

# **Interim report and unaudited financial statements**

iShares VI PLC

# iSHARES VI PLC

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

# iSHARES VI PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Jessica Irschick (British)<sup>1/2</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>Employees of the BlackRock Group

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator and Registrar

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

### Depository

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

### Secretary of the Manager

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

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

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

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

# iSHARES VI PLC

## GENERAL INFORMATION (continued)

### Independent Auditor

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

### Legal Advisors as to Irish Law

William Fry LLP  
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

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

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

Entity registration number: 506453

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Investor Information Documents ("KIID"), the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each Fund during the financial period may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and KIID are available, free of charge, from the Manager.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) and iShares MSCI World 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.

### Paying Agent in Switzerland

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

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES VI PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 30 Funds in operation as at 30 September 2022.

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

### Changes to the Entity during the financial period

On 5 April 2022, the agreement with UniCredit Bank Austria AG, acting as Paying and Information Agent in Austria, was terminated.

On 20 April 2022, class USD (Dist) on iShares S&P 500 Swap UCITS ETF was launched.

On 27 July 2022, Paul McGowan and Barry O'Dwyer resigned as non-executive Directors. Pdraig Kenny was appointed as non-executive Director. Deirdre Somers resigned as Chair of the Board and William McKechnie was appointed as new Chair. Paul McGowan resigned as Chair of the Audit Committee and Deirdre Somers was appointed as new Chair. Deirdre Somers resigned as Chair of the Nominations Committee and William McKechnie was appointed as new Chair.

On 25 July 2022, an updated prospectus was issued by the Entity to facilitate changes to EU Sustainable Finance Disclosure Regulation ("SFDR") disclosures.

On 19 September 2022, an updated prospectus was issued by the Entity to include iShares MSCI USA Swap UCITS ETF.

# iSHARES VI PLC

## BACKGROUND (continued)

### Outbreak of COVID-19

The coronavirus outbreak has had a profound impact on all aspects of society in recent years. While there is a growing consensus in developed economies that the worst of the impact is now over, there is an expectation that travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, cancellations, supply chain disruptions, and lower consumer demand will create ongoing challenges. While widescale vaccination programmes are now in place in many countries and are having a positive effect, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. Although it is difficult to make timing predictions, it is expected that the economic effects of COVID-19 will continue to be felt for a period after the virus itself has moved from being pandemic to endemic in nature, and this in turn may continue to impact investments held by each Fund.

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

### Russia-Ukraine conflict

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's incursion into Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Board and the Investment Manager continue to monitor investment performance in line with the Funds' investment objectives, and the operations of the Funds and the publication of NAVs are continuing.

### Stock exchange listings

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

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

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

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

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

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

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

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

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

### Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 30 September 2022. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 September 2022.

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 and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure's, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.



# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Financials UCITS ETF	(10.17)	(10.07)	Up to 0.250	0.06
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	(11.92)	(11.39)	Up to 0.250	0.18
iShares Diversified Commodity Swap UCITS ETF	(9.98)	(9.54)	Up to 0.350	0.15
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	(18.32)	(18.05)	Up to 0.850	0.67
iShares Edge MSCI EM Minimum Volatility UCITS ETF	(17.01)	(16.69)	Up to 0.850	0.40
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	(13.41)	(13.63)	Up to 0.300	0.17
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	(13.34)	(13.45)	Up to 0.300	0.13
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	(15.29)	(15.30)	Up to 0.100	0.03
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	(16.72)	(16.72)	Up to 0.300	0.12
iShares Edge MSCI World Minimum Volatility UCITS ETF	(15.51)	(15.47)	Up to 0.100	0.05
iShares Edge S&P 500 Minimum Volatility UCITS ETF	(15.59)	(15.63)	Up to 0.100	0.03
iShares Global AAA-AA Govt Bond UCITS ETF	(19.48)	(19.42)	Up to 0.100	0.04
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	(12.04)	(11.97)	Up to 0.300	0.13
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	(10.54)	(10.35)	Up to 0.500	0.13
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	(10.17)	(9.85)	Up to 0.500	0.20
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	(18.06)	(17.73)	Up to 0.350	0.55
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	(18.13)	(17.83)	Up to 0.350	0.54
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	(13.11)	(12.93)	Up to 0.550	1.15
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	(12.10)	(12.29)	Up to 0.200	0.16
iShares MSCI Europe Consumer Staples Sector UCITS ETF	(3.90)	(3.88)	Up to 0.200	0.08
iShares MSCI Europe Energy Sector UCITS ETF	3.64	3.38	Up to 0.200	0.16
iShares MSCI Europe Financials Sector UCITS ETF	(12.61)	(13.05)	Up to 0.250	0.36
iShares MSCI Europe Health Care Sector UCITS ETF	(10.97)	(11.00)	Up to 0.200	0.10
iShares MSCI Europe Industrials Sector UCITS ETF	(17.18)	(17.33)	Up to 0.250	0.14
iShares MSCI Europe Information Technology Sector UCITS ETF	(22.21)	(22.26)	Up to 0.200	0.07
iShares MSCI Europe Mid Cap UCITS ETF	(19.23)	(19.49)	Up to 0.300	0.17
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	(5.98)	(5.75)	Up to 0.200	0.10
iShares MSCI World CHF Hedged UCITS ETF (Acc)	(19.24)	(19.14)	Up to 0.200	0.04

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	(21.84)	(21.90)	Up to 0.100	0.04
iShares S&P 500 Swap UCITS ETF	(20.21)	(20.40)	Up to 0.050	0.04

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"), returned (21.41)% (in US dollar terms) for the six months ended 30 September 2022. Amid a slowing economic recovery, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services) and moves towards monetary policy tightening from the world's largest central banks. Russia's invasion of Ukraine led to further uncertainty and disruption in financial markets. Sanctions imposed on Russia negatively impacted businesses with ties to the region and contributed to significant volatility (market ups and downs) in some commodity prices.

The US economy faltered in the second quarter of 2022, contracting amid slowing growth in consumer spending and a sharp decline in business confidence. The Japanese economy grew modestly, boosted by the lifting of COVID-19 restrictions and increased government spending. The UK economy slowed amid weakness in production and manufacturing. Slow but steady growth in the Eurozone was fuelled by household spending and tourist activity amid easing COVID-19 restrictions.

Economic growth was generally slow among emerging market nations as the global economy cooled. In China, the economy slowed substantially in the second quarter of 2022 following a series of strict lockdowns aimed at containing an increase in COVID-19 cases.

As inflation continued to rise globally, the world's largest central banks implemented different measures aimed at monetary tightening. The US Federal Reserve ("the Fed") raised interest rates four times in an effort to control inflation, including three consecutive 75 basis points increases in June, July, and September 2022. The Fed also ended its bond-buying programmes and began reducing some of its accumulated bond holdings in June 2022.

The Bank of England ("BoE") raised interest rates four times, as inflation reached a forty-year high. Inflation also accelerated in the Eurozone, and the European Central Bank ("ECB") raised interest rates twice in an effort to control rising prices. Furthermore, the ECB signalled that it would take action to prevent significant divergence between bond yields (which move inversely to prices) of Eurozone states as interest rates rise.

Global equity performance was significantly negative in most parts of the world. Rising inflation amid supply chain constraints and tighter monetary policy from many central banks negatively impacted equities. US, European, and Asia-Pacific equities all retreated during the six-month period.

Global bond prices also declined, as heightened inflation put pressure on returns. US treasuries fell amid concerns that the Fed would continue to raise interest rates due to high inflation. Yields on UK gilts rose substantially, as tax cuts proposed late in the period raised the likelihood of increased government borrowing. The BoE intervened to provide additional liquidity amid substantial volatility, stabilizing the market for UK gilts. European government bonds also declined notably for the six-month period, while Japanese government bonds declined more slowly. Corporate bonds fell globally as investors became concerned about the impact of rising interest rates on companies' financing costs.

Equities in emerging markets posted a substantial decline as the US dollar strengthened and interest rates rose. Central banks in several emerging markets, such as India, Brazil, and Mexico raised interest rates multiple times in response to heightened inflation concerns. Emerging market bond prices also declined sharply, particularly in the aftermath of Russia's invasion of Ukraine.

The commodities market was volatile, with prices rising sharply in the early stages of Russia's invasion of Ukraine before moderating late in the period on growth concerns. The price of Brent crude oil rose sharply early in the reporting period, but retreated as markets stabilised, ending the six-month period down slightly. Natural gas prices were volatile, particularly in Europe, due to supply disruptions from Russia. Gold prices declined, as higher interest rates made non-interest-bearing investments relatively less attractive despite rising inflation.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

On the foreign currencies, the US dollar rose against most other global currencies, particularly as the Fed began tightening monetary policy in 2022. The Japanese yen declined notably against the US dollar, as the Bank of Japan's relatively accommodative stance meant that interest rates rose faster in the US than in Japan. The euro, pound sterling, and Chinese yuan also weakened relative to the US dollar as investors saw the US dollar being more insulated from the geopolitical turmoil.

**BlackRock Advisors (UK) Limited**

**October 2022**

# iSHARES VI PLC

CONDENSED INCOME STATEMENT  
For the financial period ended 30 September 2022

		Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	Note	30 Sep 2022 GBP'000	30 Sep 2021 GBP'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000
Operating income		251,448	174,508	2,272	1,279	4,566	66	13,474	496
Net gains/(losses) on financial instruments		(3,110,145)	753,179	(35,453)	299	(81,861)	60,628	(207,955)	355,777
<b>Total investment income/(loss)</b>		<b>(2,858,697)</b>	<b>927,687</b>	<b>(33,181)</b>	<b>1,578</b>	<b>(77,295)</b>	<b>60,694</b>	<b>(194,481)</b>	<b>356,273</b>
Operating expenses		(24,795)	(22,897)	(321)	(317)	(988)	(458)	(2,177)	(1,830)
Negative yield on financial assets		-	(48)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>(2,883,492)</b>	<b>904,742</b>	<b>(33,502)</b>	<b>1,261</b>	<b>(78,283)</b>	<b>60,236</b>	<b>(196,658)</b>	<b>354,443</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(21,809)	(1,169)	(3)	(3)	(6,982)	(221)	(19,430)	(1,296)
Distributions to redeemable shareholders	6	(69,302)	(80,522)	(989)	(907)	-	-	-	-
<b>Total finance costs</b>		<b>(91,111)</b>	<b>(81,691)</b>	<b>(992)</b>	<b>(910)</b>	<b>(6,982)</b>	<b>(221)</b>	<b>(19,430)</b>	<b>(1,296)</b>
<b>Net profit/(loss) before taxation</b>		<b>(2,974,603)</b>	<b>823,051</b>	<b>(34,494)</b>	<b>351</b>	<b>(85,265)</b>	<b>60,015</b>	<b>(216,088)</b>	<b>353,147</b>
Taxation	7	(17,488)	(12,182)	-	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>(2,992,091)</b>	<b>810,869</b>	<b>(34,494)</b>	<b>351</b>	<b>(85,265)</b>	<b>60,015</b>	<b>(216,088)</b>	<b>353,147</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(2,992,091)</b>	<b>810,869</b>	<b>(34,494)</b>	<b>351</b>	<b>(85,265)</b>	<b>60,015</b>	<b>(216,088)</b>	<b>353,147</b>

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

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2022

	Note	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF <sup>1</sup>	iShares Edge MSCI EM Minimum Volatility UCITS ETF	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	iShares Edge MSCI Europe Minimum Volatility UCITS ETF			
		30 Sep 2022 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000
Operating income		204	9,773	9,114	1,178	250	16,997	15,929
Net gains/(losses) on financial instruments		(1,976)	(77,930)	(3,691)	(9,590)	855	(125,000)	52,234
<b>Total investment income/(loss)</b>		<b>(1,772)</b>	<b>(68,157)</b>	<b>5,423</b>	<b>(8,412)</b>	<b>1,105</b>	<b>(108,003)</b>	<b>68,163</b>
Operating expenses		(17)	(764)	(902)	(81)	(20)	(1,003)	(1,069)
<b>Net operating income/(expenses)</b>		<b>(1,789)</b>	<b>(68,921)</b>	<b>4,521</b>	<b>(8,493)</b>	<b>1,085</b>	<b>(109,006)</b>	<b>67,094</b>
<b>Finance costs:</b>								
Interest expense or similar charges		-	(1)	(3)	(2)	-	(13)	(15)
Distributions to redeemable shareholders	6	-	-	-	-	-	(288)	(134)
<b>Total finance costs</b>		<b>-</b>	<b>(1)</b>	<b>(3)</b>	<b>(2)</b>	<b>-</b>	<b>(301)</b>	<b>(149)</b>
<b>Net profit/(loss) before taxation</b>		<b>(1,789)</b>	<b>(68,922)</b>	<b>4,518</b>	<b>(8,495)</b>	<b>1,085</b>	<b>(109,307)</b>	<b>66,945</b>
Taxation	7	(26)	(1,800)	(4,013)	(91)	(23)	(1,406)	(1,309)
<b>Net profit/(loss) after taxation</b>		<b>(1,815)</b>	<b>(70,722)</b>	<b>505</b>	<b>(8,586)</b>	<b>1,062</b>	<b>(110,713)</b>	<b>65,636</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(1,815)</b>	<b>(70,722)</b>	<b>505</b>	<b>(8,586)</b>	<b>1,062</b>	<b>(110,713)</b>	<b>65,636</b>

<sup>1</sup>The Fund had not commenced trading during the prior financial period hence no comparative data is available.  
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2022

	Note	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
		30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000
Operating income		14,499	12,297	10,096	2,444	50,915	39,915	15,476	12,653
Net gains/(losses) on financial instruments		(170,399)	98,183	(151,868)	7,633	(732,966)	157,712	(308,127)	84,760
<b>Total investment income/(loss)</b>		<b>(155,900)</b>	<b>110,480</b>	<b>(141,772)</b>	<b>10,077</b>	<b>(682,051)</b>	<b>197,627</b>	<b>(292,651)</b>	<b>97,413</b>
Operating expenses		(1,575)	(1,608)	(1,229)	(362)	(6,243)	(5,498)	(1,756)	(1,554)
<b>Net operating income/(expenses)</b>		<b>(157,475)</b>	<b>108,872</b>	<b>(143,001)</b>	<b>9,715</b>	<b>(688,294)</b>	<b>192,129</b>	<b>(294,407)</b>	<b>95,859</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	(5)	(10)	(26)	-	(1)
Distributions to redeemable shareholders	6	-	-	-	-	(115)	(18)	(382)	(513)
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(125)</b>	<b>(44)</b>	<b>(382)</b>	<b>(514)</b>
<b>Net profit/(loss) before taxation</b>		<b>(157,475)</b>	<b>108,872</b>	<b>(143,001)</b>	<b>9,710</b>	<b>(688,419)</b>	<b>192,085</b>	<b>(294,789)</b>	<b>95,345</b>
Taxation	7	(2,104)	(1,743)	(1,337)	(326)	(6,922)	(5,235)	(2,147)	(1,765)
<b>Net profit/(loss) after taxation</b>		<b>(159,579)</b>	<b>107,129</b>	<b>(144,338)</b>	<b>9,384</b>	<b>(695,341)</b>	<b>186,850</b>	<b>(296,936)</b>	<b>93,580</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(159,579)</b>	<b>107,129</b>	<b>(144,338)</b>	<b>9,384</b>	<b>(695,341)</b>	<b>186,850</b>	<b>(296,936)</b>	<b>93,580</b>

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

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2022

		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	Note	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	30 Sep 2022 GBP'000	30 Sep 2021 GBP'000
Operating income		643	587	16,402	18,000	3,273	3,781	3,639	3,350
Net gains/(losses) on financial instruments		(23,995)	(2,256)	(167,854)	16,260	(18,354)	922	(18,213)	1,640
<b>Total investment income/(loss)</b>		<b>(23,352)</b>	<b>(1,669)</b>	<b>(151,452)</b>	<b>34,260</b>	<b>(15,081)</b>	<b>4,703</b>	<b>(14,574)</b>	<b>4,990</b>
Operating expenses		(123)	(159)	(1,463)	(2,013)	(381)	(498)	(376)	(448)
Negative yield on financial assets		-	(67)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>(23,475)</b>	<b>(1,895)</b>	<b>(152,915)</b>	<b>32,247</b>	<b>(15,462)</b>	<b>4,205</b>	<b>(14,950)</b>	<b>4,542</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(2)	(3)	(13)	(5)	(6)	(5)	(2)	(2)
Distributions to redeemable shareholders	6	(464)	(379)	(15,694)	(18,000)	(2,874)	(4,965)	(544)	(4,534)
<b>Total finance costs</b>		<b>(466)</b>	<b>(382)</b>	<b>(15,707)</b>	<b>(18,005)</b>	<b>(2,880)</b>	<b>(4,970)</b>	<b>(546)</b>	<b>(4,536)</b>
<b>Net profit/(loss) before taxation</b>		<b>(23,941)</b>	<b>(2,277)</b>	<b>(168,622)</b>	<b>14,242</b>	<b>(18,342)</b>	<b>(765)</b>	<b>(15,496)</b>	<b>6</b>
Taxation	7	(4)	(4)	-	-	-	-	(1)	-
<b>Net profit/(loss) after taxation</b>		<b>(23,945)</b>	<b>(2,281)</b>	<b>(168,622)</b>	<b>14,242</b>	<b>(18,342)</b>	<b>(765)</b>	<b>(15,497)</b>	<b>6</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(23,945)</b>	<b>(2,281)</b>	<b>(168,622)</b>	<b>14,242</b>	<b>(18,342)</b>	<b>(765)</b>	<b>(15,497)</b>	<b>6</b>

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



# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2022

	Note	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) 30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) 30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF 30 Sep 2022 USD'000	30 Sep 2021 USD'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 30 Sep 2022 EUR'000	30 Sep 2021 EUR'000
Operating income		3,667	2,784	59,319	69,716	5,200	1,892	6,665	88
Net gains/(losses) on financial instruments		(29,446)	839	(500,923)	37,595	(51,206)	(1,102)	(41,238)	(407)
<b>Total investment income/(loss)</b>		<b>(25,779)</b>	<b>3,623</b>	<b>(441,604)</b>	<b>107,311</b>	<b>(46,006)</b>	<b>790</b>	<b>(34,573)</b>	<b>(319)</b>
Operating expenses		(331)	(321)	(5,524)	(8,236)	(490)	(220)	(249)	(10)
<b>Net operating income/(expenses)</b>		<b>(26,110)</b>	<b>3,302</b>	<b>(447,128)</b>	<b>99,075</b>	<b>(46,496)</b>	<b>570</b>	<b>(34,822)</b>	<b>(329)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(3)	(3)	(3)	(6)	-	-	(3)	-
Distributions to redeemable shareholders	6	(3,163)	(2,449)	(57,576)	(63,203)	77	1,615	-	-
<b>Total finance costs</b>		<b>(3,166)</b>	<b>(2,452)</b>	<b>(57,579)</b>	<b>(63,209)</b>	<b>77</b>	<b>1,615</b>	<b>(3)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>(29,276)</b>	<b>850</b>	<b>(504,707)</b>	<b>35,866</b>	<b>(46,419)</b>	<b>2,185</b>	<b>(34,825)</b>	<b>(329)</b>
Taxation	7	-	-	-	(1)	-	-	(761)	(11)
<b>Net profit/(loss) after taxation</b>		<b>(29,276)</b>	<b>850</b>	<b>(504,707)</b>	<b>35,865</b>	<b>(46,419)</b>	<b>2,185</b>	<b>(35,586)</b>	<b>(340)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(29,276)</b>	<b>850</b>	<b>(504,707)</b>	<b>35,865</b>	<b>(46,419)</b>	<b>2,185</b>	<b>(35,586)</b>	<b>(340)</b>

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

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2022

	Note	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
		30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000
Operating income		5,849	1,142	2,468	242	13,432	9,030	2,935	223
Net gains/(losses) on financial instruments		(13,378)	(6,770)	992	1,402	(55,171)	21,620	(40,890)	2,353
<b>Total investment income/(loss)</b>		<b>(7,529)</b>	<b>(5,628)</b>	<b>3,460</b>	<b>1,644</b>	<b>(41,739)</b>	<b>30,650</b>	<b>(37,955)</b>	<b>2,576</b>
Operating expenses		(261)	(75)	(90)	(8)	(305)	(426)	(296)	(26)
<b>Net operating income/(expenses)</b>		<b>(7,790)</b>	<b>(5,703)</b>	<b>3,370</b>	<b>1,636</b>	<b>(42,044)</b>	<b>30,224</b>	<b>(38,251)</b>	<b>2,550</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(2)	-	-	-	(4)	(4)	(3)	-
<b>Total finance costs</b>		<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>(4)</b>	<b>(3)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>(7,792)</b>	<b>(5,703)</b>	<b>3,370</b>	<b>1,636</b>	<b>(42,048)</b>	<b>30,220</b>	<b>(38,254)</b>	<b>2,550</b>
Taxation	7	(770)	(25)	(28)	(8)	(1,251)	(543)	(206)	(14)
<b>Net profit/(loss) after taxation</b>		<b>(8,562)</b>	<b>(5,728)</b>	<b>3,342</b>	<b>1,628</b>	<b>(43,299)</b>	<b>29,677</b>	<b>(38,460)</b>	<b>2,536</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(8,562)</b>	<b>(5,728)</b>	<b>3,342</b>	<b>1,628</b>	<b>(43,299)</b>	<b>29,677</b>	<b>(38,460)</b>	<b>2,536</b>

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

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2022

	Note	iShares MSCI Europe Industrials Sector UCITS ETF <sup>1</sup>		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
		30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 CHF'000	30 Sep 2021 CHF'000
Operating income		816	38	2,451	34	1,456	1,191	2,680	2,716
Net gains/(losses) on financial instruments		(10,608)	194	(59,132)	(1,459)	(14,984)	3,738	(14,125)	8,138
<b>Total investment income/(loss)</b>		<b>(9,792)</b>	<b>232</b>	<b>(56,681)</b>	<b>(1,425)</b>	<b>(13,528)</b>	<b>4,929</b>	<b>(11,445)</b>	<b>10,854</b>
Operating expenses		(49)	(9)	(205)	(7)	(52)	(62)	(657)	(747)
<b>Net operating income/(expenses)</b>		<b>(9,841)</b>	<b>223</b>	<b>(56,886)</b>	<b>(1,432)</b>	<b>(13,580)</b>	<b>4,867</b>	<b>(12,102)</b>	<b>10,107</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	(1)	-	(1)	(2)	(2)	(3)
Distributions to redeemable shareholders	6	212	-	-	-	(60)	(45)	-	-
<b>Total finance costs</b>		<b>212</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(61)</b>	<b>(47)</b>	<b>(2)</b>	<b>(3)</b>
<b>Net profit/(loss) before taxation</b>		<b>(9,629)</b>	<b>223</b>	<b>(56,887)</b>	<b>(1,432)</b>	<b>(13,641)</b>	<b>4,820</b>	<b>(12,104)</b>	<b>10,104</b>
Taxation	7	(46)	(1)	(292)	(4)	(108)	(79)	(396)	(397)
<b>Net profit/(loss) after taxation</b>		<b>(9,675)</b>	<b>222</b>	<b>(57,179)</b>	<b>(1,436)</b>	<b>(13,749)</b>	<b>4,741</b>	<b>(12,500)</b>	<b>9,707</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(9,675)</b>	<b>222</b>	<b>(57,179)</b>	<b>(1,436)</b>	<b>(13,749)</b>	<b>4,741</b>	<b>(12,500)</b>	<b>9,707</b>

<sup>1</sup>Comparative figures are presented for the financial period from the date of incorporation to 30 September 2021.

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

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

## iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2022

	Note	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
		30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000
Operating income		5,897	5,033	3,379	2,391	19,937	215
Net gains/(losses) on financial instruments		(108,591)	33,068	(98,970)	23,718	(560,753)	60,205
<b>Total investment income/(loss)</b>		<b>(102,694)</b>	<b>38,101</b>	<b>(95,591)</b>	<b>26,109</b>	<b>(540,816)</b>	<b>60,420</b>
Operating expenses		(1,342)	(1,427)	(401)	(342)	(855)	(290)
<b>Net operating income/(expenses)</b>		<b>(104,036)</b>	<b>36,674</b>	<b>(95,992)</b>	<b>25,767</b>	<b>(541,671)</b>	<b>60,130</b>
<b>Finance costs:</b>							
Interest expense or similar charges		(3)	(3)	(3)	(1)	(27)	(6)
Distributions to redeemable shareholders	6	-	-	-	-	594	-
<b>Total finance costs</b>		<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(1)</b>	<b>567</b>	<b>(6)</b>
<b>Net profit/(loss) before taxation</b>		<b>(104,039)</b>	<b>36,671</b>	<b>(95,995)</b>	<b>25,766</b>	<b>(541,104)</b>	<b>60,124</b>
Taxation	7	(687)	(560)	(479)	(340)	(170)	-
<b>Net profit/(loss) after taxation</b>		<b>(104,726)</b>	<b>36,111</b>	<b>(96,474)</b>	<b>25,426</b>	<b>(541,274)</b>	<b>60,124</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(104,726)</b>	<b>36,111</b>	<b>(96,474)</b>	<b>25,426</b>	<b>(541,274)</b>	<b>60,124</b>

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

# iSHARES VI PLC

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS For the financial period ended 30 September 2022

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	30 Sep 2022 GBP'000	30 Sep 2021 GBP'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000
Net assets at the beginning of the financial period	18,605,739	13,899,946	301,330	200,217	748,491	271,488	2,746,710	1,835,798
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,992,091)	810,869	(34,494)	351	(85,265)	60,015	(216,088)	353,147
<b>Share transactions:</b>								
Issue of redeemable shares	4,588,329	3,100,565	101,294	150,472	100,994	63,962	177,380	364,547
Redemption of redeemable shares	(5,212,438)	(2,473,363)	(62,955)	(38,319)	(157,554)	(14,372)	(1,143,966)	(497,278)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(624,109)</b>	<b>627,202</b>	<b>38,339</b>	<b>112,153</b>	<b>(56,560)</b>	<b>49,590</b>	<b>(966,586)</b>	<b>(132,731)</b>
Notional foreign exchange adjustment*	2,094,730	278,357	-	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>17,084,269</b>	<b>15,616,374</b>	<b>305,175</b>	<b>312,721</b>	<b>606,666</b>	<b>381,093</b>	<b>1,564,036</b>	<b>2,056,214</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 September 2022 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 September 2022.  
The accompanying notes form an integral part of these financial statements.

