (cont)				
AUD	4,494	James Hardie Industries Plc	128	0.03
USD	7,003	Johnson Controls International Plc	393	0.08
EUR	1,293	Kingspan Group Plc	103	0.02
Chemicals				
USD	5,134	Linde Plc	1,354	0.28
Computers				
USD	6,129	Accenture Plc 'A'	1,593	0.33
USD	2,423	Seagate Technology Plc	175	0.04
Electronics				
USD	825	Allegion Plc	98	0.02
Entertainment				
EUR	1,205	Flutter Entertainment Plc	244	0.05
GBP	388	Flutter Entertainment Plc (England listed)	78	0.02
Environmental control				
USD	1,960	Pentair Plc	115	0.02
Food				
EUR	1,484	Kerry Group Plc 'A'	175	0.04
Forest products & paper				
EUR	2,758	Smurfit Kappa Group Plc	123	0.03
Healthcare products				
USD	13,100	Medtronic Plc	1,456	0.31
USD	853	STERIS Plc	153	0.03
Insurance				
USD	2,212	Aon Plc 'A'	479	0.10
USD	1,208	Willis Towers Watson Plc	260	0.06
Miscellaneous manufacturers				
USD	3,887	Eaton Corp Plc	506	0.10
USD	2,394	Trane Technologies Plc	373	0.08
Oil & gas				
GBP	759	DCC Plc	62	0.01
Pharmaceuticals				
USD	2,056	Horizon Therapeutics Plc	178	0.04
USD	515	Jazz Pharmaceuticals Plc	80	0.01
Total Ireland			8,467	1.77
Isle of Man (31 March 2020: 0.01%)				
Entertainment				
GBP	6,709	GVC Holdings Plc	132	0.03
Total Isle of Man			132	0.03
Israel (31 March 2020: 0.20%)				
Aerospace & defence				
ILS	198	Elbit Systems Ltd	27	0.01
Banks				
ILS	14,291	Bank Hapoalim BM	105	0.02
ILS	12,289	Bank Leumi Le-Israel BM	76	0.02
ILS	10,768	Israel Discount Bank Ltd 'A'	42	0.01
ILS	1,130	Mizrahi Tefahot Bank Ltd	28	0.00
Chemicals				
ILS	4,589	ICL Group Ltd	25	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Israel (31 March 2020: 0.20%) (cont)				
Computers				
USD	1,055	Check Point Software Technologies Ltd	111	0.02
USD	408	CyberArk Software Ltd	50	0.01
Internet				
USD	557	Wix.com Ltd	146	0.03
Pharmaceuticals				
ILS	7,313	Teva Pharmaceutical Industries Ltd	78	0.02
Real estate investment & services				
ILS	424	Azrieli Group Ltd	25	0.01
Telecommunications				
ILS	649	Nice Ltd	132	0.03
Total Israel			845	0.18
Italy (31 March 2020: 0.58%)				
Banks				
EUR	5,897	FinecoBank Banca Fineco SpA	91	0.02
EUR	159,254	Intesa Sanpaolo SpA	407	0.09
EUR	5,898	Mediobanca Banca di Credito Finanziario SpA	62	0.01
EUR	21,309	UniCredit SpA	212	0.04
Commercial services				
EUR	4,539	Atlantia SpA	80	0.02
EUR	4,459	Nexi SpA	74	0.01
Electrical components & equipment				
EUR	2,220	Prysmian SpA	68	0.01
Electricity				
EUR	78,999	Enel SpA	742	0.15
EUR	12,214	Terna Rete Elettrica Nazionale SpA [^]	87	0.02
Engineering & construction				
EUR	2,727	Infrastrutture Wireless Italiane SpA	29	0.01
Gas				
EUR	19,091	Snam SpA [^]	100	0.02
Healthcare products				
EUR	211	DiaSorin SpA	32	0.01
Insurance				
EUR	11,505	Assicurazioni Generali SpA [^]	217	0.05
Oil & gas				
EUR	26,824	Eni SpA	311	0.06
Pharmaceuticals				
EUR	1,097	Amplifon SpA	39	0.01
EUR	893	Recordati Industria Chimica e Farmaceutica SpA	45	0.01
Retail				
EUR	1,742	Moncler SpA	94	0.02
Telecommunications				
EUR	86,238	Telecom Italia SpA	44	0.01
EUR	51,995	Telecom Italia SpA 'non-voting share'	28	0.00
Transportation				
EUR	6,277	Poste Italiane SpA	75	0.02
Total Italy			2,837	0.59
Japan (31 March 2020: 8.43%)				
Advertising				
JPY	2,200	Dentsu Group Inc [^]	66	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Japan (31 March 2020: 8.43%) (cont)				
Advertising (cont)				
JPY	1,900	Hakuhodo DY Holdings Inc [^]	30	0.01
Agriculture				
JPY	11,100	Japan Tobacco Inc	201	0.04
Airlines				
JPY	1,700	ANA Holdings Inc	37	0.01
JPY	900	Japan Airlines Co Ltd	19	0.00
Auto manufacturers				
JPY	2,900	Hino Motors Ltd	23	0.01
JPY	15,800	Honda Motor Co Ltd [^]	447	0.09
JPY	5,600	Isuzu Motors Ltd	57	0.01
JPY	5,100	Mazda Motor Corp [^]	39	0.01
JPY	20,900	Nissan Motor Co Ltd [^]	109	0.02
JPY	5,900	Subaru Corp [^]	111	0.02
JPY	3,600	Suzuki Motor Corp	154	0.03
JPY	20,520	Toyota Motor Corp [^]	1,506	0.32
Auto parts & equipment				
JPY	1,900	Aisin Seiki Co Ltd [^]	68	0.01
JPY	5,655	Bridgestone Corp [^]	216	0.05
JPY	4,300	Denso Corp [^]	269	0.06
JPY	1,000	Koito Manufacturing Co Ltd	63	0.01
JPY	2,600	NGK Insulators Ltd	45	0.01
JPY	1,900	NGK Spark Plug Co Ltd [^]	31	0.01
JPY	2,100	Stanley Electric Co Ltd [^]	59	0.01
JPY	7,400	Sumitomo Electric Industries Ltd [^]	104	0.02
JPY	100	Toyoda Gosei Co Ltd	2	0.00
JPY	1,500	Toyota Industries Corp [^]	126	0.03
Banks				
JPY	300	Bank of Kyoto Ltd [^]	17	0.00
JPY	3,800	Chiba Bank Ltd [^]	23	0.00
JPY	11,100	Concordia Financial Group Ltd [^]	42	0.01
JPY	2,200	Fukuoka Financial Group Inc [^]	39	0.01
JPY	3,200	Japan Post Bank Co Ltd [^]	29	0.01
JPY	122,154	Mitsubishi UFJ Financial Group Inc [^]	616	0.13
JPY	22,689	Mizuho Financial Group Inc [^]	309	0.06
JPY	18,600	Resona Holdings Inc	74	0.02
JPY	2,200	Shinsei Bank Ltd [^]	34	0.01
JPY	3,100	Shizuoka Bank Ltd [^]	23	0.00
JPY	12,774	Sumitomo Mitsui Financial Group Inc	436	0.09
JPY	3,100	Sumitomo Mitsui Trust Holdings Inc	102	0.02
Beverages				
JPY	4,400	Asahi Group Holdings Ltd	175	0.04
JPY	1,600	Coca-Cola Bottlers Japan Holdings Inc	26	0.00
JPY	500	Ito En Ltd	29	0.01
JPY	7,900	Kirin Holdings Co Ltd	143	0.03
JPY	1,300	Suntory Beverage & Food Ltd	45	0.01
Building materials and fixtures				
JPY	2,000	AGC Inc	79	0.01
JPY	2,500	Daikin Industries Ltd [^]	475	0.10
JPY	2,200	Lixil Corp [^]	57	0.01
JPY	300	Rinnai Corp	32	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Japan (31 March 2020: 8.43%) (cont)				
Building materials and fixtures (cont)				
JPY	1,300	Taiheiy Cement Corp [^]	32	0.01
JPY	1,600	TOTO Ltd [^]	93	0.02
Chemicals				
JPY	2,300	Air Water Inc [^]	38	0.01
JPY	10,400	Asahi Kasei Corp [^]	113	0.02
JPY	2,000	Kansai Paint Co Ltd [^]	50	0.01
JPY	3,000	Kuraray Co Ltd [^]	32	0.01
JPY	13,100	Mitsubishi Chemical Holdings Corp [^]	93	0.02
JPY	1,900	Mitsubishi Gas Chemical Co Inc	44	0.01
JPY	1,900	Mitsui Chemicals Inc [^]	56	0.01
JPY	7,000	Nippon Paint Holdings Co Ltd	95	0.02
JPY	1,000	Nippon Sanso Holdings Corp	18	0.00
JPY	1,500	Nissan Chemical Corp [^]	75	0.02
JPY	1,500	Nitto Denko Corp [^]	121	0.02
JPY	3,300	Shin-Etsu Chemical Co Ltd [^]	523	0.11
JPY	11,800	Sumitomo Chemical Co Ltd [^]	58	0.01
JPY	13,200	Toray Industries Inc	80	0.02
JPY	2,200	Tosoh Corp [^]	40	0.01
Commercial services				
JPY	2,200	Dai Nippon Printing Co Ltd	43	0.01
JPY	500	GMO Payment Gateway Inc [^]	62	0.01
JPY	3,200	Nihon M&A Center Inc	82	0.01
JPY	2,200	Persol Holdings Co Ltd	41	0.01
JPY	13,400	Recruit Holdings Co Ltd	616	0.13
JPY	2,000	Secom Co Ltd [^]	159	0.03
JPY	800	Sohgo Security Services Co Ltd [^]	36	0.01
JPY	2,300	Toppan Printing Co Ltd [^]	37	0.01
Computers				
JPY	1,899	Fujitsu Ltd [^]	259	0.05
JPY	1,600	Itochu Techno-Solutions Corp [^]	48	0.01
JPY	2,100	NEC Corp	117	0.02
JPY	2,130	Nomura Research Institute Ltd	62	0.01
JPY	6,000	NTT Data Corp [^]	87	0.02
JPY	700	Obic Co Ltd	121	0.03
JPY	500	SCSK Corp	28	0.01
Cosmetics & personal care				
JPY	4,600	Kao Corp	287	0.06
JPY	400	Kose Corp	53	0.01
JPY	2,200	Lion Corp	41	0.01
JPY	1,100	Pigeon Corp [^]	39	0.01
JPY	1,500	Pola Orbis Holdings Inc	34	0.01
JPY	4,000	Shiseido Co Ltd [^]	253	0.05
JPY	3,700	Unicharm Corp	146	0.03
Distribution & wholesale				
JPY	13,000	ITOCHU Corp [^]	397	0.08
JPY	16,000	Marubeni Corp [^]	125	0.03
JPY	12,446	Mitsubishi Corp [^]	332	0.07
JPY	14,500	Mitsui & Co Ltd [^]	284	0.06
JPY	11,800	Sumitomo Corp [^]	159	0.03
JPY	2,100	Toyota Tsusho Corp [^]	83	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Japan (31 March 2020: 8.43%) (cont)				
Diversified financial services				
JPY	4,200	Acom Co Ltd [^]	18	0.00
JPY	14,500	Daiwa Securities Group Inc [^]	71	0.02
JPY	5,200	Japan Exchange Group Inc [^]	115	0.02
JPY	4,200	Mitsubishi UFJ Lease & Finance Co Ltd [^]	24	0.01
JPY	33,500	Nomura Holdings Inc [^]	166	0.04
JPY	12,500	ORIX Corp [^]	199	0.04
JPY	1,900	SBI Holdings Inc	48	0.01
JPY	300	Tokyo Century Corp [^]	19	0.00
Electrical components & equipment				
JPY	2,200	Brother Industries Ltd [^]	46	0.01
JPY	1,700	Casio Computer Co Ltd [^]	30	0.01
Electricity				
JPY	6,000	Chubu Electric Power Co Inc [^]	73	0.01
JPY	3,100	Chugoku Electric Power Co Inc [^]	36	0.01
JPY	6,800	Kansai Electric Power Co Inc	69	0.01
JPY	4,200	Kyushu Electric Power Co Inc [^]	39	0.01
JPY	4,400	Tohoku Electric Power Co Inc [^]	39	0.01
JPY	13,700	Tokyo Electric Power Co Holdings Inc	43	0.01
Electronics				
JPY	1,100	Azbil Corp	45	0.01
JPY	314	Hirose Electric Co Ltd [^]	46	0.01
JPY	3,400	Hoya Corp	377	0.08
JPY	1,000	Ibiden Co Ltd [^]	43	0.01
JPY	2,900	Kyocera Corp [^]	173	0.04
JPY	4,200	MINEBEA MITSUMI Inc	101	0.02
JPY	5,600	Murata Manufacturing Co Ltd	422	0.09
JPY	4,300	Nidec Corp [^]	492	0.10
JPY	2,000	Omron Corp [^]	147	0.03
JPY	1,400	Otsuka Corp	62	0.01
JPY	2,000	Shimadzu Corp [^]	68	0.01
JPY	1,200	TDK Corp [^]	157	0.03
JPY	2,200	Yokogawa Electric Corp	38	0.01
Engineering & construction				
JPY	400	Japan Airport Terminal Co Ltd	19	0.00
JPY	2,600	Kajima Corp [^]	35	0.01
JPY	5,700	Obayashi Corp [^]	49	0.01
JPY	3,600	Shimizu Corp [^]	27	0.01
JPY	2,000	Taisei Corp [^]	73	0.01
Entertainment				
JPY	1,900	Oriental Land Co Ltd [^]	269	0.06
JPY	1,900	Sega Sammy Holdings Inc	28	0.00
JPY	1,400	Toho Co Ltd	54	0.01
Environmental control				
JPY	1,000	Kurita Water Industries Ltd [^]	41	0.01
Food				
JPY	4,500	Ajinomoto Co Inc	87	0.02
JPY	700	Calbee Inc [^]	17	0.00
JPY	1,700	Kikkoman Corp [^]	95	0.02
JPY	2,000	Kobe Bussan Co Ltd [^]	50	0.01
JPY	1,400	MEIJI Holdings Co Ltd [^]	85	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Japan (31 March 2020: 8.43%) (cont)				
Food (cont)				
JPY	900	NH Foods Ltd [^]	36	0.01
JPY	2,200	Nisshin Seifun Group Inc [^]	35	0.01
JPY	700	Nissin Foods Holdings Co Ltd [^]	49	0.01
JPY	6,700	Seven & i Holdings Co Ltd [^]	255	0.05
JPY	900	Toyo Suisan Kaisha Ltd [^]	36	0.01
JPY	1,500	Yakult Honsha Co Ltd [^]	72	0.01
JPY	1,000	Yamazaki Baking Co Ltd [^]	15	0.00
Forest products & paper				
JPY	6,000	Oji Holdings Corp [^]	37	0.01
Gas				
JPY	2,500	Osaka Gas Co Ltd [^]	46	0.01
JPY	900	Toho Gas Co Ltd [^]	52	0.01
JPY	2,600	Tokyo Gas Co Ltd [^]	55	0.01
Hand & machine tools				
JPY	3,700	Amada Co Ltd [^]	39	0.01
JPY	200	Disco Corp	59	0.01
JPY	1,000	Fuji Electric Co Ltd	39	0.01
JPY	2,000	Makita Corp [^]	81	0.02
Healthcare products				
JPY	2,000	Asahi Intecc Co Ltd [^]	52	0.01
JPY	10,400	Olympus Corp	203	0.04
JPY	1,700	Sysmex Corp	172	0.04
JPY	6,100	Terumo Corp [^]	208	0.04
Healthcare services				
JPY	1,100	PeptiDream Inc [^]	47	0.01
Home builders				
JPY	6,100	Daiwa House Industry Co Ltd [^]	168	0.04
JPY	2,000	Iida Group Holdings Co Ltd [^]	46	0.01
JPY	4,200	Sekisui Chemical Co Ltd	76	0.02
JPY	5,900	Sekisui House Ltd	119	0.02
Home furnishings				
JPY	600	Hoshizaki Corp [^]	50	0.01
JPY	20,800	Panasonic Corp [^]	252	0.05
JPY	2,200	Sharp Corp [^]	36	0.01
JPY	12,200	Sony Corp [^]	1,205	0.25
Insurance				
JPY	9,900	Dai-ichi Life Holdings Inc [^]	160	0.03
JPY	14,200	Japan Post Holdings Co Ltd	119	0.02
JPY	2,200	Japan Post Insurance Co Ltd [^]	43	0.01
JPY	4,700	MS&AD Insurance Group Holdings Inc	130	0.03
JPY	3,400	Sompo Holdings Inc [^]	123	0.03
JPY	5,400	T&D Holdings Inc	66	0.01
JPY	6,100	Tokio Marine Holdings Inc [^]	273	0.06
Internet				
JPY	4,400	CyberAgent Inc	75	0.02
JPY	900	Kakaku.com Inc	23	0.01
JPY	4,400	M3 Inc	284	0.06
JPY	900	Mercari Inc	38	0.01
JPY	2,600	MonotaRO Co Ltd	66	0.01
JPY	8,800	Rakuten Inc [^]	99	0.02
JPY	1,400	Trend Micro Inc [^]	66	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Japan (31 March 2020: 8.43%) (cont)				
Internet (cont)				
JPY	24,900	Z Holdings Corp [^]	117	0.02
JPY	1,100	ZOZO Inc	31	0.01
Iron & steel				
JPY	2,400	Hitachi Metals Ltd	37	0.01
JPY	4,700	JFE Holdings Inc	55	0.01
JPY	6,600	Nippon Steel Corp [^]	106	0.02
Leisure time				
JPY	800	Shimano Inc	179	0.04
JPY	1,600	Yamaha Corp [^]	82	0.02
JPY	2,200	Yamaha Motor Co Ltd	51	0.01
Machinery - diversified				
JPY	1,200	Daifuku Co Ltd	111	0.02
JPY	1,783	FANUC Corp	397	0.08
JPY	200	Harmonic Drive Systems Inc [^]	13	0.00
JPY	1,800	Keyence Corp	771	0.16
JPY	10,400	Kubota Corp	223	0.05
JPY	800	Miura Co Ltd [^]	41	0.01
JPY	1,200	Nabtesco Corp	52	0.01
JPY	500	SMC Corp [^]	274	0.06
JPY	1,100	THK Co Ltd	36	0.01
JPY	2,100	Yaskawa Electric Corp [^]	98	0.02
Machinery, construction & mining				
JPY	1,400	Hitachi Construction Machinery Co Ltd	42	0.01
JPY	9,800	Hitachi Ltd	418	0.09
JPY	8,700	Komatsu Ltd [^]	253	0.05
JPY	18,500	Mitsubishi Electric Corp [^]	266	0.05
JPY	2,900	Mitsubishi Heavy Industries Ltd	85	0.02
Marine transportation				
JPY	1,900	Nippon Yusen KK [^]	61	0.01
Metal fabricate/ hardware				
JPY	3,100	MISUMI Group Inc [^]	85	0.02
JPY	4,600	NSK Ltd [^]	44	0.01
Mining				
JPY	2,000	Sumitomo Metal Mining Co Ltd	81	0.02
Miscellaneous manufacturers				
JPY	2,200	JSR Corp [^]	63	0.01
JPY	3,500	Toshiba Corp [^]	111	0.03
Office & business equipment				
JPY	9,672	Canon Inc [^]	206	0.04
JPY	3,400	FUJIFILM Holdings Corp	190	0.04
JPY	6,300	Ricoh Co Ltd	61	0.01
JPY	3,000	Seiko Epson Corp [^]	46	0.01
Oil & gas				
JPY	28,950	ENEOS Holdings Inc	123	0.03
JPY	1,963	Idemitsu Kosan Co Ltd	48	0.01
JPY	9,000	Inpex Corp	58	0.01
Pharmaceuticals				
JPY	2,200	Alfresa Holdings Corp	40	0.01
JPY	18,550	Astellas Pharma Inc	269	0.06
JPY	6,300	Chugai Pharmaceutical Co Ltd	241	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Japan (31 March 2020: 8.43%) (cont)				
Pharmaceuticals (cont)				
JPY	16,900	Daiichi Sankyo Co Ltd	464	0.10
JPY	2,200	Eisai Co Ltd	139	0.03
JPY	500	Hisamitsu Pharmaceutical Co Inc	31	0.01
JPY	500	Kobayashi Pharmaceutical Co Ltd [^]	44	0.01
JPY	2,200	Kyowa Kirin Co Ltd	62	0.01
JPY	1,900	Medipal Holdings Corp	34	0.01
JPY	500	Nippon Shinyaku Co Ltd	35	0.01
JPY	3,800	Ono Pharmaceutical Co Ltd	94	0.02
JPY	3,800	Otsuka Holdings Co Ltd [^]	152	0.03
JPY	3,700	Santen Pharmaceutical Co Ltd	48	0.01
JPY	2,300	Shionogi & Co Ltd [^]	117	0.02
JPY	1,400	Sumitomo Dainippon Pharma Co Ltd [^]	23	0.00
JPY	700	Suzuken Co Ltd [^]	26	0.00
JPY	600	Taisho Pharmaceutical Holdings Co Ltd	36	0.01
JPY	15,217	Takeda Pharmaceutical Co Ltd	516	0.11
Real estate investment & services				
JPY	1,100	Aeon Mall Co Ltd	18	0.00
JPY	600	Daito Trust Construction Co Ltd [^]	66	0.01
JPY	4,200	Hulic Co Ltd [^]	47	0.01
JPY	10,352	Mitsubishi Estate Co Ltd	170	0.04
JPY	8,200	Mitsui Fudosan Co Ltd	176	0.04
JPY	900	Nomura Real Estate Holdings Inc [^]	20	0.00
JPY	3,200	Sumitomo Realty & Development Co Ltd [^]	107	0.02
JPY	5,100	Tokyu Fudosan Holdings Corp [^]	28	0.01
Real estate investment trusts				
JPY	21	Daiwa House Investment Corp (REIT)	53	0.01
JPY	29	GLP J-Reit (REIT) [^]	45	0.01
JPY	44	Japan Metropolitan Fund Invest (REIT) [^]	42	0.01
JPY	11	Japan Real Estate Investment Corp (REIT) [^]	61	0.01
JPY	14	Nippon Building Fund Inc (REIT) [^]	78	0.02
JPY	20	Nippon Prologis Inc (REIT)	61	0.01
JPY	33	Nomura Real Estate Master Fund Inc (REIT) [^]	47	0.01
JPY	35	Orix JREIT Inc (REIT) [^]	57	0.01
JPY	29	United Urban Investment Corp (REIT)	37	0.01
Retail				
JPY	300	ABC-Mart Inc	16	0.00
JPY	6,300	Aeon Co Ltd [^]	177	0.04
JPY	100	Cosmos Pharmaceutical Corp [^]	15	0.00
JPY	600	Fast Retailing Co Ltd [^]	450	0.09
JPY	300	Lawson Inc [^]	14	0.00
JPY	2,200	Marui Group Co Ltd [^]	39	0.01
JPY	600	McDonald's Holdings Co Japan Ltd	26	0.01
JPY	800	Nitori Holdings Co Ltd	146	0.03
JPY	3,900	Pan Pacific International Holdings Corp	87	0.02
JPY	3,100	Ryohin Keikaku Co Ltd	69	0.01
JPY	100	Shimamura Co Ltd	11	0.00
JPY	1,100	Sundrug Co Ltd [^]	38	0.01
JPY	300	Tsuruha Holdings Inc	36	0.01
JPY	1,900	USS Co Ltd [^]	35	0.01
JPY	900	Welcia Holdings Co Ltd	29	0.01
JPY	4,100	Yamada Holdings Co Ltd	21	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Japan (31 March 2020: 8.43%) (cont)				
Semiconductors				
JPY	2,000	Advantest Corp [^]	165	0.03
JPY	1,600	Hamamatsu Photonics KK	89	0.02
JPY	800	Lasertec Corp [^]	99	0.02
JPY	8,600	Renesas Electronics Corp	88	0.02
JPY	800	Rohm Co Ltd	74	0.01
JPY	2,200	SUMCO Corp	47	0.01
JPY	1,400	Tokyo Electron Ltd [^]	558	0.12
Software				
JPY	1,400	Capcom Co Ltd	43	0.01
JPY	650	Koei Tecmo Holdings Co Ltd	28	0.00
JPY	700	Konami Holdings Corp [^]	39	0.01
JPY	4,700	Nexon Co Ltd [^]	144	0.03
JPY	400	Oracle Corp Japan	37	0.01
JPY	1,000	Square Enix Holdings Co Ltd [^]	52	0.01
JPY	2,000	TIS Inc [^]	45	0.01
Telecommunications				
JPY	200	Hikari Tsushin Inc	38	0.01
JPY	16,300	KDDI Corp [^]	472	0.10
JPY	12,600	Nippon Telegraph & Telephone Corp	305	0.06
JPY	28,000	SoftBank Corp [^]	343	0.07
JPY	15,418	SoftBank Group Corp	1,225	0.26
Textile				
JPY	2,200	Teijin Ltd [^]	36	0.01
Toys				
JPY	2,000	Bandai Namco Holdings Inc [^]	135	0.03
JPY	1,100	Nintendo Co Ltd	579	0.12
Transportation				
JPY	1,400	Central Japan Railway Co [^]	197	0.04
JPY	2,700	East Japan Railway Co [^]	180	0.04
JPY	2,200	Hankyu Hanshin Holdings Inc [^]	67	0.01
JPY	800	Keihan Holdings Co Ltd	31	0.01
JPY	1,900	Keikyuu Corp	27	0.01
JPY	900	Keio Corp [^]	57	0.01
JPY	1,200	Keisei Electric Railway Co Ltd [^]	37	0.01
JPY	1,900	Kintetsu Group Holdings Co Ltd	68	0.01
JPY	2,000	Kyushu Railway Co [^]	44	0.01
JPY	2,000	Nagoya Railroad Co Ltd	45	0.01
JPY	700	Nippon Express Co Ltd [^]	49	0.01
JPY	2,200	Odakyu Electric Railway Co Ltd [^]	57	0.01
JPY	2,200	Seibu Holdings Inc [^]	23	0.01
JPY	2,400	SG Holdings Co Ltd [^]	52	0.01
JPY	2,100	Tobu Railway Co Ltd [^]	53	0.01
JPY	5,600	Tokyu Corp [^]	70	0.01
JPY	1,500	West Japan Railway Co	79	0.02
JPY	2,200	Yamato Holdings Co Ltd	57	0.01
Total Japan			36,861	7.70
Jersey (31 March 2020: 0.26%)				
Advertising				
GBP	12,664	WPP Plc	151	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Jersey (31 March 2020: 0.26%) (cont)				
Auto parts & equipment				
USD	2,590	Aptiv Plc	336	0.07
Commercial services				
GBP	9,400	Experian Plc	305	0.06
Distribution & wholesale				
GBP	2,127	Ferguson Plc	239	0.05
Healthcare products				
USD	811	Novocure Ltd [^]	101	0.02
Mining				
GBP	99,329	Glencore Plc	367	0.08
Packaging & containers				
USD	14,028	Amcor Plc [^]	154	0.03
Total Jersey			1,653	0.34
Liberia (31 March 2020: 0.02%)				
Leisure time				
USD	2,217	Royal Caribbean Cruises Ltd [^]	179	0.04
Total Liberia			179	0.04
Luxembourg (31 March 2020: 0.08%)				
Healthcare services				
EUR	1,261	Eurofins Scientific SE [^]	114	0.02
Iron & steel				
EUR	7,391	ArcelorMittal SA [^]	201	0.04
Metal fabricate/ hardware				
EUR	6,359	Tenaris SA [^]	67	0.01
Real estate investment & services				
EUR	11,444	Aroundtown SA	77	0.02
Telecommunications				
EUR	3,046	SES SA [^]	23	0.01
Total Luxembourg			482	0.10
Netherlands (31 March 2020: 1.67%)				
Aerospace & defence				
EUR	5,690	Airbus SE	608	0.13
Auto manufacturers				
EUR	1,154	Ferrari NV	228	0.05
EUR	19,814	Stellantis NV (Italy listed)	330	0.07
Banks				
EUR	3,555	ABN AMRO Bank NV - CVA [^]	41	0.01
EUR	40,024	ING Groep NV	462	0.09
Beverages				
EUR	4,854	Davide Campari-Milano NV	51	0.01
EUR	965	Heineken Holding NV	81	0.02
EUR	2,358	Heineken NV [^]	229	0.05
EUR	819	JDE Peet's NV [^]	28	0.00
Biotechnology				
EUR	427	Argenx SE [^]	111	0.02
Chemicals				
EUR	1,856	Akzo Nobel NV	196	0.04
EUR	1,676	Koninklijke DSM NV	267	0.06
USD	2,584	LyondellBasell Industries NV 'A'	253	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Netherlands (31 March 2020: 1.67%) (cont)				
Commercial services				
EUR	175	Adyen NV	368	0.08
EUR	1,139	Randstad NV [^]	76	0.01
Food				
EUR	1,099	Just Eat Takeaway.com NV [^]	95	0.02
EUR	10,953	Koninklijke Ahold Delhaize NV [^]	288	0.06
Healthcare products				
EUR	8,827	Koninklijke Philips NV	475	0.10
EUR	2,179	QIAGEN NV	100	0.02
Insurance				
EUR	12,830	Aegon NV	57	0.01
EUR	2,749	NN Group NV	127	0.03
Internet				
EUR	4,910	Prosus NV	515	0.11
Investment services				
EUR	1,044	EXOR NV	83	0.02
Machinery - diversified				
EUR	9,438	CNH Industrial NV	138	0.03
Media				
EUR	2,588	Wolters Kluwer NV	212	0.04
Pipelines				
EUR	660	Koninklijke Vopak NV	31	0.01
Semiconductors				
EUR	465	ASM International NV	128	0.02
EUR	4,118	ASML Holding NV	2,355	0.49
USD	2,706	NXP Semiconductors NV	513	0.11
EUR	6,271	STMicroelectronics NV [^]	225	0.05
Telecommunications				
EUR	38,836	Koninklijke KPN NV	124	0.03
Total Netherlands			8,795	1.84
New Zealand (31 March 2020: 0.10%)				
Electricity				
NZD	9,218	Mercury NZ Ltd [^]	39	0.01
NZD	12,269	Meridian Energy Ltd	44	0.01
Engineering & construction				
NZD	9,684	Auckland International Airport Ltd [^]	50	0.01
Food				
NZD	5,845	a2 Milk Co Ltd [^]	33	0.01
Healthcare products				
NZD	6,490	Fisher & Paykel Healthcare Corp Ltd	138	0.03
Healthcare services				
NZD	4,250	Ryman Healthcare Ltd [^]	43	0.01
Software				
AUD	1,116	Xero Ltd	101	0.02
Telecommunications				
NZD	18,967	Spark New Zealand Ltd	56	0.01
Total New Zealand			504	0.11