## iSHARES VI PLC

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

For the financial period ended 30 September 2022

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF <sup>1</sup>	iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	30 Sep 2022 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000
Net assets at the beginning of the financial period	9,728	463,520	471,127	40,257	12,016	856,537	922,369
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,815)	(70,722)	505	(8,586)	1,062	(110,713)	65,636
<b>Share transactions:</b>							
Issue of redeemable shares	4,346	-	40,851	57,468	8,334	96,458	80,440
Redemption of redeemable shares	(4,313)	(80,585)	(47,047)	(13,566)	(1,707)	(127,965)	(212,100)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>33</b>	<b>(80,585)</b>	<b>(6,196)</b>	<b>43,902</b>	<b>6,627</b>	<b>(31,507)</b>	<b>(131,660)</b>
<b>Net assets at the end of the financial period</b>	<b>7,946</b>	<b>312,213</b>	<b>465,436</b>	<b>75,573</b>	<b>19,705</b>	<b>714,317</b>	<b>856,345</b>

<sup>1</sup>The Fund had not commenced trading during the prior financial period hence no comparative data is available. The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 September 2022

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000
Net assets at the beginning of the financial period	1,770,259	1,443,700	466,639	187,428	4,506,583	3,526,465	1,595,524	1,526,785
Increase/(decrease) in net assets attributable to redeemable shareholders	(159,579)	107,129	(144,338)	9,384	(695,341)	186,850	(296,936)	93,580
<b>Share transactions:</b>								
Issue of redeemable shares	92,394	142,675	880,111	69,395	1,398,846	447,341	656,132	183,355
Redemption of redeemable shares	(1,323,845)	(3,146)	(168,483)	(16,520)	(1,408,792)	(591,332)	(292,459)	(371,069)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(1,231,451)</b>	<b>139,529</b>	<b>711,628</b>	<b>52,875</b>	<b>(9,946)</b>	<b>(143,991)</b>	<b>363,673</b>	<b>(187,714)</b>
<b>Net assets at the end of the financial period</b>	<b>379,229</b>	<b>1,690,358</b>	<b>1,033,929</b>	<b>249,687</b>	<b>3,801,296</b>	<b>3,569,324</b>	<b>1,662,261</b>	<b>1,432,651</b>

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

# iSHARES VI PLC

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

For the financial period ended 30 September 2022

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	30 Sep 2022 GBP'000	30 Sep 2021 GBP'000
Net assets at the beginning of the financial period	133,157	159,605	1,356,361	1,656,500	150,159	235,556	108,081	197,802
Increase/(decrease) in net assets attributable to redeemable shareholders	(23,945)	(2,281)	(168,622)	14,242	(18,342)	(765)	(15,497)	6
<b>Share transactions:</b>								
Issue of redeemable shares	46,121	7,242	87,942	148,441	4,142	16,987	102,316	1,897
Redemption of redeemable shares	(76,102)	(12,964)	(240,023)	(237,815)	(9,142)	(81,291)	-	(75,360)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(29,981)</b>	<b>(5,722)</b>	<b>(152,081)</b>	<b>(89,374)</b>	<b>(5,000)</b>	<b>(64,304)</b>	<b>102,316</b>	<b>(73,463)</b>
<b>Net assets at the end of the financial period</b>	<b>79,231</b>	<b>151,602</b>	<b>1,035,658</b>	<b>1,581,368</b>	<b>126,817</b>	<b>170,487</b>	<b>194,900</b>	<b>124,345</b>

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

NM1122U-2614168-24/457



# iSHARES VI PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 September 2022

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000
Net assets at the beginning of the financial period	124,896	114,881	2,528,962	3,346,090	350,972	24,875	285,146	4,708
Increase/(decrease) in net assets attributable to redeemable shareholders	(29,276)	850	(504,707)	35,865	(46,419)	2,185	(35,586)	(340)
<b>Share transactions:</b>								
Issue of redeemable shares	35,245	12,942	260,071	569,461	42,452	291,768	13,855	12,516
Redemption of redeemable shares	-	-	(500,548)	(817,396)	(29,368)	(40,133)	(7,041)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>35,245</b>	<b>12,942</b>	<b>(240,477)</b>	<b>(247,935)</b>	<b>13,084</b>	<b>251,635</b>	<b>6,814</b>	<b>12,516</b>
<b>Net assets at the end of the financial period</b>	<b>130,865</b>	<b>128,673</b>	<b>1,783,778</b>	<b>3,134,020</b>	<b>317,637</b>	<b>278,695</b>	<b>256,374</b>	<b>16,884</b>

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

## iSHARES VI PLC

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

For the financial period ended 30 September 2022

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000	30 Sep 2022 EUR'000	30 Sep 2021 EUR'000
Net assets at the beginning of the financial period	285,677	3,016	77,550	4,810	375,662	2,342	301,019	5,958
Increase/(decrease) in net assets attributable to redeemable shareholders	(8,562)	(5,728)	3,342	1,628	(43,299)	29,677	(38,460)	2,536
<b>Share transactions:</b>								
Issue of redeemable shares	22,179	241,028	46,701	4,723	11,797	569,021	144,944	34,251
Redemption of redeemable shares	(39,711)	-	(8,784)	-	(49,598)	(7,101)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(17,532)</b>	<b>241,028</b>	<b>37,917</b>	<b>4,723</b>	<b>(37,801)</b>	<b>561,920</b>	<b>144,944</b>	<b>34,251</b>
<b>Net assets at the end of the financial period</b>	<b>259,583</b>	<b>238,316</b>	<b>118,809</b>	<b>11,161</b>	<b>294,562</b>	<b>593,939</b>	<b>407,503</b>	<b>42,745</b>

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

## iSHARES VI PLC

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

For the financial period ended 30 September 2022

	iShares MSCI Europe Industrials Sector UCITS ETF <sup>1</sup>		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	30 Sep 2022	30 Sep 2021	30 Sep 2022	30 Sep 2021	30 Sep 2022	30 Sep 2021	30 Sep 2022	30 Sep 2021
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000
Net assets at the beginning of the financial period	51,787	-	247,444	2,401	76,102	64,435	208,897	229,251
Increase/(decrease) in net assets attributable to redeemable shareholders	(9,675)	222	(57,179)	(1,436)	(13,749)	4,741	(12,500)	9,707
<b>Share transactions:</b>								
Issue of redeemable shares	15,637	22,006	21,761	33,627	1,578	36,411	-	36,001
Redemption of redeemable shares	(4,770)	-	-	-	(7,893)	(15,768)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>10,867</b>	<b>22,006</b>	<b>21,761</b>	<b>33,627</b>	<b>(6,315)</b>	<b>20,643</b>	<b>-</b>	<b>36,001</b>
<b>Net assets at the end of the financial period</b>	<b>52,979</b>	<b>22,228</b>	<b>212,026</b>	<b>34,592</b>	<b>56,038</b>	<b>89,819</b>	<b>196,397</b>	<b>274,959</b>

<sup>1</sup>Comparative figures are presented for the financial period from the date of incorporation to 30 September 2021.  
The accompanying notes form an integral part of these financial statements.

## iSHARES VI PLC

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

For the financial period ended 30 September 2022

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	30 Sep 2022 CHF'000	30 Sep 2021 CHF'000	30 Sep 2022 USD'000	30 Sep 2021 USD'000
Net assets at the beginning of the financial period	541,457	478,960	434,940	309,431	2,428,428	687,881
Increase/(decrease) in net assets attributable to redeemable shareholders	(104,726)	36,111	(96,474)	25,426	(541,274)	60,124
<b>Share transactions:</b>						
Issue of redeemable shares	10,062	12,143	19,557	14,510	1,071,653	311,581
Redemption of redeemable shares	(18,050)	(12,525)	(12,114)	-	(511,421)	(46,819)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(7,988)</b>	<b>(382)</b>	<b>7,443</b>	<b>14,510</b>	<b>560,232</b>	<b>264,762</b>
<b>Net assets at the end of the financial period</b>	<b>428,743</b>	<b>514,689</b>	<b>345,909</b>	<b>349,367</b>	<b>2,447,386</b>	<b>1,012,767</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET  
As at 30 September 2022

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		
	30 Sep 2022 GBP'000	31 Mar 2022 GBP'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 USD'000	31 Mar 2022 USD'000	
<b>CURRENT ASSETS</b>									
Cash	105,033	145,646	-	-	10,730	31,801	32,920	70,342	
Cash equivalents	24,699	34,810	435	128	-	-	-	-	
Margin cash	5,124	713	21	16	-	-	-	-	
Cash collateral	86,531	1,191	-	5	30,410	-	54,230	-	
Receivables	312,549	179,208	2,644	3,444	37	6,435	99	1,842	
Financial assets at fair value through profit or loss	4	17,055,700	18,910,262	302,852	299,334	611,281	829,296	1,600,732	3,178,671
<b>Total current assets</b>	<b>17,589,636</b>	<b>19,271,830</b>	<b>305,952</b>	<b>302,927</b>	<b>652,458</b>	<b>867,532</b>	<b>1,687,981</b>	<b>3,250,855</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	(31,789)	(663)	(334)	(49)	-	-	-	-	
Margin cash payable	-	(431)	-	-	-	-	-	-	
Cash collateral payable	(44,582)	(451,773)	-	(5)	-	(107,390)	(38,900)	(485,280)	
Payables	(234,443)	(165,951)	(443)	(1,543)	(7,666)	(11,600)	(15,675)	(12,833)	
Financial liabilities at fair value through profit or loss	4	(194,553)	(47,273)	-	(38,126)	(51)	(69,370)	(6,032)	
<b>Total current liabilities</b>	<b>(505,367)</b>	<b>(666,091)</b>	<b>(777)</b>	<b>(1,597)</b>	<b>(45,792)</b>	<b>(119,041)</b>	<b>(123,945)</b>	<b>(504,145)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>17,084,269</b>	<b>18,605,739</b>	<b>305,175</b>	<b>301,330</b>	<b>606,666</b>	<b>748,491</b>	<b>1,564,036</b>	<b>2,746,710</b>	

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2022

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000
<b>CURRENT ASSETS</b>								
Cash	37	19	1,432	665	366	207	1,440	2,524
Cash equivalents	6	-	-	-	-	-	-	-
Margin cash	6	-	210	85	72	3	794	283
Cash collateral	-	-	5	-	-	-	331	-
Receivables	13	26	464	1,166	301	94	2,741	5,468
Financial assets at fair value through profit or loss	4	7,891	9,693	310,362	461,915	75,022	40,074	709,901
<b>Total current assets</b>	<b>7,953</b>	<b>9,738</b>	<b>312,473</b>	<b>463,831</b>	<b>75,761</b>	<b>40,378</b>	<b>715,207</b>	<b>857,507</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	(7)	-	(140)	-	-	-	-
Margin cash payable	-	-	-	-	-	-	-	(39)
Cash collateral payable	-	-	(5)	-	-	-	(331)	-
Payables	(3)	(3)	(107)	(156)	(148)	(120)	(156)	(931)
Financial liabilities at fair value through profit or loss	4	(4)	(148)	(15)	(40)	(1)	(403)	-
<b>Total current liabilities</b>	<b>(7)</b>	<b>(10)</b>	<b>(260)</b>	<b>(311)</b>	<b>(188)</b>	<b>(121)</b>	<b>(890)</b>	<b>(970)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>7,946</b>	<b>9,728</b>	<b>312,213</b>	<b>463,520</b>	<b>75,573</b>	<b>40,257</b>	<b>714,317</b>	<b>856,537</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2022

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		
	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 USD'000	31 Mar 2022 USD'000	
<b>CURRENT ASSETS</b>									
Cash	1,925	7,228	3,723	1,361	21,886	27,726	1,661	1,481	
Cash equivalents	-	-	-	-	10,381	1,385	632	-	
Margin cash	170	-	453	58	1,962	-	224	-	
Cash collateral	-	-	-	-	1,418	-	-	-	
Receivables	3,371	913	2,577	911	9,004	7,563	52,598	20,815	
Financial assets at fair value through profit or loss	4	377,848	1,762,578	1,029,399	465,357	3,788,076	4,479,288	1,658,903	1,593,514
<b>Total current assets</b>	<b>383,314</b>	<b>1,770,719</b>	<b>1,036,152</b>	<b>467,687</b>	<b>3,832,727</b>	<b>4,515,962</b>	<b>1,714,018</b>	<b>1,615,810</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	-	-	(26)	-	-	-	-	-	
Margin cash payable	-	(162)	-	-	-	(79)	-	(71)	
Cash collateral payable	-	-	-	-	(1,418)	-	-	-	
Payables	(3,966)	(298)	(1,484)	(715)	(28,836)	(8,275)	(51,527)	(20,001)	
Financial liabilities at fair value through profit or loss	4	(119)	(713)	(333)	(1,177)	(1,025)	(230)	(214)	
<b>Total current liabilities</b>	<b>(4,085)</b>	<b>(460)</b>	<b>(2,223)</b>	<b>(1,048)</b>	<b>(31,431)</b>	<b>(9,379)</b>	<b>(51,757)</b>	<b>(20,286)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>379,229</b>	<b>1,770,259</b>	<b>1,033,929</b>	<b>466,639</b>	<b>3,801,296</b>	<b>4,506,583</b>	<b>1,662,261</b>	<b>1,595,524</b>	

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2022

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000	30 Sep 2022 CHF'000	31 Mar 2022 CHF'000	30 Sep 2022 GBP'000	31 Mar 2022 GBP'000
<b>CURRENT ASSETS</b>								
Cash	253	594	7,669	16,708	304	391	2,434	3,105
Cash equivalents	22	-	-	12,351	1,177	3,298	849	236
Cash collateral	-	171	-	95	-	-	-	5
Receivables	2,160	2,637	37,669	15,603	3,740	3,746	10,382	2,412
Financial assets at fair value through profit or loss	4	78,460	1,019,380	1,336,263	125,980	146,179	187,688	105,770
<b>Total current assets</b>	<b>80,895</b>	<b>135,267</b>	<b>1,064,718</b>	<b>1,381,020</b>	<b>131,201</b>	<b>153,614</b>	<b>201,353</b>	<b>111,528</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	(21)	-	(302)	-	(504)	-	-	-
Cash collateral payable	-	(171)	-	(95)	-	-	-	(5)
Payables	(1,643)	(1,939)	(10,543)	(14,859)	(3,319)	(3,389)	(125)	(1,858)
Financial liabilities at fair value through profit or loss	4	-	(18,215)	(9,705)	(561)	(66)	(6,328)	(1,584)
<b>Total current liabilities</b>	<b>(1,664)</b>	<b>(2,110)</b>	<b>(29,060)</b>	<b>(24,659)</b>	<b>(4,384)</b>	<b>(3,455)</b>	<b>(6,453)</b>	<b>(3,447)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>79,231</b>	<b>133,157</b>	<b>1,035,658</b>	<b>1,356,361</b>	<b>126,817</b>	<b>150,159</b>	<b>194,900</b>	<b>108,081</b>

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



# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2022

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	30 Sep 2022 CHF'000	31 Mar 2022 CHF'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000	30 Sep 2022 USD'000	31 Mar 2022 USD'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000
<b>CURRENT ASSETS</b>								
Cash	232	112	13,491	2,199	1,334	3,435	706	288
Cash equivalents	711	954	9,483	19,614	-	-	-	-
Margin cash	-	-	-	-	-	-	182	-
Cash collateral	-	-	-	850	-	333	148	-
Receivables	2,617	2,249	93,596	40,255	6,466	6,700	12,936	2,471
Financial assets at fair value through profit or loss	4	128,899	122,677	1,761,279	312,407	345,939	255,501	284,605
<b>Total current assets</b>	<b>132,459</b>	<b>125,992</b>	<b>1,877,849</b>	<b>2,565,824</b>	<b>320,207</b>	<b>356,407</b>	<b>269,473</b>	<b>287,364</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	(3,253)	-	-	-	-	-
Cash collateral payable	-	-	-	(850)	-	(333)	(148)	-
Payables	(420)	(1,031)	(36,745)	(13,373)	(2,570)	(5,102)	(12,877)	(2,218)
Financial liabilities at fair value through profit or loss	4	(1,174)	(65)	(54,073)	-	-	(74)	-
<b>Total current liabilities</b>	<b>(1,594)</b>	<b>(1,096)</b>	<b>(94,071)</b>	<b>(36,862)</b>	<b>(2,570)</b>	<b>(5,435)</b>	<b>(13,099)</b>	<b>(2,218)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>130,865</b>	<b>124,896</b>	<b>1,783,778</b>	<b>2,528,962</b>	<b>317,637</b>	<b>350,972</b>	<b>256,374</b>	<b>285,146</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2022

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF		
	30 Sep 2022	31 Mar 2022	30 Sep 2022	31 Mar 2022	30 Sep 2022	31 Mar 2022	30 Sep 2022	31 Mar 2022	
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	
<b>CURRENT ASSETS</b>									
Cash	563	803	369	182	1,339	601	956	1,021	
Cash equivalents	328	260	-	202	348	-	965	-	
Margin cash	219	31	75	29	326	250	135	50	
Cash collateral	6	-	-	-	121	-	1	-	
Receivables	633	539	391	220	2,183	2,810	55,959	484	
Financial assets at fair value through profit or loss	4	257,964	284,086	118,244	76,928	293,083	372,056	406,928	299,509
<b>Total current assets</b>	<b>259,713</b>	<b>285,719</b>	<b>119,079</b>	<b>77,561</b>	<b>297,400</b>	<b>375,717</b>	<b>464,944</b>	<b>301,064</b>	
<b>CURRENT LIABILITIES</b>									
Bank overdraft	-	-	(235)	-	-	-	-	-	
Cash collateral payable	(6)	-	-	-	(121)	-	(1)	-	
Payables	(39)	(42)	(18)	(11)	(2,575)	(55)	(57,373)	(45)	
Financial liabilities at fair value through profit or loss	4	(85)	(17)	-	(142)	-	(67)	-	
<b>Total current liabilities</b>	<b>(130)</b>	<b>(42)</b>	<b>(270)</b>	<b>(11)</b>	<b>(2,838)</b>	<b>(55)</b>	<b>(57,441)</b>	<b>(45)</b>	
<b>Net assets attributable to redeemable shareholders</b>	<b>259,583</b>	<b>285,677</b>	<b>118,809</b>	<b>77,550</b>	<b>294,562</b>	<b>375,662</b>	<b>407,503</b>	<b>301,019</b>	

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2022

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000	30 Sep 2022 EUR'000	31 Mar 2022 EUR'000	30 Sep 2022 CHF'000	31 Mar 2022 CHF'000
<b>CURRENT ASSETS</b>								
Cash	97	185	311	119	162	396	902	1,758
Cash equivalents	-	77	-	-	2	4	-	-
Margin cash	14	21	77	4	37	28	75	-
Cash collateral	-	-	39	-	76	-	325	-
Receivables	42	72	1,129	126	204	381	1,734	1,781
Financial assets at fair value through profit or loss	4	52,840	211,552	247,231	55,658	75,360	200,951	216,943
<b>Total current assets</b>	<b>52,993</b>	<b>51,992</b>	<b>213,108</b>	<b>247,480</b>	<b>56,139</b>	<b>76,169</b>	<b>203,987</b>	<b>220,482</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	-	-	-	-	-	(386)
Margin cash payable	-	-	-	-	-	-	-	(92)
Cash collateral payable	-	-	(39)	-	(76)	-	(325)	-
Payables	(8)	(205)	(1,009)	(36)	(7)	(67)	(7,197)	(9,950)
Financial liabilities at fair value through profit or loss	4	(6)	(34)	-	(18)	-	(68)	(1,157)
<b>Total current liabilities</b>	<b>(14)</b>	<b>(205)</b>	<b>(1,082)</b>	<b>(36)</b>	<b>(101)</b>	<b>(67)</b>	<b>(7,590)</b>	<b>(11,585)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>52,979</b>	<b>51,787</b>	<b>212,026</b>	<b>247,444</b>	<b>56,038</b>	<b>76,102</b>	<b>196,397</b>	<b>208,897</b>

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

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 September 2022

		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
		30 Sep 2022	31 Mar 2022	30 Sep 2022	31 Mar 2022	30 Sep 2022	31 Mar 2022
		CHF'000	CHF'000	CHF'000	CHF'000	USD'000	USD'000
<b>CURRENT ASSETS</b>							
Cash		9,889	2,206	935	1,068	4	8,935
Cash equivalents		1,070	2,020	1,103	928	-	-
Margin cash		379	-	319	-	-	-
Cash collateral		167	-	-	-	11,287	-
Receivables		1,076	1,019	9,728	1,083	30,003	92,962
Financial assets at fair value through profit or loss	4	429,564	539,268	345,078	433,944	2,464,466	2,439,234
<b>Total current assets</b>		<b>442,145</b>	<b>544,513</b>	<b>357,163</b>	<b>437,023</b>	<b>2,505,760</b>	<b>2,541,131</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	-	(232)	(31,385)	-
Margin cash payable		-	(55)	-	(48)	-	-
Cash collateral payable		(167)	-	-	-	(9,227)	(590)
Payables		(9,007)	(247)	(6,418)	(72)	(151)	(101,889)
Financial liabilities at fair value through profit or loss	4	(4,228)	(2,754)	(4,836)	(1,731)	(17,611)	(10,224)
<b>Total current liabilities</b>		<b>(13,402)</b>	<b>(3,056)</b>	<b>(11,254)</b>	<b>(2,083)</b>	<b>(58,374)</b>	<b>(112,703)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>428,743</b>	<b>541,457</b>	<b>345,909</b>	<b>434,940</b>	<b>2,447,386</b>	<b>2,428,428</b>

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

A key metric used by the BlackRock Risk and Quantitative Analysis Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis. VaR has increased due to heightened market volatility, caused by inflationary pressures, rising rates, widening spreads and equity sell-offs.

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

Fund name	30 Sep 2022 %	31 Mar 2022 %
iShares € Corp Bond Financials UCITS ETF	1.04	0.72
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	3.73	4.27
iShares Diversified Commodity Swap UCITS ETF	3.80	4.34
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	2.52	3.22
iShares Edge MSCI EM Minimum Volatility UCITS ETF	2.43	3.09
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	3.16	3.75
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	2.97	3.63
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	3.13	4.11
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	2.36	3.04
iShares Edge MSCI World Minimum Volatility UCITS ETF	2.37	2.92
iShares Edge S&P 500 Minimum Volatility UCITS ETF	3.19	4.37
iShares Global AAA-AA Govt Bond UCITS ETF	1.94	1.41
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	1.20	0.98
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	1.23	0.70
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	1.21	0.71

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.1 Market risk arising from price risk (continued)

Fund name	30 Sep 2022 %	31 Mar 2022 %
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	1.94	1.70
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	1.94	1.72
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	1.42	1.17
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	4.78	5.66
iShares MSCI Europe Consumer Staples Sector UCITS ETF	3.22	3.89
iShares MSCI Europe Energy Sector UCITS ETF	5.94	6.86
iShares MSCI Europe Financials Sector UCITS ETF	4.71	5.69
iShares MSCI Europe Health Care Sector UCITS ETF	3.34	4.24
iShares MSCI Europe Industrials Sector UCITS ETF	4.24	5.29
iShares MSCI Europe Information Technology Sector UCITS ETF	5.49	7.03
iShares MSCI Europe Mid Cap UCITS ETF	3.91	4.66
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	3.97	3.52
iShares MSCI World CHF Hedged UCITS ETF (Acc)	3.89	4.69
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	4.38	5.60
iShares S&P 500 Swap UCITS ETF	4.02	5.37

#### 4. Fair value hierarchy

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

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

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

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

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 investments which are a share of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (viii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 September 2022 and 31 March 2022:

30 September 2022

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	302,815	-	302,815
- Futures contracts	37	-	-	37
<b>Total</b>	<b>37</b>	<b>302,815</b>	<b>-</b>	<b>302,852</b>
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	605,148	-	605,148
- Total return swaps	-	6,133	-	6,133
<b>Total</b>	<b>-</b>	<b>611,281</b>	<b>-</b>	<b>611,281</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(38,126)	-	(38,126)
<b>Total</b>	<b>-</b>	<b>(38,126)</b>	<b>-</b>	<b>(38,126)</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,547,942	-	1,547,942
- Total return swaps	-	52,790	-	52,790
<b>Total</b>	<b>-</b>	<b>1,600,732</b>	<b>-</b>	<b>1,600,732</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(69,370)	-	(69,370)
<b>Total</b>	<b>-</b>	<b>(69,370)</b>	<b>-</b>	<b>(69,370)</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,887	-	4	7,891
- Rights	-	-	-	-
<b>Total</b>	<b>7,887</b>	<b>-</b>	<b>4</b>	<b>7,891</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	310,357	-	1	310,358
- Rights	-	-	4	4
<b>Total</b>	<b>310,357</b>	<b>-</b>	<b>5</b>	<b>310,362</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(148)	-	-	(148)
<b>Total</b>	<b>(148)</b>	<b>-</b>	<b>-</b>	<b>(148)</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	75,022	-	-	75,022
- Futures contracts	-	-	-	-
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>75,022</b>	<b>-</b>	<b>-</b>	<b>75,022</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(29)	-	-	(29)
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>(29)</b>	<b>(11)</b>	<b>-</b>	<b>(40)</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	709,901	-	-	709,901
<b>Total</b>	<b>709,901</b>	<b>-</b>	<b>-</b>	<b>709,901</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(403)	-	-	(403)
<b>Total</b>	<b>(403)</b>	<b>-</b>	<b>-</b>	<b>(403)</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	377,848	-	-	377,848
<b>Total</b>	<b>377,848</b>	<b>-</b>	<b>-</b>	<b>377,848</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(119)	-	-	(119)
<b>Total</b>	<b>(119)</b>	<b>-</b>	<b>-</b>	<b>(119)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,022,521	-	5,428	1,027,949
- Forward currency contracts	-	1,450	-	1,450
<b>Total</b>	<b>1,022,521</b>	<b>1,450</b>	<b>5,428</b>	<b>1,029,399</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(127)	-	-	(127)
- Forward currency contracts	-	(586)	-	(586)
<b>Total</b>	<b>(127)</b>	<b>(586)</b>	<b>-</b>	<b>(713)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,764,455	-	21,142	3,785,597
- Forward currency contracts	-	2,479	-	2,479
<b>Total</b>	<b>3,764,455</b>	<b>2,479</b>	<b>21,142</b>	<b>3,788,076</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(891)	-	-	(891)
- Forward currency contracts	-	(286)	-	(286)
<b>Total</b>	<b>(891)</b>	<b>(286)</b>	<b>-</b>	<b>(1,177)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,657,461	-	-	1,657,461
- Forward currency contracts	-	1,442	-	1,442
<b>Total</b>	<b>1,657,461</b>	<b>1,442</b>	<b>-</b>	<b>1,658,903</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(157)	-	-	(157)
- Forward currency contracts	-	(73)	-	(73)
<b>Total</b>	<b>(157)</b>	<b>(73)</b>	<b>-</b>	<b>(230)</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	78,460	-	78,460
<b>Total</b>	<b>-</b>	<b>78,460</b>	<b>-</b>	<b>78,460</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,016,535	-	1,016,535
- Forward currency contracts	-	2,845	-	2,845
<b>Total</b>	<b>-</b>	<b>1,019,380</b>	<b>-</b>	<b>1,019,380</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,215)	-	(18,215)
<b>Total</b>	<b>-</b>	<b>(18,215)</b>	<b>-</b>	<b>(18,215)</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	124,942	-	124,942
- Forward currency contracts	-	1,038	-	1,038
<b>Total</b>	<b>-</b>	<b>125,980</b>	<b>-</b>	<b>125,980</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(561)	-	(561)
<b>Total</b>	<b>-</b>	<b>(561)</b>	<b>-</b>	<b>(561)</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	187,342	-	187,342
- Forward currency contracts	-	346	-	346
<b>Total</b>	<b>-</b>	<b>187,688</b>	<b>-</b>	<b>187,688</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,328)	-	(6,328)
<b>Total</b>	<b>-</b>	<b>(6,328)</b>	<b>-</b>	<b>(6,328)</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	128,836	-	128,836
- Forward currency contracts	-	63	-	63
<b>Total</b>	<b>-</b>	<b>128,899</b>	<b>-</b>	<b>128,899</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,174)	-	(1,174)
<b>Total</b>	<b>-</b>	<b>(1,174)</b>	<b>-</b>	<b>(1,174)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,757,630	-	1,757,630
- Forward currency contracts	-	3,649	-	3,649
<b>Total</b>	<b>-</b>	<b>1,761,279</b>	<b>-</b>	<b>1,761,279</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(54,073)	-	(54,073)
<b>Total</b>	<b>-</b>	<b>(54,073)</b>	<b>-</b>	<b>(54,073)</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	312,407	-	312,407
<b>Total</b>	<b>-</b>	<b>312,407</b>	<b>-</b>	<b>312,407</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	255,501	-	-	255,501
<b>Total</b>	<b>255,501</b>	<b>-</b>	<b>-</b>	<b>255,501</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(74)	-	-	(74)
<b>Total</b>	<b>(74)</b>	<b>-</b>	<b>-</b>	<b>(74)</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	257,964	-	-	257,964
<b>Total</b>	<b>257,964</b>	<b>-</b>	<b>-</b>	<b>257,964</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(85)	-	-	(85)
<b>Total</b>	<b>(85)</b>	<b>-</b>	<b>-</b>	<b>(85)</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	118,244	-	-	118,244
<b>Total</b>	<b>118,244</b>	<b>-</b>	<b>-</b>	<b>118,244</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>

# iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 4. Fair value hierarchy (continued)

30 September 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	291,442	-	1,641	293,083
<b>Total</b>	<b>291,442</b>	<b>-</b>	<b>1,641</b>	<b>293,083</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(142)	-	-	(142)
<b>Total</b>	<b>(142)</b>	<b>-</b>	<b>-</b>	<b>(142)</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	406,928	-	-	406,928
<b>Total</b>	<b>406,928</b>	<b>-</b>	<b>-</b>	<b>406,928</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(67)	-	-	(67)
<b>Total</b>	<b>(67)</b>	<b>-</b>	<b>-</b>	<b>(67)</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	52,816	-	-	52,816
- Rights	24	-	-	24
<b>Total</b>	<b>52,840</b>	<b>-</b>	<b>-</b>	<b>52,840</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	211,552	-	-	211,552
<b>Total</b>	<b>211,552</b>	<b>-</b>	<b>-</b>	<b>211,552</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
<b>Total</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>(34)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	55,341	-	294	55,635
- Rights	22	-	-	22
- Futures contracts	1	-	-	1
<b>Total</b>	<b>55,364</b>	<b>-</b>	<b>294</b>	<b>55,658</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
<b>Total</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(18)</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	193,589	-	183	193,772
- Forward currency contracts	-	7,179	-	7,179
<b>Total</b>	<b>193,589</b>	<b>7,179</b>	<b>183</b>	<b>200,951</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(65)	-	-	(65)
- Forward currency contracts	-	(3)	-	(3)
<b>Total</b>	<b>(65)</b>	<b>(3)</b>	<b>-</b>	<b>(68)</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	425,276	-	206	425,482
- Rights	4	-	-	4
- Forward currency contracts	-	4,078	-	4,078
<b>Total</b>	<b>425,280</b>	<b>4,078</b>	<b>206</b>	<b>429,564</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(255)	-	-	(255)
- Forward currency contracts	-	(3,973)	-	(3,973)
<b>Total</b>	<b>(255)</b>	<b>(3,973)</b>	<b>-</b>	<b>(4,228)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	344,702	-	158	344,860
- Forward currency contracts	-	218	-	218
<b>Total</b>	<b>344,702</b>	<b>218</b>	<b>158</b>	<b>345,078</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(223)	-	-	(223)
- Forward currency contracts	-	(4,613)	-	(4,613)
<b>Total</b>	<b>(223)</b>	<b>(4,613)</b>	<b>-</b>	<b>(4,836)</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,463,762	-	-	2,463,762
- Total return swaps	-	704	-	704
<b>Total</b>	<b>2,463,762</b>	<b>704</b>	<b>-</b>	<b>2,464,466</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(17,611)	-	(17,611)
<b>Total</b>	<b>-</b>	<b>(17,611)</b>	<b>-</b>	<b>(17,611)</b>

31 March 2022

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	299,318	-	299,318
- Futures contracts	16	-	-	16
<b>Total</b>	<b>16</b>	<b>299,318</b>	<b>-</b>	<b>299,334</b>
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	734,778	-	734,778
- Total return swaps	-	94,518	-	94,518
<b>Total</b>	<b>-</b>	<b>829,296</b>	<b>-</b>	<b>829,296</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(51)	-	(51)
<b>Total</b>	<b>-</b>	<b>(51)</b>	<b>-</b>	<b>(51)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,720,496	-	2,720,496
- Total return swaps	-	458,175	-	458,175
<b>Total</b>	<b>-</b>	<b>3,178,671</b>	<b>-</b>	<b>3,178,671</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(6,032)	-	(6,032)
<b>Total</b>	<b>-</b>	<b>(6,032)</b>	<b>-</b>	<b>(6,032)</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,693	-	-	9,693
<b>Total</b>	<b>9,693</b>	<b>-</b>	<b>-</b>	<b>9,693</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	461,885	-	1	461,886
- Rights	-	-	29	29
<b>Total</b>	<b>461,885</b>	<b>-</b>	<b>30</b>	<b>461,915</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	40,060	-	-	40,060
- Futures contracts	4	-	-	4
- Forward currency contracts	-	10	-	10
<b>Total</b>	<b>40,064</b>	<b>10</b>	<b>-</b>	<b>40,074</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	848,952	-	-	848,952
- Futures contracts	280	-	-	280
<b>Total</b>	<b>849,232</b>	<b>-</b>	<b>-</b>	<b>849,232</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,762,064	-	-	1,762,064
- Futures contracts	514	-	-	514
<b>Total</b>	<b>1,762,578</b>	<b>-</b>	<b>-</b>	<b>1,762,578</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	462,905	-	-	462,905
- Futures contracts	16	-	-	16
- Forward currency contracts	-	2,436	-	2,436
<b>Total</b>	<b>462,921</b>	<b>2,436</b>	<b>-</b>	<b>465,357</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(330)	-	(330)
<b>Total</b>	<b>(3)</b>	<b>(330)</b>	<b>-</b>	<b>(333)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,476,355	-	-	4,476,355
- Futures contracts	1,064	-	-	1,064
- Forward currency contracts	-	1,869	-	1,869
<b>Total</b>	<b>4,477,419</b>	<b>1,869</b>	<b>-</b>	<b>4,479,288</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(45)	-	-	(45)
- Forward currency contracts	-	(980)	-	(980)
<b>Total</b>	<b>(45)</b>	<b>(980)</b>	<b>-</b>	<b>(1,025)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,590,950	-	-	1,590,950
- Futures contracts	142	-	-	142
- Forward currency contracts	-	2,422	-	2,422
<b>Total</b>	<b>1,591,092</b>	<b>2,422</b>	<b>-</b>	<b>1,593,514</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(214)	-	(214)
<b>Total</b>	<b>-</b>	<b>(214)</b>	<b>-</b>	<b>(214)</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	131,865	-	131,865
<b>Total</b>	<b>-</b>	<b>131,865</b>	<b>-</b>	<b>131,865</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,334,810	-	1,334,810
- Forward currency contracts	-	1,453	-	1,453
<b>Total</b>	<b>-</b>	<b>1,336,263</b>	<b>-</b>	<b>1,336,263</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,705)	-	(9,705)
<b>Total</b>	<b>-</b>	<b>(9,705)</b>	<b>-</b>	<b>(9,705)</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	145,470	-	145,470
- Forward currency contracts	-	709	-	709
<b>Total</b>	<b>-</b>	<b>146,179</b>	<b>-</b>	<b>146,179</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(66)	-	(66)
<b>Total</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>(66)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	105,719	-	105,719
- Forward currency contracts	-	51	-	51
<b>Total</b>	<b>-</b>	<b>105,770</b>	<b>-</b>	<b>105,770</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,584)	-	(1,584)
<b>Total</b>	<b>-</b>	<b>(1,584)</b>	<b>-</b>	<b>(1,584)</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	122,381	250	122,631
- Forward currency contracts	-	46	-	46
<b>Total</b>	<b>-</b>	<b>122,427</b>	<b>250</b>	<b>122,677</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(65)	-	(65)
<b>Total</b>	<b>-</b>	<b>(65)</b>	<b>-</b>	<b>(65)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,494,583	5,128	2,499,711
- Forward currency contracts	-	3,195	-	3,195
<b>Total</b>	<b>-</b>	<b>2,497,778</b>	<b>5,128</b>	<b>2,502,906</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(22,639)	-	(22,639)
<b>Total</b>	<b>-</b>	<b>(22,639)</b>	<b>-</b>	<b>(22,639)</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	344,384	1,555	345,939
<b>Total</b>	<b>-</b>	<b>344,384</b>	<b>1,555</b>	<b>345,939</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	284,605	-	-	284,605
<b>Total</b>	<b>284,605</b>	<b>-</b>	<b>-</b>	<b>284,605</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	284,018	-	-	284,018
- Futures contracts	68	-	-	68
<b>Total</b>	<b>284,086</b>	<b>-</b>	<b>-</b>	<b>284,086</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	76,891	-	-	76,891
- Futures contracts	37	-	-	37
<b>Total</b>	<b>76,928</b>	<b>-</b>	<b>-</b>	<b>76,928</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	371,970	-	-	371,970
- Futures contracts	86	-	-	86
<b>Total</b>	<b>372,056</b>	<b>-</b>	<b>-</b>	<b>372,056</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	299,461	-	-	299,461
- Futures contracts	48	-	-	48
<b>Total</b>	<b>299,509</b>	<b>-</b>	<b>-</b>	<b>299,509</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	51,636	-	-	51,636
- Futures contracts	1	-	-	1
<b>Total</b>	<b>51,637</b>	<b>-</b>	<b>-</b>	<b>51,637</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	247,226	-	-	247,226
- Futures contracts	5	-	-	5
<b>Total</b>	<b>247,231</b>	<b>-</b>	<b>-</b>	<b>247,231</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	75,346	-	-	75,346
- Futures contracts	14	-	-	14
<b>Total</b>	<b>75,360</b>	<b>-</b>	<b>-</b>	<b>75,360</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	205,909	-	-	205,909
- Futures contracts	146	-	-	146
- Forward currency contracts	-	10,888	-	10,888
<b>Total</b>	<b>206,055</b>	<b>10,888</b>	<b>-</b>	<b>216,943</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,157)	-	(1,157)
<b>Total</b>	<b>-</b>	<b>(1,157)</b>	<b>-</b>	<b>(1,157)</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	536,701	-	-	536,701
- Rights	-	-	1	1
- Futures contracts	258	-	-	258
- Forward currency contracts	-	2,308	-	2,308
<b>Total</b>	<b>536,959</b>	<b>2,308</b>	<b>1</b>	<b>539,268</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,754)	-	(2,754)
<b>Total</b>	<b>-</b>	<b>(2,754)</b>	<b>-</b>	<b>(2,754)</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	433,601	-	-	433,601
- Futures contracts	138	-	-	138
- Forward currency contracts	-	205	-	205
<b>Total</b>	<b>433,739</b>	<b>205</b>	<b>-</b>	<b>433,944</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,731)	-	(1,731)
<b>Total</b>	<b>-</b>	<b>(1,731)</b>	<b>-</b>	<b>(1,731)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,439,234	-	-	2,439,234
<b>Total</b>	<b>2,439,234</b>	<b>-</b>	<b>-</b>	<b>2,439,234</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(10,224)	-	(10,224)
<b>Total</b>	<b>-</b>	<b>(10,224)</b>	<b>-</b>	<b>(10,224)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses

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

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 September 2022:

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.25	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.55	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP (Dist)	0.55	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.50	-
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD (Dist)	-	0.30
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD (Acc)	-	0.30
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Financials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Health Care Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Industrials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.64	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF <sup>3</sup>	USD (Dist)	-	0.07
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.07

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

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

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

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

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



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
April	(30,795)	(35,890)	(1,001)	(1,361)	(265)	(123)	(165)	(20)
May	(8,332)	(8,819)	-	-	-	-	-	-
June	(8,973)	(7,940)	-	-	-	-	-	-
July	(7,988)	(9,552)	-	-	-	-	-	-
August	(7,482)	(9,366)	-	-	-	-	-	-
September	(6,843)	(8,985)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(70,413)</b>	<b>(80,552)</b>	<b>(1,001)</b>	<b>(1,361)</b>	<b>(265)</b>	<b>(123)</b>	<b>(165)</b>	<b>(20)</b>
Equalisation income	5,031	4,659	232	546	30	101	54	2
Equalisation expense	(3,920)	(4,629)	(220)	(92)	(53)	(112)	(4)	-
<b>Total</b>	<b>(69,302)</b>	<b>(80,522)</b>	<b>(989)</b>	<b>(907)</b>	<b>(288)</b>	<b>(134)</b>	<b>(115)</b>	<b>(18)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 CHF'000	2021 CHF'000
April	(406)	(506)	(326)	(377)	(15,179)	(17,433)	(2,854)	(4,874)
<b>Distributions declared</b>	<b>(406)</b>	<b>(506)</b>	<b>(326)</b>	<b>(377)</b>	<b>(15,179)</b>	<b>(17,433)</b>	<b>(2,854)</b>	<b>(4,874)</b>
Equalisation income	60	-	53	7	686	1,058	83	195
Equalisation expense	(36)	(7)	(191)	(9)	(1,201)	(1,625)	(103)	(286)
<b>Total</b>	<b>(382)</b>	<b>(513)</b>	<b>(464)</b>	<b>(379)</b>	<b>(15,694)</b>	<b>(18,000)</b>	<b>(2,874)</b>	<b>(4,965)</b>

	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 CHF'000	2021 CHF'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
April	(2,035)	(3,895)	(545)	(459)	(12,950)	(12,655)	(54)	-
May	-	-	(532)	(395)	(9,248)	(9,909)	-	-
June	-	-	(612)	(363)	(9,921)	(8,914)	-	-
July	-	-	(565)	(428)	(8,812)	(10,732)	-	-
August	-	-	(542)	(439)	(8,241)	(10,505)	-	-
September	-	-	(517)	(410)	(7,516)	(10,088)	-	-
<b>Distributions declared</b>	<b>(2,035)</b>	<b>(3,895)</b>	<b>(3,313)</b>	<b>(2,494)</b>	<b>(56,688)</b>	<b>(62,803)</b>	<b>(54)</b>	<b>-</b>
Equalisation income	1,491	39	150	45	1,231	1,944	284	1,784
Equalisation expense	-	(678)	-	-	(2,119)	(2,344)	(153)	(169)
<b>Total</b>	<b>(544)</b>	<b>(4,534)</b>	<b>(3,163)</b>	<b>(2,449)</b>	<b>(57,576)</b>	<b>(63,203)</b>	<b>77</b>	<b>1,615</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe Industrials Sector UCITS ETF <sup>1</sup>		iShares MSCI Europe Mid Cap UCITS ETF		iShares S&P 500 Swap UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
April	-	-	(48)	(41)	-	-
<b>Distributions declared</b>	-	-	<b>(48)</b>	<b>(41)</b>	-	-
Equalisation income	325	-	2	7	1,017	-
Equalisation expense	(113)	-	(14)	(11)	(423)	-
<b>Total</b>	<b>212</b>	-	<b>(60)</b>	<b>(45)</b>	<b>594</b>	-

<sup>1</sup>The Fund launched in the prior financial period.

### 7. Taxation

#### For the financial period ended 30 September 2022

	Entity total		iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF <sup>1</sup>		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(16,992)	(10,110)	(26)		(1,197)	(1,137)	(91)	(23)
Non-reclaimable overseas capital gains tax	(496)	(252)	-		(603)	(350)	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	(1,820)	-		-	(2,526)	-	-
<b>Total tax</b>	<b>(17,488)</b>	<b>(12,182)</b>	<b>(26)</b>		<b>(1,800)</b>	<b>(4,013)</b>	<b>(91)</b>	<b>(23)</b>

<sup>1</sup>The Fund had not commenced trading during the prior financial period hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,406)	(1,309)	(2,104)	(1,743)	(1,337)	(326)	(6,922)	(5,235)
<b>Total tax</b>	<b>(1,406)</b>	<b>(1,309)</b>	<b>(2,104)</b>	<b>(1,743)</b>	<b>(1,337)</b>	<b>(326)</b>	<b>(6,922)</b>	<b>(5,235)</b>

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,147)	(1,765)	(4)	(4)	(1)	-	-	(1)
<b>Total tax</b>	<b>(2,147)</b>	<b>(1,765)</b>	<b>(4)</b>	<b>(4)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(761)	(11)	(770)	(25)	(28)	(8)	(1,251)	(543)
<b>Total tax</b>	<b>(761)</b>	<b>(11)</b>	<b>(770)</b>	<b>(25)</b>	<b>(28)</b>	<b>(8)</b>	<b>(1,251)</b>	<b>(543)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Europe Health Care Sector UCITS ETF		iShares MSCI Europe Industrials Sector UCITS ETF <sup>1</sup>		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(206)	(14)	(46)	(1)	(292)	(4)	(108)	(79)
<b>Total tax</b>	<b>(206)</b>	<b>(14)</b>	<b>(46)</b>	<b>(1)</b>	<b>(292)</b>	<b>(4)</b>	<b>(108)</b>	<b>(79)</b>

<sup>1</sup>The Fund launched in the prior financial period.