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Norway (31 March 2020: 0.17%)				
Banks				
NOK	8,678	DNB ASA [^]	174	0.04
Chemicals				
NOK	1,576	Yara International ASA [^]	77	0.02
Food				
NOK	3,806	Mowi ASA	89	0.02
NOK	7,732	Orkla ASA	72	0.01
Insurance				
NOK	2,129	Gjensidige Forsikring ASA	47	0.01
Internet				
NOK	2,091	Adevinta ASA	29	0.01
Media				
NOK	796	Schibsted ASA 'A'	31	0.01
NOK	859	Schibsted ASA 'B'	29	0.00
Mining				
NOK	12,375	Norsk Hydro ASA	75	0.02
Oil & gas				
NOK	8,864	Equinor ASA	164	0.03
Telecommunications				
NOK	6,317	Telenor ASA	105	0.02
Total Norway			892	0.19
Panama (31 March 2020: 0.02%)				
Leisure time				
USD	7,646	Carnival Corp	191	0.04
Total Panama			191	0.04
Papua New Guinea (31 March 2020: 0.01%)				
Oil & gas				
AUD	25,740	Oil Search Ltd	76	0.02
Total Papua New Guinea			76	0.02
Portugal (31 March 2020: 0.06%)				
Electricity				
EUR	29,352	EDP - Energias de Portugal SA	158	0.03
Food				
EUR	2,518	Jeronimo Martins SGPS SA	40	0.01
Oil & gas				
EUR	4,196	Galp Energia SGPS SA	46	0.01
Total Portugal			244	0.05
Singapore (31 March 2020: 0.39%)				
Airlines				
SGD	18,450	Singapore Airlines Ltd	72	0.01
Banks				
SGD	15,911	DBS Group Holdings Ltd	321	0.07
SGD	30,675	Oversea-Chinese Banking Corp Ltd	252	0.05
SGD	10,921	United Overseas Bank Ltd	198	0.04
Diversified financial services				
SGD	7,800	Singapore Exchange Ltd [^]	54	0.01
Electronics				
SGD	4,000	Venture Corp Ltd [^]	56	0.01

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Singapore (31 March 2020: 0.39%) (cont)				
Engineering & construction				
SGD	10,400	Keppel Corp Ltd	39	0.01
SGD	17,400	Singapore Technologies Engineering Ltd	47	0.01
Entertainment				
SGD	40,100	Genting Singapore Ltd [^]	26	0.00
Food				
SGD	20,600	Wilmar International Ltd [^]	78	0.02
Hotels				
SGD	4,900	City Developments Ltd	27	0.01
Real estate investment & services				
SGD	31,300	CapitalLand Ltd	83	0.02
SGD	5,972	UOL Group Ltd	33	0.00
Real estate investment trusts				
SGD	30,529	Ascendas Real Estate Investment Trust (REIT)	65	0.01
SGD	51,067	CapitalLand Integrated Commercial Trust (REIT)	78	0.02
SGD	18,100	Mapletree Commercial Trust (REIT)	27	0.01
SGD	23,224	Mapletree Logistics Trust (REIT)	31	0.01
SGD	21,700	Suntec Real Estate Investment Trust (REIT) [^]	24	0.00
Telecommunications				
SGD	73,100	Singapore Telecommunications Ltd [^]	125	0.03
Total Singapore			1,636	0.34
Spain (31 March 2020: 0.83%)				
Banks				
EUR	65,035	Banco Bilbao Vizcaya Argentaria SA	318	0.07
EUR	167,741	Banco Santander SA	538	0.11
EUR	30,168	CaixaBank SA	88	0.02
Commercial services				
EUR	4,483	Amadeus IT Group SA	299	0.06
Electricity				
EUR	2,639	Endesa SA	66	0.01
EUR	59,196	Iberdrola SA	719	0.15
EUR	5,668	Red Electrica Corp SA [^]	95	0.02
Energy - alternate sources				
EUR	2,069	Siemens Gamesa Renewable Energy SA	76	0.02
Engineering & construction				
EUR	3,191	ACS Actividades de Construccion y Servicios SA	100	0.02
EUR	603	Aena SME SA	92	0.02
EUR	3,206	Cellnex Telecom SA [^]	174	0.04
EUR	4,304	Ferrovial SA	106	0.02
Gas				
EUR	1,528	Enagas SA [^]	31	0.01
EUR	2,941	Naturgy Energy Group SA [^]	68	0.01
Oil & gas				
EUR	14,584	Repsol SA	170	0.04
Pharmaceuticals				
EUR	2,465	Grifols SA [^]	61	0.01
Retail				
EUR	10,962	Industria de Diseno Textil SA	341	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Spain (31 March 2020: 0.83%) (cont)				
Telecommunications				
EUR	46,741	Telefonica SA	197	0.04
Total Spain			3,539	0.74
Sweden (31 March 2020: 0.83%)				
Agriculture				
SEK	1,439	Swedish Match AB	106	0.02
Auto manufacturers				
SEK	13,379	Volvo AB 'B'	319	0.07
Banks				
SEK	14,228	Skandinaviska Enskilda Banken AB 'A'	164	0.04
SEK	13,523	Svenska Handelsbanken AB 'A'	138	0.03
SEK	9,680	Swedbank AB 'A'	161	0.03
Building materials and fixtures				
SEK	1,582	Investment AB Latour 'B' [^]	39	0.01
SEK	2,704	Nibe Industrier AB 'B'	79	0.01
Commercial services				
SEK	2,605	Securitas AB 'B' [^]	42	0.01
Cosmetics & personal care				
SEK	6,631	Essity AB 'B'	197	0.04
Diversified financial services				
SEK	2,026	EQT AB	63	0.01
Electronics				
SEK	10,149	Assa Abloy AB 'B'	275	0.06
Engineering & construction				
SEK	3,736	Skanska AB 'B'	88	0.02
Entertainment				
SEK	1,628	Evolution Gaming Group AB	226	0.05
Food				
SEK	966	ICA Gruppen AB	44	0.01
Forest products & paper				
SEK	5,261	Svenska Cellulosa AB SCA 'B'	88	0.02
Home furnishings				
SEK	2,267	Electrolux AB 'B'	59	0.01
Investment services				
SEK	1,078	Industrivarden AB 'A'	37	0.01
SEK	1,737	Industrivarden AB 'C'	57	0.01
SEK	4,382	Investor AB 'B'	330	0.07
SEK	2,206	Kinnevik AB 'B' [^]	101	0.02
SEK	652	L E Lundbergforetagen AB 'B'	34	0.01
Machinery - diversified				
SEK	6,497	Atlas Copco AB 'A'	373	0.08
SEK	3,568	Atlas Copco AB 'B'	175	0.03
SEK	2,815	Hexagon AB 'B'	245	0.05
SEK	3,437	Husqvarna AB 'B'	47	0.01
Machinery, construction & mining				
SEK	5,921	Epiroc AB 'A' [^]	126	0.03
SEK	3,375	Epiroc AB 'B'	66	0.01
SEK	11,391	Sandvik AB	294	0.06
Metal fabricate/ hardware				
SEK	3,630	SKF AB 'B'	97	0.02

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
Sweden (31 March 2020: 0.83%) (cont)				
Mining				
SEK	2,646	Boliden AB	93	0.02
Miscellaneous manufacturers				
SEK	3,027	Alfa Laval AB	86	0.02
Oil & gas				
SEK	1,978	Lundin Energy AB	59	0.01
Real estate investment & services				
SEK	890	Fastighets AB Balder	42	0.01
Retail				
SEK	7,917	Hennes & Mauritz AB 'B'^	168	0.03
Telecommunications				
SEK	3,531	Tele2 AB 'B'	45	0.01
SEK	30,108	Telefonaktiebolaget LM Ericsson 'B'	376	0.08
SEK	28,307	Telia Co AB	115	0.02
Total Sweden			5,054	1.05
Switzerland (31 March 2020: 3.72%)				
Banks				
CHF	297	Banque Cantonale Vaudoise RegS	27	0.01
CHF	25,098	Credit Suisse Group AG RegS	249	0.05
CHF	35,468	UBS Group AG RegS	519	0.11
Beverages				
GBP	2,007	Coca-Cola HBC AG	60	0.01
Building materials and fixtures				
CHF	367	Geberit AG RegS^	221	0.05
CHF	4,681	LafargeHolcim Ltd RegS	260	0.05
CHF	1,411	Sika AG RegS^	381	0.08
Chemicals				
CHF	1,942	Clariant AG RegS^	37	0.01
CHF	75	EMS-Chemie Holding AG RegS^	63	0.01
CHF	89	Givaudan SA RegS	324	0.07
Commercial services				
CHF	1,659	Adecco Group AG RegS	106	0.02
CHF	61	SGS SA RegS^	163	0.04
Computers				
CHF	1,476	Logitech International SA RegS^	146	0.03
Diversified financial services				
CHF	2,426	Julius Baer Group Ltd^	147	0.03
CHF	195	Partners Group Holding AG	235	0.05
Electrical components & equipment				
CHF	18,168	ABB Ltd RegS^	519	0.11
Electronics				
USD	1,430	Garmin Ltd	177	0.04
USD	3,218	TE Connectivity Ltd	391	0.08
Food				
CHF	22	Barry Callebaut AG RegS^	47	0.01
CHF	11	Chocoladefabriken Lindt & Spruengli AG^	91	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	86	0.02
CHF	27,872	Nestle SA RegS	2,936	0.61
Hand & machine tools				
CHF	394	Schindler Holding AG^	110	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Switzerland (31 March 2020: 3.72%) (cont)				
Hand & machine tools (cont)				
CHF	186	Schindler Holding AG RegS	50	0.01
Healthcare products				
CHF	4,728	Alcon Inc	313	0.07
CHF	512	Sonova Holding AG RegS	128	0.03
CHF	98	Straumann Holding AG RegS^	116	0.02
Healthcare services				
CHF	732	Lonza Group AG RegS	387	0.08
Insurance				
CHF	467	Baloise Holding AG RegS	75	0.02
USD	4,456	Chubb Ltd	663	0.14
CHF	288	Swiss Life Holding AG RegS	134	0.03
CHF	2,863	Swiss Re AG^	266	0.05
CHF	1,481	Zurich Insurance Group AG^	597	0.12
Pharmaceuticals				
CHF	21,426	Novartis AG RegS^	1,731	0.36
CHF	314	Roche Holding AG	101	0.02
CHF	6,797	Roche Holding AG 'non-voting share'^	2,076	0.44
CHF	464	Vifor Pharma AG	60	0.01
Real estate investment & services				
CHF	682	Swiss Prime Site AG RegS^	59	0.01
Retail				
CHF	5,096	Cie Financiere Richemont SA RegS	463	0.10
CHF	269	Swatch Group AG	73	0.02
CHF	438	Swatch Group AG RegS	23	0.00
Software				
CHF	499	Temenos AG RegS^	68	0.01
Telecommunications				
CHF	237	Swisscom AG RegS^	120	0.02
Transportation				
CHF	421	Kuehne + Nagel International AG RegS^	114	0.02
Total Switzerland			14,912	3.11
United Kingdom (31 March 2020: 4.86%)				
Aerospace & defence				
GBP	33,969	BAE Systems Plc	223	0.05
GBP	72,208	Rolls-Royce Holdings Plc	99	0.02
Agriculture				
GBP	22,450	British American Tobacco Plc	808	0.17
GBP	8,452	Imperial Brands Plc	164	0.03
Apparel retailers				
GBP	3,780	Burberry Group Plc	93	0.02
Banks				
GBP	173,464	Barclays Plc	419	0.09
GBP	197,046	HSBC Holdings Plc	1,083	0.22
GBP	664,969	Lloyds Banking Group Plc	367	0.08
GBP	40,603	Natwest Group Plc	103	0.02
GBP	23,398	Standard Chartered Plc	152	0.03
Beverages				
USD	2,063	Coca-Cola European Partners Plc	101	0.02
GBP	22,919	Diageo Plc	890	0.19

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United Kingdom (31 March 2020: 4.86%) (cont)				
Biotechnology				
USD	1,000	Royalty Pharma Plc 'A'	41	0.01
Chemicals				
GBP	1,200	Croda International Plc	99	0.02
GBP	1,738	Johnson Matthey Plc	68	0.01
Commercial services				
GBP	4,588	Ashtead Group Plc	258	0.05
GBP	1,560	Intertek Group Plc	114	0.02
GBP	18,556	RELX Plc	438	0.09
GBP	19,234	Rentokil Initial Plc	121	0.03
Cosmetics & personal care				
GBP	25,437	Unilever Plc	1,340	0.28
Distribution & wholesale				
GBP	3,193	Bunzl Plc	96	0.02
Diversified financial services				
GBP	10,037	3i Group Plc	150	0.03
GBP	3,493	Hargreaves Lansdown Plc [^]	70	0.01
GBP	2,974	London Stock Exchange Group Plc	268	0.06
GBP	1,118	Schroders Plc	51	0.01
GBP	4,270	St James's Place Plc	71	0.01
GBP	20,806	Standard Life Aberdeen Plc	78	0.02
Electricity				
GBP	34,058	National Grid Plc	382	0.08
GBP	9,800	SSE Plc	185	0.04
Electronics				
GBP	3,486	Halma Plc	107	0.02
USD	1,520	Sensata Technologies Holding Plc	83	0.02
Food				
GBP	3,337	Associated British Foods Plc	105	0.02
GBP	16,030	J Sainsbury Plc	50	0.01
GBP	5,258	Ocado Group Plc	139	0.03
GBP	80,550	Tesco Plc	239	0.05
GBP	19,414	Wm Morrison Supermarkets Plc	46	0.01
Food Service				
GBP	16,471	Compass Group Plc	313	0.07
Forest products & paper				
GBP	4,639	Mondi Plc	112	0.02
Healthcare products				
GBP	8,424	Smith & Nephew Plc	151	0.03
Home builders				
GBP	8,867	Barratt Developments Plc	86	0.02
GBP	1,301	Berkeley Group Holdings Plc	75	0.01
GBP	2,924	Persimmon Plc	112	0.02
GBP	33,737	Taylor Wimpey Plc	79	0.02
Hotels				
GBP	1,755	InterContinental Hotels Group Plc	113	0.02
GBP	1,704	Whitbread Plc	76	0.02
Household goods & home construction				
GBP	6,902	Reckitt Benckiser Group Plc	582	0.12
Insurance				
GBP	1,684	Admiral Group Plc	68	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United Kingdom (31 March 2020: 4.86%) (cont)				
Insurance (cont)				
GBP	37,999	Aviva Plc	201	0.04
GBP	11,681	Direct Line Insurance Group Plc	47	0.01
GBP	60,699	Legal & General Group Plc	220	0.05
GBP	22,996	M&G Plc	62	0.01
GBP	4,805	Phoenix Group Holdings Plc	46	0.01
GBP	25,903	Prudential Plc	518	0.11
GBP	11,719	RSA Insurance Group Plc	104	0.02
Internet				
GBP	8,488	Auto Trader Group Plc	61	0.01
Investment services				
GBP	42,544	Melrose Industries Plc	92	0.02
Iron & steel				
GBP	5,094	Evrax Plc	38	0.01
Machinery - diversified				
GBP	828	Spirax-Sarco Engineering Plc	123	0.03
Media				
GBP	16,123	Informa Plc	117	0.02
USD	1,950	Liberty Global Plc 'A'	47	0.01
USD	4,164	Liberty Global Plc 'C'	100	0.02
GBP	7,115	Pearson Plc [^]	72	0.02
Mining				
GBP	11,823	Anglo American Plc	436	0.09
GBP	3,685	Antofagasta Plc	81	0.02
GBP	20,422	BHP Group Plc	556	0.12
GBP	2,386	Fresnillo Plc	27	0.00
GBP	11,063	Rio Tinto Plc	797	0.17
Miscellaneous manufacturers				
GBP	3,800	Smiths Group Plc	76	0.02
Oil & gas				
GBP	200,401	BP Plc	767	0.16
GBP	40,610	Royal Dutch Shell Plc 'A'	745	0.16
GBP	35,855	Royal Dutch Shell Plc 'B'	622	0.13
Pharmaceuticals				
GBP	12,696	AstraZeneca Plc	1,195	0.25
GBP	48,986	GlaxoSmithKline Plc	819	0.17
GBP	1,231	Hikma Pharmaceuticals Plc	36	0.01
Real estate investment trusts				
GBP	7,716	British Land Co Plc (REIT)	51	0.01
GBP	6,010	Land Securities Group Plc (REIT)	54	0.01
GBP	11,102	Segro Plc (REIT)	135	0.03
Retail				
GBP	3,895	JD Sports Fashion Plc	42	0.01
GBP	18,148	Kingfisher Plc	75	0.01
GBP	1,347	Next Plc	137	0.03
Software				
GBP	1,027	AVEVA Group Plc	46	0.01
GBP	9,813	Sage Group Plc	78	0.02
Telecommunications				
GBP	94,278	BT Group Plc	189	0.04
GBP	259,587	Vodafone Group Plc	445	0.09

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United Kingdom (31 March 2020: 4.86%) (cont)				
Water				
GBP	2,083	Severn Trent Plc	62	0.01
GBP	7,323	United Utilities Group Plc [^]	88	0.02
Total United Kingdom			20,275	4.23
United States (31 March 2020: 61.23%)				
Advertising				
USD	3,461	Interpublic Group of Cos Inc [^]	95	0.02
USD	2,080	Omnicom Group Inc	145	0.03
USD	430	Trade Desk Inc 'A'	264	0.06
Aerospace & defence				
USD	5,245	Boeing Co	1,257	0.26
USD	2,290	General Dynamics Corp	391	0.08
USD	372	HEICO Corp	44	0.01
USD	681	HEICO Corp 'A'	73	0.01
USD	4,073	Howmet Aerospace Inc	123	0.03
USD	2,033	L3Harris Technologies Inc	388	0.08
USD	2,436	Lockheed Martin Corp	847	0.18
USD	1,511	Northrop Grumman Corp	460	0.10
USD	333	Teledyne Technologies Inc [^]	130	0.03
USD	511	TransDigm Group Inc	283	0.06
USD	14,693	United Technologies Corp	1,069	0.22
Agriculture				
USD	17,979	Altria Group Inc	866	0.18
USD	5,619	Archer-Daniels-Midland Co	301	0.06
USD	15,263	Philip Morris International Inc	1,275	0.27
Airlines				
USD	1,336	Delta Air Lines Inc	61	0.01
USD	1,084	Southwest Airlines Co [^]	62	0.02
Apparel retailers				
USD	12,268	NIKE Inc 'B'	1,534	0.32
USD	3,464	VF Corp	261	0.05
Auto manufacturers				
USD	1,499	Cummins Inc	365	0.08
USD	37,804	Ford Motor Co	436	0.09
USD	12,462	General Motors Co	674	0.14
USD	3,430	PACCAR Inc	300	0.06
USD	7,336	Tesla Inc [^]	4,612	0.96
Auto parts & equipment				
USD	743	Autoliv Inc	65	0.01
USD	2,461	BorgWarner Inc	107	0.02
USD	462	Lear Corp	79	0.02
Banks				
USD	75,323	Bank of America Corp	2,743	0.57
USD	7,749	Bank of New York Mellon Corp	345	0.07
USD	20,142	Citigroup Inc	1,379	0.29
USD	4,059	Citizens Financial Group Inc	169	0.03
USD	6,427	Fifth Third Bancorp	226	0.05
USD	1,746	First Republic Bank	274	0.06
USD	3,225	Goldman Sachs Group Inc	992	0.21
USD	10,112	Huntington Bancshares Inc [^]	150	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 61.23%) (cont)				
Banks (cont)				
USD	29,490	JPMorgan Chase & Co	4,225	0.88
USD	9,307	KeyCorp	175	0.04
USD	1,239	M&T Bank Corp	177	0.04
USD	13,647	Morgan Stanley	997	0.21
USD	1,796	Northern Trust Corp	178	0.04
USD	4,077	PNC Financial Services Group Inc	673	0.14
USD	9,865	Regions Financial Corp	192	0.04
USD	3,352	State Street Corp	265	0.05
USD	473	SVB Financial Group	220	0.05
USD	13,042	Truist Financial Corp	716	0.15
USD	13,054	US Bancorp	679	0.14
USD	37,999	Wells Fargo & Co	1,397	0.29
Beverages				
USD	3,233	Brown-Forman Corp 'B'	210	0.04
USD	39,497	Coca-Cola Co	1,959	0.41
USD	1,704	Constellation Brands Inc 'A'	366	0.08
USD	5,263	Keurig Dr Pepper Inc [^]	170	0.03
USD	1,734	Molson Coors Beverage Co 'B' [^]	83	0.02
USD	3,949	Monster Beverage Corp	339	0.07
USD	13,341	PepsiCo Inc	1,776	0.37
Biotechnology				
USD	2,067	Alexion Pharmaceuticals Inc	298	0.06
USD	1,058	Alnylam Pharmaceuticals Inc	141	0.03
USD	5,632	Amgen Inc	1,319	0.28
USD	1,489	Biogen Inc	392	0.08
USD	1,722	BioMarin Pharmaceutical Inc	122	0.03
USD	201	Bio-Rad Laboratories Inc 'A'	108	0.02
USD	1,518	Exact Sciences Corp [^]	188	0.04
USD	12,321	Gilead Sciences Inc	749	0.16
USD	1,434	illumina Inc	518	0.11
USD	1,914	Incyte Corp	146	0.03
USD	1,096	Ionis Pharmaceuticals Inc [^]	46	0.01
USD	2,499	Moderna Inc	308	0.06
USD	1,014	Regeneron Pharmaceuticals Inc	452	0.09
USD	1,176	Seagen Inc	154	0.03
USD	2,609	Vertex Pharmaceuticals Inc	528	0.11
Building materials and fixtures				
USD	7,867	Carrier Global Corp	312	0.07
USD	1,331	Fortune Brands Home & Security Inc [^]	120	0.03
USD	359	Lennox International Inc	105	0.02
USD	667	Martin Marietta Materials Inc [^]	211	0.04
USD	2,571	Masco Corp	145	0.03
USD	989	Owens Corning	86	0.02
USD	1,278	Vulcan Materials Co	203	0.04
Chemicals				
USD	2,156	Air Products & Chemicals Inc	571	0.12
USD	1,140	Albemarle Corp	157	0.03
USD	1,139	Celanese Corp	161	0.03
USD	1,933	CF Industries Holdings Inc	83	0.02
USD	7,176	Dow Inc	432	0.09
USD	5,850	DuPont de Nemours Inc	425	0.09