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(396)	(397)	(687)	(560)	(479)	(340)	(170)	-
<b>Total tax</b>	<b>(396)</b>	<b>(397)</b>	<b>(687)</b>	<b>(560)</b>	<b>(479)</b>	<b>(340)</b>	<b>(170)</b>	<b>-</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 30 September 2022 and 31 March 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

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

#### As at 30 September 2022

		30 Sep 2022	31 Mar 2022
<b>iShares € Corp Bond Financials UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	305,175	301,330
Shares in issue		3,265,497	2,886,846
Net asset value per share	EUR	93.45	104.38

		30 Sep 2022	31 Mar 2022
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	606,666	748,491
Shares in issue		89,781,964	97,572,564
Net asset value per share	USD	6.76	7.67

		30 Sep 2022	31 Mar 2022
<b>iShares Diversified Commodity Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,564,036	2,746,710
Shares in issue		223,133,761	352,738,561
Net asset value per share	USD	7.01	7.79

		30 Sep 2022	31 Mar 2022
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	7,946	9,728
Shares in issue		2,000,000	2,000,000
Net asset value per share	USD	3.97	4.86

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2022	31 Mar 2022
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	312,213	463,520
Shares in issue		11,200,000	13,800,000
Net asset value per share	USD	27.88	33.59

		30 Sep 2022	31 Mar 2022
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	74,923	39,308
Shares in issue		12,915,009	5,867,009
Net asset value per share	EUR	5.80	6.70
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	637	1,056
Shares in issue		6,166	8,978
Net asset value per share	USD	103.28	117.62

		30 Sep 2022	31 Mar 2022
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	691,391	828,466
Shares in issue		14,955,677	15,530,280
Net asset value per share	EUR	46.23	53.35
<b>EUR (Dist)</b>			
Net asset value	EUR'000	22,926	28,071
Shares in issue		4,425,734	4,652,387
Net asset value per share	EUR	5.18	6.03

		30 Sep 2022	31 Mar 2022
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	379,229	1,770,259
Shares in issue		65,500,000	259,000,000
Net asset value per share	USD	5.79	6.83



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2022	31 Mar 2022
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	97,704	109,220
Shares in issue		20,106,618	19,245,946
Net asset value per share	CHF	4.86	5.67
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	82,926	63,997
Shares in issue		16,966,182	11,237,104
Net asset value per share	EUR	4.89	5.70
<b>USD (Acc)</b>			
Net asset value	USD'000	853,423	276,748
Shares in issue		159,284,833	43,014,019
Net asset value per share	USD	5.36	6.43

		30 Sep 2022	31 Mar 2022
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	26,982	30,060
Shares in issue		4,759,696	4,597,557
Net asset value per share	CHF	5.67	6.54
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	94,940	107,874
Shares in issue		15,513,715	15,318,000
Net asset value per share	EUR	6.12	7.04
<b>GBP Hedged (Acc)</b>			
Net asset value	GBP'000	21,244	23,483
Shares in issue		3,843,171	3,711,509
Net asset value per share	GBP	5.53	6.33
<b>USD (Acc)</b>			
Net asset value	USD'000	3,628,916	4,298,477
Shares in issue		71,957,872	72,012,911
Net asset value per share	USD	50.43	59.69
<b>USD (Dist)</b>			
Net asset value	USD'000	28,244	24,496
Shares in issue		5,935,479	4,321,032
Net asset value per share	USD	4.76	5.67

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2022	31 Mar 2022
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	95,509	166,802
Shares in issue		13,378,348	19,302,332
Net asset value per share	EUR	7.14	8.64
<b>USD (Acc)</b>			
Net asset value	USD'000	1,504,579	1,342,317
Shares in issue		21,844,154	16,450,280
Net asset value per share	USD	68.88	81.60
<b>USD (Dist)</b>			
Net asset value	USD'000	64,117	67,614
Shares in issue		9,977,607	8,828,583
Net asset value per share	USD	6.43	7.66
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	3,082	4,045
Shares in issue		762,508	805,684
Net asset value per share	USD	4.04	5.02
<b>USD (Dist)</b>			
Net asset value	USD'000	76,149	129,112
Shares in issue		1,051,885	1,432,294
Net asset value per share	USD	72.39	90.14
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,035,658	1,356,361
Shares in issue		12,277,401	13,983,496
Net asset value per share	EUR	84.35	97.00
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	126,817	150,159
Shares in issue		1,791,222	1,861,508
Net asset value per share	CHF	70.80	80.67

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2022	31 Mar 2022
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	194,900	108,081
Shares in issue		2,389,556	1,167,989
Net asset value per share	GBP	81.56	92.54

		30 Sep 2022	31 Mar 2022
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	130,865	124,896
Shares in issue		44,551,865	33,977,067
Net asset value per share	CHF	2.94	3.68

		30 Sep 2022	31 Mar 2022
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,783,778	2,528,962
Shares in issue		28,616,765	32,375,421
Net asset value per share	EUR	62.33	78.11

		30 Sep 2022	31 Mar 2022
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	302,603	346,634
Shares in issue		76,462,944	76,108,294
Net asset value per share	USD	3.96	4.55
<b>USD (Dist)</b>			
Net asset value	USD'000	15,034	4,338
Shares in issue		3,892,291	963,446
Net asset value per share	USD	3.86	4.50

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	256,374	285,146
Shares in issue		53,600,000	52,400,000
Net asset value per share	EUR	4.78	5.44

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	259,583	285,677
Shares in issue		48,600,000	51,400,000
Net asset value per share	EUR	5.34	5.56

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	118,809	77,550
Shares in issue		13,600,000	9,200,000
Net asset value per share	EUR	8.74	8.43

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	294,562	375,662
Shares in issue		52,400,000	58,400,000
Net asset value per share	EUR	5.62	6.43

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	407,503	301,019
Shares in issue		74,200,000	48,800,000
Net asset value per share	EUR	5.49	6.17

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	52,979	51,787
Shares in issue		12,600,000	10,200,000
Net asset value per share	EUR	4.20	5.08

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	212,026	247,444
Shares in issue		43,400,000	39,400,000
Net asset value per share	EUR	4.89	6.28

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	50,298	67,800
Shares in issue		9,331,187	10,159,244
Net asset value per share	EUR	5.39	6.67
<b>EUR (Dist)</b>			
Net asset value	EUR'000	5,740	8,302
Shares in issue		1,184,711	1,376,022
Net asset value per share	EUR	4.84	6.03

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	196,397	208,897
Shares in issue		3,340,000	3,340,000
Net asset value per share	CHF	58.80	62.54

		30 Sep 2022	31 Mar 2022
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	428,743	541,457
Shares in issue		8,270,000	8,435,000
Net asset value per share	CHF	51.84	64.19

		30 Sep 2022	31 Mar 2022
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	345,909	434,940
Shares in issue		5,800,000	5,700,000
Net asset value per share	CHF	59.64	76.31

		30 Sep 2022	31 Mar 2022
<b>iShares S&amp;P 500 Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,337,273	2,428,428
Shares in issue		409,614,578	339,558,408
Net asset value per share	USD	5.71	7.15
<b>USD (Dist)<sup>1</sup></b>			
Net asset value	USD'000	110,113	-
Shares in issue		27,213,216	-
Net asset value per share	USD	4.05	-

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

### 10. Exchange rates

The rates of exchange ruling at 30 September 2022 and 31 March 2022 were:

		30 Sep 2022	31 Mar 2022
CHF1=	AUD	1.5802	1.4470
	CAD	1.3960	1.3573
	DKK	7.7114	7.2647
	EUR	1.0371	0.9766
	GBP	0.9102	0.8253
	HKD	7.9755	8.5101
	ILS	3.6140	3.4678

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		30 Sep 2022	31 Mar 2022
	JPY	147.0612	131.8935
	NOK	11.0716	9.5018
	NZD	1.7962	1.5623
	SEK	11.2751	10.1270
	SGD	1.4579	1.4706
	USD	1.0160	1.0867
EUR1=	AUD	1.5237	1.4817
	CAD	1.3461	1.3898
	CHF	0.9642	1.0239
	DKK	7.4354	7.4385
	GBP	0.8776	0.8451
	JPY	141.7994	135.0479
	NOK	10.6755	9.7290
	NZD	1.7319	1.5997
	SEK	10.8717	10.3692
	USD	0.9796	1.1127
GBP1=	CAD	1.5339	1.6446
	CHF	1.0987	1.2116
	EUR	1.1395	1.1833
	USD	1.1163	1.3167
USD1=	AED	3.6731	3.6731
	AUD	1.5553	1.3316
	BRL	5.4089	4.7520
	CAD	1.3741	1.2491
	CHF	0.9843	0.9203
	CLP	957.9350	786.9250
	CNH	7.1292	6.3481
	CNY	-	6.3431
	COP	4,594.0050	3,753.7050
	CZK	25.0820	21.9525
	DKK	7.5899	6.6854
	EGP	19.5400	18.2800
	EUR	1.0208	0.8988
	GBP	0.8958	0.7595
	HKD	7.8499	7.8314
	HUF	431.8635	330.0589
	IDR	15,227.5000	14,362.5000
	ILS	3.5571	3.1913
	INR	81.3513	75.7750
	JPY	144.7450	121.3750

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

	30 Sep 2022	31 Mar 2022
KRW	1,430.7000	1,212.0500
KWD	0.3100	0.3038
MXN	20.1075	19.9420
MYR	4.6370	4.2048
NOK	10.8973	8.7440
NZD	1.7679	1.4377
PHP	58.6250	51.7450
PKR	228.1000	183.3500
PLN	4.9390	4.1673
QAR	3.6418	3.6418
RUB	61.1250	82.3500
SAR	3.7570	3.7515
SEK	11.0975	9.3194
SGD	1.4349	1.3534
THB	37.7200	33.2500
TRY	18.5385	14.6678
TWD	31.7490	28.6515
ZAR	17.9725	14.6125

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

	30 Sep 2022	31 Mar 2022
GBP1=		
CHF	1.1741	1.2116
EUR	1.1738	1.1833
USD	1.2161	1.3167

### 11. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 30 September 2022:

Board of Directors of the Entity

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

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

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



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI Europe Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

The Directors as at 30 September 2022 are presented in the table below:

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

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

#### Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

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

Investments	Fee paid by Fund
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>

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

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

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

#### Significant investors

As at 30 September 2022 and 31 March 2022, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

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

Fund name	Currency	30 September 2022 '000	30 September 2021 '000
iShares € Corp Bond Financials UCITS ETF	EUR	76	24
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	87	6
iShares Diversified Commodity Swap UCITS ETF	USD	175	75
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	28	82
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	11	1
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	229	211
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	40	1
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	79	6
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	847	438
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	11	11
iShares Global AAA-AA Govt Bond UCITS ETF	USD	11	9
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	119	54
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	70	34
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	67	31
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	35	20

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

Fund name	Currency	30 September 2022 '000	30 September 2021 '000
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	607	285
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD	27	8
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	59	-
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	55	1
iShares MSCI Europe Energy Sector UCITS ETF	EUR	5	-
iShares MSCI Europe Financials Sector UCITS ETF	EUR	125	15
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	34	2
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	5	-
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	18	-
iShares MSCI Europe Mid Cap UCITS ETF	EUR	17	14
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	37	39
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	57	41
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	5	5

#### Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 March 2022: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 March 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 March 2022: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 30 September 2022 and financial year ended 31 March 2022.

### 13. Subsequent events

On 4 October 2022, class EUR (Dist) on iShares MSCI Europe Energy Sector UCITS ETF was launched.

On 27 October 2022, iShares MSCI USA Swap UCITS ETF was launched.

There have been no other events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 September 2022.

### 14. Approval date

The financial statements were approved by the Directors on 21 November 2022.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.33%)</b>				
<b>Bonds (31 March 2022: 99.33%)</b>				
<b>Australia (31 March 2022: 1.92%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	252	0.08
EUR	400,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	362	0.12
EUR	300,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029 <sup>^</sup>	276	0.09
EUR	200,000	Commonwealth Bank of Australia 1.125% 18/01/2028	177	0.06
EUR	425,000	Commonwealth Bank of Australia 1.936% 03/10/2029	400	0.13
EUR	250,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	230	0.07
EUR	200,000	Macquarie Group Ltd 0.350% 03/03/2028	160	0.05
EUR	225,000	Macquarie Group Ltd 0.625% 03/02/2027	192	0.06
EUR	100,000	Macquarie Group Ltd 0.943% 19/01/2029	80	0.03
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	109	0.04
EUR	200,000	Macquarie Group Ltd 1.250% 05/03/2025	193	0.06
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	263	0.09
EUR	250,000	National Australia Bank Ltd 0.625% 10/11/2023	244	0.08
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	81	0.03
EUR	200,000	National Australia Bank Ltd 1.250% 18/05/2026	187	0.06
EUR	350,000	National Australia Bank Ltd 1.375% 30/08/2028 <sup>^</sup>	307	0.10
EUR	475,000	National Australia Bank Ltd 2.125% 24/05/2028	438	0.14
EUR	300,000	Scentre Group Trust 1 2.250% 16/07/2024 <sup>^</sup>	292	0.10
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	120	0.04
EUR	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	170	0.06
EUR	200,000	Vicinity Centres Trust 1.125% 07/11/2029	147	0.05
EUR	250,000	Westpac Banking Corp 0.750% 17/10/2023	244	0.08
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	254	0.08
EUR	190,000	Westpac Banking Corp 0.875% 17/04/2027	169	0.05
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	89	0.03
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028	176	0.06
<b>Total Australia</b>			<b>5,612</b>	<b>1.84</b>
<b>Austria (31 March 2022: 1.35%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	189	0.06
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 <sup>^</sup>	83	0.03
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	152	0.05
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	90	0.03
EUR	300,000	Erste Group Bank AG 0.100% 16/11/2028	243	0.08
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028	160	0.05
EUR	200,000	Erste Group Bank AG 0.250% 14/09/2029	152	0.05
EUR	200,000	Erste Group Bank AG 0.375% 16/04/2024	191	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 March 2022: 1.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	261	0.09
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	77	0.03
EUR	200,000	Erste Group Bank AG 1.000% 10/06/2030	173	0.06
EUR	200,000	Erste Group Bank AG 1.500% 07/04/2026 <sup>^</sup>	185	0.06
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	170	0.06
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	180	0.06
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027 <sup>^</sup>	157	0.05
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	91	0.03
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026 <sup>^</sup>	168	0.05
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023 <sup>^</sup>	96	0.03
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033 <sup>^</sup>	138	0.04
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	81	0.03
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032 <sup>^</sup>	79	0.03
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	99	0.03
EUR	200,000	Raiffeisen Bank International AG 6.000% 16/10/2023 <sup>^</sup>	204	0.07
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	96	0.03
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024 <sup>^</sup>	285	0.09
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	157	0.05
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	69	0.02
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	99	0.03
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 <sup>^</sup>	128	0.04
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	174	0.06
EUR	300,000	Volksbank Wien AG 0.875% 23/03/2026	263	0.09
<b>Total Austria</b>			<b>4,690</b>	<b>1.54</b>
<b>Belgium (31 March 2022: 2.33%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aedifica SA 0.750% 09/09/2031 <sup>^</sup>	130	0.04
EUR	200,000	AG Insurance SA 3.500% 30/06/2047	178	0.06
EUR	100,000	Ageas SA 1.875% 24/11/2051	71	0.02
EUR	200,000	Ageas SA 3.250% 02/07/2049	168	0.05
EUR	300,000	Argenta Spaarbank NV 1.000% 06/02/2024	291	0.10
EUR	300,000	Argenta Spaarbank NV 1.000% 13/10/2026	265	0.09
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	162	0.05
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026 <sup>^</sup>	175	0.06
EUR	300,000	Belfius Bank SA 0.010% 15/10/2025	272	0.09
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028 <sup>^</sup>	165	0.05
EUR	300,000	Belfius Bank SA 0.375% 02/09/2025	272	0.09
EUR	300,000	Belfius Bank SA 0.375% 13/02/2026	268	0.09
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	75	0.02
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	187	0.06
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030 <sup>^</sup>	143	0.05
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	82	0.03
EUR	100,000	Crelan SA 5.375% 31/10/2025	99	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Belgium (31 March 2022: 2.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Ethias SA 5.000% 14/01/2026 <sup>^</sup>	96	0.03
EUR	200,000	Euroclear Bank SA 0.125% 07/07/2025	184	0.06
EUR	300,000	KBC Group NV 0.125% 10/09/2026 <sup>^</sup>	266	0.09
EUR	200,000	KBC Group NV 0.125% 14/01/2029	159	0.05
EUR	300,000	KBC Group NV 0.250% 01/03/2027	262	0.09
EUR	200,000	KBC Group NV 0.500% 03/12/2029	178	0.06
EUR	100,000	KBC Group NV 0.625% 10/04/2025 <sup>^</sup>	93	0.03
EUR	200,000	KBC Group NV 0.750% 07/12/2031	160	0.05
EUR	300,000	KBC Group NV 0.750% 18/10/2023	293	0.10
EUR	300,000	KBC Group NV 0.750% 21/01/2028	257	0.08
EUR	100,000	KBC Group NV 0.750% 24/01/2030	77	0.02
EUR	200,000	KBC Group NV 0.750% 31/05/2031	147	0.05
EUR	300,000	KBC Group NV 1.125% 25/01/2024	291	0.09
EUR	200,000	KBC Group NV 1.500% 29/03/2026	188	0.06
EUR	200,000	KBC Group NV 1.625% 18/09/2029	184	0.06
EUR	300,000	KBC Group NV 2.875% 29/06/2025	295	0.10
EUR	300,000	KBC Group NV 3.000% 25/08/2030 <sup>^</sup>	270	0.09
EUR	200,000	VGP NV 1.500% 08/04/2029	139	0.05
EUR	100,000	VGP NV 1.625% 17/01/2027	80	0.03
EUR	200,000	VGP NV 2.250% 17/01/2030	135	0.04
<b>Total Belgium</b>			<b>6,757</b>	<b>2.21</b>
<b>Bermuda (31 March 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	FIL Ltd 2.500% 04/11/2026	180	0.06
<b>Total Bermuda</b>			<b>180</b>	<b>0.06</b>
<b>Canada (31 March 2022: 1.02%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Bank of Montreal 2.750% 15/06/2027	188	0.06
EUR	250,000	Bank of Nova Scotia 0.125% 04/09/2026	216	0.07
EUR	300,000	Bank of Nova Scotia 0.250% 01/11/2028	236	0.08
EUR	400,000	Bank of Nova Scotia 0.500% 30/04/2024	383	0.13
EUR	350,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	334	0.11
EUR	225,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	198	0.06
EUR	250,000	Great-West Lifeco Inc 1.750% 07/12/2026 <sup>^</sup>	230	0.07
EUR	250,000	Royal Bank of Canada 0.125% 23/07/2024	236	0.08
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	191	0.06
EUR	400,000	Royal Bank of Canada 2.125% 26/04/2029	351	0.11
EUR	575,000	Toronto-Dominion Bank 0.375% 25/04/2024 <sup>^</sup>	550	0.18
EUR	306,000	Toronto-Dominion Bank 0.500% 18/01/2027	264	0.09
EUR	500,000	Toronto-Dominion Bank 1.952% 08/04/2030	425	0.14
EUR	250,000	Toronto-Dominion Bank 2.551% 03/08/2027	233	0.08
EUR	400,000	Toronto-Dominion Bank 3.129% 03/08/2032	361	0.12
<b>Total Canada</b>			<b>4,396</b>	<b>1.44</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2022: 0.03%)</b>				
<b>Croatia (31 March 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	86	0.03
<b>Total Croatia</b>			<b>86</b>	<b>0.03</b>
<b>Czech Republic (31 March 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Ceska sporitelna AS 0.500% 13/09/2028	157	0.05
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028 <sup>^</sup>	77	0.03
<b>Total Czech Republic</b>			<b>234</b>	<b>0.08</b>
<b>Denmark (31 March 2022: 1.69%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>^</sup>	190	0.06
EUR	350,000	Danske Bank AS 0.010% 10/11/2024	337	0.11
EUR	400,000	Danske Bank AS 0.500% 27/08/2025	373	0.12
EUR	325,000	Danske Bank AS 0.625% 26/05/2025 <sup>^</sup>	302	0.10
EUR	150,000	Danske Bank AS 0.750% 09/06/2029 <sup>^</sup>	119	0.04
EUR	300,000	Danske Bank AS 1.000% 15/05/2031	251	0.08
EUR	250,000	Danske Bank AS 1.375% 17/02/2027	224	0.07
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	180	0.06
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	87	0.03
EUR	200,000	Danske Bank AS 1.625% 15/03/2024	195	0.06
EUR	250,000	Danske Bank AS 2.500% 21/06/2029	238	0.08
EUR	200,000	Jyske Bank AS 0.050% 02/09/2026	177	0.06
EUR	200,000	Jyske Bank AS 0.250% 17/02/2028	169	0.06
EUR	200,000	Jyske Bank AS 2.250% 05/04/2029	191	0.06
EUR	300,000	Nykredit Realkredit AS 0.125% 10/07/2024	282	0.09
EUR	350,000	Nykredit Realkredit AS 0.250% 13/01/2026	308	0.10
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	80	0.03
EUR	100,000	Nykredit Realkredit AS 0.500% 10/07/2025	92	0.03
EUR	250,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	215	0.07
EUR	300,000	Nykredit Realkredit AS 0.875% 17/01/2024	290	0.10
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	167	0.06
EUR	250,000	Nykredit Realkredit AS 1.375% 12/07/2027	222	0.07
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	98	0.03
EUR	225,000	Sydbank AS 0.500% 10/11/2026	197	0.06
EUR	200,000	Sydbank AS 4.750% 30/09/2025	200	0.07
<b>Total Denmark</b>			<b>5,184</b>	<b>1.70</b>
<b>Estonia (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Luminor Bank AS 0.539% 23/09/2026	173	0.06
<b>Total Estonia</b>			<b>173</b>	<b>0.06</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Finland (31 March 2022: 2.61%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Balder Finland Oyj 1.000% 18/01/2027	175	0.06
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029	138	0.05
EUR	216,000	Balder Finland Oyj 1.375% 24/05/2030	142	0.05
EUR	150,000	Balder Finland Oyj 2.000% 18/01/2031	102	0.03
EUR	300,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	193	0.06
EUR	100,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	89	0.03
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	76	0.02
EUR	300,000	Kojamo Oyj 1.625% 07/03/2025	273	0.09
EUR	200,000	Kojamo Oyj 1.875% 27/05/2027	169	0.06
EUR	200,000	Kojamo Oyj 2.000% 31/03/2026	176	0.06
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	181	0.06
EUR	225,000	Nordea Bank Abp 0.500% 14/05/2027	197	0.06
EUR	375,000	Nordea Bank Abp 0.500% 02/11/2028	302	0.10
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	75	0.02
EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025 <sup>^</sup>	384	0.13
EUR	375,000	Nordea Bank Abp 1.125% 16/02/2027	334	0.11
EUR	300,000	Nordea Bank Abp 1.125% 27/09/2027 <sup>^</sup>	268	0.09
EUR	300,000	Nordea Bank Abp 2.500% 23/05/2029	272	0.09
EUR	300,000	Nordea Bank Abp 2.875% 24/08/2032	270	0.09
EUR	400,000	OP Corporate Bank Plc 0.100% 16/11/2027	332	0.11
EUR	300,000	OP Corporate Bank Plc 0.250% 24/03/2026	263	0.09
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	96	0.03
EUR	200,000	OP Corporate Bank Plc 0.375% 19/06/2024	190	0.06
EUR	200,000	OP Corporate Bank Plc 0.375% 16/06/2028	159	0.05
EUR	225,000	OP Corporate Bank Plc 0.375% 08/12/2028	174	0.06
EUR	400,000	OP Corporate Bank Plc 0.500% 12/08/2025	370	0.12
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	168	0.05
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	76	0.02
EUR	400,000	OP Corporate Bank Plc 1.625% 09/06/2030	361	0.12
EUR	425,000	OP Corporate Bank Plc 2.875% 15/12/2025	416	0.14
EUR	100,000	Sampo Oyj 2.250% 27/09/2030 <sup>^</sup>	90	0.03
EUR	350,000	Sampo Oyj 2.500% 03/09/2052	256	0.08
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	85	0.03
EUR	200,000	SATO Oyj 1.375% 24/02/2028	153	0.05
EUR	300,000	SBB Treasury Oyj 0.750% 14/12/2028	187	0.06
EUR	200,000	SBB Treasury Oyj 1.125% 26/11/2029 <sup>^</sup>	124	0.04
<b>Total Finland</b>			<b>7,316</b>	<b>2.40</b>
<b>France (31 March 2022: 22.78%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	187	0.06
EUR	200,000	ALD SA 1.250% 02/03/2026	180	0.06
EUR	300,000	ALD SA 4.000% 05/07/2027	292	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 22.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Altarea SCA 1.750% 16/01/2030	127	0.04
EUR	100,000	Altareit SCA 2.875% 02/07/2025	87	0.03
EUR	200,000	ARGAN SA 1.011% 17/11/2026	167	0.05
EUR	200,000	Arval Service Lease SA 0.000% 30/09/2024	185	0.06
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	176	0.06
EUR	100,000	Arval Service Lease SA 0.875% 17/02/2025	93	0.03
EUR	100,000	Arval Service Lease SA 3.375% 04/01/2026	97	0.03
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026	196	0.06
EUR	100,000	AXA SA 1.125% 15/05/2028	89	0.03
EUR	275,000	AXA SA 1.375% 07/10/2041	195	0.06
EUR	425,000	AXA SA 1.875% 10/07/2042	304	0.10
EUR	600,000	AXA SA 3.250% 28/05/2049	521	0.17
EUR	500,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	459	0.15
EUR	300,000	AXA SA 3.875% <sup>#</sup>	280	0.09
EUR	300,000	AXA SA 3.941% <sup>#</sup>	285	0.09
EUR	375,000	AXA SA 4.250% 10/03/2043	326	0.11
EUR	700,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	644	0.21
EUR	600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	526	0.17
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	167	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	577	0.19
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	82	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	236	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	250	0.08
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	398	0.13
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	366	0.12
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 <sup>^</sup>	464	0.15
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 <sup>^</sup>	359	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	230	0.08
EUR	600,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	562	0.18
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	207	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	299	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	285	0.09
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 <sup>^</sup>	357	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>France (31 March 2022: 22.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	237	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 <sup>^</sup>	261	0.09
EUR	400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	374	0.12
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	85	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	254	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	90	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 <sup>^</sup>	161	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 <sup>^</sup>	279	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	87	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	396	0.13
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 <sup>^</sup>	91	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	354	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	300	0.10
EUR	450,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	444	0.15
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	387	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	193	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	286	0.09
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	456	0.15
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	94	0.03
EUR	300,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	279	0.09
EUR	400,000	BNP Paribas SA 0.125% 04/09/2026	343	0.11
EUR	400,000	BNP Paribas SA 0.250% 13/04/2027	346	0.11
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	86	0.03
EUR	400,000	BNP Paribas SA 0.500% 15/07/2025	378	0.12
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	274	0.09
EUR	500,000	BNP Paribas SA 0.500% 19/02/2028	421	0.14
EUR	400,000	BNP Paribas SA 0.500% 30/05/2028	334	0.11
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	164	0.05
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	308	0.10
EUR	600,000	BNP Paribas SA 0.625% 03/12/2032	404	0.13
EUR	500,000	BNP Paribas SA 0.875% 11/07/2030	388	0.13
EUR	400,000	BNP Paribas SA 0.875% 31/08/2033	295	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 22.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	97	0.03
EUR	225,000	BNP Paribas SA 1.000% 27/06/2024	216	0.07
EUR	300,000	BNP Paribas SA 1.125% 10/10/2023	294	0.10
EUR	350,000	BNP Paribas SA 1.125% 22/11/2023	342	0.11
EUR	300,000	BNP Paribas SA 1.125% 28/08/2024	288	0.09
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026	360	0.12
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029	331	0.11
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	326	0.11
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	189	0.06
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	244	0.08
EUR	345,000	BNP Paribas SA 1.500% 17/11/2025	322	0.11
EUR	200,000	BNP Paribas SA 1.500% 23/05/2028	170	0.06
EUR	320,000	BNP Paribas SA 1.500% 25/05/2028 <sup>^</sup>	289	0.09
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026 <sup>^</sup>	286	0.09
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	145	0.05
EUR	400,000	BNP Paribas SA 2.100% 07/04/2032	318	0.10
EUR	700,000	BNP Paribas SA 2.125% 23/01/2027	652	0.21
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027 <sup>^</sup>	225	0.07
EUR	250,000	BNP Paribas SA 2.375% 20/05/2024	248	0.08
EUR	500,000	BNP Paribas SA 2.375% 17/02/2025	480	0.16
EUR	300,000	BNP Paribas SA 2.375% 20/11/2030	273	0.09
EUR	600,000	BNP Paribas SA 2.500% 31/03/2032	516	0.17
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	94	0.03
EUR	300,000	BNP Paribas SA 2.750% 25/07/2028	276	0.09
EUR	150,000	BNP Paribas SA 2.875% 01/10/2026	140	0.05
EUR	600,000	BNP Paribas SA 3.625% 01/09/2029	560	0.18
EUR	200,000	BPCE SA 0.010% 14/01/2027	171	0.06
EUR	200,000	BPCE SA 0.125% 04/12/2024	188	0.06
EUR	400,000	BPCE SA 0.250% 15/01/2026	361	0.12
EUR	300,000	BPCE SA 0.250% 14/01/2031	219	0.07
EUR	300,000	BPCE SA 0.375% 05/10/2023	293	0.10
EUR	300,000	BPCE SA 0.375% 02/02/2026	270	0.09
EUR	300,000	BPCE SA 0.500% 24/02/2027	257	0.08
EUR	400,000	BPCE SA 0.500% 15/09/2027	345	0.11
EUR	300,000	BPCE SA 0.500% 14/01/2028	254	0.08
EUR	500,000	BPCE SA 0.625% 26/09/2024	473	0.16
EUR	400,000	BPCE SA 0.625% 28/04/2025	373	0.12
EUR	300,000	BPCE SA 0.625% 15/01/2030	236	0.08
EUR	300,000	BPCE SA 0.750% 03/03/2031 <sup>^</sup>	221	0.07
EUR	300,000	BPCE SA 0.875% 31/01/2024	291	0.10
EUR	400,000	BPCE SA 1.000% 15/07/2024	386	0.13
EUR	200,000	BPCE SA 1.000% 01/04/2025	187	0.06
EUR	300,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	256	0.08
EUR	300,000	BPCE SA 1.000% 14/01/2032	220	0.07
EUR	300,000	BPCE SA 1.375% 23/03/2026	275	0.09
EUR	200,000	BPCE SA 1.625% 31/01/2028	174	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>France (31 March 2022: 22.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BPCE SA 1.625% 02/03/2029	172	0.06
EUR	300,000	BPCE SA 1.750% 26/04/2027	275	0.09
EUR	300,000	BPCE SA 1.750% 02/02/2034	235	0.08
EUR	200,000	BPCE SA 2.250% 02/03/2032	173	0.06
EUR	200,000	BPCE SA 2.375% 26/04/2032	171	0.06
EUR	300,000	BPCE SA 2.875% 16/01/2024	299	0.10
EUR	200,000	BPCE SA 2.875% 22/04/2026	189	0.06
EUR	300,000	BPCE SA 3.000% 19/07/2024	300	0.10
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	154	0.05
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	81	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	178	0.06
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	102	0.03
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>*/#</sup>	395	0.13
EUR	100,000	Carmila SA 1.625% 30/05/2027 <sup>^</sup>	79	0.03
EUR	100,000	Carmila SA 1.625% 01/04/2029 <sup>^</sup>	71	0.02
EUR	100,000	Carmila SA 2.125% 07/03/2028	77	0.03
EUR	300,000	Carrefour Banque SA 0.107% 14/06/2025	272	0.09
EUR	100,000	CNP Assurances 0.375% 08/03/2028	78	0.03
EUR	100,000	CNP Assurances 1.250% 27/01/2029	79	0.03
EUR	200,000	CNP Assurances 1.875% 12/10/2053	138	0.05
EUR	200,000	CNP Assurances 2.000% 27/07/2050	156	0.05
EUR	200,000	CNP Assurances 2.500% 30/06/2051	158	0.05
EUR	300,000	CNP Assurances 2.750% 05/02/2029 <sup>^</sup>	261	0.09
EUR	100,000	CNP Assurances 4.000% <sup>#</sup>	96	0.03
EUR	200,000	CNP Assurances 4.250% 05/06/2045	195	0.06
EUR	200,000	CNP Assurances 4.500% 10/06/2047	195	0.06
EUR	100,000	Coface SA 6.000% 22/09/2032	95	0.03
EUR	100,000	Covivio 1.125% 17/09/2031	74	0.02
EUR	300,000	Covivio 1.500% 21/06/2027 <sup>^</sup>	267	0.09
EUR	100,000	Covivio 1.625% 23/06/2030	80	0.03
EUR	300,000	Covivio 1.875% 20/05/2026 <sup>^</sup>	281	0.09
EUR	200,000	Covivio Hotels SACA 1.000% 27/07/2029	153	0.05
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	94	0.03
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	213	0.07
EUR	400,000	Credit Agricole Assurances SA 2.000% 17/07/2030 <sup>^</sup>	309	0.10
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	167	0.06
EUR	300,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	286	0.09
EUR	300,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	284	0.09
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	278	0.09
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027	162	0.05
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	183	0.06
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	161	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 22.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Credit Agricole SA 0.500% 24/06/2024	382	0.13
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	317	0.10
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	256	0.08
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	97	0.03
EUR	400,000	Credit Agricole SA 0.875% 14/01/2032 <sup>^</sup>	291	0.10
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	194	0.06
EUR	500,000	Credit Agricole SA 1.000% 18/09/2025	468	0.15
EUR	500,000	Credit Agricole SA 1.000% 22/04/2026	466	0.15
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	166	0.05
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029 <sup>^</sup>	170	0.06
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	222	0.07
EUR	500,000	Credit Agricole SA 1.250% 14/04/2026	463	0.15
EUR	400,000	Credit Agricole SA 1.375% 13/03/2025	381	0.13
EUR	400,000	Credit Agricole SA 1.375% 03/05/2027	364	0.12
EUR	300,000	Credit Agricole SA 1.625% 05/06/2030 <sup>^</sup>	272	0.09
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	342	0.11
EUR	500,000	Credit Agricole SA 1.875% 20/12/2026 <sup>^</sup>	460	0.15
EUR	300,000	Credit Agricole SA 1.875% 22/04/2027	278	0.09
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	326	0.11
EUR	500,000	Credit Agricole SA 2.375% 20/05/2024	495	0.16
EUR	400,000	Credit Agricole SA 2.500% 29/08/2029	367	0.12
EUR	300,000	Credit Agricole SA 2.500% 22/04/2034	245	0.08
EUR	600,000	Credit Agricole SA 2.625% 17/03/2027	545	0.18
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026	295	0.10
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	75	0.02
EUR	200,000	Credit Logement SA 1.350% 28/11/2029	183	0.06
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	177	0.06
EUR	200,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	161	0.05
EUR	200,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	156	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.875% 05/10/2023 <sup>^</sup>	98	0.03
EUR	300,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	264	0.09
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	146	0.05
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	82	0.03
EUR	300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	252	0.08
EUR	400,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	383	0.13
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	184	0.06
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	187	0.06
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	95	0.03
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	194	0.06
EUR	300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	254	0.08
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	90	0.03
EUR	100,000	Gecina SA 0.875% 30/06/2036	65	0.02
EUR	200,000	Gecina SA 1.375% 30/06/2027 <sup>^</sup>	181	0.06
EUR	300,000	Gecina SA 1.375% 26/01/2028	266	0.09
EUR	100,000	Gecina SA 1.500% 20/01/2025	96	0.03
EUR	300,000	Gecina SA 1.625% 14/03/2030	254	0.08



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>France (31 March 2022: 22.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Gecina SA 1.625% 29/05/2034 <sup>^</sup>	228	0.07
EUR	200,000	Gecina SA 2.000% 30/06/2032 <sup>^</sup>	166	0.05
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	142	0.05
EUR	200,000	Groupe VYV 1.625% 02/07/2029	168	0.06
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027 <sup>^</sup>	253	0.08
EUR	300,000	HSBC Continental Europe SA 0.250% 17/05/2024	287	0.09
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	176	0.06
EUR	100,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	70	0.02
EUR	100,000	ICADE 1.000% 19/01/2030	76	0.03
EUR	100,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	92	0.03
EUR	100,000	ICADE 1.500% 13/09/2027	88	0.03
EUR	200,000	ICADE 1.625% 28/02/2028	173	0.06
EUR	200,000	ICADE 1.750% 10/06/2026 <sup>^</sup>	183	0.06
EUR	300,000	Icade Sante SACA 0.875% 04/11/2029	231	0.08
EUR	200,000	Icade Sante SACA 1.375% 17/09/2030 <sup>^</sup>	153	0.05
EUR	200,000	In'li SA 1.125% 02/07/2029	157	0.05
EUR	200,000	Klepierre SA 0.625% 01/07/2030 <sup>^</sup>	140	0.05
EUR	300,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	209	0.07
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	88	0.03
EUR	300,000	Klepierre SA 1.625% 13/12/2032	211	0.07
EUR	300,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	289	0.09
EUR	200,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	164	0.05
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	87	0.03
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	148	0.05
EUR	200,000	La Mondiale SAM 5.050% <sup>#</sup>	190	0.06
EUR	200,000	Mercialys SA 2.500% 28/02/2029	158	0.05
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	162	0.05
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	133	0.04
EUR	200,000	Nerval SAS 2.875% 14/04/2032	164	0.05
EUR	100,000	Nerval SAS 3.625% 20/07/2028	93	0.03
EUR	200,000	SCOR SE 1.375% 17/09/2051	140	0.05
EUR	100,000	SCOR SE 3.000% 08/06/2046	91	0.03
EUR	100,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	90	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	81	0.03
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025 <sup>^</sup>	281	0.09
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	178	0.06
EUR	400,000	Societe Generale SA 0.125% 24/02/2026 <sup>^</sup>	357	0.12
EUR	400,000	Societe Generale SA 0.125% 17/11/2026	359	0.12
EUR	300,000	Societe Generale SA 0.125% 18/02/2028 <sup>^</sup>	246	0.08
EUR	200,000	Societe Generale SA 0.250% 08/07/2027	170	0.06
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	236	0.08
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	255	0.08
EUR	400,000	Societe Generale SA 0.750% 25/01/2027	342	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 22.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	177	0.06
EUR	300,000	Societe Generale SA 0.875% 22/09/2028 <sup>^</sup>	251	0.08
EUR	300,000	Societe Generale SA 0.875% 24/09/2029	231	0.08
EUR	400,000	Societe Generale SA 1.000% 24/11/2030	340	0.11
EUR	500,000	Societe Generale SA 1.125% 23/01/2025	472	0.15
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	278	0.09
EUR	400,000	Societe Generale SA 1.125% 30/06/2031	330	0.11
EUR	600,000	Societe Generale SA 1.250% 15/02/2024	582	0.19
EUR	300,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	231	0.08
EUR	200,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	171	0.06
EUR	400,000	Societe Generale SA 1.500% 30/05/2025	388	0.13
EUR	300,000	Societe Generale SA 1.750% 22/03/2029 <sup>^</sup>	250	0.08
EUR	400,000	Societe Generale SA 2.125% 27/09/2028	346	0.11
EUR	300,000	Societe Generale SA 2.625% 27/02/2025	287	0.09
EUR	300,000	Societe Generale SA 2.625% 30/05/2029	277	0.09
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	97	0.03
EUR	300,000	Sogecap SA 4.125% <sup>#</sup>	276	0.09
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029 <sup>^</sup>	74	0.02
EUR	300,000	Tikehau Capital SCA 2.250% 14/10/2026	269	0.09
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	330	0.11
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 <sup>^</sup>	154	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 <sup>^</sup>	276	0.09
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	65	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	254	0.08
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	180	0.06
EUR	350,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	313	0.10
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	223	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	210	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	132	0.04
EUR	229,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	190	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	78	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	198	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	48	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	225	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	146	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	65	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup>	124	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	94	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125% <sup>^/#</sup>	261	0.09
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	123	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024 <sup>^</sup>	98	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	92	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	246	0.08
EUR	300,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	233	0.08
<b>Total France</b>			<b>68,996</b>	<b>22.61</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Germany (31 March 2022: 7.21%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aareal Bank AG 0.050% 02/09/2026	162	0.05
EUR	300,000	Aareal Bank AG 0.250% 23/11/2027	224	0.07
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	78	0.03
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028 <sup>†</sup>	151	0.05
EUR	200,000	Aareal Bank AG 4.500% 25/07/2025	197	0.06
EUR	400,000	Allianz SE 1.301% 25/09/2049	303	0.10
EUR	200,000	Allianz SE 2.121% 08/07/2050	156	0.05
EUR	600,000	Allianz SE 2.241% 07/07/2045	558	0.18
EUR	400,000	Allianz SE 3.099% 06/07/2047 <sup>†</sup>	367	0.12
EUR	500,000	Allianz SE 3.375% <sup>#</sup>	474	0.16
EUR	400,000	Allianz SE 4.252% 05/07/2052	357	0.12
EUR	300,000	Allianz SE 4.597% 07/09/2038	289	0.09
EUR	500,000	Allianz SE 4.750% <sup>#</sup>	493	0.16
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	79	0.03
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	146	0.05
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	264	0.09
EUR	300,000	Berlin Hyp AG 0.375% 21/04/2031	223	0.07
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	80	0.03
EUR	200,000	Berlin Hyp AG 1.000% 05/02/2026	184	0.06
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025 <sup>†</sup>	190	0.06
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	183	0.06
EUR	275,000	Commerzbank AG 0.100% 11/09/2025	248	0.08
EUR	200,000	Commerzbank AG 0.250% 16/09/2024	186	0.06
EUR	100,000	Commerzbank AG 0.375% 01/09/2027 <sup>†</sup>	85	0.03
EUR	425,000	Commerzbank AG 0.500% 04/12/2026 <sup>†</sup>	373	0.12
EUR	375,000	Commerzbank AG 0.625% 28/08/2024	356	0.12
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	182	0.06
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	169	0.06
EUR	300,000	Commerzbank AG 1.000% 04/03/2026 <sup>†</sup>	274	0.09
EUR	100,000	Commerzbank AG 1.125% 24/05/2024 <sup>†</sup>	96	0.03
EUR	200,000	Commerzbank AG 1.125% 19/09/2025 <sup>†</sup>	181	0.06
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	87	0.03
EUR	150,000	Commerzbank AG 1.500% 28/08/2028	132	0.04
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	85	0.03
EUR	200,000	Commerzbank AG 3.000% 14/09/2027 <sup>†</sup>	185	0.06
EUR	200,000	Commerzbank AG 4.625% 21/03/2028	194	0.06
EUR	500,000	Deutsche Bank AG 0.750% 17/02/2027	427	0.14
EUR	500,000	Deutsche Bank AG 1.000% 19/11/2025	461	0.15
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>†</sup>	187	0.06
EUR	225,000	Deutsche Bank AG 1.375% 10/06/2026 <sup>†</sup>	212	0.07
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	179	0.06
EUR	600,000	Deutsche Bank AG 1.375% 17/02/2032	421	0.14
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027	510	0.17
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028	246	0.08
EUR	500,000	Deutsche Bank AG 1.750% 19/11/2030	379	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2022: 7.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Deutsche Bank AG 1.875% 23/02/2028	426	0.14
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026 <sup>†</sup>	277	0.09
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	90	0.03
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	376	0.12
EUR	300,000	Deutsche Boerse AG 0.000% 22/02/2026	270	0.09
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028 <sup>†</sup>	45	0.02
EUR	200,000	Deutsche Boerse AG 1.250% 16/06/2047 <sup>†</sup>	165	0.05
EUR	200,000	Deutsche Boerse AG 1.500% 04/04/2032	164	0.05
EUR	174,000	Deutsche Boerse AG 1.625% 08/10/2025	169	0.06
EUR	200,000	Deutsche Boerse AG 2.000% 23/06/2048	166	0.05
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	85	0.03
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024 <sup>†</sup>	185	0.06
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025 <sup>†</sup>	181	0.06
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 <sup>†</sup>	259	0.09
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>†</sup>	195	0.06
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031 <sup>†</sup>	69	0.02
EUR	300,000	Deutsche Wohnen SE 1.000% 30/04/2025	281	0.09
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	54	0.02
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	80	0.03
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	76	0.03
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 <sup>†</sup>	169	0.06
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	85	0.03
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>†</sup>	177	0.06
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	150	0.05
EUR	100,000	Hannover Rueck SE 1.375% 30/06/2042	70	0.02
EUR	300,000	Hannover Rueck SE 1.750% 08/10/2040	228	0.07
EUR	200,000	Hannover Rueck SE 3.375% <sup>#</sup>	187	0.06
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>†</sup>	174	0.06
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	70	0.02
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>†</sup>	165	0.05
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029	155	0.05
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	127	0.04
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	129	0.04
EUR	200,000	LEG Immobilien SE 1.500% 17/01/2034	132	0.04
EUR	300,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	238	0.08
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024 <sup>†</sup>	195	0.06
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	201	0.07
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 <sup>†</sup>	285	0.09
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	349	0.11
EUR	200,000	Santander Consumer Bank AG 0.250% 15/10/2024	188	0.06
EUR	400,000	Talanx AG 2.250% 05/12/2047	342	0.11
EUR	100,000	Vonovia SE 0.000% 16/09/2024	93	0.03
EUR	400,000	Vonovia SE 0.000% 01/12/2025	349	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Germany (31 March 2022: 7.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Vonovia SE 0.250% 01/09/2028	305	0.10
EUR	400,000	Vonovia SE 0.375% 16/06/2027	326	0.11
EUR	200,000	Vonovia SE 0.625% 14/12/2029	145	0.05
EUR	600,000	Vonovia SE 0.750% 01/09/2032 <sup>†</sup>	392	0.13
EUR	200,000	Vonovia SE 1.000% 16/06/2033	128	0.04
EUR	400,000	Vonovia SE 1.375% 28/01/2026	363	0.12
EUR	200,000	Vonovia SE 1.500% 14/06/2041	109	0.04
EUR	300,000	Vonovia SE 1.625% 01/09/2051	140	0.05
EUR	200,000	Vonovia SE 1.875% 28/06/2028	170	0.06
EUR	200,000	Vonovia SE 2.375% 25/03/2032 <sup>†</sup>	158	0.05
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	67	0.02
<b>Total Germany</b>			<b>21,187</b>	<b>6.94</b>
<b>Guernsey (31 March 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	305,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	267	0.09
EUR	200,000	Sirius Real Estate Ltd 1.750% 24/11/2028	134	0.04
<b>Total Guernsey</b>			<b>401</b>	<b>0.13</b>
<b>Hong Kong (31 March 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	AIA Group Ltd 0.880% 09/09/2033 <sup>†</sup>	154	0.05
<b>Total Hong Kong</b>			<b>154</b>	<b>0.05</b>
<b>Hungary (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025 <sup>†</sup>	99	0.03
<b>Total Hungary</b>			<b>99</b>	<b>0.03</b>
<b>Iceland (31 March 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Arion Banki HF 0.375% 14/07/2025	150	0.05
EUR	100,000	Arion Banki HF 4.875% 21/12/2024	98	0.03
<b>Total Iceland</b>			<b>248</b>	<b>0.08</b>
<b>Ireland (31 March 2022: 1.44%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	167	0.06
EUR	350,000	AIB Group Plc 1.250% 28/05/2024	335	0.11
EUR	200,000	AIB Group Plc 2.250% 03/07/2025 <sup>†</sup>	189	0.06
EUR	325,000	AIB Group Plc 2.250% 04/04/2028	286	0.09
EUR	300,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	301	0.10
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	170	0.06
EUR	375,000	Bank of Ireland Group Plc 1.875% 05/06/2026	347	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2022: 1.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	177	0.06
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	195	0.06
EUR	250,000	Grenke Finance Plc 0.625% 09/01/2025	220	0.07
EUR	150,000	Grenke Finance Plc 1.625% 05/04/2024 <sup>†</sup>	142	0.05
EUR	225,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	164	0.05
EUR	250,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	244	0.08
EUR	300,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	273	0.09
EUR	3,387	Silverback Finance DAC 3.126% 25/02/2037	3	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	69	0.02
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>†</sup>	152	0.05
<b>Total Ireland</b>			<b>3,434</b>	<b>1.12</b>
<b>Italy (31 March 2022: 3.82%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	80	0.03
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032	117	0.04
EUR	275,000	Assicurazioni Generali SpA 2.124% 01/10/2030 <sup>†</sup>	205	0.07
EUR	200,000	Assicurazioni Generali SpA 2.429% 14/07/2031	148	0.05
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	88	0.03
EUR	400,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>†</sup>	391	0.13
EUR	350,000	Assicurazioni Generali SpA 4.596% <sup>†</sup> #	323	0.11
EUR	200,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>†</sup>	187	0.06
EUR	450,000	Assicurazioni Generali SpA 5.125% 16/09/2024 <sup>†</sup>	465	0.15
EUR	400,000	Assicurazioni Generali SpA 5.500% 27/10/2047	383	0.12
EUR	250,000	Assicurazioni Generali SpA 5.800% 06/07/2032	236	0.08
EUR	150,000	Azimut Holding SpA 1.625% 12/12/2024	142	0.05
EUR	150,000	Credito Emiliano SpA 1.125% 19/01/2028	124	0.04
EUR	250,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	210	0.07
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	217	0.07
EUR	300,000	Intesa Sanpaolo SpA 0.750% 04/12/2024 <sup>†</sup>	282	0.09
EUR	400,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	322	0.10
EUR	500,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	477	0.16
EUR	425,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	370	0.12
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	174	0.06
EUR	400,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	389	0.13
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	195	0.06
EUR	450,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	383	0.12
EUR	375,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	307	0.10
EUR	450,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	428	0.14
EUR	400,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	402	0.13
EUR	250,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 <sup>†</sup>	243	0.08
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	84	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Italy (31 March 2022: 3.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	195	0.06
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 <sup>^</sup>	133	0.04
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	108	0.03
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 <sup>^</sup>	139	0.05
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 <sup>^</sup>	368	0.12
EUR	200,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047 <sup>^</sup>	182	0.06
EUR	200,000	UniCredit SpA 0.325% 19/01/2026	174	0.06
EUR	325,000	UniCredit SpA 0.500% 09/04/2025	295	0.10
EUR	150,000	UniCredit SpA 0.800% 05/07/2029	117	0.04
EUR	400,000	UniCredit SpA 0.850% 19/01/2031	275	0.09
EUR	450,000	UniCredit SpA 0.925% 18/01/2028	376	0.12
EUR	500,000	UniCredit SpA 1.200% 20/01/2026	455	0.15
EUR	480,000	UniCredit SpA 1.250% 25/06/2025	455	0.15
EUR	301,000	UniCredit SpA 1.250% 16/06/2026	274	0.09
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	236	0.08
EUR	175,000	UniCredit SpA 1.625% 18/01/2032	125	0.04
EUR	250,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	191	0.06
EUR	200,000	UniCredit SpA 2.125% 24/10/2026	182	0.06
EUR	500,000	UniCredit SpA 2.200% 22/07/2027	439	0.14
<b>Total Italy</b>			<b>12,091</b>	<b>3.96</b>
<b>Japan (31 March 2022: 1.57%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	173	0.06
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	378	0.12
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 <sup>^</sup>	160	0.05
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024 <sup>^</sup>	95	0.03
EUR	150,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	147	0.05
EUR	400,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	390	0.13
EUR	475,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	469	0.15
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	184	0.06
EUR	300,000	Mizuho Financial Group Inc 0.118% 06/09/2024	282	0.09
EUR	300,000	Mizuho Financial Group Inc 0.184% 13/04/2026	262	0.09
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	90	0.03
EUR	300,000	Mizuho Financial Group Inc 0.402% 06/09/2029	226	0.07
EUR	430,000	Mizuho Financial Group Inc 0.470% 06/09/2029	338	0.11
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	286	0.09
EUR	300,000	Mizuho Financial Group Inc 0.693% 07/10/2030	224	0.07
EUR	145,000	Mizuho Financial Group Inc 0.797% 15/04/2030	111	0.04
EUR	125,000	Mizuho Financial Group Inc 0.843% 12/04/2033	87	0.03
EUR	350,000	Mizuho Financial Group Inc 1.631% 08/04/2027	313	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2022: 1.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Mizuho Financial Group Inc 2.096% 08/04/2032	181	0.06
EUR	150,000	Mizuho Financial Group Inc 3.490% 05/09/2027	145	0.05
EUR	250,000	Mizuho Financial Group Inc 4.029% 05/09/2032 <sup>^</sup>	239	0.08
EUR	200,000	ORIX Corp 1.919% 20/04/2026	185	0.06
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	164	0.05
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	382	0.13
EUR	350,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	269	0.09
EUR	300,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 <sup>^</sup>	264	0.09
EUR	350,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	321	0.11
<b>Total Japan</b>			<b>6,365</b>	<b>2.09</b>
<b>Jersey (31 March 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	169	0.06
<b>Total Jersey</b>			<b>169</b>	<b>0.06</b>
<b>Liechtenstein (31 March 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	142	0.05
EUR	200,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	187	0.06
<b>Total Liechtenstein</b>			<b>329</b>	<b>0.11</b>
<b>Luxembourg (31 March 2022: 3.86%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	78	0.03
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	147	0.05
EUR	500,000	Aroundtown SA 0.000% 16/07/2026	395	0.13
EUR	400,000	Aroundtown SA 0.375% 15/04/2027	303	0.10
EUR	400,000	Aroundtown SA 0.625% 09/07/2025	345	0.11
EUR	300,000	Aroundtown SA 1.000% 07/01/2025	271	0.09
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	75	0.02
EUR	100,000	Aroundtown SA 1.500% 28/05/2026 <sup>^</sup>	85	0.03
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	157	0.05
EUR	200,000	Aroundtown SA 1.625% <sup>^##</sup>	134	0.04
EUR	300,000	Aroundtown SA 2.125% <sup>##</sup>	220	0.07
EUR	150,000	Aroundtown SA 2.875% <sup>^##</sup>	98	0.03
EUR	250,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	210	0.07
EUR	200,000	Bevco Lux Sarl 1.000% 16/01/2030	143	0.05
EUR	200,000	Bevco Lux Sarl 1.500% 16/09/2027	169	0.06
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	191	0.06
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	125	0.04
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 <sup>^</sup>	228	0.07
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	122	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Luxembourg (31 March 2022: 3.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	147	0.05
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	144	0.05
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	182	0.06
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	171	0.06