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United States (31 March 2020: 61.23%) (cont)				
Chemicals (cont)				
USD	1,508	Eastman Chemical Co	156	0.03
USD	2,538	Ecolab Inc	511	0.11
USD	1,220	FMC Corp	127	0.02
USD	2,206	International Flavors & Fragrances Inc	290	0.06
USD	2,997	Mosaic Co	89	0.02
USD	2,264	PPG Industries Inc	320	0.07
USD	1,149	RPM International Inc	99	0.02
USD	815	Sherwin-Williams Co	566	0.12
Commercial services				
USD	63	AMERCO	36	0.01
USD	4,230	Automatic Data Processing Inc	750	0.16
USD	669	Avalara Inc	84	0.02
USD	1,230	Booz Allen Hamilton Holding Corp	93	0.02
USD	871	Cintas Corp	280	0.06
USD	371	CoStar Group Inc	287	0.06
USD	1,107	Equifax Inc	189	0.04
USD	796	FleetCor Technologies Inc	201	0.04
USD	919	Gartner Inc	158	0.03
USD	2,874	Global Payments Inc	545	0.11
USD	394	MarketAxess Holdings Inc	185	0.04
USD	1,684	Moody's Corp	473	0.10
USD	10,769	PayPal Holdings Inc	2,461	0.52
USD	856	Robert Half International Inc	63	0.01
USD	1,928	Rollins Inc [^]	63	0.01
USD	2,328	S&P Global Inc	773	0.16
USD	3,583	Square Inc 'A' [^]	766	0.16
USD	1,780	TransUnion	151	0.03
USD	761	United Rentals Inc	236	0.05
USD	1,481	Verisk Analytics Inc	246	0.05
Computers				
USD	164,484	Apple Inc	18,909	3.95
USD	5,390	Cognizant Technology Solutions Corp 'A'	396	0.08
USD	1,721	CrowdStrike Holdings Inc 'A'	296	0.06
USD	2,207	Dell Technologies Inc 'C'	183	0.04
USD	568	EPAM Systems Inc	212	0.05
USD	1,448	Fortinet Inc	251	0.05
USD	11,787	Hewlett Packard Enterprise Co	175	0.04
USD	13,445	HP Inc	402	0.08
USD	8,640	International Business Machines Corp	1,084	0.23
USD	1,273	Leidos Holdings Inc	115	0.02
USD	2,306	NetApp Inc	158	0.03
USD	2,746	Western Digital Corp	173	0.04
USD	676	Zscaler Inc	109	0.02
Cosmetics & personal care				
USD	8,135	Colgate-Palmolive Co	603	0.13
USD	2,154	Estee Lauder Cos Inc 'A'	590	0.12
USD	23,989	Procter & Gamble Co	3,058	0.64
Distribution & wholesale				
USD	2,157	Copart Inc	220	0.05
USD	5,473	Fastenal Co [^]	259	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 61.23%) (cont)				
Distribution & wholesale (cont)				
USD	2,737	LKQ Corp	109	0.02
USD	374	Pool Corp	122	0.03
USD	471	WW Grainger Inc	178	0.04
Diversified financial services				
USD	3,875	Ally Financial Inc	165	0.04
USD	6,621	American Express Co	881	0.18
USD	1,137	Ameriprise Financial Inc	249	0.05
USD	1,491	Apollo Global Management Inc [^]	66	0.01
USD	1,496	BlackRock Inc [~]	1,062	0.22
USD	6,566	Blackstone Group Inc 'A'	461	0.10
USD	4,572	Capital One Financial Corp	547	0.11
USD	1,188	Carlyle Group Inc	41	0.01
USD	1,012	Cboe Global Markets Inc	94	0.02
USD	14,761	Charles Schwab Corp	905	0.19
USD	3,473	CME Group Inc	668	0.14
USD	2,969	Discover Financial Services	265	0.06
USD	2,543	Franklin Resources Inc	71	0.02
USD	5,192	Intercontinental Exchange Inc	546	0.11
USD	5,200	KKR & Co Inc	239	0.05
USD	8,607	Mastercard Inc 'A'	2,884	0.60
USD	1,090	Nasdaq Inc	151	0.03
USD	1,224	Raymond James Financial Inc	141	0.03
USD	942	SEI Investments Co	54	0.01
USD	5,178	Synchrony Financial	198	0.04
USD	2,129	T Rowe Price Group Inc	344	0.07
USD	709	Tradeweb Markets Inc 'A'	49	0.01
USD	16,373	Visa Inc 'A' [^]	3,263	0.68
USD	3,230	Western Union Co	75	0.02
Electrical components & equipment				
USD	2,384	AMETEK Inc	286	0.06
USD	5,662	Emerson Electric Co	481	0.10
USD	600	Generac Holdings Inc	185	0.04
Electricity				
USD	6,156	AES Corp	155	0.03
USD	2,070	Alliant Energy Corp	106	0.02
USD	2,543	Ameren Corp	195	0.04
USD	4,689	American Electric Power Co Inc	374	0.08
USD	5,157	CenterPoint Energy Inc [^]	110	0.02
USD	2,941	CMS Energy Corp	169	0.03
USD	3,543	Consolidated Edison Inc	249	0.05
USD	8,188	Dominion Energy Inc	585	0.12
USD	1,899	DTE Energy Co	238	0.05
USD	7,191	Duke Energy Corp	653	0.14
USD	4,012	Edison International	221	0.05
USD	1,943	Energy Corp	182	0.04
USD	1,913	Eversource Energy	107	0.02
USD	3,295	Eversource Energy	269	0.06
USD	9,291	Exelon Corp	382	0.08
USD	5,249	FirstEnergy Corp	171	0.04
USD	19,095	NextEra Energy Inc	1,359	0.28
USD	2,572	NRG Energy Inc	91	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United States (31 March 2020: 61.23%) (cont)				
Electricity (cont)				
USD	1,973	OGE Energy Corp	60	0.01
USD	13,609	PG&E Corp	150	0.03
USD	1,068	Pinnacle West Capital Corp	82	0.02
USD	6,960	PPL Corp	189	0.04
USD	4,939	Public Service Enterprise Group Inc	280	0.06
USD	2,890	Sempra Energy	361	0.08
USD	10,219	Southern Co	598	0.12
USD	3,582	Vistra Corp	60	0.01
USD	3,039	WECC Energy Group Inc	268	0.06
USD	4,917	Xcel Energy Inc	308	0.06
Electronics				
USD	3,090	Agilent Technologies Inc	370	0.08
USD	5,932	Amphenol Corp 'A'	368	0.08
USD	790	Arrow Electronics Inc	82	0.02
USD	3,028	Fortive Corp	201	0.04
USD	6,788	Honeywell International Inc	1,387	0.29
USD	1,788	Keysight Technologies Inc	241	0.05
USD	239	Mettler-Toledo International Inc	260	0.05
USD	2,478	Trimble Inc	182	0.04
USD	600	Waters Corp	161	0.03
Energy - alternate sources				
USD	1,137	Enphase Energy Inc	174	0.04
USD	4,598	Plug Power Inc	155	0.03
USD	481	SolarEdge Technologies Inc	130	0.03
USD	1,060	Sunrun Inc [^]	60	0.01
Engineering & construction				
USD	1,342	Jacobs Engineering Group Inc	163	0.03
Entertainment				
USD	1,541	DraftKings Inc 'A' [^]	89	0.02
USD	1,575	Live Nation Entertainment Inc [^]	125	0.02
USD	353	Vail Resorts Inc	97	0.02
Environmental control				
USD	2,317	Republic Services Inc	216	0.04
USD	4,206	Waste Management Inc	511	0.11
Food				
USD	1,872	Campbell Soup Co [^]	89	0.02
USD	4,522	Conagra Brands Inc [^]	160	0.03
USD	5,896	General Mills Inc	340	0.07
USD	1,533	Hershey Co	228	0.05
USD	2,544	Hormel Foods Corp	114	0.02
USD	990	JM Smucker Co [^]	118	0.03
USD	2,264	Kellogg Co	135	0.03
USD	6,473	Kraft Heinz Co [^]	244	0.05
USD	7,484	Kroger Co	253	0.05
USD	1,256	Lamb Weston Holdings Inc [^]	92	0.02
USD	2,368	McCormick & Co Inc	199	0.04
USD	13,857	Mondelez International Inc 'A'	763	0.16
USD	4,598	Sysco Corp	341	0.07
USD	2,846	Tyson Foods Inc 'A'	199	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 61.23%) (cont)				
Food Service				
USD	2,395	Aramark	85	0.02
Forest products & paper				
USD	3,433	International Paper Co [^]	175	0.04
Gas				
USD	1,280	Atmos Energy Corp [^]	119	0.02
USD	3,556	NiSource Inc [^]	81	0.02
USD	2,095	UGI Corp	81	0.02
Hand & machine tools				
USD	418	Snap-on Inc [^]	91	0.02
USD	1,508	Stanley Black & Decker Inc	283	0.06
Healthcare products				
USD	565	10X Genomics Inc 'A'	96	0.02
USD	17,147	Abbott Laboratories	1,934	0.40
USD	484	ABIOMED Inc	145	0.03
USD	714	Align Technology Inc	364	0.08
USD	5,036	Avantor Inc [^]	137	0.03
USD	4,885	Baxter International Inc	388	0.08
USD	13,853	Boston Scientific Corp	504	0.10
USD	560	Cooper Cos Inc	202	0.04
USD	6,248	Danaher Corp	1,324	0.28
USD	2,502	DENTSPLY SIRONA Inc	150	0.03
USD	6,118	Edwards Lifesciences Corp	482	0.10
USD	2,677	Hologic Inc	187	0.04
USD	818	IDEXX Laboratories Inc	377	0.08
USD	717	Insulet Corp	176	0.04
USD	1,165	Intuitive Surgical Inc	810	0.17
USD	475	Masimo Corp	103	0.02
USD	978	PerkinElmer Inc	118	0.02
USD	1,402	ResMed Inc	256	0.05
USD	3,294	Stryker Corp	755	0.16
USD	441	Teleflex Inc	172	0.04
USD	3,834	Thermo Fisher Scientific Inc	1,647	0.34
USD	932	Varian Medical Systems Inc	155	0.03
USD	670	West Pharmaceutical Services Inc	178	0.04
USD	2,114	Zimmer Biomet Holdings Inc	318	0.07
Healthcare services				
USD	2,410	Anthem Inc	814	0.17
USD	1,574	Catalent Inc	156	0.03
USD	5,557	Centene Corp	334	0.07
USD	807	DaVita Inc	82	0.02
USD	2,570	HCA Healthcare Inc	456	0.10
USD	1,248	Humana Inc	492	0.10
USD	1,809	IQVIA Holdings Inc	329	0.07
USD	942	Laboratory Corp of America Holdings	226	0.05
USD	529	Molina Healthcare Inc [^]	116	0.02
USD	1,080	PPD Inc	39	0.01
USD	1,365	Quest Diagnostics Inc	165	0.03
USD	1,086	Teladoc Health Inc	186	0.04
USD	9,179	UnitedHealth Group Inc	3,214	0.67
USD	664	Universal Health Services Inc 'B'	83	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United States (31 March 2020: 61.23%) (cont)				
Home builders				
USD	3,263	DR Horton Inc	273	0.06
USD	2,527	Lennar Corp 'A'	241	0.05
USD	34	NVR Inc	151	0.03
USD	2,811	PulteGroup Inc	139	0.03
Home furnishings				
USD	621	Whirlpool Corp	129	0.03
Hotels				
USD	2,599	Hilton Worldwide Holdings Inc	296	0.06
USD	3,656	Las Vegas Sands Corp	209	0.04
USD	2,667	Marriott International Inc 'A'	372	0.08
USD	5,011	MGM Resorts International	179	0.04
USD	952	Wynn Resorts Ltd [†]	112	0.02
Household goods & home construction				
USD	881	Avery Dennison Corp	152	0.03
USD	2,394	Church & Dwight Co Inc	197	0.04
USD	1,249	Clorox Co [^]	227	0.05
USD	3,279	Kimberly-Clark Corp	429	0.09
Household products				
USD	4,165	Newell Brands Inc	105	0.02
Insurance				
USD	6,658	Aflac Inc	321	0.07
USD	142	Alleghany Corp	84	0.02
USD	3,091	Allstate Corp	334	0.07
USD	718	American Financial Group Inc	77	0.02
USD	8,243	American International Group Inc	358	0.07
USD	1,892	Arthur J Gallagher & Co	222	0.05
USD	660	Assurant Inc	88	0.02
USD	13,263	Berkshire Hathaway Inc 'B'	3,189	0.66
USD	2,125	Brown & Brown Inc	91	0.02
USD	1,541	Cincinnati Financial Corp	150	0.03
USD	3,803	Equitable Holdings Inc [^]	117	0.02
USD	218	Erie Indemnity Co 'A'	45	0.01
USD	2,541	Fidelity National Financial Inc	97	0.02
USD	3,401	Hartford Financial Services Group Inc	214	0.04
USD	2,060	Lincoln National Corp	121	0.02
USD	2,317	Loews Corp	112	0.02
USD	137	Markel Corp	147	0.03
USD	4,907	Marsh & McLennan Cos Inc	562	0.12
USD	7,533	MetLife Inc	431	0.09
USD	2,492	Principal Financial Group Inc	141	0.03
USD	5,632	Progressive Corp	507	0.11
USD	3,727	Prudential Financial Inc	320	0.07
USD	550	Reinsurance Group of America Inc	65	0.01
USD	874	Torchmark Corp	79	0.02
USD	2,464	Travelers Cos Inc	349	0.07
USD	1,325	Voya Financial Inc [^]	79	0.02
USD	1,378	W R Berkley Corp	98	0.02
Internet				
USD	514	Airbnb Inc 'A'	91	0.02
USD	2,909	Alphabet Inc 'A'	5,647	1.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 61.23%) (cont)				
Internet (cont)				
USD	2,872	Alphabet Inc 'C'	5,591	1.17
USD	4,126	Amazon.com Inc	12,015	2.51
USD	398	Booking Holdings Inc	873	0.18
USD	1,329	CDW Corp	207	0.04
USD	678	Chewy Inc 'A' [^]	54	0.01
USD	6,769	eBay Inc	390	0.08
USD	1,134	Etsy Inc	215	0.05
USD	1,205	Expedia Group Inc	195	0.04
USD	695	F5 Networks Inc	136	0.03
USD	23,257	Facebook Inc 'A'	6,447	1.35
USD	1,888	GoDaddy Inc 'A'	138	0.03
USD	761	IAC Holdings Inc	155	0.03
USD	2,403	Match Group Inc [^]	311	0.07
USD	433	MercadoLibre Inc	600	0.13
USD	4,274	Netflix Inc	2,098	0.44
USD	5,563	NortonLifeLock Inc	111	0.02
USD	1,148	Okta Inc [^]	238	0.05
USD	916	Palo Alto Networks Inc	278	0.06
USD	5,018	Pinterest Inc 'A'	350	0.07
USD	1,087	Roku Inc	333	0.07
USD	9,020	Snap Inc 'A' [^]	444	0.09
USD	7,404	Twitter Inc	443	0.09
USD	9,610	Uber Technologies Inc	493	0.10
USD	987	VeriSign Inc	185	0.04
USD	708	Wayfair Inc 'A' [^]	210	0.04
USD	1,082	Zendesk Inc	135	0.03
USD	546	Zillow Group Inc 'A'	68	0.01
USD	1,526	Zillow Group Inc 'C' [^]	186	0.04
Iron & steel				
USD	2,864	Nucor Corp [^]	216	0.05
USD	2,127	Steel Dynamics Inc	102	0.02
Leisure time				
USD	2,385	Peloton Interactive Inc 'A'	252	0.05
Machinery - diversified				
USD	1,539	Cognex Corp [^]	120	0.03
USD	2,871	Deere & Co	1,011	0.21
USD	1,549	Dover Corp	200	0.04
USD	693	IDEX Corp [^]	136	0.03
USD	3,336	Ingersoll Rand Inc	154	0.03
USD	495	Nordson Corp	93	0.02
USD	3,968	Otis Worldwide Corp	256	0.05
USD	1,089	Rockwell Automation Inc [^]	272	0.06
USD	1,865	Westinghouse Air Brake Technologies Corp	139	0.03
USD	1,889	Xylem Inc	187	0.04
Machinery, construction & mining				
USD	5,256	Caterpillar Inc	1,147	0.24
Media				
USD	2,217	Altice USA Inc 'A' [^]	68	0.01
USD	45	Cable One Inc	77	0.02
USD	1,354	Charter Communications Inc 'A' [^]	786	0.16
USD	44,173	Comcast Corp 'A'	2,250	0.47

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United States (31 March 2020: 61.23%) (cont)				
Media (cont)				
USD	1,934	Discovery Inc 'A'	79	0.02
USD	3,367	Discovery Inc 'C'	117	0.02
USD	2,095	DISH Network Corp 'A'	71	0.01
USD	367	FactSet Research Systems Inc	107	0.02
USD	3,030	Fox Corp 'A'	103	0.02
USD	1,277	Fox Corp 'B'	42	0.01
USD	1,516	Liberty Broadband Corp	214	0.04
USD	236	Liberty Broadband Corp 'A'	32	0.01
USD	1,783	Liberty Media Corp-Liberty Formula One 'C'	73	0.02
USD	695	Liberty Media Corp-Liberty SiriusXM 'A'	29	0.01
USD	1,473	Liberty Media Corp-Liberty SiriusXM 'C'	61	0.01
USD	3,111	News Corp 'A'	75	0.02
USD	7,856	Sirius XM Holdings Inc	45	0.01
USD	5,249	ViacomCBS Inc 'B'	227	0.05
USD	17,516	Walt Disney Co	3,042	0.64
Mining				
USD	14,056	Freeport-McMoRan Inc	436	0.09
USD	7,905	Newmont Corp	448	0.09
Miscellaneous manufacturers				
USD	5,669	3M Co	1,028	0.21
USD	1,287	AO Smith Corp [^]	82	0.02
USD	84,747	General Electric Co	1,047	0.22
USD	3,121	Illinois Tool Works Inc	651	0.14
USD	1,310	Parker-Hannifin Corp	389	0.08
USD	2,264	Textron Inc [^]	119	0.02
Office & business equipment				
USD	516	Zebra Technologies Corp 'A'	236	0.05
Oil & gas				
USD	3,394	Cabot Oil & Gas Corp [^]	60	0.01
USD	18,781	Chevron Corp	1,852	0.39
USD	13,111	ConocoPhillips	654	0.14
USD	5,657	Devon Energy Corp	116	0.02
USD	5,404	EOG Resources Inc	369	0.08
USD	40,906	Exxon Mobil Corp	2,149	0.45
USD	2,534	Hess Corp [^]	169	0.03
USD	6,295	Marathon Petroleum Corp	317	0.07
USD	8,997	Occidental Petroleum Corp	225	0.05
USD	4,071	Phillips 66	313	0.06
USD	1,993	Pioneer Natural Resources Co	298	0.06
USD	3,679	Valero Energy Corp	248	0.05
Oil & gas services				
USD	5,775	Baker Hughes Co [^]	117	0.02
USD	9,035	Halliburton Co	183	0.04
Packaging & containers				
USD	3,164	Ball Corp	252	0.05
USD	1,361	Crown Holdings Inc	124	0.03
USD	830	Packaging Corp of America	105	0.02
USD	1,235	Sealed Air Corp	53	0.01
USD	3,031	Westrock Co [^]	149	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 61.23%) (cont)				
Pharmaceuticals				
USD	17,052	AbbVie Inc	1,737	0.36
USD	1,436	AmerisourceBergen Corp	160	0.03
USD	2,825	Becton Dickinson and Co	646	0.13
USD	21,862	Bristol-Myers Squibb Co	1,299	0.27
USD	3,036	Cardinal Health Inc	174	0.04
USD	3,580	Cigna Corp	815	0.17
USD	7,123	Corteva Inc	313	0.07
USD	12,745	CVS Health Corp	902	0.19
USD	929	DexCom Inc	314	0.07
USD	4,735	Elanco Animal Health Inc	131	0.03
USD	8,329	Eli Lilly & Co	1,464	0.31
USD	1,384	Henry Schein Inc	90	0.02
USD	25,469	Johnson & Johnson	3,939	0.82
USD	1,503	McKesson Corp	276	0.06
USD	24,756	Merck & Co Inc	1,796	0.37
USD	753	Neurocrine Biosciences Inc	69	0.01
USD	53,775	Pfizer Inc	1,834	0.38
USD	630	Sarepta Therapeutics Inc [^]	44	0.01
USD	13,294	Viartis Inc	175	0.04
USD	4,615	Zoetis Inc	684	0.14
Pipelines				
USD	1,973	Cheniere Energy Inc	134	0.03
USD	19,711	Kinder Morgan Inc	309	0.06
USD	4,097	ONEOK Inc [^]	195	0.04
USD	11,741	Williams Cos Inc	262	0.06
Real estate investment & services				
USD	3,442	CBRE Group Inc 'A'	256	0.05
Real estate investment trusts				
USD	4,758	AGNC Investment Corp (REIT)	75	0.02
USD	1,209	Alexandria Real Estate Equities Inc (REIT)	187	0.04
USD	4,319	American Tower Corp (REIT)	972	0.20
USD	12,654	Annaly Capital Management Inc (REIT)	102	0.02
USD	1,319	AvalonBay Communities Inc (REIT)	229	0.05
USD	1,408	Boston Properties Inc (REIT)	134	0.03
USD	838	Camden Property Trust (REIT)	87	0.02
USD	4,232	Crown Castle International Corp (REIT)	686	0.14
USD	2,743	Digital Realty Trust Inc (REIT)	364	0.08
USD	3,406	Duke Realty Corp (REIT)	134	0.03
USD	881	Equinix Inc (REIT)	563	0.12
USD	1,661	Equity LifeStyle Properties Inc (REIT)	99	0.02
USD	3,486	Equity Residential (REIT) [^]	235	0.05
USD	647	Essex Property Trust Inc (REIT)	166	0.03
USD	1,262	Extra Space Storage Inc (REIT)	157	0.03
USD	4,872	Healthpeak Properties Inc (REIT)	146	0.03
USD	6,879	Host Hotels & Resorts Inc (REIT)	109	0.02
USD	4,987	Invitation Homes Inc (REIT)	150	0.03
USD	2,774	Iron Mountain Inc (REIT) [^]	97	0.02
USD	6,489	Medical Properties Trust Inc (REIT)	130	0.03
USD	1,056	Mid-America Apartment Communities Inc (REIT)	143	0.03
USD	1,944	Omega Healthcare Investors Inc (REIT)	67	0.01
USD	7,152	Prologis Inc (REIT)	714	0.15