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	158	0.05
EUR	150,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	113	0.04
EUR	300,000	CPI Property Group SA 1.500% 27/01/2031	191	0.06
EUR	225,000	CPI Property Group SA 1.625% 23/04/2027	177	0.06
EUR	150,000	CPI Property Group SA 1.750% 14/01/2030	104	0.03
EUR	250,000	CPI Property Group SA 2.750% 12/05/2026	216	0.07
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	99	0.03
EUR	300,000	Euroclear Investments SA 1.125% 07/12/2026	274	0.09
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051 <sup>^</sup>	72	0.02
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048	88	0.03
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	153	0.05
EUR	400,000	Grand City Properties SA 0.125% 11/01/2028	297	0.10
EUR	300,000	Grand City Properties SA 1.375% 03/08/2026	260	0.08
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	86	0.03
EUR	200,000	Grand City Properties SA 1.500% <sup>#</sup>	140	0.05
EUR	100,000	Grand City Properties SA 2.500% <sup>#</sup>	82	0.03
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	152	0.05
EUR	200,000	Logicor Financing Sarl 0.625% 17/11/2025	176	0.06
EUR	400,000	Logicor Financing Sarl 0.750% 15/07/2024	373	0.12
EUR	200,000	Logicor Financing Sarl 0.875% 14/01/2031	133	0.04
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	252	0.08
EUR	175,000	Logicor Financing Sarl 1.625% 17/01/2030	132	0.04
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	66	0.02
EUR	250,000	Logicor Financing Sarl 2.250% 13/05/2025	234	0.08
EUR	250,000	Logicor Financing Sarl 3.250% 13/11/2028	219	0.07
EUR	250,000	P3 Group Sarl 0.875% 26/01/2026	210	0.07
EUR	150,000	P3 Group Sarl 1.625% 26/01/2029	111	0.04
EUR	200,000	Prologis International Funding II SA 0.750% 23/03/2033	132	0.04
EUR	150,000	Prologis International Funding II SA 0.875% 09/07/2029	120	0.04
EUR	200,000	Prologis International Funding II SA 1.750% 15/03/2028	178	0.06
EUR	125,000	Prologis International Funding II SA 1.876% 17/04/2025 <sup>^</sup>	119	0.04
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	129	0.04
EUR	200,000	Prologis International Funding II SA 3.125% 01/06/2031	178	0.06
EUR	150,000	Prologis International Funding II SA 3.625% 07/03/2030	142	0.05
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	69	0.02
EUR	300,000	Segro Capital Sarl 1.250% 23/03/2026	270	0.09
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	82	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2022: 3.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	SELP Finance Sarl 0.875% 27/05/2029 <sup>^</sup>	147	0.05
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	86	0.03
EUR	375,000	SELP Finance Sarl 3.750% 10/08/2027	347	0.11
EUR	200,000	Simon International Finance SCA 1.125% 19/03/2033	138	0.04
EUR	150,000	Simon International Finance SCA 1.250% 13/05/2025	140	0.05
EUR	300,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	269	0.09
EUR	300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 <sup>^</sup>	239	0.08
<b>Total Luxembourg</b>			<b>11,493</b>	<b>3.77</b>
<b>Netherlands (31 March 2022: 11.40%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026	183	0.06
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	155	0.05
EUR	500,000	ABN AMRO Bank NV 0.600% 15/01/2027 <sup>^</sup>	437	0.14
EUR	525,000	ABN AMRO Bank NV 0.875% 15/01/2024 <sup>^</sup>	511	0.17
EUR	150,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	143	0.05
EUR	400,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	383	0.13
EUR	300,000	ABN AMRO Bank NV 1.000% 02/06/2033	214	0.07
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	378	0.12
EUR	400,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	281	0.09
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	186	0.06
EUR	300,000	ABN AMRO Bank NV 2.500% 29/11/2023	299	0.10
EUR	300,000	ABN AMRO Bank NV 3.000% 01/06/2032	267	0.09
EUR	100,000	Achmea BV 1.500% 26/05/2027	92	0.03
EUR	300,000	Achmea BV 4.250% <sup>#</sup>	284	0.09
EUR	250,000	Aegon Bank NV 0.625% 21/06/2024	238	0.08
EUR	150,000	Aegon NV 1.000% 08/12/2023 <sup>^</sup>	147	0.05
EUR	200,000	Aegon NV 4.000% 25/04/2044	192	0.06
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030 <sup>^</sup>	143	0.05
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	159	0.05
EUR	200,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	155	0.05
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	94	0.03
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	176	0.06
EUR	400,000	Allianz Finance II BV 0.500% 14/01/2031 <sup>^</sup>	314	0.10
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	72	0.02
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	280	0.09
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	179	0.06
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	168	0.06
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030 <sup>^</sup>	263	0.09
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	99	0.03
EUR	200,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	187	0.06
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	169	0.06
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	188	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Netherlands (31 March 2022: 11.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	ASR Nederland NV 3.375% 02/05/2049	167	0.05
EUR	100,000	ASR Nederland NV 5.000%#	97	0.03
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	194	0.06
EUR	275,000	Athora Netherlands NV 5.375% 31/08/2032	249	0.08
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	75	0.02
EUR	300,000	Citycon Treasury BV 2.500% 01/10/2024	284	0.09
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	175	0.06
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	172	0.06
EUR	500,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	484	0.16
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	140	0.05
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	259	0.08
EUR	400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	312	0.10
EUR	775,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	731	0.24
EUR	493,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	457	0.15
EUR	300,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	283	0.09
EUR	750,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 <sup>^</sup>	775	0.25
EUR	200,000	CTP NV 0.500% 21/06/2025	173	0.06
EUR	250,000	CTP NV 0.625% 27/09/2026	201	0.07
EUR	250,000	CTP NV 0.750% 18/02/2027	196	0.06
EUR	300,000	CTP NV 0.875% 20/01/2026	254	0.08
EUR	215,000	CTP NV 1.500% 27/09/2031	133	0.04
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	94	0.03
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	86	0.03
EUR	200,000	de Volksbank NV 0.375% 03/03/2028 <sup>^</sup>	160	0.05
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	89	0.03
EUR	200,000	de Volksbank NV 2.375% 04/05/2027	186	0.06
EUR	200,000	Digital Dutch Finco BV 1.000% 15/01/2032	137	0.05
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	72	0.02
EUR	250,000	Digital Dutch Finco BV 1.500% 15/03/2030	192	0.06
EUR	300,000	Digital Intrepid Holding BV 0.625% 15/07/2031	201	0.07
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032	170	0.06
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	88	0.03
EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	182	0.06
EUR	300,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	271	0.09
EUR	100,000	Euronext NV 0.125% 17/05/2026	88	0.03
EUR	250,000	Euronext NV 0.750% 17/05/2031 <sup>^</sup>	189	0.06
EUR	150,000	Euronext NV 1.000% 18/04/2025	142	0.05
EUR	200,000	Euronext NV 1.125% 12/06/2029 <sup>^</sup>	165	0.05
EUR	200,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	120	0.04
EUR	100,000	EXOR NV 1.750% 18/01/2028 <sup>^</sup>	90	0.03
EUR	200,000	EXOR NV 1.750% 14/10/2034	141	0.05
EUR	200,000	EXOR NV 2.250% 29/04/2030 <sup>^</sup>	172	0.06
EUR	100,000	EXOR NV 2.500% 08/10/2024	99	0.03
EUR	400,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	361	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 11.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	174	0.06
EUR	100,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	69	0.02
EUR	325,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	250	0.08
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	82	0.03
EUR	225,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	173	0.06
EUR	325,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	214	0.07
EUR	300,000	ING Groep NV 0.100% 03/09/2025	279	0.09
EUR	400,000	ING Groep NV 0.125% 29/11/2025	369	0.12
EUR	400,000	ING Groep NV 0.250% 18/02/2029	316	0.10
EUR	500,000	ING Groep NV 0.250% 01/02/2030	377	0.12
EUR	500,000	ING Groep NV 0.375% 29/09/2028	406	0.13
EUR	300,000	ING Groep NV 0.875% 29/11/2030	229	0.08
EUR	200,000	ING Groep NV 1.000% 20/09/2023	196	0.06
EUR	400,000	ING Groep NV 1.000% 13/11/2030	344	0.11
EUR	400,000	ING Groep NV 1.000% 16/11/2032	316	0.10
EUR	200,000	ING Groep NV 1.125% 14/02/2025 <sup>^</sup>	190	0.06
EUR	600,000	ING Groep NV 1.250% 16/02/2027	541	0.18
EUR	200,000	ING Groep NV 1.375% 11/01/2028 <sup>^</sup>	173	0.06
EUR	300,000	ING Groep NV 1.625% 26/09/2029	278	0.09
EUR	500,000	ING Groep NV 1.750% 16/02/2031	406	0.13
EUR	400,000	ING Groep NV 2.000% 20/09/2028	349	0.11
EUR	300,000	ING Groep NV 2.000% 22/03/2030	274	0.09
EUR	300,000	ING Groep NV 2.125% 10/01/2026	284	0.09
EUR	400,000	ING Groep NV 2.125% 23/05/2026	381	0.12
EUR	400,000	ING Groep NV 2.125% 26/05/2031	357	0.12
EUR	300,000	ING Groep NV 2.500% 15/02/2029	288	0.09
EUR	400,000	ING Groep NV 2.500% 15/11/2030 <sup>^</sup>	351	0.12
EUR	300,000	ING Groep NV 4.125% 24/08/2033	277	0.09
EUR	400,000	LeasePlan Corp NV 0.250% 23/02/2026	348	0.11
EUR	250,000	LeasePlan Corp NV 0.250% 07/09/2026	212	0.07
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	97	0.03
EUR	275,000	LeasePlan Corp NV 2.125% 06/05/2025	260	0.09
EUR	150,000	LeasePlan Corp NV 3.500% 09/04/2025	148	0.05
EUR	200,000	Lseg Netherlands BV 0.000% 06/04/2025	185	0.06
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	72	0.02
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	161	0.05
EUR	350,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	322	0.11
EUR	100,000	NE Property BV 1.875% 09/10/2026	82	0.03
EUR	150,000	NE Property BV 2.000% 20/01/2030	105	0.03
EUR	200,000	NE Property BV 3.375% 14/07/2027	169	0.06
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	166	0.05
EUR	300,000	NIBC Bank NV 0.875% 08/07/2025	271	0.09
EUR	200,000	NIBC Bank NV 0.875% 24/06/2027	163	0.05
EUR	150,000	NN Group NV 0.875% 23/11/2031 <sup>^</sup>	111	0.04
EUR	150,000	NN Group NV 1.625% 01/06/2027 <sup>^</sup>	137	0.05
EUR	200,000	NN Group NV 4.375%#	190	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Netherlands (31 March 2022: 11.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	NN Group NV 4.500%#	326	0.11
EUR	300,000	NN Group NV 4.625% 08/04/2044	290	0.10
EUR	200,000	NN Group NV 4.625% 13/01/2048	182	0.06
EUR	200,000	NN Group NV 5.250% 01/03/2043	182	0.06
EUR	200,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	144	0.05
EUR	200,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 <sup>^</sup>	134	0.04
EUR	200,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	177	0.06
EUR	200,000	Vesteda Finance BV 0.750% 18/10/2031	147	0.05
EUR	200,000	Vesteda Finance BV 1.500% 24/05/2027	179	0.06
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	153	0.05
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	74	0.02
EUR	200,000	Vonovia Finance BV 0.625% 09/07/2026	173	0.06
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	163	0.05
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024 <sup>^</sup>	97	0.03
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	220	0.07
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	49	0.02
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	62	0.02
EUR	400,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	378	0.12
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025	142	0.05
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>^</sup>	90	0.03
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026 <sup>^</sup>	90	0.03
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028 <sup>^</sup>	170	0.06
EUR	300,000	Vonovia Finance BV 1.625% 07/04/2024 <sup>^</sup>	291	0.10
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	111	0.04
EUR	500,000	Vonovia Finance BV 1.800% 29/06/2025 <sup>^</sup>	468	0.15
EUR	200,000	Vonovia Finance BV 2.125% 22/03/2030 <sup>^</sup>	163	0.05
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	163	0.05
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>^</sup>	138	0.05
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	142	0.05
EUR	250,000	WPC Eurobond BV 1.350% 15/04/2028	206	0.07
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027 <sup>^</sup>	89	0.03
EUR	250,000	WPC Eurobond BV 2.250% 19/07/2024 <sup>^</sup>	241	0.08
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	92	0.03
<b>Total Netherlands</b>			<b>33,210</b>	<b>10.88</b>
<b>New Zealand (31 March 2022: 0.58%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	104	0.03
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	155	0.05
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 <sup>^</sup>	95	0.03
EUR	250,000	ASB Finance Ltd 0.250% 08/09/2028	200	0.07
EUR	107,000	ASB Finance Ltd 0.500% 24/09/2029	84	0.03
EUR	150,000	ASB Finance Ltd 0.750% 13/03/2024	145	0.05
EUR	200,000	BNZ International Funding Ltd 0.375% 14/09/2024	190	0.06
EUR	325,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	271	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (31 March 2022: 0.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	95	0.03
EUR	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	218	0.07
EUR	300,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	274	0.09
<b>Total New Zealand</b>			<b>1,831</b>	<b>0.60</b>
<b>Norway (31 March 2022: 1.24%)</b>				
<b>Corporate Bonds</b>				
EUR	675,000	DNB Bank ASA 0.050% 14/11/2023	653	0.21
EUR	100,000	DNB Bank ASA 0.250% 09/04/2024 <sup>^</sup>	96	0.03
EUR	200,000	DNB Bank ASA 0.250% 23/02/2029	162	0.05
EUR	250,000	DNB Bank ASA 0.375% 18/01/2028	218	0.07
EUR	359,000	DNB Bank ASA 1.625% 31/05/2026	341	0.11
EUR	450,000	DNB Bank ASA 3.125% 21/09/2027	441	0.15
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024	188	0.06
EUR	300,000	Santander Consumer Bank AS 0.125% 25/02/2025	276	0.09
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	176	0.06
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	163	0.05
EUR	250,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	236	0.08
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	92	0.03
EUR	300,000	SpareBank 1 SMN 0.010% 18/02/2028	243	0.08
EUR	200,000	SpareBank 1 SMN 3.125% 22/12/2025	197	0.07
EUR	250,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 <sup>^</sup>	217	0.07
EUR	400,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	385	0.13
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	70	0.02
<b>Total Norway</b>			<b>4,154</b>	<b>1.36</b>
<b>Poland (31 March 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	mBank SA 0.966% 21/09/2027	76	0.02
<b>Total Poland</b>			<b>76</b>	<b>0.02</b>
<b>Portugal (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	82	0.03
<b>Total Portugal</b>			<b>82</b>	<b>0.03</b>
<b>Republic of South Korea (31 March 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	283	0.09
<b>Total Republic of South Korea</b>			<b>283</b>	<b>0.09</b>
<b>Singapore (31 March 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	77	0.02
<b>Total Singapore</b>			<b>77</b>	<b>0.02</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Slovenia (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nova Ljubljanska Banka dd 6.000% 19/07/2025	100	0.03
<b>Total Slovenia</b>			<b>100</b>	<b>0.03</b>
<b>Spain (31 March 2022: 7.02%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	164	0.05
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	98	0.03
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027 <sup>^</sup>	263	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	377	0.12
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>^</sup>	260	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	342	0.11
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	281	0.09
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	163	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 <sup>^</sup>	361	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	177	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	389	0.13
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	189	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	377	0.12
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029 <sup>^</sup>	288	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	483	0.16
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	283	0.09
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025 <sup>^</sup>	185	0.06
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	272	0.09
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	89	0.03
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	291	0.10
EUR	500,000	Banco Santander SA 0.100% 26/01/2025	479	0.16
EUR	500,000	Banco Santander SA 0.200% 11/02/2028	407	0.13
EUR	500,000	Banco Santander SA 0.250% 19/06/2024 <sup>^</sup>	476	0.16
EUR	400,000	Banco Santander SA 0.300% 04/10/2026	349	0.11
EUR	400,000	Banco Santander SA 0.500% 04/02/2027	339	0.11
EUR	300,000	Banco Santander SA 0.500% 24/03/2027	263	0.09
EUR	300,000	Banco Santander SA 0.625% 24/06/2029	241	0.08
EUR	300,000	Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>	219	0.07
EUR	500,000	Banco Santander SA 1.125% 17/01/2025	472	0.15
EUR	300,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	261	0.09
EUR	500,000	Banco Santander SA 1.375% 05/01/2026	457	0.15
EUR	300,000	Banco Santander SA 1.625% 22/10/2030	219	0.07
EUR	300,000	Banco Santander SA 2.125% 08/02/2028	256	0.08
EUR	500,000	Banco Santander SA 2.500% 18/03/2025	476	0.16
EUR	300,000	Banco Santander SA 3.125% 19/01/2027	276	0.09
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	473	0.15
EUR	100,000	Banco Santander SA 3.625% 27/09/2026	99	0.03
EUR	200,000	Bankinter SA 0.625% 06/10/2027	163	0.05
EUR	200,000	Bankinter SA 0.875% 05/03/2024	194	0.06
EUR	200,000	Bankinter SA 0.875% 08/07/2026	174	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2022: 7.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Bankinter SA 1.250% 23/12/2032	229	0.08
EUR	400,000	CaixaBank SA 0.375% 03/02/2025	371	0.12
EUR	300,000	CaixaBank SA 0.375% 18/11/2026	262	0.09
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	236	0.08
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	281	0.09
EUR	300,000	CaixaBank SA 0.625% 21/01/2028	257	0.08
EUR	200,000	CaixaBank SA 0.750% 09/07/2026	175	0.06
EUR	200,000	CaixaBank SA 0.750% 10/07/2026	182	0.06
EUR	400,000	CaixaBank SA 0.750% 26/05/2028	329	0.11
EUR	100,000	CaixaBank SA 0.875% 25/03/2024	96	0.03
EUR	200,000	CaixaBank SA 1.000% 25/06/2024	191	0.06
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	290	0.09
EUR	400,000	CaixaBank SA 1.125% 27/03/2026	361	0.12
EUR	300,000	CaixaBank SA 1.125% 12/11/2026 <sup>^</sup>	260	0.09
EUR	400,000	CaixaBank SA 1.250% 18/06/2031 <sup>^</sup>	331	0.11
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	265	0.09
EUR	300,000	CaixaBank SA 1.625% 13/04/2026	278	0.09
EUR	100,000	CaixaBank SA 1.750% 24/10/2023 <sup>^</sup>	98	0.03
EUR	400,000	CaixaBank SA 2.250% 17/04/2030	358	0.12
EUR	400,000	CaixaBank SA 2.375% 01/02/2024	394	0.13
EUR	100,000	CaixaBank SA 3.750% 15/02/2029	97	0.03
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	287	0.09
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	168	0.06
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024 <sup>^</sup>	194	0.06
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	76	0.02
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 <sup>^</sup>	248	0.08
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	279	0.09
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	86	0.03
EUR	100,000	Kutxabank SA 0.500% 25/09/2024 <sup>^</sup>	94	0.03
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	85	0.03
EUR	200,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	142	0.05
EUR	300,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	277	0.09
EUR	100,000	Mapfre SA 2.875% 13/04/2030 <sup>^</sup>	82	0.03
EUR	200,000	Mapfre SA 4.125% 07/09/2048	176	0.06
EUR	200,000	Mapfre SA 4.375% 31/03/2047 <sup>^</sup>	182	0.06
EUR	350,000	Merlin Properties Socimi SA 1.750% 26/05/2025	328	0.11
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	270	0.09
EUR	300,000	Merlin Properties Socimi SA 1.875% 04/12/2034	201	0.07
EUR	300,000	Merlin Properties Socimi SA 2.375% 13/07/2027	269	0.09
EUR	200,000	Santander Consumer Finance SA 0.000% 23/02/2026	176	0.06
EUR	300,000	Santander Consumer Finance SA 0.375% 27/06/2024	285	0.09
EUR	400,000	Santander Consumer Finance SA 0.375% 17/01/2025	372	0.12
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	87	0.03
EUR	300,000	Santander Consumer Finance SA 0.500% 14/01/2027	259	0.08
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	387	0.13
EUR	300,000	Unicaja Banco SA 1.000% 01/12/2026	261	0.09