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United States (31 March 2020: 61.23%) (cont)				
Real estate investment trusts (cont)				
USD	1,515	Public Storage (REIT)	352	0.07
USD	3,101	Realty Income Corp (REIT) [^]	185	0.04
USD	1,436	Regency Centers Corp (REIT)	77	0.02
USD	1,091	SBA Communications Corp (REIT)	285	0.06
USD	3,202	Simon Property Group Inc (REIT)	343	0.07
USD	902	Sun Communities Inc (REIT)	127	0.03
USD	2,845	UDR Inc (REIT)	117	0.02
USD	3,335	Ventas Inc (REIT)	167	0.04
USD	2,247	VEREIT Inc (REIT)	82	0.02
USD	5,762	VICI Properties Inc (REIT)	153	0.03
USD	2,056	Vornado Realty Trust (REIT)	88	0.02
USD	4,253	Welltower Inc (REIT)	287	0.06
USD	7,035	Weyerhaeuser Co (REIT)	236	0.05
USD	1,741	WP Carey Inc (REIT)	116	0.02
Retail				
USD	692	Advance Auto Parts Inc	120	0.03
USD	232	AutoZone Inc	307	0.06
USD	2,234	Best Buy Co Inc	241	0.05
USD	597	Burlington Stores Inc	168	0.04
USD	1,578	CarMax Inc	197	0.04
USD	599	Carvana Co	148	0.03
USD	262	Chipotle Mexican Grill Inc	350	0.07
USD	4,326	Costco Wholesale Corp	1,435	0.30
USD	1,210	Darden Restaurants Inc	162	0.03
USD	2,387	Dollar General Corp	455	0.10
USD	2,190	Dollar Tree Inc	236	0.05
USD	353	Domino's Pizza Inc	122	0.03
USD	1,270	Genuine Parts Co	138	0.03
USD	10,416	Home Depot Inc	2,992	0.62
USD	7,089	Lowe's Cos Inc	1,269	0.27
USD	1,190	Lululemon Athletica Inc	344	0.07
USD	7,260	McDonald's Corp	1,531	0.32
USD	706	O'Reilly Automotive Inc	337	0.07
USD	3,421	Ross Stores Inc	386	0.08
USD	11,406	Starbucks Corp	1,173	0.24
USD	4,846	Target Corp	903	0.19
USD	11,817	TJX Cos Inc	736	0.15
USD	1,110	Tractor Supply Co [^]	185	0.04
USD	563	Ulta Beauty Inc	164	0.03
USD	7,236	Walgreens Boots Alliance Inc	374	0.08
USD	13,708	Walmart Inc	1,752	0.37
USD	2,808	Yum! Brands Inc	286	0.06
Semiconductors				
USD	11,431	Advanced Micro Devices Inc	845	0.18
USD	3,687	Analog Devices Inc [^]	538	0.11
USD	8,836	Applied Materials Inc	1,111	0.23
USD	3,913	Broadcom Inc	1,708	0.36
USD	399	Huntington Ingalls Industries Inc	77	0.02
USD	39,646	Intel Corp	2,388	0.50
USD	340	IPG Photonics Corp	67	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 61.23%) (cont)				
Semiconductors (cont)				
USD	1,559	KLA Corp	485	0.10
USD	1,393	Lam Research Corp	780	0.16
USD	2,732	Maxim Integrated Products Inc	235	0.05
USD	2,451	Microchip Technology Inc	358	0.07
USD	10,770	Micron Technology Inc	894	0.19
USD	413	Monolithic Power Systems Inc	137	0.03
USD	5,989	NVIDIA Corp	3,010	0.63
USD	3,760	ON Semiconductor Corp	147	0.03
USD	1,221	Qorvo Inc	210	0.04
USD	10,938	QUALCOMM Inc	1,365	0.28
USD	1,536	Skyworks Solutions Inc	265	0.06
USD	1,563	Teradyne Inc [^]	179	0.04
USD	8,881	Texas Instruments Inc	1,580	0.33
USD	2,427	Xilinx Inc	283	0.06
Software				
USD	7,527	Activision Blizzard Inc	659	0.14
USD	4,641	Adobe Inc	2,076	0.43
USD	1,599	Akamai Technologies Inc [^]	153	0.03
USD	837	ANSYS Inc	268	0.06
USD	2,125	Autodesk Inc	554	0.12
USD	1,325	Black Knight Inc	92	0.02
USD	1,067	Broadridge Financial Solutions Inc	154	0.03
USD	2,790	Cadence Design Systems Inc	360	0.07
USD	1,229	Ceridian HCM Holding Inc [^]	98	0.02
USD	2,909	Cerner Corp	197	0.04
USD	1,159	Citrix Systems Inc	153	0.03
USD	1,421	Cloudflare Inc 'A'	94	0.02
USD	616	Coupa Software Inc [^]	148	0.03
USD	1,380	Datadog Inc 'A'	108	0.02
USD	1,782	DocuSign Inc	340	0.07
USD	3,406	Dropbox Inc 'A'	86	0.02
USD	1,761	Dynatrace Inc	80	0.02
USD	2,858	Electronic Arts Inc	364	0.08
USD	264	Fair Isaac Corp	121	0.02
USD	6,098	Fidelity National Information Services Inc	807	0.17
USD	5,443	Fiserv Inc	610	0.13
USD	726	Guidewire Software Inc	69	0.01
USD	417	HubSpot Inc	178	0.04
USD	2,550	Intuit Inc	919	0.19
USD	679	Jack Henry & Associates Inc	97	0.02
USD	69,487	Microsoft Corp	15,419	3.22
USD	505	MongoDB Inc	127	0.03
USD	829	MSCI Inc	327	0.07
USD	18,934	Oracle Corp	1,250	0.26
USD	3,263	Paychex Inc	301	0.06
USD	490	Paycom Software Inc	171	0.04
USD	970	PTC Inc	126	0.03
USD	749	RingCentral Inc 'A'	210	0.04
USD	1,004	Roper Technologies Inc	381	0.08
USD	8,804	salesforce.com Inc	1,756	0.37
USD	1,889	ServiceNow Inc	889	0.19

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.04%) (cont)				
United States (31 March 2020: 61.23%) (cont)				
Software (cont)				
USD	3,890	Slack Technologies Inc 'A'	149	0.03
USD	275	Snowflake Inc 'A'	59	0.01
USD	1,498	Splunk Inc	191	0.04
USD	2,088	SS&C Technologies Holdings Inc	137	0.03
USD	1,489	Synopsys Inc	347	0.07
USD	1,188	Take-Two Interactive Software Inc	198	0.04
USD	1,339	Twilio Inc 'A'	429	0.09
USD	354	Tyler Technologies Inc	141	0.03
USD	1,308	Veeva Systems Inc 'A'	322	0.07
USD	705	VMware Inc 'A'	100	0.02
USD	1,734	Workday Inc 'A'	405	0.08
USD	1,913	Zoom Video Communications Inc 'A'	578	0.12
Telecommunications				
USD	568	Arista Networks Inc [^]	161	0.03
USD	68,940	AT&T Inc	1,964	0.41
USD	41,289	Cisco Systems Inc	2,009	0.42
USD	7,479	Corning Inc	306	0.06
USD	2,576	Juniper Networks Inc	62	0.01
USD	7,944	Lumen Technologies Inc [^]	100	0.02
USD	1,636	Motorola Solutions Inc	290	0.06
USD	5,479	T-Mobile US Inc	646	0.14
USD	40,034	Verizon Communications Inc	2,191	0.46
Textile				
USD	577	Mohawk Industries Inc	104	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 61.23%) (cont)				
Toys				
USD	1,107	Hasbro Inc [^]	100	0.02
Transportation				
USD	1,322	CH Robinson Worldwide Inc [^]	119	0.02
USD	7,353	CSX Corp	667	0.14
USD	1,841	Expeditors International of Washington Inc	186	0.04
USD	2,446	FedEx Corp	654	0.14
USD	912	JB Hunt Transport Services Inc	144	0.03
USD	893	Kansas City Southern	222	0.05
USD	1,118	Knight-Swift Transportation Holdings Inc [^]	51	0.01
USD	2,457	Norfolk Southern Corp	621	0.13
USD	834	Old Dominion Freight Line Inc	189	0.04
USD	6,519	Union Pacific Corp	1,352	0.28
USD	7,032	United Parcel Service Inc 'B'	1,125	0.23
USD	1,048	XPO Logistics Inc	122	0.03
Water				
USD	1,709	American Water Works Co Inc	241	0.05
USD	1,886	Essential Utilities Inc [^]	80	0.02
Total United States			313,371	65.43
Total equities			490,040	102.32
Rights (31 March 2020: 0.00%)				
Italy (31 March 2020: 0.00%)				
EUR	19,091	Snam SpA [^]	-	0.00
Total Italy			-	0.00
Total rights			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2020: 0.47%)							
Forward currency contracts^o (31 March 2020: 0.49%)							
AUD	649,160	CHF	465,062	465,062	04/05/2021	-	0.00
CHF	10,336,991	AUD	14,761,199	10,336,991	06/04/2021	(244)	(0.05)
CHF	10,574,568	AUD	14,761,198	10,574,568	04/05/2021	-	0.00
CHF	14,895,793	CAD	20,849,849	14,895,793	06/04/2021	(717)	(0.15)
CHF	15,601,170	CAD	20,849,849	15,601,170	04/05/2021	(1)	0.00
CHF	4,234	CAD	5,659	4,234	04/05/2021	-	0.00
CHF	3,524,510	DKK	23,863,045	3,524,510	07/04/2021	(25)	(0.01)
CHF	3,442,826	DKK	23,155,661	3,442,826	04/05/2021	-	0.00
CHF	46,043,436	EUR	41,908,586	46,043,436	06/04/2021	(313)	(0.06)
CHF	46,347,544	EUR	41,908,586	46,347,544	04/05/2021	-	0.00
CHF	1,086,549	EUR	982,442	1,086,549	04/05/2021	-	0.00
CHF	20,654,364	GBP	16,331,046	20,654,364	06/04/2021	(552)	(0.12)
CHF	21,131,109	GBP	16,284,550	21,131,109	05/05/2021	-	0.00
CHF	4,756,927	HKD	40,800,519	4,756,927	07/04/2021	(182)	(0.04)
CHF	4,935,896	HKD	40,800,519	4,935,896	04/05/2021	-	0.00
CHF	457,276	ILS	1,674,175	457,276	06/04/2021	(15)	0.00
CHF	454,312	ILS	1,610,600	454,312	04/05/2021	-	0.00
CHF	36,692,730	JPY	4,320,678,871	36,692,730	06/04/2021	(107)	(0.02)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Forward currency contracts^o (31 March 2020: 0.49%) (cont)							
CHF	36,779,339	JPY	4,320,678,871	36,779,339	07/05/2021	(2)	0.00
CHF	863,557	NOK	8,223,564	863,557	07/04/2021	(44)	(0.01)
CHF	906,005	NOK	8,223,565	906,005	04/05/2021	-	0.00
CHF	3,984	NOK	36,160	3,984	04/05/2021	-	0.00
CHF	433,624	NZD	659,424	433,624	06/04/2021	(1)	0.00
CHF	375,520	NZD	570,189	375,520	04/05/2021	-	0.00
CHF	4,975,218	SEK	46,193,042	4,975,218	06/04/2021	(12)	0.00
CHF	5,242,808	SEK	48,580,601	5,242,808	04/05/2021	-	0.00
CHF	1,525,944	SGD	2,243,752	1,525,944	06/04/2021	(46)	(0.01)
CHF	1,614,067	SGD	2,306,375	1,614,067	04/05/2021	-	0.00
CHF	308,162,721	USD	340,736,444	308,162,721	06/04/2021	(12,521)	(2.61)
CHF	317,481,001	USD	337,592,751	317,481,001	04/05/2021	(2)	0.00
DKK	707,384	CHF	104,490	104,490	07/04/2021	1	0.00
DKK	248,264	CHF	36,916	36,916	04/05/2021	-	0.00
GBP	46,496	CHF	58,807	58,807	06/04/2021	2	0.00
GBP	194,556	CHF	252,466	252,466	05/05/2021	-	0.00
HKD	2,097,533	CHF	253,762	253,762	04/05/2021	-	0.00
ILS	84,521	CHF	23,089	23,089	06/04/2021	1	0.00
JPY	51,796,013	CHF	440,917	440,917	07/05/2021	-	0.00
NZD	89,236	CHF	58,682	58,683	06/04/2021	-	0.00
NZD	3,729	CHF	2,456	2,456	04/05/2021	-	0.00
USD	3,143,692	CHF	2,843,234	2,843,234	06/04/2021	115	0.02
USD	741,762	CHF	697,555	697,555	04/05/2021	-	0.00
Total unrealised gains on forward currency contracts						119	0.02
Total unrealised losses on forward currency contracts						(14,784)	(3.08)
Net unrealised losses on forward currency contracts						(14,665)	(3.06)

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value	
Futures contracts (31 March 2020: (0.02)%)				
USD 14	MSCI EAFE Index Futures June 2021	1,451	(6)	0.00
USD 8	S&P 500 E-Mini Index Futures June 2021	1,477	16	0.00
JPY 2	Topix Index Futures June 2021	324	9	0.00
Total unrealised gains on futures contracts		25	0.00	
Total unrealised losses on futures contracts		(6)	0.00	
Net unrealised gains on futures contracts		19	0.00	
Total financial derivative instruments		(14,646)	(3.06)	

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value	
Total value of investments				475,394	99.26
Cash equivalents (31 March 2020: 0.10%)					
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.10%)					
USD	727,808	BlackRock ICS US Dollar Liquidity Fund [~]	685	0.14	

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Cash[†]			2,273	0.47
Other net assets			608	0.13
Net asset value attributable to redeemable shareholders at the end of the financial year			478,960	100.00

[†]Cash holdings of CHF2,092,141 are held with State Street Bank and Trust Company. CHF181,020 is held as security for futures contracts with Barclays Bank Plc.

[~]These securities are partially or fully transferred as securities lent.

[~]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

^oInvestment in related party.

^oThe 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 (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	490,040	99.18
Exchange traded financial derivative instruments	25	0.01
Over-the-counter financial derivative instruments	119	0.02
UCITS collective investment schemes - Money Market Funds	685	0.14
Other assets	3,235	0.65
Total current assets	494,104	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2020: 99.21%)				
Equities (31 March 2020: 99.21%)				
Bermuda (31 March 2020: 0.18%)				
Commercial services				
USD	3,805	IHS Markit Ltd	347	0.11
Diversified financial services				
USD	4,182	Invesco Ltd	99	0.03
Insurance				
USD	410	Everest Re Group Ltd	96	0.03
Leisure time				
USD	3,546	Norwegian Cruise Line Holdings Ltd	92	0.03
Total Bermuda			634	0.20
British Virgin Islands (31 March 2020: 0.01%)				
Curacao (31 March 2020: 0.09%)				
Oil & gas services				
USD	13,844	Schlumberger NV	354	0.11
Total Curacao			354	0.11
Ireland (31 March 2020: 2.38%)				
Building materials and fixtures				
USD	7,538	Johnson Controls International Plc	423	0.14
Chemicals				
USD	5,320	Linde Plc	1,403	0.45
Computers				
USD	6,422	Accenture Plc 'A'	1,670	0.54
USD	1,848	Seagate Technology Plc	133	0.04
Electronics				
USD	917	Allegion Plc	108	0.04
Environmental control				
USD	1,686	Pentair Plc	99	0.03
Healthcare products				
USD	13,644	Medtronic Plc	1,517	0.49
USD	950	STERIS Plc	170	0.06
Insurance				
USD	2,290	Aon Plc 'A'	496	0.16
USD	1,290	Willis Towers Watson Plc	278	0.09
Miscellaneous manufacturers				
USD	4,081	Eaton Corp Plc	531	0.17
USD	2,474	Trane Technologies Plc	386	0.13
Pharmaceuticals				
USD	1,212	Perrigo Co Plc	46	0.01
Total Ireland			7,260	2.35
Jersey (31 March 2020: 0.12%)				
Auto parts & equipment				
USD	2,643	Aptiv Plc	343	0.11
Packaging & containers				
USD	15,972	Amcor Plc [^]	176	0.06
Total Jersey			519	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Liberia (31 March 2020: 0.02%)				
Leisure time				
USD	2,352	Royal Caribbean Cruises Ltd [^]	190	0.06
Total Liberia			190	0.06
Netherlands (31 March 2020: 0.10%)				
Chemicals				
USD	2,639	LyondellBasell Industries NV 'A'	258	0.08
Semiconductors				
USD	2,884	NXP Semiconductors NV	547	0.18
Total Netherlands			805	0.26
Panama (31 March 2020: 0.02%)				
Leisure time				
USD	7,589	Carnival Corp	190	0.06
Total Panama			190	0.06
Switzerland (31 March 2020: 0.38%)				
Electronics				
USD	1,613	Garmin Ltd	200	0.06
USD	3,441	TE Connectivity Ltd	418	0.14
Insurance				
USD	4,508	Chubb Ltd	670	0.22
Total Switzerland			1,288	0.42
United Kingdom (31 March 2020: 0.21%)				
Commercial services				
USD	3,396	Nielsen Holdings Plc	80	0.03
Total United Kingdom			80	0.03
United States (31 March 2020: 95.70%)				
Advertising				
USD	4,536	Interpublic Group of Cos Inc	125	0.04
USD	2,125	Omnicom Group Inc	148	0.05
Aerospace & defence				
USD	5,559	Boeing Co	1,333	0.43
USD	2,402	General Dynamics Corp	410	0.13
USD	4,049	Howmet Aerospace Inc	122	0.04
USD	2,099	L3Harris Technologies Inc	400	0.13
USD	2,487	Lockheed Martin Corp	865	0.28
USD	1,553	Northrop Grumman Corp	473	0.15
USD	360	Teledyne Technologies Inc [^]	140	0.05
USD	556	TransDigm Group Inc	308	0.10
USD	15,394	United Technologies Corp	1,120	0.36
Agriculture				
USD	18,632	Altria Group Inc	897	0.29
USD	5,562	Archer-Daniels-Midland Co	298	0.10
USD	15,786	Philip Morris International Inc	1,319	0.42
Airlines				
USD	1,218	Alaska Air Group Inc	79	0.02
USD	6,735	American Airlines Group Inc [^]	152	0.05
USD	6,210	Delta Air Lines Inc	282	0.09
USD	5,679	Southwest Airlines Co [^]	327	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.21%) (cont)				
United States (31 March 2020: 95.70%) (cont)				
Airlines (cont)				
USD	3,201	United Airlines Holdings Inc [^]	173	0.06
Apparel retailers				
USD	3,932	Hanesbrands Inc [^]	73	0.03
USD	12,719	NIKE Inc 'B'	1,591	0.52
USD	731	PVH Corp	72	0.02
USD	551	Ralph Lauren Corp [^]	64	0.02
USD	2,578	Tapestry Inc	100	0.03
USD	1,629	Under Armour Inc 'A' [^]	34	0.01
USD	1,657	Under Armour Inc 'C'	29	0.01
USD	3,330	VF Corp	250	0.08
Auto manufacturers				
USD	1,510	Cummins Inc	368	0.12
USD	39,350	Ford Motor Co	453	0.15
USD	12,846	General Motors Co	695	0.22
USD	3,576	PACCAR Inc	313	0.10
USD	7,774	Tesla Inc [^]	4,887	1.58
Auto parts & equipment				
USD	2,125	BorgWarner Inc	93	0.03
Banks				
USD	77,165	Bank of America Corp	2,810	0.91
USD	8,253	Bank of New York Mellon Corp	367	0.12
USD	21,104	Citigroup Inc	1,445	0.47
USD	4,526	Citizens Financial Group Inc	188	0.06
USD	1,468	Comerica Inc	99	0.03
USD	7,382	Fifth Third Bancorp	260	0.08
USD	1,734	First Republic Bank	272	0.09
USD	3,475	Goldman Sachs Group Inc	1,070	0.34
USD	10,475	Huntington Bancshares Inc	155	0.05
USD	30,898	JPMorgan Chase & Co	4,427	1.43
USD	8,983	KeyCorp	169	0.05
USD	1,267	M&T Bank Corp	181	0.06
USD	15,065	Morgan Stanley	1,101	0.35
USD	2,060	Northern Trust Corp	204	0.07
USD	4,290	PNC Financial Services Group Inc	708	0.23
USD	9,523	Regions Financial Corp	185	0.06
USD	3,607	State Street Corp	285	0.09
USD	508	SVB Financial Group	236	0.08
USD	13,665	Truist Financial Corp	750	0.24
USD	13,668	US Bancorp	712	0.23
USD	41,909	Wells Fargo & Co	1,541	0.50
USD	1,587	Zions Bancorp NA	82	0.03
Beverages				
USD	1,954	Brown-Forman Corp 'B'	127	0.04
USD	39,039	Coca-Cola Co	1,937	0.62
USD	1,684	Constellation Brands Inc 'A'	361	0.12
USD	1,882	Molson Coors Beverage Co 'B' [^]	91	0.03
USD	3,661	Monster Beverage Corp	314	0.10
USD	13,936	PepsiCo Inc	1,855	0.60
Biotechnology				
USD	2,272	Alexion Pharmaceuticals Inc	327	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 95.70%) (cont)				
Biotechnology (cont)				
USD	5,901	Amgen Inc	1,382	0.45
USD	1,513	Biogen Inc	398	0.13
USD	211	Bio-Rad Laboratories Inc 'A'	113	0.04
USD	12,552	Gilead Sciences Inc	764	0.25
USD	1,464	Illumina Inc	529	0.17
USD	1,930	Incyte Corp	148	0.05
USD	1,046	Regeneron Pharmaceuticals Inc	466	0.15
USD	2,680	Vertex Pharmaceuticals Inc	542	0.17
Building materials and fixtures				
USD	7,980	Carrier Global Corp	317	0.10
USD	1,467	Fortune Brands Home & Security Inc	132	0.04
USD	583	Martin Marietta Materials Inc [^]	184	0.06
USD	2,584	Masco Corp	146	0.05
USD	1,425	Vulcan Materials Co	227	0.08
Chemicals				
USD	2,285	Air Products & Chemicals Inc	605	0.19
USD	1,068	Albemarle Corp	147	0.05
USD	1,267	Celanese Corp	179	0.06
USD	2,041	CF Industries Holdings Inc	87	0.03
USD	7,479	Dow Inc	450	0.14
USD	5,425	DuPont de Nemours Inc	394	0.13
USD	1,270	Eastman Chemical Co	132	0.04
USD	2,485	Ecolab Inc	501	0.16
USD	1,361	FMC Corp	142	0.05
USD	2,573	International Flavors & Fragrances Inc	338	0.11
USD	3,367	Mosaic Co	100	0.03
USD	2,477	PPG Industries Inc	350	0.11
USD	835	Sherwin-Williams Co	580	0.19
Commercial services				
USD	4,295	Automatic Data Processing Inc	762	0.24
USD	891	Cintas Corp	286	0.09
USD	1,240	Equifax Inc	211	0.07
USD	807	FleetCor Technologies Inc	204	0.06
USD	866	Gartner Inc	149	0.05
USD	2,991	Global Payments Inc	567	0.18
USD	402	MarketAxess Holdings Inc	188	0.06
USD	1,621	Moody's Corp	456	0.15
USD	11,877	PayPal Holdings Inc	2,714	0.88
USD	1,492	Quanta Services Inc	124	0.04
USD	1,113	Robert Half International Inc	82	0.03
USD	2,156	Rollins Inc	70	0.02
USD	2,410	S&P Global Inc	800	0.26
USD	668	United Rentals Inc	207	0.07
USD	1,652	Verisk Analytics Inc	275	0.09
Computers				
USD	159,559	Apple Inc	18,343	5.93
USD	5,466	Cognizant Technology Solutions Corp 'A'	402	0.13
USD	2,461	DXC Technology Co	72	0.02
USD	1,390	Fortinet Inc	241	0.08
USD	13,194	Hewlett Packard Enterprise Co	196	0.06
USD	12,594	HP Inc	376	0.12

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.21%) (cont)				
United States (31 March 2020: 95.70%) (cont)				
Computers (cont)				
USD	9,032	International Business Machines Corp	1,133	0.37
USD	1,385	Leidos Holdings Inc	126	0.04
USD	2,381	NetApp Inc	163	0.05
USD	2,951	Western Digital Corp	185	0.06
Cosmetics & personal care				
USD	8,387	Colgate-Palmolive Co	622	0.20
USD	2,326	Estee Lauder Cos Inc 'A'	637	0.21
USD	24,856	Procter & Gamble Co	3,168	1.02
Distribution & wholesale				
USD	2,197	Copart Inc	225	0.07
USD	5,844	Fastenal Co [^]	276	0.09
USD	3,028	LKQ Corp	121	0.04
USD	409	Pool Corp	133	0.04
USD	477	WW Grainger Inc	180	0.06
Diversified financial services				
USD	6,611	American Express Co	880	0.28
USD	1,177	Ameriprise Financial Inc	257	0.08
USD	1,437	BlackRock Inc [~]	1,020	0.33
USD	4,575	Capital One Financial Corp	548	0.18
USD	1,030	Choe Global Markets Inc	96	0.03
USD	15,120	Charles Schwab Corp	927	0.30
USD	3,709	CME Group Inc	713	0.23
USD	3,029	Discover Financial Services	271	0.09
USD	2,666	Franklin Resources Inc	74	0.02
USD	5,666	Intercontinental Exchange Inc	596	0.19
USD	8,917	Mastercard Inc 'A'	2,988	0.96
USD	1,115	Nasdaq Inc	155	0.05
USD	1,243	Raymond James Financial Inc	143	0.05
USD	5,695	Synchrony Financial	218	0.07
USD	2,235	T Rowe Price Group Inc	361	0.12
USD	17,188	Visa Inc 'A' [^]	3,425	1.11
USD	3,842	Western Union Co	89	0.03
Electrical components & equipment				
USD	2,236	AMETEK Inc	269	0.09
USD	6,180	Emerson Electric Co	525	0.17
USD	618	Generac Holdings Inc	190	0.06
Electricity				
USD	6,753	AES Corp	170	0.06
USD	2,600	Alliant Energy Corp	133	0.04
USD	2,597	Ameren Corp	199	0.06
USD	5,181	American Electric Power Co Inc	413	0.13
USD	5,949	CenterPoint Energy Inc [^]	127	0.04
USD	2,687	CMS Energy Corp	155	0.05
USD	3,436	Consolidated Edison Inc	242	0.08
USD	8,215	Dominion Energy Inc	587	0.19
USD	1,985	DTE Energy Co	249	0.08
USD	7,801	Duke Energy Corp	709	0.23
USD	3,843	Edison International	212	0.07
USD	2,155	Entergy Corp	202	0.07
USD	2,297	Evergy Inc	129	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 95.70%) (cont)				
Electricity (cont)				
USD	3,535	Eversource Energy	288	0.09
USD	9,691	Exelon Corp	399	0.13
USD	5,627	FirstEnergy Corp	184	0.06
USD	19,858	NextEra Energy Inc	1,413	0.46
USD	2,570	NRG Energy Inc	91	0.03
USD	1,168	Pinnacle West Capital Corp	89	0.03
USD	7,812	PPL Corp	212	0.07
USD	5,049	Public Service Enterprise Group Inc	286	0.09
USD	2,901	Sempra Energy	362	0.12
USD	10,591	Southern Co	620	0.20
USD	3,321	WEC Energy Group Inc	292	0.09
USD	5,359	Xcel Energy Inc	335	0.11
Electronics				
USD	3,197	Agilent Technologies Inc	383	0.12
USD	5,914	Amphenol Corp 'A'	367	0.12
USD	1,391	FLIR Systems Inc	74	0.02
USD	3,242	Fortive Corp	216	0.07
USD	6,945	Honeywell International Inc	1,419	0.46
USD	1,800	Keysight Technologies Inc	243	0.08
USD	232	Mettler-Toledo International Inc	252	0.08
USD	2,543	Trimble Inc	186	0.06
USD	674	Waters Corp	180	0.06
Energy - alternate sources				
USD	1,314	Enphase Energy Inc	201	0.06
Engineering & construction				
USD	1,262	Jacobs Engineering Group Inc	154	0.05
Entertainment				
USD	2,210	Caesars Entertainment Inc	182	0.06
USD	1,346	Live Nation Entertainment Inc [^]	107	0.03
USD	1,578	Penn National Gaming Inc	156	0.05
Environmental control				
USD	2,186	Republic Services Inc	204	0.06
USD	4,032	Waste Management Inc	490	0.16
Food				
USD	1,887	Campbell Soup Co	89	0.03
USD	4,626	Conagra Brands Inc	164	0.05
USD	6,411	General Mills Inc	370	0.12
USD	1,564	Hershey Co	233	0.08
USD	2,684	Hormel Foods Corp	120	0.04
USD	1,106	JM Smucker Co [^]	132	0.04
USD	2,718	Kellogg Co	162	0.05
USD	6,380	Kraft Heinz Co	240	0.08
USD	8,022	Kroger Co	272	0.09
USD	1,381	Lamb Weston Holdings Inc [^]	101	0.03
USD	2,576	McCormick & Co Inc	216	0.07
USD	14,147	Mondelez International Inc 'A'	779	0.25
USD	5,036	Sysco Corp	373	0.12
USD	3,133	Tyson Foods Inc 'A'	219	0.07
Forest products & paper				
USD	4,275	International Paper Co [^]	218	0.07

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.21%) (cont)				
United States (31 March 2020: 95.70%) (cont)				
Gas				
USD	1,329	Atmos Energy Corp [^]	123	0.04
USD	3,731	NiSource Inc [^]	85	0.03
Hand & machine tools				
USD	540	Snap-on Inc	117	0.04
USD	1,701	Stanley Black & Decker Inc	320	0.10
Healthcare products				
USD	17,945	Abbott Laboratories	2,024	0.65
USD	491	ABIOMED Inc	147	0.05
USD	714	Align Technology Inc	364	0.12
USD	5,039	Baxter International Inc	400	0.13
USD	14,780	Boston Scientific Corp	538	0.17
USD	497	Cooper Cos Inc	180	0.06
USD	6,409	Danaher Corp	1,358	0.44
USD	2,380	DENTSPLY SIRONA Inc	143	0.05
USD	6,195	Edwards Lifesciences Corp	488	0.16
USD	2,735	Hologic Inc	191	0.06
USD	853	IDEXX Laboratories Inc	393	0.13
USD	1,176	Intuitive Surgical Inc	818	0.27
USD	1,025	PerkinElmer Inc	124	0.04
USD	1,543	ResMed Inc	282	0.09
USD	3,298	Stryker Corp	756	0.24
USD	499	Teleflex Inc	195	0.06
USD	3,998	Thermo Fisher Scientific Inc	1,717	0.56
USD	972	Varian Medical Systems Inc	161	0.05
USD	748	West Pharmaceutical Services Inc	198	0.06
USD	2,126	Zimmer Biomet Holdings Inc	320	0.10
Healthcare services				
USD	2,525	Anthem Inc	853	0.28
USD	1,706	Catalent Inc	169	0.05
USD	6,107	Centene Corp	367	0.12
USD	844	DaVita Inc	86	0.03
USD	2,722	HCA Healthcare Inc	482	0.16
USD	1,259	Humana Inc	497	0.16
USD	1,901	IQVIA Holdings Inc	346	0.11
USD	1,028	Laboratory Corp of America Holdings	247	0.08
USD	1,412	Quest Diagnostics Inc	170	0.05
USD	9,517	UnitedHealth Group Inc	3,333	1.08
USD	737	Universal Health Services Inc 'B'	92	0.03
Home builders				
USD	3,445	DR Horton Inc	289	0.09
USD	2,786	Lennar Corp 'A'	265	0.09
USD	36	NVR Inc	160	0.05
USD	2,634	PulteGroup Inc	130	0.04
Home furnishings				
USD	1,341	Leggett & Platt Inc	58	0.02
USD	629	Whirlpool Corp	130	0.04
Hotels				
USD	2,813	Hilton Worldwide Holdings Inc	320	0.10
USD	3,234	Las Vegas Sands Corp	185	0.06
USD	2,757	Marriott International Inc 'A'	384	0.13

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 95.70%) (cont)				
Hotels (cont)				
USD	3,912	MGM Resorts International	140	0.05
USD	1,121	Wynn Resorts Ltd [^]	132	0.04
Household goods & home construction				
USD	793	Avery Dennison Corp	137	0.05
USD	2,707	Church & Dwight Co Inc	223	0.07
USD	1,290	Clorox Co	234	0.08
USD	3,408	Kimberly-Clark Corp	446	0.14
Household products				
USD	3,477	Newell Brands Inc	88	0.03
Insurance				
USD	6,217	Aflac Inc	299	0.10
USD	3,187	Allstate Corp	345	0.11
USD	8,912	American International Group Inc	388	0.12
USD	1,961	Arthur J Gallagher & Co	230	0.07
USD	688	Assurant Inc	92	0.03
USD	19,271	Berkshire Hathaway Inc 'B'	4,633	1.50
USD	1,527	Cincinnati Financial Corp	148	0.05
USD	3,590	Hartford Financial Services Group Inc	226	0.07
USD	1,877	Lincoln National Corp	110	0.03
USD	2,426	Loews Corp	117	0.04
USD	5,088	Marsh & McLennan Cos Inc	583	0.19
USD	7,728	MetLife Inc	442	0.14
USD	2,496	Principal Financial Group Inc	141	0.05
USD	6,060	Progressive Corp	545	0.18
USD	3,890	Prudential Financial Inc	333	0.11
USD	1,078	Torchmark Corp	98	0.03
USD	2,625	Travelers Cos Inc [^]	372	0.12
USD	2,128	Unum Group	56	0.02
USD	1,378	W R Berkley Corp	98	0.03
Internet				
USD	3,047	Alphabet Inc 'A'	5,915	1.91
USD	2,915	Alphabet Inc 'C'	5,675	1.83
USD	4,323	Amazon.com Inc	12,589	4.07
USD	411	Booking Holdings Inc	901	0.29
USD	1,392	CDW Corp	217	0.07
USD	6,880	eBay Inc	396	0.13
USD	1,220	Etsy Inc	232	0.08
USD	1,353	Expedia Group Inc	219	0.07
USD	671	F5 Networks Inc	132	0.04
USD	24,368	Facebook Inc 'A'	6,755	2.18
USD	4,478	Netflix Inc	2,198	0.71
USD	6,027	NortonLifeLock Inc	121	0.04
USD	7,921	Twitter Inc	474	0.15
USD	1,077	VeriSign Inc	201	0.07
Iron & steel				
USD	2,993	Nucor Corp	226	0.07
Machinery - diversified				
USD	3,176	Deere & Co	1,119	0.36
USD	1,524	Dover Corp	197	0.06
USD	727	IDEX Corp	143	0.05
USD	3,590	Ingersoll Rand Inc	166	0.05

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.21%) (cont)				
United States (31 March 2020: 95.70%) (cont)				
Machinery - diversified (cont)				
USD	4,315	Otis Worldwide Corp	278	0.09
USD	1,207	Rockwell Automation Inc	302	0.10
USD	1,964	Westinghouse Air Brake Technologies Corp	146	0.05
USD	1,932	Xylem Inc	191	0.06
Machinery, construction & mining				
USD	5,479	Caterpillar Inc	1,196	0.39
Media				
USD	1,423	Charter Communications Inc 'A'^	826	0.27
USD	46,281	Comcast Corp 'A'	2,357	0.76
USD	1,438	Discovery Inc 'A'^	59	0.02
USD	2,756	Discovery Inc 'C'	96	0.03
USD	1,959	DISH Network Corp 'A'	67	0.02
USD	3,381	Fox Corp 'A'	115	0.04
USD	1,560	Fox Corp 'B'	51	0.02
USD	3,686	News Corp 'A'	88	0.03
USD	1,562	News Corp 'B'	34	0.01
USD	5,490	ViacomCBS Inc 'B'	233	0.07
USD	18,352	Walt Disney Co	3,187	1.03
Mining				
USD	14,690	Freeport-McMoRan Inc	455	0.14
USD	8,039	Newmont Corp	456	0.15
Miscellaneous manufacturers				
USD	5,799	3M Co	1,052	0.34
USD	1,486	AO Smith Corp	94	0.03
USD	88,793	General Electric Co	1,097	0.35
USD	2,980	Illinois Tool Works Inc	621	0.20
USD	1,299	Parker-Hannifin Corp	386	0.13
USD	2,192	Textron Inc	116	0.04
Office & business equipment				
USD	533	Zebra Technologies Corp 'A'	243	0.08
Oil & gas				
USD	3,570	APA Corp	60	0.02
USD	3,650	Cabot Oil & Gas Corp	64	0.02
USD	19,513	Chevron Corp	1,924	0.62
USD	13,613	ConocoPhillips	679	0.22
USD	6,162	Devon Energy Corp	127	0.04
USD	1,719	Diamondback Energy Inc	119	0.04
USD	5,855	EOG Resources Inc	400	0.13
USD	42,795	Exxon Mobil Corp	2,249	0.73
USD	2,922	Hess Corp	194	0.06
USD	1,332	HollyFrontier Corp	45	0.01
USD	8,308	Marathon Oil Corp	83	0.03
USD	6,451	Marathon Petroleum Corp	325	0.11
USD	7,850	Occidental Petroleum Corp	197	0.06
USD	4,318	Phillips 66	331	0.11
USD	2,104	Pioneer Natural Resources Co	314	0.10
USD	4,016	Valero Energy Corp	271	0.09
Oil & gas services				
USD	7,465	Baker Hughes Co^	152	0.05
USD	8,627	Halliburton Co	174	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 95.70%) (cont)				
Oil & gas services (cont)				
USD	3,825	NOV Inc^	49	0.01
Packaging & containers				
USD	3,359	Ball Corp	268	0.09
USD	956	Packaging Corp of America	121	0.04
USD	1,614	Sealed Air Corp	70	0.02
USD	2,622	Westrock Co	128	0.04
Pharmaceuticals				
USD	17,802	AbbVie Inc	1,813	0.58
USD	1,429	AmerisourceBergen Corp	159	0.05
USD	2,925	Becton Dickinson and Co	669	0.22
USD	22,906	Bristol-Myers Squibb Co	1,361	0.44
USD	3,047	Cardinal Health Inc	174	0.06
USD	3,502	Cigna Corp	797	0.26
USD	7,821	Corteva Inc	343	0.11
USD	13,137	CVS Health Corp	930	0.30
USD	954	DexCom Inc	323	0.10
USD	8,048	Eli Lilly & Co	1,415	0.46
USD	1,358	Henry Schein Inc	89	0.03
USD	26,684	Johnson & Johnson	4,127	1.33
USD	1,516	McKesson Corp	278	0.09
USD	25,543	Merck & Co Inc	1,853	0.60
USD	56,123	Pfizer Inc	1,914	0.62
USD	12,203	Viartis Inc	161	0.05
USD	4,744	Zoetis Inc	703	0.23
Pipelines				
USD	19,785	Kinder Morgan Inc	310	0.10
USD	4,745	ONEOK Inc^	226	0.07
USD	12,638	Williams Cos Inc	282	0.09
Real estate investment & services				
USD	3,337	CBRE Group Inc 'A'	248	0.08
Real estate investment trusts				
USD	1,328	Alexandria Real Estate Equities Inc (REIT)	205	0.07
USD	4,502	American Tower Corp (REIT)	1,013	0.33
USD	1,465	AvalonBay Communities Inc (REIT)	254	0.08
USD	1,360	Boston Properties Inc (REIT)	130	0.04
USD	4,323	Crown Castle International Corp (REIT)	700	0.23
USD	2,853	Digital Realty Trust Inc (REIT)	378	0.12
USD	3,594	Duke Realty Corp (REIT)	142	0.05
USD	916	Equinix Inc (REIT)	586	0.19
USD	3,496	Equity Residential (REIT)	236	0.08
USD	634	Essex Property Trust Inc (REIT)	162	0.05
USD	1,384	Extra Space Storage Inc (REIT)	173	0.06
USD	796	Federal Realty Investment Trust (REIT)	76	0.02
USD	5,219	Healthpeak Properties Inc (REIT)	156	0.05
USD	7,435	Host Hotels & Resorts Inc (REIT)	118	0.04
USD	2,780	Iron Mountain Inc (REIT)^	97	0.03
USD	3,939	Kimco Realty Corp (REIT)	69	0.02
USD	1,263	Mid-America Apartment Communities Inc (REIT)	172	0.05
USD	7,379	Prologis Inc (REIT)	736	0.24
USD	1,495	Public Storage (REIT)	347	0.11
USD	3,381	Realty Income Corp (REIT)^	202	0.06

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.21%) (cont)				
United States (31 March 2020: 95.70%) (cont)				
Real estate investment trusts (cont)				
USD	1,537	Regency Centers Corp (REIT)	82	0.03
USD	1,141	SBA Communications Corp (REIT)	298	0.10
USD	3,364	Simon Property Group Inc (REIT)	360	0.12
USD	3,287	UDR Inc (REIT)	136	0.04
USD	3,675	Ventas Inc (REIT)	184	0.06
USD	1,628	Vornado Realty Trust (REIT)	70	0.02
USD	4,212	Welltower Inc (REIT)	284	0.09
USD	7,936	Weyerhaeuser Co (REIT)	266	0.09
Retail				
USD	730	Advance Auto Parts Inc	126	0.04
USD	212	AutoZone Inc	280	0.09
USD	2,307	Best Buy Co Inc	249	0.08
USD	1,753	CarMax Inc	219	0.07
USD	289	Chipotle Mexican Grill Inc	386	0.13
USD	4,472	Costco Wholesale Corp	1,484	0.48
USD	1,263	Darden Restaurants Inc	169	0.05
USD	2,448	Dollar General Corp	467	0.15
USD	2,434	Dollar Tree Inc	262	0.08
USD	379	Domino's Pizza Inc	131	0.04
USD	2,178	Gap Inc	61	0.02
USD	1,539	Genuine Parts Co	167	0.05
USD	10,913	Home Depot Inc	3,135	1.01
USD	2,393	L Brands Inc	139	0.05
USD	7,427	Lowe's Cos Inc	1,329	0.43
USD	7,553	McDonald's Corp	1,593	0.52
USD	710	O'Reilly Automotive Inc	339	0.11
USD	3,531	Ross Stores Inc	399	0.13
USD	11,897	Starbucks Corp	1,224	0.40
USD	5,026	Target Corp	937	0.30
USD	12,054	TJX Cos Inc	750	0.24
USD	1,227	Tractor Supply Co	205	0.07
USD	536	Ulta Beauty Inc	156	0.05
USD	7,464	Walgreens Boots Alliance Inc	386	0.13
USD	13,993	Walmart Inc	1,789	0.58
USD	3,160	Yum! Brands Inc	322	0.10
Savings & loans				
USD	4,779	People's United Financial Inc	80	0.03
Semiconductors				
USD	12,191	Advanced Micro Devices Inc	901	0.29
USD	3,718	Analog Devices Inc [^]	543	0.18
USD	9,257	Applied Materials Inc	1,164	0.38
USD	4,081	Broadcom Inc	1,781	0.58
USD	365	Huntington Ingalls Industries Inc	71	0.02
USD	40,995	Intel Corp	2,469	0.80
USD	374	IPG Photonics Corp	74	0.02
USD	1,548	KLA Corp	481	0.16
USD	1,456	Lam Research Corp	816	0.26
USD	2,633	Maxim Integrated Products Inc	226	0.07
USD	2,626	Microchip Technology Inc	384	0.12
USD	11,205	Micron Technology Inc	930	0.30

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 95.70%) (cont)				
Semiconductors (cont)				
USD	439	Monolithic Power Systems Inc	146	0.05
USD	6,274	NVIDIA Corp	3,153	1.02
USD	1,207	Qorvo Inc	207	0.07
USD	11,464	QUALCOMM Inc	1,431	0.46
USD	1,754	Skyworks Solutions Inc	303	0.10
USD	1,728	Teradyne Inc [^]	198	0.06
USD	9,305	Texas Instruments Inc	1,655	0.54
USD	2,515	Xilinx Inc	293	0.09
Software				
USD	7,970	Activision Blizzard Inc	698	0.23
USD	4,859	Adobe Inc	2,174	0.70
USD	1,656	Akamai Technologies Inc	159	0.05
USD	876	ANSYS Inc	280	0.09
USD	2,265	Autodesk Inc	591	0.19
USD	1,143	Broadridge Financial Solutions Inc	165	0.05
USD	2,848	Cadence Design Systems Inc	367	0.12
USD	3,253	Cerner Corp	220	0.07
USD	1,194	Citrix Systems Inc	158	0.05
USD	2,985	Electronic Arts Inc	380	0.12
USD	6,389	Fidelity National Information Services Inc	846	0.28
USD	5,755	Fiserv Inc	645	0.21
USD	2,775	Intuit Inc	1,000	0.32
USD	703	Jack Henry & Associates Inc	100	0.03
USD	76,298	Microsoft Corp	16,930	5.47
USD	860	MSCI Inc	339	0.11
USD	18,688	Oracle Corp	1,234	0.40
USD	3,253	Paychex Inc	300	0.10
USD	534	Paycom Software Inc	186	0.06
USD	1,067	Roper Technologies Inc	405	0.13
USD	9,258	salesforce.com Inc	1,846	0.60
USD	1,978	ServiceNow Inc	931	0.30
USD	1,566	Synopsys Inc	365	0.12
USD	1,162	Take-Two Interactive Software Inc	193	0.06
USD	375	Tyler Technologies Inc	150	0.05
Telecommunications				
USD	549	Arista Networks Inc [^]	156	0.05
USD	72,064	AT&T Inc	2,053	0.66
USD	42,651	Cisco Systems Inc	2,076	0.67
USD	7,448	Corning Inc	305	0.10
USD	3,639	Juniper Networks Inc	87	0.03
USD	10,756	Lumen Technologies Inc [^]	135	0.05
USD	1,795	Motorola Solutions Inc	318	0.10
USD	6,021	T-Mobile US Inc	710	0.23
USD	41,945	Verizon Communications Inc	2,295	0.74
Textile				
USD	603	Mohawk Industries Inc	109	0.04
Toys				
USD	1,320	Hasbro Inc [^]	119	0.04
Transportation				
USD	1,479	CH Robinson Worldwide Inc [^]	133	0.04
USD	7,670	CSX Corp	696	0.22

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 March 2020: 99.21%) (cont)				
United States (31 March 2020: 95.70%) (cont)				
Transportation (cont)				
USD	1,831	Expeditors International of Washington Inc	185	0.06
USD	2,424	FedEx Corp	648	0.21
USD	725	JB Hunt Transport Services Inc	115	0.04
USD	962	Kansas City Southern	239	0.08
USD	2,546	Norfolk Southern Corp	643	0.21
USD	1,028	Old Dominion Freight Line Inc	233	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
United States (31 March 2020: 95.70%) (cont)				
Transportation (cont)				
USD	6,831	Union Pacific Corp	1,417	0.46
USD	7,269	United Parcel Service Inc 'B'	1,163	0.38
Water				
USD	1,858	American Water Works Co Inc	262	0.08
Total United States			308,847	99.81
Total equities			320,167	103.47

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2020: (0.25)%)							
Forward currency contracts⁹ (31 March 2020: (0.15)%)							
CHF	299,680,116	USD	331,348,776	299,680,116	06/04/2021	(12,169)	(3.93)
CHF	310,020,281	USD	329,667,823	310,020,281	04/05/2021	(10)	0.00
USD	1,680,952	CHF	1,520,295	1,520,295	06/04/2021	62	0.02
USD	2,763,098	CHF	2,598,423	2,598,423	04/05/2021	-	0.00
Total unrealised gains on forward currency contracts						62	0.02
Total unrealised losses on forward currency contracts						(12,179)	(3.93)
Net unrealised losses on forward currency contracts						(12,117)	(3.91)

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
Futures contracts (31 March 2020: (0.10)%)			
USD	6	S&P 500 E-Mini Index Futures June 2021	1,109
		Total unrealised gains on futures contracts	11
		Total financial derivative instruments	(12,106) (3.91)

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Total value of investments				
308,061 99.56				
Cash equivalents (31 March 2020: 0.58%)				
UCITS collective investment schemes - Money Market Funds (31 March 2020: 0.58%)				
USD	397,439	BlackRock ICS US Dollar Liquidity Fund ⁻	374	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Cash[†]				
			857	0.28
Other net assets				
			139	0.04
Net asset value attributable to redeemable shareholders at the end of the financial year				
			309,431	100.00

[†]Cash holdings of CHF798,791 are held with State Street Bank and Trust Company.