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>Spain (31 March 2022: 7.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	99	0.03
<b>Total Spain</b>			<b>22,336</b>	<b>7.32</b>
<b>Sweden (31 March 2022: 2.98%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Akelius Residential Property AB 1.750% 07/02/2025	189	0.06
EUR	100,000	Castellum AB 2.125% 20/11/2023 <sup>^</sup>	96	0.03
EUR	215,000	EQT AB 0.875% 14/05/2031	147	0.05
EUR	200,000	EQT AB 2.375% 06/04/2028	174	0.06
EUR	200,000	EQT AB 2.875% 06/04/2032	158	0.05
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	73	0.02
EUR	300,000	Fastighets AB Balder 1.875% 23/01/2026	252	0.08
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	86	0.03
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026	87	0.03
EUR	200,000	Lansforsakringar Bank AB 0.050% 15/04/2026	175	0.06
EUR	175,000	Lansforsakringar Bank AB 0.125% 19/02/2025	161	0.05
EUR	275,000	Nordea Bank Abp 0.625% 18/08/2031	233	0.08
EUR	150,000	Sagax AB 2.000% 17/01/2024	144	0.05
EUR	100,000	Sagax AB 2.250% 13/03/2025	93	0.03
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	137	0.04
EUR	150,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	113	0.04
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	83	0.03
EUR	175,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	166	0.05
EUR	300,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	258	0.08
EUR	450,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	366	0.12
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	157	0.05
EUR	400,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	344	0.11
EUR	400,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	386	0.13
EUR	375,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	351	0.12
EUR	200,000	Svenska Handelsbanken AB 0.010% 02/12/2027 <sup>^</sup>	164	0.05
EUR	100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	87	0.03
EUR	475,000	Svenska Handelsbanken AB 0.050% 06/09/2028	386	0.13
EUR	300,000	Svenska Handelsbanken AB 0.125% 18/06/2024	286	0.09
EUR	300,000	Svenska Handelsbanken AB 0.125% 03/11/2026	263	0.09
EUR	350,000	Svenska Handelsbanken AB 0.500% 18/02/2030	267	0.09
EUR	450,000	Svenska Handelsbanken AB 1.000% 15/04/2025	429	0.14
EUR	225,000	Svenska Handelsbanken AB 1.375% 23/02/2029	190	0.06
EUR	300,000	Svenska Handelsbanken AB 1.625% 05/03/2029	287	0.09
EUR	200,000	Svenska Handelsbanken AB 2.625% 05/09/2029	187	0.06
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	91	0.03
EUR	100,000	Swedbank AB 0.200% 12/01/2028	80	0.03
EUR	150,000	Swedbank AB 0.250% 09/10/2024	141	0.05
EUR	400,000	Swedbank AB 0.250% 02/11/2026	350	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2022: 2.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Swedbank AB 0.300% 20/05/2027	349	0.11
EUR	450,000	Swedbank AB 0.750% 05/05/2025	422	0.14
EUR	250,000	Swedbank AB 1.300% 17/02/2027	221	0.07
EUR	250,000	Swedbank AB 2.100% 25/05/2027	234	0.08
EUR	200,000	Swedbank AB 3.625% 23/08/2032	186	0.06
<b>Total Sweden</b>			<b>9,049</b>	<b>2.96</b>
<b>Switzerland (31 March 2022: 3.47%)</b>				
<b>Corporate Bonds</b>				
EUR	325,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	307	0.10
EUR	475,000	Credit Suisse AG 0.250% 05/01/2026	414	0.14
EUR	250,000	Credit Suisse AG 0.250% 01/09/2028	190	0.06
EUR	150,000	Credit Suisse AG 0.450% 19/05/2025	137	0.05
EUR	550,000	Credit Suisse AG 1.500% 10/04/2026 <sup>^</sup>	497	0.16
EUR	300,000	Credit Suisse AG 2.125% 31/05/2024	292	0.10
EUR	475,000	Credit Suisse Group AG 0.625% 18/01/2033	284	0.09
EUR	325,000	Credit Suisse Group AG 0.650% 14/01/2028	259	0.09
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029 <sup>^</sup>	141	0.05
EUR	501,000	Credit Suisse Group AG 1.000% 24/06/2027	418	0.14
EUR	500,000	Credit Suisse Group AG 1.250% 17/07/2025	464	0.15
EUR	650,000	Credit Suisse Group AG 2.125% 13/10/2026	585	0.19
EUR	625,000	Credit Suisse Group AG 2.875% 02/04/2032	484	0.16
EUR	650,000	Credit Suisse Group AG 3.250% 02/04/2026	616	0.20
EUR	400,000	UBS AG 0.010% 31/03/2026	352	0.12
EUR	200,000	UBS AG 0.500% 31/03/2031	150	0.05
EUR	600,000	UBS Group AG 0.250% 29/01/2026	549	0.18
EUR	600,000	UBS Group AG 0.250% 03/11/2026	531	0.17
EUR	400,000	UBS Group AG 0.250% 24/02/2028	320	0.10
EUR	600,000	UBS Group AG 0.250% 05/11/2028	484	0.16
EUR	400,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	274	0.09
EUR	200,000	UBS Group AG 0.875% 03/11/2031	147	0.05
EUR	200,000	UBS Group AG 1.000% 21/03/2025	192	0.06
EUR	600,000	UBS Group AG 1.250% 17/04/2025	576	0.19
EUR	450,000	UBS Group AG 1.250% 01/09/2026	404	0.13
EUR	400,000	UBS Group AG 1.500% 30/11/2024	389	0.13
EUR	200,000	UBS Group AG 2.125% 04/03/2024 <sup>^</sup>	197	0.06
EUR	200,000	UBS Group AG 2.750% 15/06/2027	189	0.06
EUR	400,000	UBS Group AG 3.125% 15/06/2030	368	0.12
<b>Total Switzerland</b>			<b>10,210</b>	<b>3.35</b>
<b>United Kingdom (31 March 2022: 6.59%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Aon Global Ltd 2.875% 14/05/2026	242	0.08
EUR	100,000	Aviva Plc 0.625% 27/10/2023 <sup>^</sup>	97	0.03
EUR	200,000	Aviva Plc 1.875% 13/11/2027 <sup>^</sup>	184	0.06
EUR	250,000	Aviva Plc 3.375% 04/12/2045	237	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>United Kingdom (31 March 2022: 6.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Aviva Plc 3.875% 03/07/2044	197	0.06
EUR	450,000	Barclays Plc 0.577% 09/08/2029	345	0.11
EUR	350,000	Barclays Plc 0.750% 09/06/2025	329	0.11
EUR	325,000	Barclays Plc 0.877% 28/01/2028	271	0.09
EUR	400,000	Barclays Plc 1.106% 12/05/2032	281	0.09
EUR	250,000	Barclays Plc 1.125% 22/03/2031	206	0.07
EUR	400,000	Barclays Plc 1.375% 24/01/2026	371	0.12
EUR	350,000	Barclays Plc 2.885% 31/01/2027	327	0.11
EUR	700,000	Barclays Plc 3.375% 02/04/2025	691	0.23
EUR	175,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	153	0.05
EUR	50,000	HBOS Plc 4.500% 18/03/2030	48	0.02
EUR	450,000	HSBC Holdings Plc 0.309% 13/11/2026	396	0.13
EUR	325,000	HSBC Holdings Plc 0.641% 24/09/2029 <sup>^</sup>	254	0.08
EUR	225,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	163	0.05
EUR	650,000	HSBC Holdings Plc 0.875% 06/09/2024	618	0.20
EUR	375,000	HSBC Holdings Plc 1.500% 04/12/2024	366	0.12
EUR	400,000	HSBC Holdings Plc 2.500% 15/03/2027	369	0.12
EUR	400,000	HSBC Holdings Plc 3.000% 30/06/2025	388	0.13
EUR	775,000	HSBC Holdings Plc 3.019% 15/06/2027	729	0.24
EUR	400,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	364	0.12
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	166	0.05
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	73	0.02
EUR	100,000	Investec Bank Plc 0.500% 17/02/2027	87	0.03
EUR	200,000	Investec Bank Plc 1.250% 11/08/2026	182	0.06
EUR	300,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	279	0.09
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	310	0.10
EUR	400,000	Lloyds Bank Plc 1.250% 13/01/2025	382	0.13
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	186	0.06
EUR	305,000	Lloyds Banking Group Plc 1.000% 09/11/2023	298	0.10
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	177	0.06
EUR	425,000	Lloyds Banking Group Plc 3.125% 24/08/2030	380	0.12
EUR	400,000	Lloyds Banking Group Plc 3.500% 01/04/2026	392	0.13
EUR	170,000	Lloyds Banking Group Plc 4.500% 18/03/2030	162	0.05
EUR	250,000	London Stock Exchange Group Plc 0.875% 19/09/2024	239	0.08
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	91	0.03
EUR	275,000	London Stock Exchange Group Plc 1.750% 19/09/2029	238	0.08
EUR	200,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	181	0.06
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	183	0.06
EUR	150,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	119	0.04
EUR	350,000	Nationwide Building Society 1.250% 03/03/2025 <sup>^</sup>	334	0.11
EUR	425,000	Nationwide Building Society 1.500% 08/03/2026	396	0.13
EUR	275,000	Nationwide Building Society 2.000% 28/04/2027	253	0.08
EUR	300,000	Nationwide Building Society 2.000% 25/07/2029	281	0.09
EUR	200,000	Nationwide Building Society 3.250% 05/09/2029	187	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 6.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	NatWest Group Plc 0.670% 14/09/2029	289	0.10
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	152	0.05
EUR	225,000	NatWest Group Plc 1.043% 14/09/2032 <sup>^</sup>	174	0.06
EUR	325,000	NatWest Group Plc 1.750% 02/03/2026	304	0.10
EUR	250,000	NatWest Group Plc 2.000% 04/03/2025	243	0.08
EUR	325,000	NatWest Group Plc 4.067% 06/09/2028	309	0.10
EUR	400,000	NatWest Markets Plc 0.125% 12/11/2025	356	0.12
EUR	525,000	NatWest Markets Plc 0.125% 18/06/2026	454	0.15
EUR	500,000	NatWest Markets Plc 1.000% 28/05/2024	480	0.16
EUR	375,000	NatWest Markets Plc 1.375% 02/03/2027	332	0.11
EUR	300,000	NatWest Markets Plc 2.000% 27/08/2025	284	0.09
EUR	450,000	NatWest Markets Plc 2.750% 02/04/2025	439	0.14
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 <sup>^</sup>	167	0.06
EUR	325,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	308	0.10
EUR	250,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	192	0.06
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	164	0.05
EUR	150,000	Standard Chartered Plc 0.800% 17/11/2029	116	0.04
EUR	100,000	Standard Chartered Plc 0.850% 27/01/2028	84	0.03
EUR	200,000	Standard Chartered Plc 0.900% 02/07/2027	175	0.06
EUR	350,000	Standard Chartered Plc 1.200% 23/09/2031	288	0.09
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	177	0.06
EUR	450,000	Standard Chartered Plc 2.500% 09/09/2030	410	0.13
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	148	0.05
EUR	150,000	Tritax EuroBox Plc 0.950% 02/06/2026	126	0.04
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	96	0.03
EUR	300,000	Wellcome Trust Ltd 1.125% 21/01/2027	273	0.09
EUR	225,000	Yorkshire Building Society 0.500% 01/07/2028	180	0.06
EUR	100,000	Yorkshire Building Society 0.625% 21/09/2025	91	0.03
<b>Total United Kingdom</b>			<b>20,013</b>	<b>6.56</b>
<b>United States (31 March 2022: 13.59%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	American International Group Inc 1.875% 21/06/2027	362	0.12
EUR	375,000	Athene Global Funding 0.366% 10/09/2026	320	0.10
EUR	275,000	Athene Global Funding 0.832% 08/01/2027	235	0.08
EUR	375,000	Athene Global Funding 1.241% 08/04/2024	362	0.12
EUR	200,000	Bank of America Corp 0.580% 08/08/2029	161	0.05
EUR	350,000	Bank of America Corp 0.583% 24/08/2028	294	0.10
EUR	500,000	Bank of America Corp 0.654% 26/10/2031	371	0.12
EUR	650,000	Bank of America Corp 0.694% 22/03/2031	496	0.16
EUR	375,000	Bank of America Corp 0.808% 09/05/2026	347	0.11
EUR	325,000	Bank of America Corp 1.102% 24/05/2032	246	0.08
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	95	0.03
EUR	450,000	Bank of America Corp 1.379% 07/02/2025	437	0.14
EUR	425,000	Bank of America Corp 1.381% 09/05/2030	351	0.12
EUR	400,000	Bank of America Corp 1.662% 25/04/2028	358	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>United States (31 March 2022: 13.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	435,000	Bank of America Corp 1.776% 04/05/2027	401	0.13
EUR	625,000	Bank of America Corp 1.949% 27/10/2026	588	0.19
EUR	450,000	Bank of America Corp 2.375% 19/06/2024 <sup>^</sup>	444	0.15
EUR	550,000	Bank of America Corp 2.824% 27/04/2033	474	0.16
EUR	500,000	Bank of America Corp 3.648% 31/03/2029	483	0.16
EUR	100,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	84	0.03
EUR	250,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	199	0.07
EUR	400,000	Berkshire Hathaway Inc 0.000% 12/03/2025	371	0.12
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	108	0.04
EUR	475,000	Berkshire Hathaway Inc 1.125% 16/03/2027	428	0.14
EUR	200,000	Berkshire Hathaway Inc 1.300% 15/03/2024	195	0.06
EUR	300,000	Berkshire Hathaway Inc 1.625% 16/03/2035	226	0.07
EUR	170,000	Berkshire Hathaway Inc 2.150% 15/03/2028	157	0.05
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 <sup>-</sup>	95	0.03
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	90	0.03
EUR	300,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	254	0.08
EUR	200,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	174	0.06
EUR	150,000	Blackstone Private Credit Fund 1.750% 30/11/2026 <sup>^</sup>	122	0.04
EUR	400,000	Capital One Financial Corp 0.800% 12/06/2024	379	0.12
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	79	0.03
EUR	250,000	Chubb INA Holdings Inc 0.300% 15/12/2024	234	0.08
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/06/2027	176	0.06
EUR	250,000	Chubb INA Holdings Inc 0.875% 15/12/2029	200	0.07
EUR	200,000	Chubb INA Holdings Inc 1.400% 15/06/2031	159	0.05
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	178	0.06
EUR	275,000	Chubb INA Holdings Inc 2.500% 15/03/2038	210	0.07
EUR	500,000	Citigroup Inc 0.500% 08/10/2027	432	0.14
EUR	450,000	Citigroup Inc 0.750% 26/10/2023	439	0.14
EUR	575,000	Citigroup Inc 1.250% 06/07/2026	535	0.18
EUR	275,000	Citigroup Inc 1.250% 10/04/2029	228	0.07
EUR	625,000	Citigroup Inc 1.500% 24/07/2026	584	0.19
EUR	250,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	215	0.07
EUR	300,000	Citigroup Inc 1.625% 21/03/2028	264	0.09
EUR	500,000	Citigroup Inc 1.750% 28/01/2025	482	0.16
EUR	300,000	Citigroup Inc 2.125% 10/09/2026	280	0.09
EUR	300,000	Citigroup Inc 2.375% 22/05/2024	296	0.10
EUR	225,000	Citigroup Inc 3.713% 22/09/2028	220	0.07
EUR	275,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	264	0.09
EUR	200,000	Citigroup Inc 4.250% 25/02/2030 <sup>^</sup>	193	0.06
EUR	150,000	Computershare US Inc 1.125% 07/10/2031	110	0.04
EUR	300,000	Digital Euro Finco LLC 1.125% 09/04/2028	241	0.08
EUR	450,000	Digital Euro Finco LLC 2.500% 16/01/2026	417	0.14
EUR	300,000	Digital Euro Finco LLC 2.625% 15/04/2024	291	0.10
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	82	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 13.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Goldman Sachs Group Inc 0.125% 19/08/2024	330	0.11
EUR	531,000	Goldman Sachs Group Inc 0.250% 26/01/2028	430	0.14
EUR	375,000	Goldman Sachs Group Inc 0.750% 23/03/2032	265	0.09
EUR	400,000	Goldman Sachs Group Inc 0.875% 09/05/2029	316	0.10
EUR	325,000	Goldman Sachs Group Inc 0.875% 21/01/2030	252	0.08
EUR	350,000	Goldman Sachs Group Inc 1.000% 18/03/2033	243	0.08
EUR	325,000	Goldman Sachs Group Inc 1.250% 01/05/2025	307	0.10
EUR	473,000	Goldman Sachs Group Inc 1.250% 07/02/2029	388	0.13
EUR	379,000	Goldman Sachs Group Inc 1.375% 15/05/2024	369	0.12
EUR	625,000	Goldman Sachs Group Inc 1.625% 27/07/2026 <sup>^</sup>	573	0.19
EUR	200,000	Goldman Sachs Group Inc 2.000% 22/03/2028	178	0.06
EUR	460,000	Goldman Sachs Group Inc 2.000% 01/11/2028	403	0.13
EUR	351,000	Goldman Sachs Group Inc 2.125% 30/09/2024 <sup>^</sup>	342	0.11
EUR	300,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>^</sup>	289	0.09
EUR	337,000	Goldman Sachs Group Inc 3.000% 12/02/2031	301	0.10
EUR	625,000	Goldman Sachs Group Inc 3.375% 27/03/2025	622	0.20
EUR	300,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	289	0.09
EUR	200,000	Jefferies Group LLC 1.000% 19/07/2024	190	0.06
EUR	375,000	JPMorgan Chase & Co 0.389% 24/02/2028 <sup>^</sup>	318	0.10
EUR	525,000	JPMorgan Chase & Co 0.597% 17/02/2033	373	0.12
EUR	650,000	JPMorgan Chase & Co 0.625% 25/01/2024	629	0.21
EUR	650,000	JPMorgan Chase & Co 1.001% 25/07/2031	504	0.17
EUR	550,000	JPMorgan Chase & Co 1.047% 04/11/2032 <sup>^</sup>	411	0.13
EUR	850,000	JPMorgan Chase & Co 1.090% 11/03/2027	769	0.25
EUR	400,000	JPMorgan Chase & Co 1.500% 27/01/2025 <sup>^</sup>	383	0.13
EUR	426,000	JPMorgan Chase & Co 1.500% 29/10/2026	390	0.13
EUR	550,000	JPMorgan Chase & Co 1.638% 18/05/2028	490	0.16
EUR	200,000	JPMorgan Chase & Co 1.812% 12/06/2029	175	0.06
EUR	875,000	JPMorgan Chase & Co 1.963% 23/03/2030	757	0.25
EUR	225,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>^</sup>	209	0.07
EUR	350,000	JPMorgan Chase & Co 3.000% 19/02/2026	341	0.11
EUR	300,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	249	0.08
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026 <sup>^</sup>	289	0.09
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	91	0.03
EUR	250,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	213	0.07
EUR	350,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	337	0.11
EUR	300,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	242	0.08
EUR	100,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	96	0.03
EUR	550,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	474	0.16
EUR	425,000	Morgan Stanley 0.495% 26/10/2029	339	0.11
EUR	500,000	Morgan Stanley 0.497% 07/02/2031	376	0.12
EUR	575,000	Morgan Stanley 0.637% 26/07/2024	562	0.18
EUR	650,000	Morgan Stanley 1.102% 29/04/2033 <sup>^</sup>	478	0.16
EUR	300,000	Morgan Stanley 1.342% 23/10/2026	277	0.09
EUR	425,000	Morgan Stanley 1.375% 27/10/2026	387	0.13
EUR	400,000	Morgan Stanley 1.750% 11/03/2024 <sup>^</sup>	392	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 99.33%) (cont)</b>				
<b>United States (31 March 2022: 13.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Morgan Stanley 1.750% 30/01/2025 <sup>^</sup>	337	0.11
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	546	0.18
EUR	375,000	Morgan Stanley 2.103% 08/05/2026	358	0.12
EUR	475,000	Morgan Stanley 2.950% 07/05/2032	420	0.14
EUR	250,000	Nasdaq Inc 0.900% 30/07/2033 <sup>^</sup>	169	0.06
EUR	300,000	Nasdaq Inc 1.750% 28/03/2029	253	0.08
EUR	250,000	New York Life Global Funding 0.250% 23/01/2027	218	0.07
EUR	160,000	New York Life Global Funding 0.250% 04/10/2028	130	0.04
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	84	0.03
EUR	150,000	Prologis Euro Finance LLC 0.375% 06/02/2028	124	0.04
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	70	0.02
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	217	0.07
EUR	200,000	Prologis Euro Finance LLC 1.000% 08/02/2029	164	0.05
EUR	200,000	Prologis Euro Finance LLC 1.000% 06/02/2035	134	0.04
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041 <sup>^</sup>	56	0.02
EUR	300,000	Prologis Euro Finance LLC 1.500% 08/02/2034	219	0.07
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	107	0.04
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	88	0.03
EUR	200,000	Prologis LP 3.000% 02/06/2026 <sup>^</sup>	196	0.06
EUR	250,000	Public Storage 0.500% 09/09/2030	187	0.06
EUR	500,000	US Bancorp 0.850% 07/06/2024	480	0.16
EUR	300,000	Wells Fargo & Co 0.500% 26/04/2024	287	0.09
EUR	225,000	Wells Fargo & Co 0.625% 25/03/2030	169	0.06
EUR	350,000	Wells Fargo & Co 0.625% 14/08/2030	259	0.08
EUR	600,000	Wells Fargo & Co 1.000% 02/02/2027	524	0.17
EUR	450,000	Wells Fargo & Co 1.338% 04/05/2025	432	0.14
EUR	550,000	Wells Fargo & Co 1.375% 26/10/2026	492	0.16
EUR	475,000	Wells Fargo & Co 1.500% 24/05/2027	420	0.14
EUR	400,000	Wells Fargo & Co 1.625% 02/06/2025 <sup>^</sup>	379	0.12
EUR	550,000	Wells Fargo & Co 1.741% 04/05/2030	462	0.15
EUR	400,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	372	0.12
EUR	300,000	Wells Fargo & Co 2.125% 04/06/2024	293	0.10
<b>Total United States</b>			<b>41,800</b>	<b>13.70</b>
<b>Total bonds</b>			<b>302,815</b>	<b>99.23</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.01%)</b>				
<b>Futures contracts (31 March 2022: 0.01%)</b>				
EUR	(27)	Euro-Bobl Index Futures December 2022	(3,270)	37
<b>Total unrealised gains on futures contracts</b>			<b>37</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>37</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>302,852</b>	<b>99.24</b>
<b>Cash equivalents (31 March 2022: 0.04%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.04%)</b>				
EUR	4,429	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	435	0.14
<b>Bank overdraft<sup>†</sup></b>			<b>(313)</b>	<b>(0.10)</b>
<b>Other net assets</b>			<b>2,201</b>	<b>0.72</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>305,175</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR(333,913) are due to State Street Bank and Trust Company. EUR20,840 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>#</sup>Perpetual bond.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	298,998	97.73
Transferable securities traded on another regulated market	3,817	1.25
Exchange traded financial derivative instruments	37	0.01
UCITS collective investment schemes - Money Market Funds	435	0.14
Other assets	2,665	0.87
<b>Total current assets</b>	<b>305,952</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.17%)</b>				
<b>Bonds (31 March 2022: 98.17%)</b>				
<b>United States (31 March 2022: 98.17%)</b>				
<b>Government Bonds</b>				
USD	101,000,000	United States Treasury Bill 0.000% 20/10/2022 <sup>^</sup>	100,881	16.63
USD	101,000,000	United States Treasury Bill 0.000% 17/11/2022 <sup>^</sup>	100,644	16.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 98.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000,000	United States Treasury Bill 0.000% 15/12/2022 <sup>^</sup>	99,432	16.39
USD	100,000,000	United States Treasury Bill 0.000% 12/01/2023	99,102	16.34
USD	107,000,000	United States Treasury Bill 0.000% 09/02/2023 <sup>^</sup>	105,642	17.41
USD	101,000,000	United States Treasury Bill 0.000% 02/03/2023 <sup>^</sup>	99,447	16.39
<b>Total United States</b>			<b>605,148</b>	<b>99.75</b>
<b>Total bonds</b>			<b>605,148</b>	<b>99.75</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 12.62%)</b>						
<b>Total return swaps (31 March 2022: 12.62%)</b>						
<b>United States</b>						
331,052,529	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2023	6,133	1.01
<b>Total unrealised gains on total return swaps</b>					<b>6,133</b>	<b>1.01</b>
<b>United States</b>						
48,450,214	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/02/2023	(112)	(0.02)
5,903,399	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/04/2023	(951)	(0.16)
10,820,375	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/05/2023	(1,580)	(0.26)
315,594	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/05/2023	(46)	(0.01)
1,841,990	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/05/2023	(265)	(0.04)
202,264,227	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/05/2023	(32,301)	(5.32)
2,656,132	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/06/2023	(414)	(0.07)
2,360,094	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/06/2023	(414)	(0.07)
422,022	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/06/2023	(69)	(0.01)
2,347,540	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/06/2023	(313)	(0.05)
2,645,648	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/07/2023	(70)	(0.01)
7,463,672	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/07/2023	(349)	(0.06)
2,473,949	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/07/2023	(103)	(0.02)
6,358,388	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/07/2023	(432)	(0.07)
717,510	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/08/2023	(40)	(0.01)
1,901,136	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/08/2023	(92)	(0.01)
1,116,051	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/08/2023	(98)	(0.01)
1,606,028	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/08/2023	(117)	(0.02)
731,172	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/08/2023	(54)	(0.01)
741,222	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/08/2023	(64)	(0.01)
3,046,708	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/09/2023	(192)	(0.03)
1,333,860	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/09/2023	(50)	(0.01)
<b>Total unrealised losses on total return swaps</b>					<b>(38,126)</b>	<b>(6.28)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(31,993)</b>	<b>(5.27)</b>
<b>Total financial derivative instruments</b>					<b>(31,993)</b>	<b>(5.27)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