CHF58,358 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

⁹The 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 (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2021

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	320,167	99.48
Exchange traded financial derivative instruments	11	0.00
Over-the-counter financial derivative instruments	62	0.02
UCITS collective investment schemes - Money Market Funds	374	0.12
Other assets	1,217	0.38
Total current assets	321,831	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Bermuda				
Commercial services				
USD	130,000	IHS Markit Ltd	12,581	1.83
Total Bermuda			12,581	1.83
United States				
Aerospace & defence				
USD	12,178	Boeing Co	3,102	0.45
USD	107,835	Howmet Aerospace Inc	3,465	0.50
USD	18,469	Northrop Grumman Corp	5,977	0.87
USD	54,077	United Technologies Corp	4,179	0.61
Airlines				
USD	5,224	Southwest Airlines Co	319	0.05
Apparel retailers				
USD	66,685	NIKE Inc 'B'	8,862	1.29
Auto manufacturers				
USD	30,000	General Motors Co	1,724	0.25
USD	7,032	Tesla Inc	4,697	0.68
Beverages				
USD	186,972	Coca-Cola Co	9,855	1.43
USD	1,462	Monster Beverage Corp	133	0.02
USD	56,984	PepsiCo Inc	8,061	1.17
Biotechnology				
USD	7,977	Alexion Pharmaceuticals Inc	1,220	0.18
USD	67,962	Gilead Sciences Inc	4,392	0.64
USD	3,408	Regeneron Pharmaceuticals Inc	1,613	0.23
USD	12,356	Vertex Pharmaceuticals Inc	2,655	0.39
Building materials and fixtures				
USD	29,871	Fortune Brands Home & Security Inc	2,862	0.41
Commercial services				
USD	15,788	Global Payments Inc	3,182	0.46
USD	56,299	PayPal Holdings Inc	13,672	1.99
Computers				
USD	179,989	Apple Inc	21,985	3.20
USD	9,451	Fortinet Inc	1,743	0.25
USD	108,181	Hewlett Packard Enterprise Co	1,703	0.25
Cosmetics & personal care				
USD	10,000	Estee Lauder Cos Inc 'A'	2,909	0.42
USD	71,316	Procter & Gamble Co	9,658	1.41
Distribution & wholesale				
USD	2,813	Copart Inc	306	0.04
Diversified financial services				
USD	54,780	Ameriprise Financial Inc	12,734	1.85
USD	74,999	Charles Schwab Corp	4,888	0.71
USD	64,012	CME Group Inc	13,073	1.90
Electricity				
USD	130,250	Duke Energy Corp	12,573	1.83
USD	81,075	NextEra Energy Inc	6,130	0.89
USD	30,987	OGE Energy Corp	1,003	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Electronics				
USD	14,700	Arrow Electronics Inc	1,629	0.24
USD	25,000	Honeywell International Inc	5,427	0.79
USD	10,000	Keysight Technologies Inc	1,434	0.21
USD	10,000	Waters Corp	2,841	0.41
Food				
USD	252,842	Kroger Co	9,100	1.32
Healthcare products				
USD	6,772	Avantor Inc	196	0.03
USD	29,135	Boston Scientific Corp	1,126	0.16
USD	24,978	Edwards Lifesciences Corp	2,089	0.30
USD	5,800	IDEXX Laboratories Inc	2,838	0.41
USD	4,000	Intuitive Surgical Inc	2,956	0.43
USD	15,000	Thermo Fisher Scientific Inc	6,846	1.00
USD	48,852	Varian Medical Systems Inc	8,624	1.26
USD	3,476	West Pharmaceutical Services Inc	979	0.14
Healthcare services				
USD	76,695	Centene Corp	4,902	0.71
USD	50,000	UnitedHealth Group Inc	18,603	2.71
Home builders				
USD	123,438	DR Horton Inc	11,001	1.60
Hotels				
USD	10,000	Hilton Worldwide Holdings Inc	1,209	0.18
USD	1,212	Wynn Resorts Ltd	152	0.02
Insurance				
USD	47,713	Berkshire Hathaway Inc 'B'	12,189	1.77
Internet				
USD	7,766	Alphabet Inc 'A'	16,017	2.33
USD	4,964	Alphabet Inc 'C'	10,269	1.49
USD	2,620	Amazon.com Inc	8,106	1.18
USD	584	Booking Holdings Inc	1,361	0.20
USD	5,869	CDW Corp	973	0.14
USD	33,442	Facebook Inc 'A'	9,850	1.43
USD	26,879	Netflix Inc	14,022	2.04
USD	6,461	Pinterest Inc 'A'	478	0.07
Machinery - diversified				
USD	107,893	Otis Worldwide Corp	7,385	1.07
Machinery, construction & mining				
USD	11,500	Caterpillar Inc	2,667	0.39
Media				
USD	75,000	Comcast Corp 'A'	4,058	0.59
Miscellaneous manufacturers				
USD	99,550	3M Co	19,181	2.79
Oil & gas				
USD	326,876	Exxon Mobil Corp	18,249	2.65
USD	293,612	Occidental Petroleum Corp	7,816	1.14
Pharmaceuticals				
USD	18,000	Cigna Corp	4,351	0.63
USD	4,603	DexCom Inc	1,654	0.24
USD	48,746	Eli Lilly & Co	9,107	1.32
USD	147,410	Johnson & Johnson	24,227	3.52
USD	26,984	McKesson Corp	5,263	0.77

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Pharmaceuticals (cont)				
USD	100,000	Merck & Co Inc	7,709	1.12
USD	75,452	Pfizer Inc	2,734	0.40
USD	20,000	Zoetis Inc	3,149	0.46
Real estate investment trusts				
USD	284,339	Host Hotels & Resorts Inc (REIT)	4,791	0.70
USD	28,742	Omega Healthcare Investors Inc (REIT)	1,053	0.15
USD	47,293	UDR Inc (REIT)	2,074	0.30
Retail				
USD	1,582	AutoZone Inc	2,222	0.32
USD	15,000	Costco Wholesale Corp	5,287	0.77
USD	53,000	Home Depot Inc	16,178	2.35
USD	30,000	Lowe's Cos Inc	5,706	0.83
USD	35,000	McDonald's Corp	7,845	1.14
USD	43,828	TJX Cos Inc	2,899	0.42
USD	141,000	Walmart Inc	19,152	2.79
Semiconductors				
USD	112,286	Intel Corp	7,186	1.04
USD	23,000	Lam Research Corp	13,691	1.99
USD	45,000	Maxim Integrated Products Inc	4,112	0.60
USD	118,500	Texas Instruments Inc	22,395	3.26
USD	93,280	Xilinx Inc	11,557	1.68
Software				
USD	32,268	Activision Blizzard Inc	3,001	0.44
USD	6,769	Adobe Inc	3,218	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Software (cont)				
USD	22,500	Cadence Design Systems Inc	3,082	0.45
USD	17,500	Cerner Corp	1,258	0.18
USD	49,966	Electronic Arts Inc	6,764	0.98
USD	13,656	Fiserv Inc	1,626	0.24
USD	73,943	Microsoft Corp	17,433	2.53
USD	9,168	MSCI Inc	3,844	0.56
USD	105,320	Oracle Corp	7,390	1.08
USD	22,787	salesforce.com Inc	4,828	0.70
USD	3,217	ServiceNow Inc	1,609	0.23
USD	47,777	Slack Technologies Inc 'A'	1,941	0.28
USD	5,538	Workday Inc 'A'	1,376	0.20
Telecommunications				
USD	3,015	Arista Networks Inc	910	0.13
USD	266,063	AT&T Inc	8,054	1.17
USD	249,300	Cisco Systems Inc	12,891	1.88
USD	143,310	Verizon Communications Inc	8,334	1.21
Transportation				
USD	25,000	CSX Corp	2,410	0.35
USD	35,558	Expeditors International of Washington Inc	3,829	0.55
USD	14,056	Norfolk Southern Corp	3,774	0.55
USD	37,410	Union Pacific Corp	8,246	1.20
USD	27,053	United Parcel Service Inc 'B'	4,599	0.67
Total United States			678,007	98.56
Total equities			690,588	100.39

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure (USD)	Fair Value USD'000	% of net asset value	
Financial derivative instruments								
Unfunded total return swaps								
3,135,015	USD	Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket ^a	24/09/2021	820,718,841	263	0.04	
3,123,748	USD	JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket ^a	23/09/2021	557,642,985	809	0.12	
Total unrealised gains on unfunded total return swaps						1,072	0.16	
Net unrealised gains on unfunded total return swaps						1,378,361,826	1,072	0.16
Total financial derivative instruments						1,072	0.16	

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2021

	Fair Value USD'000	% of net asset value
Total value of investments	691,660	100.55
Cash [†]	146	0.02
Other net liabilities	(3,925)	(0.57)
Net asset value attributable to redeemable shareholders at the end of the financial year	687,881	100.00

[†]Cash holdings of USD(284,069) are due to State Street Bank and Trust Company. USD430,000 is held as security for unfunded total return swaps with JP Morgan Chase Bank.

[‡]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.

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	690,588	99.78
Over-the-counter financial derivative instruments	1,072	0.16
Other assets	431	0.06
Total current assets	692,091	100.00

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 March 2021

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
650,000	UBS AG 0.75% 21/04/2023	660	400,000	Wells Fargo & Co 1.74% 04/05/2030	425
600,000	Wells Fargo & Co 1.74% 04/05/2030	616	400,000	Cooperatieve Rabobank UA 4.00% 11/01/2022	419
601,000	UniCredit SpA 1.25% 16/06/2026	614	400,000	Societe Generale SA 1.25% 12/06/2030	416
600,000	Unibail-Rodamco-Westfield SE 0.63% 04/05/2027	601	400,000	Natwest Group Plc 2.00% 08/03/2023	408
500,000	UniCredit SpA 2.20% 22/07/2027	515	400,000	Deutsche Bank AG 1.50% 20/01/2022	405
500,000	Societe Generale SA 1.25% 12/06/2030	509	400,000	Societe Generale SA 0.25% 18/01/2022	403
500,000	Deutsche Bank AG 1.00% 19/11/2025	507	400,000	Hannover Rueck SE 1.13% 09/10/2039	401
500,000	Credit Agricole SA 0.13% 09/12/2027	497	400,000	Societe Generale SA 2.50% 16/09/2026	399
450,000	Lloyds Banking Group Plc 3.50% 01/04/2026	497	350,000	Credit Suisse AG 1.38% 31/01/2022	357
481,000	Goldman Sachs Group Inc 0.25% 26/01/2028	479	350,000	Barclays Plc 1.88% 23/03/2021	352
450,000	Intesa Sanpaolo SpA 2.13% 26/05/2025	466	300,000	Cooperatieve Rabobank UA 3.88% 25/07/2023	330
425,000	Morgan Stanley 0.50% 26/10/2029	427	300,000	JPMorgan Chase & Co 2.75% 01/02/2023	318
400,000	UBS Group AG 1.25% 01/09/2026	425	300,000	ABN AMRO Bank NV 6.38% 27/04/2021	316
400,000	Banque Federative du Credit Mutuel SA 1.25% 14/01/2025	422	300,000	BNP Paribas SA 4.13% 14/01/2022	312
400,000	Allianz SE 2.12% 08/07/2050	419	300,000	CaixaBank SA 2.25% 17/04/2030	311
400,000	UniCredit SpA 2.00% 04/03/2023	415	300,000	Banco Bilbao Vizcaya Argentaria SA 1.00% 21/06/2026	311
400,000	Credit Suisse AG 1.00% 07/06/2023	413	300,000	Vonovia Finance BV 4.00%	310
400,000	CaixaBank SA 2.25% 17/04/2030	413	300,000	US Bancorp 0.85% 07/06/2024	310
400,000	Deutsche Bank AG 1.75% 19/11/2030	412	300,000	Svenska Handelsbanken AB 1.13% 14/12/2022	309
400,000	Svenska Handelsbanken AB 1.13% 14/12/2022	412	300,000	CaixaBank SA 3.50% 15/02/2027	309

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
405,000,000	United States Treasury Bill 0.000% 11/02/2021	404,812	163,000,000	United States Treasury Bill 0.000% 11/02/2021	162,950
387,000,000	United States Treasury Bill 0.000% 11/03/2021	386,845	161,000,000	United States Treasury Bill 0.000% 10/12/2020	160,975
385,000,000	United States Treasury Bill 0.000% 08/04/2021	384,843	161,000,000	United States Treasury Bill 0.000% 14/01/2021	160,965
378,000,000	United States Treasury Bill 0.000% 13/05/2021	377,847	102,000,000	United States Treasury Bill 0.000% 11/03/2021	101,970
375,000,000	United States Treasury Bill 0.000% 14/01/2021	374,810	88,000,000	United States Treasury Bill 0.000% 08/04/2021	87,973
368,000,000	United States Treasury Bill 0.000% 10/12/2020	367,770	87,000,000	United States Treasury Bill 0.000% 12/11/2020	86,986
360,000,000	United States Treasury Bill 0.000% 12/11/2020	359,820	85,000,000	United States Treasury Bill 0.000% 08/10/2020	84,989
338,000,000	United States Treasury Bill 0.000% 08/10/2020	337,783	81,000,000	United States Treasury Bill 0.000% 13/05/2021	80,969
309,000,000	United States Treasury Bill 0.000% 10/06/2021	308,892	54,000,000	United States Treasury Bill 0.000% 24/09/2020	53,967
304,000,000	United States Treasury Bill 0.000% 09/09/2021	303,932	44,000,000	United States Treasury Bill 0.000% 17/09/2020	43,983
304,000,000	United States Treasury Bill 0.000% 12/08/2021	303,921	36,000,000	United States Treasury Bill 0.000% 11/06/2020	35,995
304,000,000	United States Treasury Bill 0.000% 08/07/2021	303,889	36,000,000	United States Treasury Bill 0.000% 13/08/2020	35,985
175,000,000	United States Treasury Bill 0.000% 17/09/2020	174,957	35,000,000	United States Treasury Bill 0.000% 16/07/2020	34,990
100,000,000	United States Treasury Bill 0.000% 13/08/2020	99,977	33,000,000	United States Treasury Bill 0.000% 14/05/2020	32,998
81,000,000	United States Treasury Bill 0.000% 16/07/2020	80,989	12,000,000	United States Treasury Bill 0.000% 10/06/2021	11,998
30,000,000	United States Treasury Bill 0.000% 11/06/2020	29,997	7,000,000	United States Treasury Bill 0.000% 08/07/2021	7,000
6,000,000	United States Treasury Bill 0.000% 14/05/2020	5,999	7,000,000	United States Treasury Bill 0.000% 12/08/2021	6,999
			7,000,000	United States Treasury Bill 0.000% 09/09/2021	6,999

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
20,687	Alibaba Group Holding Ltd ADR	4,378	3,221,200	Bank Central Asia Tbk PT	6,061
2,168,095	Mobile Telecommunications Co KSCP	4,166	849,000	China Mobile Ltd	4,602
1,326,107	National Bank of Kuwait SAKP	3,654	1,078,500	Public Bank Bhd	4,256
64,483	JD.com Inc ADR	3,629	48,870,466	Banco de Chile	4,231
589,000	Advanced Info Service PCL NVDR	3,468	92,800	Meituan 'B'	3,469
169,800	Meituan 'B'	3,364	197,000	Taiwan Semiconductor Manufacturing Co Ltd	3,455
118,680	Saudi Telecom Co	3,214	10,524,000	China Telecom Corp Ltd	2,636
656,000	Hansoh Pharmaceutical Group Co Ltd	3,108	600,000	Chunghwa Telecom Co Ltd	2,259
309,878	BIM Birlesik Magazalar AS	2,933	2,480,457	Barwa Real Estate Co	2,145
3,847,000	Industrial & Commercial Bank of China Ltd 'H'	2,470	2,847,000	First Financial Holding Co Ltd	2,134
123,081	Al Rajhi Bank	2,444	636,800	Haier Smart Home Co Ltd	2,133
3,812,000	Postal Savings Bank of China Co Ltd 'H'	2,411	3,055,000	Taiwan Cooperative Financial Holding Co Ltd	2,116
47,955	Globe Telecom Inc	2,065	3,846,955	Unilever Indonesia Tbk PT	2,066
7,933	BeiGene Ltd ADR	2,048	921,000	Far EasTone Telecommunications Co Ltd	1,990
12,726	Samsung SDS Co Ltd	1,986	11,778	Samsung Fire & Marine Insurance Co Ltd	1,984
386,000	Haidilao International Holding Ltd	1,920	5,726,500	BTS Group Holdings PCL NVDR	1,910
32,194	Yuhan Corp	1,890	524,000	Taiwan Mobile Co Ltd	1,833
242,082	Etihad Etisalat Co	1,873	254,900	Electricity Generating PCL	1,815
55,946	ZTO Express Cayman Inc ADR	1,823	65,140	AngloGold Ashanti Ltd	1,570
25,214	Pinduoduo Inc ADR	1,801	43,634	DB Insurance Co Ltd	1,540
3,326,419	Surgutneftegas PJSC (Pref)	1,731			
30,500	Tencent Holdings Ltd	1,701			
1,597	MRF Ltd	1,677			
53,956	Abdullah Al Othaim Markets Co	1,655			
469,000	Taiwan Mobile Co Ltd	1,608			
9,014,000	China Tower Corp Ltd 'H'	1,596			
30,594	Yum China Holdings Inc	1,470			
108,700	Jiangsu Hengrui Medicine Co Ltd 'A'	1,442			
879,000	Xiaomi Corp 'B'	1,430			
42,800	Nestle Malaysia Bhd	1,424			
80,900	Hangzhou Tigermed Consulting Co Ltd 'H'	1,377			
20,246	Dr Reddy's Laboratories Ltd	1,311			
5,109	Page Industries Ltd	1,304			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2021

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,842	Coloplast A/S 'B'	258	2	Chocoladefabriken Lindt & Spruengli AG RegS	153
751	Roche Holding AG	235	567	Allianz SE RegS	112
3,887	Novo Nordisk A/S 'B'	227	2,546	Coca-Cola European Partners Plc	93
69	Givaudan SA RegS	213	396	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	93
416	Swisscom AG RegS	201	8,056	Iberdrola SA	83
22,722	Iberdrola SA	201	1,012	Henkel AG & Co KGaA	82
1,854	Nestle SA RegS	187	3,429	Ferrovial SA	80
16,601	National Grid Plc	176	473	Coloplast A/S 'B'	71
1,263	Deutsche Boerse AG	174	5,228	Compass Group Plc	70
682	L'Oreal SA	169	3,657	Smith & Nephew Plc	61
1,637	Merck KGaA	168	469	Gecina SA (REIT)	60
2,434	Wolters Kluwer NV	167	1,162	Unilever Plc	59
8,005	RELX Plc	165	18	Givaudan SA RegS	58
17,141	Segro Plc (REIT)	162	1,070	Covivio (REIT)	56
1,206	Kuehne + Nagel International AG RegS	162	3,692	Deutsche Telekom AG RegS	56
1,433	SAP SE	160	1,706	OMV AG	51
2	Chocoladefabriken Lindt & Spruengli AG RegS	158	845	Novo Nordisk A/S 'B'	49
354	Lonza Group AG RegS	157	1,825	Bunzl Plc	48
70	SGS SA RegS	151	151	Roche Holding AG	47
2,388	Danone SA	151	244	Kuehne + Nagel International AG RegS	46
2,757	Croda International Plc	151	1,510	Experian Plc	45
4,849	Diageo Plc	150	3,156	Equinor ASA	42
46,803	Telia Co AB	149	133	L'Oreal SA	38
26,452	Terna Rete Elettrica Nazionale SpA	147	251	Deutsche Boerse AG	37
10,609	Telenor ASA	146	899	Alstom SA	37
1,343	Kerry Group Plc 'A'	142	752	Fraport AG Frankfurt Airport Services Worldwide	36
505	Zurich Insurance Group AG	142	302	Merck KGaA	35
7,327	GlaxoSmithKline Plc	140	354	Aeroports de Paris	33
701	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	138	678	Unibail-Rodamco-Westfield (REIT)	32
12,221	Orange SA	138	910	TOTAL SE	31
828	Allianz SE RegS	132	6,850	RSA Insurance Group Plc	30
5,259	Industria de Diseno Textil SA	130	1,238	Coca-Cola HBC AG	28
1,856	Swiss Re AG	127	288	Nestle SA RegS	28
			1,578	Naturgy Energy Group SA	28
			1,280	Casino Guichard Perrachon SA	28
			454	Amadeus IT Group SA	26
			2,642	CNP Assurances	25

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2021

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 year ended 31 March 2021

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
30,056	EMS-Chemie Holding AG RegS	19,995	85,010	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	18,860
45,012	Genmab A/S	13,442	526,156	Diageo Plc	16,855
62,496	Schindler Holding AG RegS	13,008	206,186	Swiss Re AG	15,375
4,175,030	J Sainsbury Plc	9,840	100,984	Hannover Rueck SE	14,497
51,734	DiaSorin SpA	9,743	45,415	Roche Holding AG	13,766
1,162,417	Telefonaktiebolaget LM Ericsson 'B'	9,535	325,681	Sampo Oyj 'A'	11,403
91,581	Knorr-Bremse AG	8,731	992,916	Iberdrola SA	10,690
65,661	BioMerieux	8,327	3,281	Givaudan SA RegS	10,657
3,945,129	Wm Morrison Supermarkets Plc	8,186	12,638	Hermes International	10,296
567,979	Carrefour SA	7,815	75,180	Aena SME SA	10,202
312,397	Ocado Group Plc	7,651	105,603	Nestle SA RegS	10,160
120,648	Novo Nordisk A/S 'B'	6,971	768,491	Compass Group Plc	10,122
49,876	SEB SA	6,433	415,629	Endesa SA	9,506
115,050	Logitech International SA RegS	6,115	20,558	Swisscom AG RegS	9,351
155,571	Swatch Group AG RegS	5,978	550,352	Smith & Nephew Plc	9,350
149,874	QIAGEN NV	5,958	12,639	EMS-Chemie Holding AG RegS	9,228
36,134	Iliad SA	5,886	170,782	Covivio (REIT)	9,004
132,365	Koninklijke Vopak NV	5,869	62,662	Coloplast A/S 'B'	8,416
160,304	Casino Guichard Perrachon SA	5,448	549,639	Deutsche Telekom AG RegS	8,285
110,938	Novozymes A/S 'B'	5,329	581,347	Royal Dutch Shell Plc 'A'	8,150
984,538	HSBC Holdings Plc	4,297	225,545	Coca-Cola European Partners Plc	8,001
31,481	Coloplast A/S 'B'	3,987	103,759	Novartis AG RegS	7,846
761,887	Standard Chartered Plc	3,879	766,912	National Grid Plc	7,767
13,671	Roche Holding AG	3,842	23,353	Zurich Insurance Group AG	7,749
25,002	Ferrari NV	3,807			
13,866	Sofina SA	3,688			
51,368	Fresenius Medical Care AG & Co KGaA	3,619			
39,061	Sanofi	3,338			
26,214	EssilorLuxottica SA	3,166			
39,536	Novartis AG RegS	3,002			
6,133	LVMH Moet Hennessy Louis Vuitton SE	2,972			
36,605	Chr Hansen Holding A/S	2,963			
9,735	Sartorius Stedim Biotech	2,958			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2021

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
451,056	Johnson Controls International Plc	25,290	21,660	Chubb Ltd	3,196
12,031	Alphabet Inc 'C'	23,759	94,462	Healthpeak Properties Inc (REIT)	2,722
87,614	Accenture Plc 'A'	22,748	18,130	American Express Co	2,146
123,797	Eli Lilly and Co	22,403	35,252	Coca-Cola Co	1,815
96,880	Microsoft Corp	22,237	42,924	UDR Inc (REIT)	1,651
119,157	3M Co	21,870	16,954	VF Corp	1,409
136,614	Johnson & Johnson	21,502	4,679	salesforce.com Inc	1,135
335,437	Gilead Sciences Inc	21,231	8,786	Travelers Cos Inc	1,134
45,078	Adobe Inc	20,667	16,826	TJX Cos Inc	1,065
276,841	NextEra Energy Inc	20,580	14,994	Bunge Ltd	880
94,442	Vertex Pharmaceuticals Inc	20,489	7,963	Allstate Corp	814
333,132	Newmont Corp	20,433	12,838	Omnicom Group Inc	808
93,920	Visa Inc 'A'	20,053	7,644	Camden Property Trust (REIT)	755
148,786	Procter & Gamble Co	19,848	5,684	Mid-America Apartment Communities Inc (REIT)	717
254,644	Merck & Co Inc	19,750	3,924	AvalonBay Communities Inc (REIT)	653
168,100	Marsh & McLennan Cos Inc	19,650	8,403	NextEra Energy Inc	652
338,880	Verizon Communications Inc	19,512	12,446	ConocoPhillips	493
410,514	Cisco Systems Inc	19,465	284	Alphabet Inc 'C'	491
221,873	Eversource Energy	18,980	5,194	Hasbro Inc	482
66,102	Home Depot Inc	18,748	1,941	Accenture Plc 'A'	474
83,835	salesforce.com Inc	18,678	6,096	Lamb Weston Holdings Inc	438
134,792	PepsiCo Inc	18,564	4,021	Prologis Inc (REIT)	401
86,999	Ecolab Inc	18,348	2,813	Procter & Gamble Co	383
72,273	Amgen Inc	17,337	785	Adobe Inc	366
48,100	Mastercard Inc 'A'	17,176	9,408	Exxon Mobil Corp	359
480,474	Kroger Co	16,886	7,805	Johnson Controls International Plc	345
179,384	IHS Markit Ltd	16,875			
106,625	Zoetis Inc	16,756			
223,605	Consolidated Edison Inc	16,570			
125,023	Keysight Technologies Inc	16,497			
94,833	Texas Instruments Inc	16,306			
91,571	Motorola Solutions Inc	16,289			
117,062	NIKE Inc 'B'	15,879			
127,375	Waste Management Inc	15,658			
32,468	Regeneron Pharmaceuticals Inc	15,656			
155,798	Xylem Inc	15,622			
67,123	American Tower Corp (REIT)	15,195			
145,781	Expeditors International of Washington Inc	14,423			

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2021

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2021

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,053	Accenture Plc 'A'	2,946	30,500	NTT DOCOMO Inc	1,125
44,146	Gilead Sciences Inc	2,909	1,679	Zurich Insurance Group AG	683
12,080	Vertex Pharmaceuticals Inc	2,826	4,082	Chubb Ltd	603
29,085	NextEra Energy Inc	2,810	4,475	Tiffany & Co	588
8,022	Roche Holding AG	2,694	3,854	Sempra Energy	491
19,153	PepsiCo Inc	2,671	6,017	Swiss Re AG	477
45,201	Verizon Communications Inc	2,638	7,659	Coca-Cola Co	395
42,592	Newmont Corp	2,630	3,401	Allstate Corp	348
12,560	Ecolab Inc	2,608	5,521	Newmont Corp	323
11,856	Microsoft Corp	2,562	30,953	Transurban Group	320
638	Givaudan SA RegS	2,497	5,060	Equity Residential (REIT)	293
34,100	Novo Nordisk A/S 'B'	2,328	2,883	NextEra Energy Inc	239
17,199	Procter & Gamble Co	2,256	6,060	Diageo Plc	233
26,453	Eversource Energy	2,251	1,231	RenaissanceRe Holdings Ltd	203
12,316	Eli Lilly and Co	2,137	11,617	Assicurazioni Generali SpA	199
13,255	Johnson & Johnson	2,073	3,321	Bunge Ltd	196
14,795	Franco-Nevada Corp	1,943	7,512	Healthpeak Properties Inc (REIT)	185
16,851	Marsh & McLennan Cos Inc	1,938	900	Nitori Holdings Co Ltd	176
26,384	Consolidated Edison Inc	1,938	671	Accenture Plc 'A'	166
4,266	Adobe Inc	1,929	9,108	Getlink SE	152
			3,942	UDR Inc (REIT)	146
			882	AvalonBay Communities Inc (REIT)	138
			21,846	Annaly Capital Management Inc (REIT)	134

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
317,777	Vertex Pharmaceuticals Inc	83,620	1,716,970	NTT DOCOMO Inc	58,418
113,951	Regeneron Pharmaceuticals Inc	67,752	1,034,178	Coca-Cola Co	52,435
834,131	Gilead Sciences Inc	61,573	843,889	Newmont Corp	51,030
433,418	T-Mobile US Inc	44,550	107,009	Zurich Insurance Group AG	42,026
97,242	Adobe Inc	38,704	611,665	Verizon Communications Inc	35,409
113,478	Roche Holding AG	37,898	516,998	Swiss Re AG	35,138
604,098	Verizon Communications Inc	34,464	381,894	Yum! Brands Inc	34,165
312,171	Keysight Technologies Inc	34,250	269,502	NextEra Energy Inc	33,461
498,888	Novo Nordisk A/S 'B'	33,658	293,838	Nestle SA RegS	33,350
397,900	Chugai Pharmaceutical Co Ltd	32,852	244,107	Franco-Nevada Corp	33,085
188,842	Coloplast A/S 'B'	30,941	224,107	PepsiCo Inc	30,715
209,026	Electronic Arts Inc	26,896	269,923	Waste Management Inc	30,485
315,687	Merck & Co Inc	25,183	1,628,498	Deutsche Telekom AG RegS	28,182
1,953,700	SoftBank Corp	24,537	1,110,334	Barrick Gold Corp	27,870
182,014	Tiffany & Co	23,932	182,292	Johnson & Johnson	27,652
725,016	Kroger Co	23,923	129,038	McDonald's Corp	26,670
54,900	Keyence Corp	23,164	286,518	Republic Services Inc	26,290
58,929	Tyler Technologies Inc	22,088	76,167	Roche Holding AG	26,216
260,496	CH Robinson Worldwide Inc	21,338	182,801	Chubb Ltd	25,786
136,999	Take-Two Interactive Software Inc	20,580	127,381	Visa Inc 'A'	25,598
252,559	Activision Blizzard Inc	20,382			
696,200	NTT DOCOMO Inc	20,310			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
634,482	Merck & Co Inc	54,170	993,982	CVS Health Corp	68,240
535,094	Progressive Corp	48,700	1,975,737	AT&T Inc	58,261
219,826	Accenture Plc 'A'	41,252	19,313	Amazon.com Inc	54,837
154,703	American Tower Corp (REIT)	37,827	260,011	Microsoft Corp	52,730
618,575	Verizon Communications Inc	35,924	116,417	Adobe Inc	51,500
271,005	Chubb Ltd	30,683	515,362	Progressive Corp	46,656
132,636	Vertex Pharmaceuticals Inc	28,665	144,551	UnitedHealth Group Inc	45,661
140,343	Berkshire Hathaway Inc 'B'	27,040	393,098	QUALCOMM Inc	44,598
133,341	Aon Plc 'A'	26,895	202,344	Berkshire Hathaway Inc 'B'	43,515
875,372	AT&T Inc	25,988	181,812	Cintas Corp	42,896
125,820	McDonald's Corp	24,079	179,455	Accenture Plc 'A'	41,594
118,837	VeriSign Inc	23,584	354,453	NIKE Inc 'B'	41,176
115,188	Clorox Co	22,482	668,748	Newmont Corp	40,843
345,243	CVS Health Corp	21,793	192,226	McDonald's Corp	39,408
138,853	Digital Realty Trust Inc (REIT)	20,009	29,019	Alphabet Inc 'C'	37,581
96,653	Visa Inc 'A'	19,616	270,983	Chubb Ltd	37,431
104,355	Eli Lilly and Co	19,232	617,637	Verizon Communications Inc	35,675
9,867	Alphabet Inc 'C'	18,483	245,290	Texas Instruments Inc	34,852
143,474	Procter & Gamble Co	18,302	313,018	Marsh & McLennan Cos Inc	34,096
42,315	Adobe Inc	18,256	302,503	Waste Management Inc	33,635
401,456	Exxon Mobil Corp	17,539	357,437	Yum! Brands Inc	32,248
46,766	Tyler Technologies Inc	17,359	507,144	VF Corp	32,215
212,132	Colgate-Palmolive Co	15,823	342,019	JPMorgan Chase & Co	31,433
202,981	Starbucks Corp	15,712	259,035	NextEra Energy Inc	31,375
5,400	Amazon.com Inc	15,659	132,396	American Tower Corp (REIT)	31,288
134,191	QUALCOMM Inc	14,375	542,174	Southern Co	31,245
179,769	Edwards Lifesciences Corp	14,277	348,015	Republic Services Inc	31,024
70,145	Microsoft Corp	14,208	206,411	Johnson & Johnson	30,702
226,947	Newmont Corp	13,967	187,755	McCormick & Co Inc	30,081
80,575	NextEra Energy Inc	13,682	246,563	J M Smucker Co	29,608
44,326	UnitedHealth Group Inc	13,560	492,663	General Mills Inc	29,494
122,658	NIKE Inc 'B'	13,009	500,878	TJX Cos Inc	28,485
85,238	Apple Inc	12,791	266,377	Medtronic Plc	27,825
227,762	TJX Cos Inc	12,281	408,730	Cognizant Technology Solutions Corp 'A'	27,621
89,273	Texas Instruments Inc	12,185	504,878	Public Service Enterprise Group Inc	27,362
198,957	General Mills Inc	11,977	168,854	Crown Castle International Corp (REIT)	27,289
109,434	Waste Management Inc	11,746	488,638	Intel Corp	26,486
105,623	Marsh & McLennan Cos Inc	11,603	77,802	Intuit Inc	25,081
87,317	Kimberly-Clark Corp	11,602	322,912	Colgate-Palmolive Co	25,024
			163,607	Apple Inc	25,005
			88,756	Home Depot Inc	23,057

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

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

Sales Quantity	Investment	Proceeds USD'000
113,872	Cigna Corp	22,839
459,129	Coca-Cola Co	22,621
626,243	Conagra Brands Inc	22,388

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
630,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	778	545,000	Bundesobligation 0.00% 08/10/2021	639
530,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2035	646	556,000	Bundesobligation 0.00% 09/04/2021	612
493,000	Bundesrepublik Deutschland Bundesanleihe 1.50% 15/05/2023	622	510,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	611
500,000	Bundesobligation 0.00% 10/10/2025	614	480,000	Bundesrepublik Deutschland Bundesanleihe 2.00% 04/01/2022	598
660,000	Canadian Government Bond 2.00% 01/12/2051	600	346,000	French Republic Government Bond OAT 5.50% 25/04/2029	581
480,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	592	560,000	United States Treasury Note/Bond 2.00% 31/08/2021	570
790,000	Canadian Government Bond 0.25% 01/08/2022	584	499,000	Bundesschatzanweisungen 0.00% 11/06/2021	557
560,000	United States Treasury Note/Bond 2.00% 31/08/2021	573	442,000	Netherlands Government Bond 3.25% 15/07/2021	537
750,000	Canadian When Issued Government Bond 0.50% 01/09/2025	572	330,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	521
770,000	Australia Government Bond 1.00% 21/12/2030	533	440,000	Bundesschatzanweisungen 0.00% 10/09/2021	519
280,000	French Republic Government Bond OAT 5.50% 25/04/2029	478	430,000	French Republic Government Bond OAT 0.00% 25/03/2024	502
300,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	477	410,000	Netherlands Government Bond 0.00% 15/01/2022	500
650,000	Canadian Government Bond 1.50% 01/05/2022	469	400,000	Kingdom of Belgium Government Bond 4.25% 28/09/2021	490
430,000	United States Treasury Note/Bond 2.75% 15/11/2023	463	390,000	Bundesschatzanweisungen 0.00% 10/12/2021	478
580,000	Canadian Government Bond 2.00% 01/09/2023	460	390,000	Republic of Austria Government Bond 3.50% 15/09/2021	475
570,000	Canadian Government Bond 0.25% 01/02/2023	439	208,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	468
360,000	Netherlands Government Bond 0.00% 15/01/2027	437	610,000	Canadian When Issued Government Bond 0.50% 01/09/2021	454
610,000	Australia Government Bond 0.25% 21/11/2025	435	2,750,158	Denmark Government Bond 3.00% 15/11/2021	447
590,000	Australia Government Bond 1.00% 21/11/2031	432	240,000	Bundesrepublik Deutschland Bundesanleihe 2.50% 04/07/2044	446
188,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	428	375,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021	446

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
300,000,000	Japan Government Ten Year Bond 0.10% 20/12/2028	2,413	975,000	Ally Financial Inc 5.13% 30/09/2024	926
1,800,000	Morgan Stanley 2.19% 28/04/2026	1,626	1,000,000	Svenska Handelsbanken AB 1.88% 07/09/2021	919
200,000,000	Japan Government Ten Year Bond 0.80% 20/09/2022	1,600	100,000,000	Japan Government Ten Year Bond 0.80% 20/09/2022	881
1,500,000	Bank of America Corp 1.32% 19/06/2026	1,285	900,000	HSBC Holdings Plc 3.40% 08/03/2021	837
1,000,000	Credit Suisse Group AG 2.25% 09/06/2028	1,141	100,000,000	Credit Agricole SA 1.67% 09/07/2026	825
1,100,000	Bank of America Corp 4.08% 20/03/2051	1,138	1,150,000	Royal Bank of Canada 2.03% 15/03/2021	758
1,250,000	Credit Suisse Group AG 2.19% 05/06/2026	1,123	778,000	GLP Capital LP / GLP Financing II Inc 5.38% 15/04/2026	738
1,200,000	Toyota Motor Credit Corp 1.35% 25/08/2023	1,088	800,000	AIG Global Funding 1.90% 06/10/2021	732
1,000,000	Heineken NV 1.63% 30/03/2025	1,072	700,000	CaixaBank SA 2.25% 17/04/2030	715
1,200,000	Wells Fargo & Co 2.19% 30/04/2026	1,066	700,000	Raiffeisen Bank International AG 0.25% 22/01/2025	707
1,200,000	HSBC Holdings Plc 2.63% 07/11/2025	1,063	775,000	HCA Inc 4.75% 01/05/2023	704
1,000,000	Daimler AG 1.63% 22/08/2023	1,040	750,000	Bank of America Corp 2.50% 21/10/2022	679
1,200,000	Sumitomo Mitsui Financial Group Inc 1.47% 08/07/2025	1,040	700,000	Mizuho Financial Group Inc 2.63% 12/04/2021	648
1,200,000	Mitsubishi UFJ Financial Group Inc 1.41% 17/07/2025	1,034	700,000	JPMorgan Chase & Co 2.55% 01/03/2021	647
1,000,000	Pacific Gas and Electric Co 4.95% 01/07/2050	1,033	625,000	Sodexo SA 0.75% 27/04/2025	645
900,000	Wells Fargo & Co 5.01% 04/04/2051	1,033	575,000	Ally Financial Inc 8.00% 01/11/2031	644
1,200,000	Bank of America Corp 1.90% 23/07/2031	1,032	700,000	Apple Inc 2.65% 11/05/2050	643
1,000,000	Cooperatieve Rabobank UA 0.63% 27/02/2024	1,018	700,000	International Business Machines Corp 1.95% 15/05/2030	637
1,000,000	Siemens Financieringsmaatschappij NV 0.25% 20/02/2029	1,006	615,000	JPMorgan Chase & Co 1.50% 26/10/2022	630
1,100,000	Delta Air Lines Inc 7.00% 01/05/2025	998	675,000	GLP Capital LP / GLP Financing II Inc 5.25% 01/06/2025	625

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

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 8.50% 21/04/2023	1,212	700,000	Stellantis NV 3.75% 29/03/2024	813
1,280,000	Ford Motor Co 9.00% 22/04/2025	1,208	825,000	Sprint Corp 7.25% 15/09/2021	799
1,050,000	Centene Corp 4.63% 15/12/2029	1,091	600,000	Stellantis NV 5.25% 15/04/2023	589
1,135,000	Ford Motor Credit Co LLC 5.13% 16/06/2025	1,080	750,000	Intrum AB 2.75% 15/07/2022	553
750,000	Centene Corp 4.25% 15/12/2027	754	550,000	DISH DBS Corp 6.75% 01/06/2021	534
725,000	Kraft Heinz Foods Co 3.95% 15/07/2025	748	525,000	Lumen Technologies Inc 6.45% 15/06/2021	510
600,000	UniCredit SpA 6.95% 31/10/2022	709	455,000	Sprint Corp 7.88% 15/09/2023	490
850,000	Occidental Petroleum Corp 2.90% 15/08/2024	697	500,000	Teva Pharmaceutical Finance Netherlands II BV 1.13% 15/10/2024	477
700,000	Kraft Heinz Foods Co 3.00% 01/06/2026	687	425,000	ams AG 6.00% 31/07/2025	477
550,000	Centene Corp 3.38% 15/02/2030	537	400,000	Smurfit Kappa Acquisitions ULC 2.88% 15/01/2026	471
595,000	Centene Corp 2.50% 01/03/2031	528	400,000	Fiat Chrysler Finance Europe SENC 4.75% 15/07/2022	462
550,000	Cheniere Energy Inc 4.63% 15/10/2028	522	400,000	Telecom Italia SpA 4.00% 11/04/2024	452
500,000	Newell Brands Inc 4.35% 01/04/2023	492	450,000	T-Mobile USA Inc 6.00% 01/03/2023	442
525,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	485	350,000	Stellantis NV 3.88% 05/01/2026	438
470,000	UPCB Finance IV Ltd 4.00% 15/01/2027	481	410,000	Ziggo BV 4.25% 15/01/2027	434
505,000	Occidental Petroleum Corp 8.50% 15/07/2027	479	400,000	Ford Motor Co 9.00% 22/04/2025	428
480,000	Howmet Aerospace Inc 6.88% 01/05/2025	478	450,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	418
425,000	Autostrade per l'Italia SpA 2.00% 15/01/2030	455	440,000	Qwest Corp 6.75% 01/12/2021	414
450,000	Kraft Heinz Foods Co 3.88% 15/05/2027	454	450,000	Teva Pharmaceutical Finance Netherlands III BV 2.20% 21/07/2021	405
400,000	Commerzbank AG 4.00% 23/03/2026	453	350,000	Stellantis NV 3.38% 07/07/2023	405

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

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	725,000	Panama Government International Bond 6.70%	
900,000	Petronas Capital Ltd 3.50% 21/04/2030	946		26/01/2036	997
700,000	Panama Government International Bond 6.70%		600,000	Russian Foreign Bond - Eurobond 5.10% 28/03/2035	684
	26/01/2036	934	600,000	Corp Nacional del Cobre de Chile 4.38% 05/02/2049	660
650,000	Qatar Government International Bond 3.75%		600,000	Qatar Government International Bond 4.00%	
	16/04/2030	694		14/03/2029	645
600,000	Russian Foreign Bond - Eurobond 5.10% 28/03/2035	680	600,000	Kuwait International Government Bond 3.50%	
700,000	Saudi Government International Bond 2.75%			20/03/2027	627
	03/02/2032	658	1,285,250	Russian Foreign Bond - Eurobond 7.50% 31/03/2030	611
600,000	Panama Government International Bond 4.50%		600,000	Republic of Azerbaijan International Bond 4.75%	
	01/04/2056	629		18/03/2024	591
600,000	Peruvian Government International Bond 2.78%		642,500	Ivory Coast Government International Bond 5.75%	
	23/01/2031	602		31/12/2032	522
600,000	Dominican Republic International Bond 4.88%		400,000	Petronas Capital Ltd 4.55% 21/04/2050	496
	23/09/2032	584	500,000	Saudi Government International Bond 2.75%	
600,000	Republic of Azerbaijan International Bond 4.75%			03/02/2032	481
	18/03/2024	583	450,000	Qatar Government International Bond 3.75%	
590,875	Russian Foreign Bond - Eurobond 7.50% 31/03/2030	559		16/04/2030	481
475,000	Abu Dhabi Government International Bond 3.88%		400,000	Jamaica Government International Bond 8.00%	
	16/04/2050	527		15/03/2039	479
450,000	Qatar Government International Bond 4.40%		500,000	Mongolia Government International Bond 5.13%	
	16/04/2050	526		05/12/2022	455
633,960	Ivory Coast Government International Bond 5.75%		400,000	Abu Dhabi Government International Bond 4.13%	
	31/12/2032	522		11/10/2047	447
600,000	Republic of South Africa Government International		350,000	Kazakhstan Temir Zholy Finance BV 6.95% 10/07/2042	440
	Bond 4.85% 30/09/2029	515	520,000	Iraq International Bond 5.80% 15/01/2028	437
520,000	Romanian Government International Bond 4.00%		400,000	Kazakhstan Government International Bond 5.13%	
	14/02/2051	500		21/07/2025	424
500,000	Qatar Government International Bond 3.88%		400,000	Petronas Capital Ltd 3.50% 21/04/2030	413
	23/04/2023	500	400,000	CBB International Sukuk Co 7 SPC 6.88% 05/10/2025	410
400,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	497	325,000	Uruguay Government International Bond 5.10%	
516,000	Ukraine Government International Bond 7.25%			18/06/2050	406
	15/03/2033	473			
450,000	Qatar Government International Bond 4.00%				
	14/03/2029	468			

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
24,080,000	Petronas Capital Ltd 4.55% 21/04/2050	26,427	31,816,090	Russian Foreign Bond - Eurobond 7.50% 31/03/2030	12,976
21,338,000	Qatar Government International Bond 4.40% 16/04/2050	22,946	12,000,000	Kuwait International Government Bond 3.50% 20/03/2027	11,382
21,221,000	Petronas Capital Ltd 3.50% 21/04/2030	20,693	9,600,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	10,496
19,900,000	Panama Government International Bond 4.50% 01/04/2056	20,517	9,460,000	Uruguay Government International Bond 5.10% 18/06/2050	10,253
23,114,000	Dominican Republic International Bond 4.88% 23/09/2032	20,397	7,580,000	Peruvian Government International Bond 5.63% 18/11/2050	9,562
21,659,000	Ukraine Government International Bond 7.25% 15/03/2033	18,603	12,065,440	Ivory Coast Government International Bond 5.75% 31/12/2032	9,366
19,524,000	Peruvian Government International Bond 2.78% 23/01/2031	18,210	10,500,000	Abu Dhabi Government International Bond 2.50% 11/10/2022	9,349
15,400,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	17,622	10,364,000	Morocco Government International Bond 4.25% 11/12/2022	9,096
17,275,000	Panama Government International Bond 3.87% 23/07/2060	16,385	7,414,000	Kazakhstan Temir Zholy Finance BV 6.95% 10/07/2042	8,750
18,125,000	Brazilian Government International Bond 3.88% 12/06/2030	15,685	7,300,000	Qatar Government International Bond 5.10% 23/04/2048	8,216
16,922,000	Romanian Government International Bond 4.00% 14/02/2051	15,134	7,470,000	Uruguay Government International Bond 4.98% 20/04/2055	8,185
14,500,000	Abu Dhabi Government International Bond 3.88% 16/04/2050	14,767	8,884,000	Ukraine Government International Bond 7.75% 01/09/2022	8,022
14,220,000	Qatar Government International Bond 3.75% 16/04/2030	14,102	7,900,000	Panama Government International Bond 4.50% 01/04/2056	7,990
13,650,000	Kuwait International Government Bond 3.50% 20/03/2027	13,148	19,000,000	Ecuador Government International Bond 0.50% 31/07/2035	7,797
15,769,000	Dominican Republic International Bond 5.88% 30/01/2060	12,961	9,065,000	Brazilian Government International Bond 2.63% 05/01/2023	7,777
14,625,000	Egypt Government International Bond 8.88% 29/05/2050	12,955	9,244,000	Oman Government International Bond 4.13% 17/01/2023	7,635
12,634,165	Russian Foreign Bond - Eurobond 7.50% 31/03/2030	12,710	5,400,000	Peruvian Government International Bond 8.75% 21/11/2033	7,371
14,800,000	Peruvian Government International Bond 2.78% 01/12/2060	12,167	7,390,000	Slovakia Government International Bond 4.38% 21/05/2022	7,177
10,750,000	Uruguay Government International Bond 5.10% 18/06/2050	12,090	7,900,000	Colombia Government International Bond 3.88% 25/04/2027	7,156
12,750,000	Chile Government International Bond 2.45% 31/01/2031	11,667	6,750,000	Petronas Capital Ltd 4.55% 21/04/2050	7,144

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
23,100	Toyota Motor Corp	1,398	54,100	Toyota Motor Corp	3,353
100,800	SoftBank Corp	1,157	26,100	Sony Corp	1,861
13,600	Sony Corp	1,001	31,400	SoftBank Group Corp	1,693
16,900	SoftBank Group Corp	924	55,210	NTT DOCOMO Inc	1,693
1,900	Keyence Corp	778	3,600	Keyence Corp	1,475
21,400	Takeda Pharmaceutical Co Ltd	737	43,200	KDDI Corp	1,188
18,900	Recruit Holdings Co Ltd	636	31,300	Recruit Holdings Co Ltd	1,116
1,300	Nintendo Co Ltd	591	30,400	Takeda Pharmaceutical Co Ltd	1,045
9,600	Daiichi Sankyo Co Ltd	524	254,300	Mitsubishi UFJ Financial Group Inc	1,042
136,600	Mitsubishi UFJ Financial Group Inc	513	2,300	Nintendo Co Ltd	1,034
17,800	KDDI Corp	492	23,500	Daiichi Sankyo Co Ltd	920
800	Fast Retailing Co Ltd	489	7,200	Shin-Etsu Chemical Co Ltd	888
2,800	Daikin Industries Ltd	475	3,500	Tokyo Electron Ltd	837
3,800	Shin-Etsu Chemical Co Ltd	457	5,100	Daikin Industries Ltd	827
900	SMC Corp	457	1,400	Fast Retailing Co Ltd	826
5,500	Lasertec Corp	447	32,600	Honda Motor Co Ltd	807
1,700	Tokyo Electron Ltd	442	4,200	FANUC Corp	775
10,500	Nihon M&A Center Inc	420	1,500	SMC Corp	750
17,100	Honda Motor Co Ltd	407	7,500	Hoya Corp	741
2,300	FANUC Corp	405	26,000	Sumitomo Mitsui Financial Group Inc	733

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases		Cost CHF'000	Sales		Proceeds CHF'000
Quantity	Investment		Quantity	Investment	
16,154	Apple Inc	3,915	151,066	Apple Inc	17,796
18,297	Microsoft Corp	3,318	63,593	Microsoft Corp	12,202
1,136	Amazon.com Inc	2,920	3,692	Amazon.com Inc	10,294
5,961	Facebook Inc 'A'	1,241	20,916	Facebook Inc 'A'	4,787
815	Alphabet Inc 'C'	1,082	2,840	Alphabet Inc 'C'	4,407
7,809	Johnson & Johnson	1,052	2,626	Alphabet Inc 'A'	4,070
778	Alphabet Inc 'A'	1,051	6,063	Tesla Inc	4,061
4,901	Berkshire Hathaway Inc 'B'	901	23,857	Johnson & Johnson	3,330
4,606	Visa Inc 'A'	807	27,520	JPMorgan Chase & Co	3,179
6,748	Procter & Gamble Co	784	15,403	Visa Inc 'A'	2,807
7,354	Nestle SA RegS	781	26,693	Nestle SA RegS	2,707
3,261	Zoom Video Communications Inc 'A'	776	22,185	Procter & Gamble Co	2,675
992	Tesla Inc	739	8,367	UnitedHealth Group Inc	2,555
2,005	NVIDIA Corp	722	12,398	Berkshire Hathaway Inc 'B'	2,534
2,446	Mastercard Inc 'A'	685	5,243	NVIDIA Corp	2,443
7,341	JPMorgan Chase & Co	685	8,051	Mastercard Inc 'A'	2,368
2,510	UnitedHealth Group Inc	684	9,644	Home Depot Inc	2,343
8,103	AbbVie Inc	672	15,556	Walt Disney Co	2,279
3,317	salesforce.com Inc	655	79,770	Bank of America Corp	2,167
2,813	Home Depot Inc	627	10,137	PayPal Holdings Inc	2,056

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2021

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
7,973	Tesla Inc	4,971	20,303	Apple Inc	2,469
28,454	Apple Inc	4,162	8,454	Microsoft Corp	1,624
18,962	Microsoft Corp	3,650	421	Amazon.com Inc	1,145
1,152	Amazon.com Inc	3,200	396	Alphabet Inc 'C'	603
6,127	Facebook Inc 'A'	1,431	2,786	Berkshire Hathaway Inc 'B'	573
771	Alphabet Inc 'A'	1,139	2,513	Facebook Inc 'A'	569
733	Alphabet Inc 'C'	1,087	2,880	Allergan Plc	538
5,188	Berkshire Hathaway Inc 'B'	1,005	308	Alphabet Inc 'A'	463
6,749	Johnson & Johnson	937	3,858	JPMorgan Chase & Co	397
7,706	JPMorgan Chase & Co	789	2,762	Johnson & Johnson	384
4,239	Visa Inc 'A'	771	7,276	Intel Corp	355
6,193	Procter & Gamble Co	742	2,844	Procter & Gamble Co	342
2,463	UnitedHealth Group Inc	725	1,815	Visa Inc 'A'	327
1,647	NVIDIA Corp	694	1,103	UnitedHealth Group Inc	327
2,730	Home Depot Inc	658	12,643	Bank of America Corp	308
2,241	Mastercard Inc 'A'	654	970	Mastercard Inc 'A'	285
6,938	AbbVie Inc	604	1,209	Home Depot Inc	284
4,760	Walt Disney Co	602	5,092	Oracle Corp	281
10,816	Verizon Communications Inc	571	612	NVIDIA Corp	267
2,884	NXP Semiconductors NV	542	1,908	Walt Disney Co	253

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2021

iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
255,730	Johnson & Johnson	40,421	108,320	Johnson & Johnson	17,372
233,880	Walmart Inc	31,879	107,089	PepsiCo Inc	14,168
228,394	Apple Inc	29,999	220,459	Bristol-Myers Squibb Co	13,647
84,648	UnitedHealth Group Inc	29,944	24,500	NVIDIA Corp	13,588
119,778	Microsoft Corp	27,817	97,906	International Flavors & Fragrances Inc	13,382
84,701	Home Depot Inc	22,650	26,895	Thermo Fisher Scientific Inc	12,352
164,073	PepsiCo Inc	22,472	92,880	Walmart Inc	12,174
120,500	Texas Instruments Inc	21,268	34,648	UnitedHealth Group Inc	11,533
403,533	Exxon Mobil Corp	21,030	49,552	Boeing Co	11,366
153,669	Procter & Gamble Co	20,327	82,353	Procter & Gamble Co	11,188
41,895	Thermo Fisher Scientific Inc	20,000	45,835	Microsoft Corp	10,919
106,132	3M Co	18,938	47,640	Union Pacific Corp	9,666
33,210	Netflix Inc	17,475	44,000	Danaher Corp	9,516
5,340	Amazon.com Inc	17,283	98,907	Philip Morris International Inc	8,421
85,050	Union Pacific Corp	17,276	31,701	Home Depot Inc	8,331
61,501	Facebook Inc 'A'	16,449	2,720	Amazon.com Inc	8,317
30,480	Lam Research Corp	16,290	224,434	Pfizer Inc	8,298
195,461	Merck & Co Inc	15,209	43,191	McKesson Corp	8,057
82,814	Eli Lilly and Co	15,182	28,059	Facebook Inc 'A'	7,579
194,208	DR Horton Inc	14,994	53,452	QUALCOMM Inc	7,492
252,849	Verizon Communications Inc	14,487	10,968	Tesla Inc	7,327
18,000	Tesla Inc	14,378	95,461	Merck & Co Inc	7,033
70,479	CME Group Inc	14,318	23,420	Northrop Grumman Corp	6,995
7,766	Alphabet Inc 'A'	14,153	109,539	Verizon Communications Inc	6,439
61,730	Boeing Co	13,995	48,405	Apple Inc	6,378
220,459	Bristol-Myers Squibb Co	13,680	34,068	Eli Lilly and Co	6,370
264,998	Coca-Cola Co	13,430	26,878	Norfolk Southern Corp	6,167
97,906	International Flavors & Fragrances Inc	13,347			
93,280	Xilinx Inc	13,308			
56,299	PayPal Holdings Inc	13,188			
143,135	Duke Energy Corp	12,830			
96,116	NIKE Inc 'B'	12,807			
41,889	Northrop Grumman Corp	12,802			
24,500	NVIDIA Corp	12,754			

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 (UNAUDITED)

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	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	2.19	2.39	6.04	6.12	(1.67)	(1.47)
iShares Diversified Commodity Swap UCITS ETF	Jul-17	(3.11)	(3.12)	7.61	7.69	(11.63)	(11.25)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	7.44	7.79	8.02	8.48	(6.31)	(5.77)
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF ¹	Apr-20	13.33	13.20	N/A	N/A	N/A	N/A
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	(3.95)	(4.04)	23.06	22.92	(4.12)	(4.10)
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF ¹	Apr-20	20.50	20.38	N/A	N/A	N/A	N/A
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ¹	Apr-20	14.99	15.12	N/A	N/A	N/A	N/A
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	2.62	2.61	23.16	23.17	(2.15)	(2.03)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	8.16	7.95	31.66	31.48	(5.36)	(5.50)
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	11.78	12.01	4.99	5.14	(3.03)	(2.86)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	6.36	6.73	9.07	9.24	(4.03)	(3.76)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	2.53	2.62	9.63	10.04	(4.80)	(4.33)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	3.16	3.80	11.61	12.22	(8.75)	(8.24)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	3.44	3.98	12.10	12.68	(8.35)	(7.94)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	7.07	7.86	16.73	17.58	(17.09)	(16.51)
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	11.48	11.81	23.95	24.36	(10.23)	(9.91)
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	15.16	15.06	26.72	26.55	(8.36)	(8.45)
iShares S&P 500 Swap UCITS ETF ¹	Sep-20	16.19	16.04	N/A	N/A	N/A	N/A

¹ The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the calendar year.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

iSHARES VI PLC

CALENDAR YEAR PERFORMANCE (UNAUDITED) (continued)

The fund's prospectus, the key investor information document (KIID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 March 2021. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	492	iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	223
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	20	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	1
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	502	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	13
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	43	iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	88
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	44	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	6
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	759	iShares S&P 500 Swap UCITS ETF	USD	3

iSHARES VI PLC

TRANSACTION COSTS (UNAUDITED) (continued)

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 March 2021.

CROSS INVESTMENTS (UNAUDITED)

As at 31 March 2021 there were no cross umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

Commitment approach

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES VI PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation. The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 9 meetings during 2020. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

iSHARES VI PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

iSHARES VI PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

¹As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

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

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020 is GBP10.49 million. This figure is comprised of fixed remuneration of GBP4.10 million and variable remuneration of GBP6.39 million. There was a total of 91 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020, to its senior management was GBP0.61 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP9.89 million.

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 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 31 March 2021 and the income/returns earned for the period ended 31 March 2021. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Fund	Currency	Securities on loan		Total return swaps	
		% of lendable assets	% of NAV	% of NAV	Total returns earned
iShares € Corp Bond Financials UCITS ETF	EUR	5.87	5.53	-	-
iShares Diversified Commodity Swap UCITS ETF	USD	22.45	10.89	90.83	413,209
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	18.45	6.56	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	19.17	17.67	-	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	0.07	0.05	-	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	13.96	13.21	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	1.25	1.18	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD	21.31	19.83	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	2.68	2.52	-	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	8.66	8.07	-	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	7.99	7.20	-	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	9.57	8.62	-	-
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	35.15	33.05	-	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	11.67	10.98	-	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	4.10	3.87	-	-
iShares S&P 500 Swap UCITS ETF	USD	-	-	200.38	(2,738)

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 31 March 2021.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares € Corp Bond Financials UCITS ETF	EUR'000	EUR'000
Citigroup Global Markets Ltd	7,414	7,727
J.P. Morgan Securities Plc	1,371	1,440
Morgan Stanley & Co. International Plc	867	906
Goldman Sachs International	680	745
BNP Paribas SA	360	382
Barclays Bank Plc	226	258
Banco Santander SA	153	170
Total	11,071	11,628

Counterparty	Amount on loan	Collateral received
iShares Diversified Commodity Swap UCITS ETF	USD'000	USD'000
Societe Generale SA	199,993	224,718
Total	199,993	224,718

Counterparty	Amount on loan	Collateral received
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	9,931	11,389
UBS AG	8,118	8,998
Merrill Lynch International	5,201	5,544
HSBC Bank Plc	4,524	5,047
Societe Generale SA	1,827	2,021
Macquarie Bank Limited	799	906
Citigroup Global Markets Ltd	519	561
Total	30,919	34,466

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000	EUR'000
Morgan Stanley & Co. International Plc	50,525	53,391
BNP Paribas Arbitrage SNC	40,142	43,981
Goldman Sachs International	16,180	18,559
Citigroup Global Markets Ltd	16,001	17,286
Barclays Capital Securities Ltd	13,805	14,876
J.P. Morgan Securities Plc	12,144	13,929
HSBC Bank Plc	4,956	5,529
The Bank of Nova Scotia	3,976	4,364
Societe Generale SA	2,755	3,047
Credit Suisse AG Dublin Branch	2,148	2,272
UBS AG	363	403
Total	162,995	177,637

Counterparty	Amount on loan	Collateral received
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000	USD'000
HSBC Bank Plc	91	104
Total	91	104

Counterparty	Amount on loan	Collateral received
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000	USD'000
Barclays Capital Securities Ltd	96,391	103,865
BNP Paribas Arbitrage SNC	66,237	72,573
Merrill Lynch International	59,666	63,596
Credit Suisse AG Singapore Branch	48,263	54,831
J.P. Morgan Securities Plc	45,888	52,633
UBS AG	38,636	42,826
Societe Generale SA	29,785	32,944
HSBC Bank Plc	24,036	26,814
Morgan Stanley & Co. International Plc	23,353	24,678
Macquarie Bank Limited	14,508	16,436
Other	18,911	21,244
Total	465,674	512,440

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	12,567	13,793
UBS AG	3,912	4,336
Merrill Lynch International	1,613	1,719
Total	18,092	19,848

Counterparty	Amount on loan	Collateral received
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	11,699	12,889
J.P. Morgan Securities Plc	5,115	5,363
Morgan Stanley & Co. International Plc	4,977	5,179
Citigroup Global Markets Ltd	4,259	4,415
BNP Paribas SA	1,741	1,797
Societe Generale SA	1,314	1,449
Barclays Bank Plc	1,063	1,214
UBS AG	604	663
Merrill Lynch International	523	544
Macquarie Bank Limited	181	190
Other	175	191
Total	31,651	33,894

Counterparty	Amount on loan	Collateral received
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000
Citigroup Global Markets Ltd	26,814	27,945
J.P. Morgan Securities Plc	5,340	5,760
Morgan Stanley & Co. International Plc	2,702	2,823
UBS AG	1,518	1,669
Barclays Bank Plc	1,199	1,369
The Bank of Nova Scotia	938	1,030
Nomura International Plc	850	895
Goldman Sachs International	705	772
BNP Paribas SA	439	466
Societe Generale SA	434	454
Other	740	813
Total	41,679	43,996

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000
Citigroup Global Markets Ltd	12,271	12,789
J.P. Morgan Securities Plc	1,980	2,120
UBS AG	1,180	1,303
Barclays Bank Plc	1,082	1,235
Goldman Sachs International	691	757
The Bank of Nova Scotia	651	715
BNP Paribas SA	550	584
Nomura International Plc	207	218
Deutsche Bank AG	204	213
BNP Paribas Arbitrage SNC	165	186
Credit Suisse Securities (Europe) Limited	24	28
Total	19,005	20,148

Counterparty	Amount on loan	Collateral received
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000
Citigroup Global Markets Ltd	6,079	6,336
Morgan Stanley & Co. International Plc	1,088	1,137
J.P. Morgan Securities Plc	533	592
UBS AG	405	447
BNP Paribas SA	168	179
Total	8,273	8,691

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000
Nomura International Plc	60,541	63,779
Zürcher Kantonalbank	59,112	65,429
BNP Paribas SA	37,974	40,292
Citigroup Global Markets Ltd	33,787	35,214
J.P. Morgan Securities Plc	30,417	32,773
Morgan Stanley & Co. International Plc	25,879	27,042
Barclays Bank Plc	18,865	21,533
HSBC Bank Plc	11,624	12,365
Deutsche Bank AG	7,196	7,522
Credit Suisse Securities (Europe) Limited	2,297	2,690
UBS AG	804	888
Total	288,496	309,527

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000
Citigroup Global Markets Ltd	26,313	28,425
Barclays Capital Securities Ltd	11,705	12,613
UBS AG	10,269	11,383
HSBC Bank Plc	9,782	10,913
J.P. Morgan Securities Plc	6,284	7,208
Societe Generale SA	6,128	6,778
Merrill Lynch International	5,020	5,351
Macquarie Bank Limited	270	306
Total	75,771	82,977

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000
UBS AG	13,105	14,526
Citigroup Global Markets Ltd	12,037	13,005
HSBC Bank Plc	8,630	9,628
The Bank of Nova Scotia	5,928	6,505
BNP Paribas Arbitrage SNC	4,763	5,219
J.P. Morgan Securities Plc	4,257	4,883
Morgan Stanley & Co. International Plc	1,246	1,316
Societe Generale SA	1,090	1,206
Goldman Sachs International	462	530
Natixis SA	461	507
Other	634	699
Total	52,613	58,024

Counterparty	Amount on loan	Collateral received
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000
The Bank of Nova Scotia	8,785	9,643
UBS AG	2,634	2,919
HSBC Bank Plc	558	622
Total	11,977	13,184

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 31 March 2021.

Counterparty	Underlying exposure
iShares Diversified Commodity Swap UCITS ETF	USD'000
Citibank N.A.	485,146
Goldman Sachs International	465,207
J.P. Morgan Securities Plc	511,106
Morgan Stanley Capital Services Inc	134,979
Societe Generale SA	70,987
Total	1,667,425

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Underlying exposure
iShares S&P 500 Swap UCITS ETF	USD'000
Citibank N.A.	820,719
JPMorgan Chase & Co	557,643
Total	1,378,362

The following table provides an analysis of the maturity tenor of total return swaps as at 31 March 2021.

	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7	8 - 30	31 - 90	91 - 365	More than		
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	-	30,518	138,384	(1,205)	-	167,697
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	1,072	-	-	1,072

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.

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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
Banco Santander SA	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse AG Singapore Branch	Singapore
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland
Zürcher Kantonalbank	Switzerland

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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 31 March 2021.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Corp Bond Financials UCITS ETF	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	1
DKK	-	-	278
EUR	-	-	7,833
GBP	-	-	777
JPY	-	-	357
NOK	-	-	152
SEK	-	-	115
USD	-	-	2,115
Total	-	-	11,628
iShares Diversified Commodity Swap UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
CHF	-	-	5,156
DKK	-	-	689
EUR	-	-	54,924
GBP	-	-	5,769
JPY	-	-	27,798
SEK	-	-	510
USD	-	-	129,872
<i>OTC FDIs</i>			
USD	152,660	-	-
Total	152,660	-	224,718
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	1,029
CAD	-	-	628
CHF	-	-	2,266
DKK	-	-	173
EUR	-	-	7,914
GBP	-	-	4,276
JPY	-	-	6,065
SEK	-	-	105
USD	-	-	12,010
Total	-	-	34,466

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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 Edge MSCI Europe Minimum Volatility UCITS ETF			
	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	4,397
CAD	-	-	383
CHF	-	-	5,506
DKK	-	-	669
EUR	-	-	63,405
GBP	-	-	24,168
JPY	-	-	49,566
NOK	-	-	40
SEK	-	-	640
USD	-	-	28,863
Total	-	-	177,637
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF			
	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
EUR	-	-	64
GBP	-	-	19
NOK	-	-	2
SEK	-	-	1
USD	-	-	18
Total	-	-	104
iShares Edge MSCI World Minimum Volatility UCITS ETF			
	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	12,947
CAD	-	-	8,527
CHF	-	-	18,182
DKK	-	-	1,144
EUR	-	-	121,269
GBP	-	-	52,736
JPY	-	-	151,719
NOK	-	-	281
SEK	-	-	3,936
USD	-	-	141,699
Total	-	-	512,440

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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 Edge S&P 500 Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	225
CAD	-	-	762
CHF	-	-	182
EUR	-	-	2,141
GBP	-	-	1,423
JPY	-	-	3,465
USD	-	-	11,650
Total	-	-	19,848
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000	USD'000	USD'000
<i>Securities lending transactions</i>			
AUD	-	-	137
CAD	-	-	751
CHF	-	-	114
DKK	-	-	1,181
EUR	-	-	12,499
GBP	-	-	3,688
JPY	-	-	2,533
NOK	-	-	206
SEK	-	-	337
USD	-	-	12,448
Total	-	-	33,894
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	63
CAD	-	-	155
CHF	-	-	70
DKK	-	-	878
EUR	-	-	29,309
GBP	-	-	3,736
JPY	-	-	1,302
NOK	-	-	463
SEK	-	-	436
USD	-	-	7,584
Total	-	-	43,996

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 Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000
<i>Securities lending transactions</i>			
AUD	-	-	11
CAD	-	-	127
CHF	-	-	60
DKK	-	-	399
EUR	-	-	12,925
GBP	-	-	1,332
JPY	-	-	906
NOK	-	-	214
SEK	-	-	191
USD	-	-	3,983
Total	-	-	20,148
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000
<i>Securities lending transactions</i>			
AUD	-	-	4
CAD	-	-	15
CHF	-	-	19
DKK	-	-	151
EUR	-	-	5,801
GBP	-	-	672
JPY	-	-	366
NOK	-	-	79
SEK	-	-	95
USD	-	-	1,489
Total	-	-	8,691
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000
<i>Securities lending transactions</i>			
AUD	-	-	1,360
CAD	-	-	1,865
CHF	-	-	7,263
DKK	-	-	3,599
EUR	-	-	184,715
GBP	-	-	25,738
JPY	-	-	5,498
NOK	-	-	1,596
SEK	-	-	1,190
USD	-	-	76,703
Total	-	-	309,527

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 MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000
<i>Securities lending transactions</i>			
AUD	-	-	4,639
CAD	-	-	614
CHF	-	-	2,680
DKK	-	-	1,161
EUR	-	-	17,474
GBP	-	-	9,210
JPY	-	-	15,451
NOK	-	-	34
SEK	-	-	705
USD	-	-	31,009
Total	-	-	82,977
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000
<i>Securities lending transactions</i>			
AUD	-	-	2,541
CAD	-	-	453
CHF	-	-	2,077
DKK	-	-	657
EUR	-	-	9,732
GBP	-	-	6,930
JPY	-	-	11,994
NOK	-	-	1
SEK	-	-	238
USD	-	-	23,401
Total	-	-	58,024
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000
<i>Securities lending transactions</i>			
AUD	-	-	210
CAD	-	-	428
CHF	-	-	144
DKK	-	-	18
EUR	-	-	847
GBP	-	-	1,087
JPY	-	-	2,202
SEK	-	-	13
USD	-	-	8,235
Total	-	-	13,184

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 Swap UCITS ETF	USD'000	USD'000	USD'000
<i>OTC FDIs</i>			
USD	-	430	-
Total	-	430	-

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

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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 31 March 2021.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	400	193	472	10,216	-	11,281
Equities								
Recognised equity index	-	-	-	-	-	-	347	347
Total	-	-	400	193	472	10,216	347	11,628
iShares Diversified Commodity Swap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	1,195	6,499	24,650	-	32,344
Equities								
Recognised equity index	-	-	-	-	-	-	192,374	192,374
Total	-	-	-	1,195	6,499	24,650	192,374	224,718
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	9	168	-	273	7,801	-	8,251
Equities								
Recognised equity index	-	-	-	-	-	-	25,700	25,700
ETFs								
Non-UCITS	-	-	-	-	-	-	515	515
Total	-	9	168	-	273	7,801	26,215	34,466
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	12	154	250	10,473	85,430	-	96,319
Equities								
Recognised equity index	-	-	-	-	-	-	80,833	80,833
ETFs								
Non-UCITS	-	-	-	-	-	-	485	485
Total	-	12	154	250	10,473	85,430	81,318	177,637
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Fixed Income								
Investment grade	-	-	-	-	18	86	-	104
Total	-	-	-	-	18	86	-	104

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		
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	44	1,930	131	6,997	177,569	-	186,671
Equities								
Recognised equity index	-	-	-	-	-	-	321,020	321,020
ETFs								
Non-UCITS	-	-	-	-	-	-	4,749	4,749
Total	-	44	1,930	131	6,997	177,569	325,769	512,440
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	51	217	88	4,190	-	4,546
Equities								
Recognised equity index	-	-	-	-	-	-	15,265	15,265
ETFs								
Non-UCITS	-	-	-	-	-	-	37	37
Total	-	-	51	217	88	4,190	15,302	19,848
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	36	289	1,473	17,911	-	19,709
Equities								
Recognised equity index	-	-	-	-	-	-	14,176	14,176
ETFs								
Non-UCITS	-	-	-	-	-	-	9	9
Total	-	-	36	289	1,473	17,911	14,185	33,894
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1,473	652	1,270	35,660	-	39,055
Equities								
Recognised equity index	-	-	-	-	-	-	4,941	4,941
Total	-	-	1,473	652	1,270	35,660	4,941	43,996

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		
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	670	205	425	15,963	-	17,263
Equities								
Recognised equity index	-	-	-	-	-	-	2,885	2,885
Total	-	-	670	205	425	15,963	2,885	20,148
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	322	184	250	6,928	-	7,684
Equities								
Recognised equity index	-	-	-	-	-	-	1,007	1,007
Total	-	-	322	184	250	6,928	1,007	8,691
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	5,274	3,460	19,644	196,707	-	225,085
Equities								
Recognised equity index	-	-	-	-	-	-	84,441	84,441
ETFs								
Non-UCITS	-	-	-	-	-	-	1	1
Total	-	-	5,274	3,460	19,644	196,707	84,442	309,527
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	6	402	6	2,338	32,097	-	34,849
Equities								
Recognised equity index	-	-	-	-	-	-	47,084	47,084
ETFs								
Non-UCITS	-	-	-	-	-	-	1,044	1,044
Total	-	6	402	6	2,338	32,097	48,128	82,977

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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		
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	4	116	107	1,376	15,621	-	17,224
Equities								
Recognised equity index	-	-	-	-	-	-	39,819	39,819
ETFs								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	966	966
Total	-	4	116	107	1,376	15,621	40,800	58,024
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	152	43	2,100	-	2,295
Equities								
Recognised equity index	-	-	-	-	-	-	10,810	10,810
ETFs								
Non-UCITS	-	-	-	-	-	-	79	79
Total	-	-	-	152	43	2,100	10,889	13,184

No collateral had a maturity tenor of less than 2 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.

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 31 March 2021.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond Financials UCITS ETF	EUR'000
Euroclear SA/NA	9,686
Total	9,686
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
Euroclear SA/NA	12,492
Total	12,492
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
Euroclear SA/NA	35,068
Total	35,068
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
Euroclear SA/NA	16,331
Total	16,331
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000
Euroclear SA/NA	6,515
Total	6,515
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000
Euroclear SA/NA	187,261
Total	187,261

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 31 March 2021.

Issuer	Value
iShares € Corp Bond Financials UCITS ETF	EUR'000
French Republic	2,099
United States Treasury	1,949
Kingdom of the Netherlands	1,711
Republic of Austria	1,115
Republic of Germany	1,089
Republic of Finland	911
United Kingdom	712
Kingdom of Belgium	661
State of Japan	301
Kingdom of Denmark	288

Issuer	Value
iShares Diversified Commodity Swap UCITS ETF	USD'000
State of Japan	27,795
Apple Inc	20,584
Microsoft Corp	20,584
Amazon.com Inc	20,584
NVIDIA Corp	14,811
Johnson & Johnson	10,044
Unitedhealth Group Inc	8,907
Walt Disney Co	5,983
Baidu Inc	4,845
United Kingdom	4,549

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
United States Treasury	2,095
State of Japan	1,869
French Republic	1,183
Republic of Germany	1,047
Kingdom of Belgium	957
United Kingdom	914
Slack Technologies Inc	535
Canada	520
Amazon.com Inc	509
Keyence Corp	483

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State of Japan	26,233
United Kingdom	17,467
French Republic	16,139
United States Treasury	9,818
Kingdom of the Netherlands	9,624
Kingdom of Belgium	9,538
Facebook Inc	4,811
Republic of Germany	4,791
Fast Retailing Co Ltd	4,087
Airbus SE	1,870

Issuer	Value
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000
United Kingdom	19
Kingdom of Belgium	19
Kingdom of the Netherlands	19
Republic of Germany	18
United States Treasury	18
Republic of Finland	6
French Republic	2
Republic of Norway	2
Kingdom of Sweden	1

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
State of Japan	53,266
United States Treasury	35,879
United Kingdom	30,452
French Republic	20,181
Kingdom of Belgium	15,724
Republic of Germany	14,842
Fast Retailing Co Ltd	6,682
Republic of Finland	6,426
Keyence Corp	6,352
Canada	5,677

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000
State of Japan	2,039
Microsoft Corp	1,370
Apple Inc	1,342
Amazon.com Inc	1,103
Alphabet Inc	861
United States Treasury	603
Facebook Inc	601
French Republic	425
Canada	321
Republic of Germany	312

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
French Republic	7,234
United States Treasury	6,478
Kingdom of the Netherlands	6,127
Republic of Austria	4,143
Republic of Germany	3,586
Republic of Finland	3,551
Kingdom of Belgium	2,669
United Kingdom	2,184
Kingdom of Denmark	902
State of Japan	839

Issuer	Value
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000
French Republic	1,439
Kingdom of the Netherlands	1,386
United States Treasury	1,289
Republic of Austria	830
Republic of Finland	660
Kingdom of Belgium	569
Republic of Germany	525
United Kingdom	339
State of Japan	239
Kingdom of Denmark	152

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
French Republic	3,341
Kingdom of the Netherlands	2,495
United Kingdom	2,393
United States Treasury	2,283
Republic of Germany	2,161
State of Japan	1,824
Kingdom of Belgium	1,321
Amazon.com Inc	1,227
Kingdom of Denmark	1,114
Apple Inc	1,092

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
French Republic	3,169
United States Treasury	2,939
Kingdom of the Netherlands	2,551
Republic of Austria	2,028
Republic of Germany	1,745
Republic of Finland	1,654
Kingdom of Belgium	967
United Kingdom	682
Kingdom of Denmark	410
State of Japan	343

Issuer	Value
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000
French Republic	40,591
Republic of Germany	31,148
Kingdom of the Netherlands	27,870
Republic of Austria	23,417
United States Treasury	19,613
Kingdom of Belgium	18,303
United Kingdom	17,599
Republic of Finland	16,217
Kreditanstalt fuer Wiederaufbau	8,543
Alphabet Inc	5,967

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000
United States Treasury	9,437
State of Japan	7,874
French Republic	6,176
United Kingdom	5,482
Tesla Inc	2,051
Republic of Austria	2,023
Republic of Germany	1,773
Commonwealth Bank of Australia	1,345
Kingdom of Belgium	924
Amazon.com Inc	863

Issuer	Value
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	5,112
United States Treasury	4,214
French Republic	2,863
United Kingdom	2,792
Tesla Inc	938
Slack Technologies Inc	926
Commonwealth Bank of Australia	866
Republic of Austria	834
Amazon.com Inc	795
Apple Inc	787

Issuer	Value
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	1,198
Microsoft Corp	958
Apple Inc	938
Amazon.com Inc	771
Alphabet Inc	602
Facebook Inc	420
United States Treasury	312
United Kingdom	291
Adobe Inc	191
Province of Ontario Canada	189

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

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