	Fair Value USD'000	% of net asset value
Total value of investments	573,155	94.48
Cash <sup>†</sup>	41,140	6.78
Other net liabilities	(7,629)	(1.26)
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>606,666</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD10,730,388 are held with State Street Bank and Trust Company. USD670,000 is held as security for total return swaps to Morgan Stanley Capital Services Inc. USD29,740,000 is due as security for total return swaps with Societe Generale SA.

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	605,148	92.75
Over-the-counter financial derivative instruments	6,133	0.94
Other assets	41,177	6.31
<b>Total current assets</b>	<b>652,458</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.05%)</b>				
<b>Bonds (31 March 2022: 99.05%)</b>				
<b>United States (31 March 2022: 99.05%)</b>				
<b>Government Bonds</b>				
USD	263,139,900	United States Treasury Bill 0.000% 20/10/2022 <sup>^</sup>	262,829	16.80
USD	263,000,000	United States Treasury Bill 0.000% 17/11/2022 <sup>^</sup>	262,072	16.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 99.05%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	263,000,000	United States Treasury Bill 0.000% 15/12/2022 <sup>^</sup>	261,507	16.72
USD	263,000,000	United States Treasury Bill 0.000% 12/01/2023 <sup>^</sup>	260,640	16.67
USD	263,000,000	United States Treasury Bill 0.000% 09/02/2023 <sup>^</sup>	259,662	16.60
USD	245,000,000	United States Treasury Bill 0.000% 02/03/2023	241,232	15.42
<b>Total United States</b>			<b>1,547,942</b>	<b>98.97</b>
<b>Total bonds</b>			<b>1,547,942</b>	<b>98.97</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 16.46%)</b>						
<b>Total return swaps (31 March 2022: 16.46%)</b>						
<b>United Kingdom</b>						
15,266,095	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/07/2023	201	0.02
<b>United States</b>						
32,910,235	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/10/2022	2,956	0.19
135,799,389	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/11/2022	12,358	0.79
52,965,691	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/11/2022	9,332	0.60
29,463,457	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/12/2022	4,858	0.31
2,075,290	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2022	334	0.02
5,021,102	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/12/2022	800	0.05
26,923,707	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/12/2022	3,344	0.21
2,275,615	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/01/2023	309	0.02
10,091,668	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/01/2023	1,209	0.08
1,801,005	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/01/2023	204	0.01
3,931,220	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2023	462	0.03
7,825,896	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/01/2023	876	0.06
4,108,615	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/01/2023	394	0.02
4,868,074	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/01/2023	383	0.02
6,201,606	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2023	576	0.04
4,937,902	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/01/2023	433	0.03
29,860,956	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/01/2023	2,438	0.16
12,594,356	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/01/2023	858	0.05
27,204,696	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/01/2023	2,082	0.13
829,048	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2023	55	0.00
7,912,139	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/01/2023	445	0.03
29,455,642	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2023	1,784	0.11
37,230,300	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2023	1,386	0.09
1,540,310	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/02/2023	46	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD '000	% of net asset value
82,249,151	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/02/2023	2,282	0.15
36,177,819	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/02/2023	1,063	0.07
2,693,425	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/02/2023	91	0.01
891,133	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/02/2023	25	0.00
4,423,145	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/02/2023	109	0.01
95,118,851	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/02/2023	791	0.05
13,086,877	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/02/2023	125	0.01
20,846,790	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/02/2023	181	0.01
<b>Total unrealised gains on total return swaps</b>					<b>52,790</b>	<b>3.38</b>
<b>United Kingdom</b>						
7,108,919	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/03/2023	(769)	(0.05)
9,875,041	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/04/2023	(1,070)	(0.07)
12,470,296	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/04/2023	(1,200)	(0.08)
781,914	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2023	(77)	0.00
4,747,485	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2023	(521)	(0.03)
4,973,516	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/04/2023	(748)	(0.05)
6,517,604	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/04/2023	(922)	(0.06)
3,212,542	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/04/2023	(396)	(0.02)
3,857,823	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/04/2023	(513)	(0.03)
1,892,717	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/05/2023	(273)	(0.02)
1,242,956	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/05/2023	(187)	(0.01)
1,273,882	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/05/2023	(147)	(0.01)
8,117,575	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/05/2023	(1,078)	(0.07)
1,654,806	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/05/2023	(247)	(0.02)
20,260,717	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/06/2023	(3,454)	(0.22)
50,772,274	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/06/2023	(7,016)	(0.45)
<b>United States</b>						
8,289,660	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/03/2023	(960)	(0.06)
36,451,062	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/03/2023	(5,086)	(0.33)
85,666,070	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/03/2023	(11,450)	(0.73)
83,813,069	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/03/2023	(6,750)	(0.43)
2,351,677	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/03/2023	(238)	(0.02)
1,965,388	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/03/2023	(203)	(0.01)
7,271,441	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/03/2023	(970)	(0.06)
2,168,365	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/02/2023	(18)	0.00
87,534,546	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/02/2023	(1,337)	(0.09)
15,822,010	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/02/2023	(367)	(0.02)
62,753,760	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/02/2023	(128)	(0.01)
2,516,945	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/02/2023	(50)	0.00
15,056,854	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/03/2023	(1,004)	(0.06)
39,804,835	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/03/2023	(3,364)	(0.22)
7,183,619	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/03/2023	(643)	(0.04)
13,655,861	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/03/2023	(1,117)	(0.07)
26,302,594	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2023	(1,854)	(0.12)
9,945,433	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/03/2023	(784)	(0.05)
6,266,011	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/04/2023	(809)	(0.05)
1,029,418	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/08/2023	(82)	(0.01)
167,180,644	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/08/2023	(13,190)	(0.84)
1,932,096	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/09/2023	(74)	(0.01)



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
7,149,512	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/09/2023	(274)	(0.02)
<b>Total unrealised losses on total return swaps</b>					<b>(69,370)</b>	<b>(4.44)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(16,580)</b>	<b>(1.06)</b>
<b>Total financial derivative instruments</b>					<b>(16,580)</b>	<b>(1.06)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,531,362</b>	<b>97.91</b>
<b>Cash<sup>†</sup></b>	<b>48,250</b>	<b>3.08</b>
<b>Other net liabilities</b>	<b>(15,576)</b>	<b>(0.99)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,564,036</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD32,920,179 are held with State Street Bank and Trust Company. USD24,350,000 is held as security for total return swaps to Citibank Plc. USD(16,590,000) is due as security for total return swaps to Goldman Sachs. USD6,510,000 is held as security for total return swaps to JP Morgan Chase Bank. USD(22,310,000) is due as security for total return swaps to Morgan Stanley. USD19,840,000 is held as security for total return swaps to Macquarie Bank Ltd. USD3,530,000 is held as security for total return swaps to Societe Generale SA.

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	1,547,942	91.70
Over-the-counter financial derivative instruments	52,790	3.13
Other assets	87,249	5.17
<b>Total current assets</b>	<b>1,687,981</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.64%)</b>				
<b>Equities (31 March 2022: 99.64%)</b>				
<b>Bermuda (31 March 2022: 1.07%)</b>				
<b>Banks</b>				
USD	420	Credicorp Ltd	51	0.64
<b>Gas</b>				
HKD	7,200	China Gas Holdings Ltd	9	0.11
HKD	5,400	China Resources Gas Group Ltd	17	0.22
<b>Total Bermuda</b>			<b>77</b>	<b>0.97</b>
<b>Brazil (31 March 2022: 0.14%)</b>				
<b>Commercial services</b>				
BRL	2,856	Localiza Rent a Car SA	32	0.40
<b>Telecommunications</b>				
BRL	1,206	Telefonica Brasil SA	9	0.12
<b>Total Brazil</b>			<b>41</b>	<b>0.52</b>
<b>Cayman Islands (31 March 2022: 6.88%)</b>				
<b>Apparel retailers</b>				
HKD	200	Shenzhen International Group Holdings Ltd	2	0.03
<b>Auto manufacturers</b>				
HKD	7,000	Yadea Group Holdings Ltd	11	0.14
<b>Biotechnology</b>				
USD	92	BeiGene Ltd ADR	12	0.15
<b>Electronics</b>				
HKD	2,000	AAC Technologies Holdings Inc	3	0.04
<b>Energy - alternate sources</b>				
HKD	8,000	Xinyi Solar Holdings Ltd <sup>^</sup>	8	0.10
<b>Environmental control</b>				
HKD	30,000	China Conch Venture Holdings Ltd	48	0.60
<b>Food</b>				
HKD	11,000	China Mengniu Dairy Co Ltd	44	0.55
HKD	29,000	Dali Foods Group Co Ltd	12	0.15
HKD	4,000	Tingyi Cayman Islands Holding Corp	7	0.09
HKD	6,000	Want Want China Holdings Ltd	4	0.05
<b>Gas</b>				
HKD	3,400	ENN Energy Holdings Ltd	46	0.58
<b>Healthcare products</b>				
HKD	8,000	China Medical System Holdings Ltd	10	0.13
<b>Healthcare services</b>				
HKD	5,650	Wuxi Biologics Cayman Inc	34	0.43
<b>Internet</b>				
HKD	1,000	Alibaba Group Holding Ltd	10	0.13
HKD	1,150	Meituan 'B'	24	0.30
HKD	10,400	Tongcheng Travel Holdings Ltd	21	0.26
<b>Pharmaceuticals</b>				
HKD	5,000	China Feihe Ltd	3	0.04
HKD	16,000	Hansoh Pharmaceutical Group Co Ltd	25	0.31
HKD	12,000	Sino Biopharmaceutical Ltd	6	0.08
<b>Real estate investment &amp; services</b>				
HKD	3,500	Country Garden Services Holdings Co Ltd	5	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 March 2022: 6.88%) (cont)</b>				
<b>Retail</b>				
HKD	2,000	Ping An Healthcare and Technology Co Ltd	4	0.05
HKD	850	Zhongsheng Group Holdings Ltd	3	0.04
<b>Software</b>				
HKD	18,000	Kingdee International Software Group Co Ltd	24	0.30
HKD	1,280	NetEase Inc	19	0.24
<b>Total Cayman Islands</b>			<b>385</b>	<b>4.85</b>
<b>Chile (31 March 2022: 0.23%)</b>				
<b>Electricity</b>				
CLP	189,358	Enel Americas SA	20	0.25
<b>Total Chile</b>			<b>20</b>	<b>0.25</b>
<b>Czech Republic (31 March 2022: 0.36%)</b>				
<b>Banks</b>				
CZK	2,020	Moneta Money Bank AS	6	0.08
<b>Total Czech Republic</b>			<b>6</b>	<b>0.08</b>
<b>Egypt (31 March 2022: 0.21%)</b>				
<b>Greece (31 March 2022: 0.22%)</b>				
<b>Telecommunications</b>				
EUR	1,158	Hellenic Telecommunications Organization SA	17	0.21
<b>Total Greece</b>			<b>17</b>	<b>0.21</b>
<b>Hong Kong (31 March 2022: 1.42%)</b>				
<b>Beverages</b>				
HKD	4,300	China Resources Beer Holdings Co Ltd	30	0.38
<b>Computers</b>				
HKD	72,000	Lenovo Group Ltd	50	0.63
<b>Pharmaceuticals</b>				
HKD	28,000	CSPC Pharmaceutical Group Ltd	28	0.35
<b>Total Hong Kong</b>			<b>108</b>	<b>1.36</b>
<b>Hungary (31 March 2022: 0.62%)</b>				
<b>Oil &amp; gas</b>				
HUF	4,912	MOL Hungarian Oil & Gas Plc	27	0.34
<b>Pharmaceuticals</b>				
HUF	560	Richter Gedeon Nyrt	10	0.13
<b>Total Hungary</b>			<b>37</b>	<b>0.47</b>
<b>India (31 March 2022: 14.49%)</b>				
<b>Auto manufacturers</b>				
INR	772	Mahindra & Mahindra Ltd	12	0.15
<b>Chemicals</b>				
INR	3,425	Asian Paints Ltd	141	1.78
<b>Commercial services</b>				
INR	7,839	Marico Ltd	52	0.66
<b>Computers</b>				
INR	6,455	Infosys Ltd	112	1.41
INR	514	Mphasis Ltd	13	0.16
INR	2,880	Tata Consultancy Services Ltd	106	1.34

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.64%) (cont)</b>				
<b>India (31 March 2022: 14.49%) (cont)</b>				
<b>Computers (cont)</b>				
INR	8,964	Wipro Ltd	44	0.55
<b>Cosmetics &amp; personal care</b>				
INR	3,098	Colgate-Palmolive India Ltd	62	0.78
INR	13,396	Dabur India Ltd	94	1.18
<b>Diversified financial services</b>				
INR	442	Housing Development Finance Corp Ltd	12	0.15
<b>Electricity</b>				
INR	754	Adani Green Energy Ltd	21	0.26
<b>Food</b>				
INR	360	Britannia Industries Ltd	17	0.21
INR	449	Nestle India Ltd	106	1.34
<b>Household goods &amp; home construction</b>				
INR	3,705	Hindustan Unilever Ltd	123	1.55
<b>Leisure time</b>				
INR	452	Bajaj Auto Ltd	20	0.25
INR	1,020	Eicher Motors Ltd	46	0.58
INR	686	Hero MotoCorp Ltd	21	0.27
<b>Pharmaceuticals</b>				
INR	3,322	Cipla Ltd	45	0.57
INR	88	Dr Reddy's Laboratories Ltd	5	0.06
INR	571	Lupin Ltd	5	0.06
<b>Software</b>				
INR	9,340	HCL Technologies Ltd	107	1.35
INR	2,954	Tech Mahindra Ltd	37	0.46
<b>Total India</b>			<b>1,201</b>	<b>15.12</b>
<b>Indonesia (31 March 2022: 0.63%)</b>				
<b>Banks</b>				
IDR	95,500	Bank Central Asia Tbk PT	54	0.68
<b>Pharmaceuticals</b>				
IDR	202,200	Kalbe Farma Tbk PT	24	0.30
<b>Total Indonesia</b>			<b>78</b>	<b>0.98</b>
<b>Jersey (31 March 2022: 0.00%)</b>				
<b>Mining</b>				
RUB	2,730	Polymetal International Plc	-	0.00
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 March 2022: 2.20%)</b>				
<b>Banks</b>				
KWD	30,593	Kuwait Finance House KSCP	83	1.04
KWD	40,310	National Bank of Kuwait SAKP	127	1.60
<b>Total Kuwait</b>			<b>210</b>	<b>2.64</b>
<b>Luxembourg (31 March 2022: 0.08%)</b>				
<b>Malaysia (31 March 2022: 4.21%)</b>				
<b>Agriculture</b>				
MYR	2,600	Kuala Lumpur Kepong Bhd	12	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 March 2022: 4.21%) (cont)</b>				
<b>Banks</b>				
MYR	58,400	Malayan Banking Bhd	108	1.36
MYR	56,600	Public Bank Bhd	52	0.65
<b>Food</b>				
MYR	1,900	Nestle Malaysia Bhd	53	0.67
MYR	2,600	PPB Group Bhd	9	0.11
MYR	15,600	Sime Darby Plantation Bhd	14	0.18
<b>Healthcare services</b>				
MYR	3,800	IHH Healthcare Bhd	5	0.06
<b>Miscellaneous manufacturers</b>				
MYR	11,200	Hartalega Holdings Bhd	4	0.05
<b>Oil &amp; gas</b>				
MYR	8,700	Petronas Dagangan Bhd	38	0.48
<b>Telecommunications</b>				
MYR	48,800	DiGi.Com Bhd	35	0.44
MYR	19,400	Maxis Bhd	15	0.19
MYR	20,600	Telekom Malaysia Bhd	24	0.30
<b>Total Malaysia</b>			<b>369</b>	<b>4.64</b>
<b>Mexico (31 March 2022: 0.21%)</b>				
<b>Beverages</b>				
MXN	1,174	Arca Continental SAB de CV	8	0.10
<b>Retail</b>				
MXN	3,038	Wal-Mart de Mexico SAB de CV	11	0.14
<b>Total Mexico</b>			<b>19</b>	<b>0.24</b>
<b>People's Republic of China (31 March 2022: 16.67%)</b>				
<b>Advertising</b>				
CNH	6,000	Focus Media Information Technology Co Ltd 'A'	5	0.06
<b>Airlines</b>				
CNH	15,200	China Eastern Airlines Corp Ltd 'A'	11	0.14
<b>Auto manufacturers</b>				
CNH	600	BYD Co Ltd 'A'	21	0.26
<b>Auto parts &amp; equipment</b>				
CNH	1,400	Fuyao Glass Industry Group Co Ltd 'A'	7	0.09
<b>Banks</b>				
CNH	11,600	Agricultural Bank of China Ltd 'A'	5	0.06
HKD	236,000	Agricultural Bank of China Ltd 'H'	71	0.89
CNH	11,000	Bank of China Ltd 'A'	5	0.06
HKD	214,000	Bank of China Ltd 'H'	70	0.88
CNH	39,800	Bank of Communications Co Ltd 'A'	26	0.33
HKD	30,000	Bank of Communications Co Ltd 'H'	16	0.20
CNH	6,400	Bank of Hangzhou Co Ltd 'A'	13	0.16
CNH	1,800	Bank of Ningbo Co Ltd 'A'	8	0.10
CNH	20,600	Bank of Shanghai Co Ltd 'A'	17	0.21
HKD	100,000	China CITIC Bank Corp Ltd 'H'	40	0.50
CNH	15,600	China Construction Bank Corp 'A'	12	0.15
HKD	106,000	China Construction Bank Corp 'H'	61	0.77
CNH	25,000	China Everbright Bank Co Ltd 'A'	10	0.13
CNH	2,200	China Merchants Bank Co Ltd 'A'	10	0.13
HKD	3,000	China Merchants Bank Co Ltd 'H'	14	0.18
CNH	52,200	China Minsheng Banking Corp Ltd 'A'	25	0.31

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.64%) (cont)</b>				
<b>People's Republic of China (31 March 2022: 16.67%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	22,000	China Minsheng Banking Corp Ltd 'H'	6	0.08
CNH	20,200	Huaxia Bank Co Ltd 'A'	14	0.18
HKD	70,000	Industrial & Commercial Bank of China Ltd 'H'	33	0.41
CNH	16,100	Industrial Bank Co Ltd 'A'	37	0.47
HKD	70,000	Postal Savings Bank of China Co Ltd 'H'	41	0.52
CNH	19,200	Shanghai Pudong Development Bank Co Ltd 'A'	19	0.24
<b>Beverages</b>				
HKD	1,200	Tsingtao Brewery Co Ltd 'H'	11	0.14
<b>Biotechnology</b>				
HKD	1,600	CanSino Biologics Inc 'H'	9	0.11
<b>Commercial services</b>				
HKD	400	Hangzhou Tigermed Consulting Co Ltd 'H'	3	0.04
HKD	28,000	Jiangsu Expressway Co Ltd 'H'	21	0.26
HKD	5,000	TravelSky Technology Ltd 'H'	8	0.10
<b>Computers</b>				
CNH	11,400	360 Security Technology Inc 'A'	10	0.13
CNH	42,600	BOE Technology Group Co Ltd 'A'	20	0.25
CNH	2,400	Inspur Electronic Information Industry Co Ltd 'A'	7	0.09
CNH	500	Sangfor Technologies Inc 'A'	7	0.09
CNH	4,200	Unisplendour Corp Ltd 'A'	9	0.11
<b>Distribution &amp; wholesale</b>				
CNH	6,600	Wuchan Zhongda Group Co Ltd 'A'	4	0.05
<b>Diversified financial services</b>				
CNH	8,400	Founder Securities Co Ltd 'A'	8	0.10
CNH	6,800	Huatai Securities Co Ltd 'A'	11	0.14
<b>Electrical components &amp; equipment</b>				
CNH	5,400	Xinjiang Goldwind Science & Technology Co Ltd 'A'	8	0.10
HKD	3,200	Xinjiang Goldwind Science & Technology Co Ltd 'H'	4	0.05
<b>Electricity</b>				
HKD	132,000	CGN Power Co Ltd 'H'	29	0.37
CNH	30,300	China Yangtze Power Co Ltd 'A'	97	1.22
CNH	5,600	Sichuan Chuantou Energy Co Ltd 'A'	9	0.11
<b>Electronics</b>				
CNH	3,600	Shengyi Technology Co Ltd 'A'	7	0.09
<b>Energy - alternate sources</b>				
CNH	5,200	China Three Gorges Renewables Group Co Ltd 'A'	4	0.05
CNH	1,640	LONGi Green Energy Technology Co Ltd 'A'	11	0.14
<b>Entertainment</b>				
CNH	3,600	Songcheng Performance Development Co Ltd 'A'	6	0.07
<b>Food</b>				
CNH	1,200	Angel Yeast Co Ltd 'A'	7	0.09
CNH	1,800	Inner Mongolia Yili Industrial Group Co Ltd 'A'	8	0.10
<b>Healthcare products</b>				
CNH	2,400	Daan Gene Co Ltd 'A'	6	0.08
CNH	1,200	Jafron Biomedical Co Ltd 'A'	8	0.10
HKD	14,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	20	0.25
CNH	700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	29	0.36
<b>Healthcare services</b>				
CNH	240	Asymchem Laboratories Tianjin Co Ltd 'A'	5	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2022: 16.67%) (cont)</b>				
<b>Healthcare services (cont)</b>				
CNH	778	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	7	0.09
CNH	6,600	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	4	0.05
HKD	600	Pharmaron Beijing Co Ltd 'H'	3	0.04
CNH	300	Topchoice Medical Corp 'A'	5	0.06
CNH	500	WuXi AppTec Co Ltd 'A'	5	0.06
HKD	4,500	WuXi AppTec Co Ltd 'H'	36	0.46
<b>Home furnishings</b>				
CNH	1,400	Hangzhou Robam Appliances Co Ltd 'A'	4	0.05
CNH	13,400	TCL Technology Group Corp 'A'	7	0.09
<b>Household products</b>				
CNH	800	Zhejiang Supor Co Ltd 'A'	5	0.06
<b>Insurance</b>				
CNH	800	Ping An Insurance Group Co of China Ltd 'A'	5	0.06
<b>Machinery, construction &amp; mining</b>				
CNH	11,200	Shanghai Electric Group Co Ltd 'A'	6	0.08
CNH	1,600	Sungrow Power Supply Co Ltd 'A'	25	0.31
CNH	5,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	4	0.05
<b>Miscellaneous manufacturers</b>				
CNH	11,600	China Railway Signal & Communication Corp Ltd 'A'	7	0.09
CNH	2,600	Zhejiang Weixing New Building Materials Co Ltd 'A'	7	0.09
<b>Pharmaceuticals</b>				
CNH	1,800	Apeloa Pharmaceutical Co Ltd 'A'	4	0.05
CNH	1,600	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	9	0.11
CNH	2,180	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	8	0.10
CNH	2,000	Jiangsu Hengrui Medicine Co Ltd 'A'	10	0.13
CNH	3,000	Joincare Pharmaceutical Group Industry Co Ltd 'A'	4	0.05
CNH	2,600	Jointown Pharmaceutical Group Co Ltd 'A'	4	0.05
CNH	1,000	Livzon Pharmaceutical Group Inc 'A'	4	0.05
CNH	1,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	8	0.10
HKD	5,600	Sinopharm Group Co Ltd 'H'	11	0.14
CNH	600	Walvax Biotechnology Co Ltd 'A'	3	0.04
CNH	2,760	Yunnan Baiyao Group Co Ltd 'A'	20	0.25
CNH	1,389	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	8	0.10
<b>Real estate investment &amp; services</b>				
USD	17,000	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	13	0.16
<b>Retail</b>				
CNH	900	China Tourism Group Duty Free Corp Ltd 'A'	25	0.32
CNH	1,400	Shanghai M&G Stationery Inc 'A'	9	0.11
CNH	2,800	Shanghai Pharmaceuticals Holding Co Ltd 'A'	7	0.09
HKD	19,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	27	0.34
<b>Semiconductors</b>				
CNH	700	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	7	0.09
<b>Software</b>				
CNH	3,583	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	9	0.11
CNH	2,440	Beijing Shiji Information Technology Co Ltd 'A'	4	0.05
CNH	2,080	Hundsun Technologies Inc 'A'	10	0.13

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.64%) (cont)</b>				
<b>People's Republic of China (31 March 2022: 16.67%) (cont)</b>				
<b>Software (cont)</b>				
CNH	3,600	Iflytek Co Ltd 'A'	17	0.21
CNH	2,200	NavInfo Co Ltd 'A'	3	0.04
USD	6,220	Shanghai Baosight Software Co Ltd 'B'	18	0.23
<b>Telecommunications</b>				
CNH	1,600	Jiangsu Zhongtian Technology Co Ltd 'A'	5	0.06
CNH	5,979	ZTE Corp 'A'	18	0.23
<b>Total People's Republic of China</b>			<b>1,378</b>	<b>17.34</b>
<b>Peru (31 March 2022: 0.07%)</b>				
<b>Mining</b>				
USD	619	Cia de Minas Buenaventura SAA ADR	4	0.05
<b>Total Peru</b>			<b>4</b>	<b>0.05</b>
<b>Philippines (31 March 2022: 0.84%)</b>				
<b>Telecommunications</b>				
PHP	270	Globe Telecom Inc	9	0.11
<b>Total Philippines</b>			<b>9</b>	<b>0.11</b>
<b>Poland (31 March 2022: 0.11%)</b>				
<b>Software</b>				
PLN	180	CD Projekt SA	3	0.04
<b>Telecommunications</b>				
PLN	3,634	Orange Polska SA	4	0.05
<b>Total Poland</b>			<b>7</b>	<b>0.09</b>
<b>Qatar (31 March 2022: 2.52%)</b>				
<b>Banks</b>				
QAR	20,131	Commercial Bank PSQC	39	0.49
QAR	23,401	Masraf Al Rayan QSC	26	0.33
QAR	22,643	Qatar National Bank QPSC	123	1.55
<b>Oil &amp; gas</b>				
QAR	6,545	Qatar Fuel QSC	33	0.42
<b>Telecommunications</b>				
QAR	16,560	Ooredoo QPSC	40	0.50
<b>Transportation</b>				
QAR	19,086	Qatar Gas Transport Co Ltd	21	0.26
<b>Total Qatar</b>			<b>282</b>	<b>3.55</b>
<b>Republic of South Korea (31 March 2022: 6.51%)</b>				
<b>Banks</b>				
KRW	1,278	Shinhan Financial Group Co Ltd	30	0.38
<b>Commercial services</b>				
KRW	418	S-1 Corp	17	0.21
<b>Computers</b>				
KRW	184	Samsung SDS Co Ltd	15	0.19
<b>Cosmetics &amp; personal care</b>				
KRW	78	Amorepacific Corp	6	0.07
KRW	26	LG H&H Co Ltd	11	0.14
KRW	50	LG H&H Co Ltd (Pref)	11	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 March 2022: 6.51%) (cont)</b>				
<b>Electronics</b>				
KRW	695	LG Display Co Ltd	6	0.08
<b>Home furnishings</b>				
KRW	592	Coway Co Ltd	22	0.27
KRW	474	LG Electronics Inc	26	0.33
<b>Hotels</b>				
KRW	1,224	Kangwon Land Inc	20	0.25
<b>Insurance</b>				
KRW	131	Samsung Fire & Marine Insurance Co Ltd	17	0.21
<b>Internet</b>				
KRW	188	Kakao Corp	8	0.10
KRW	632	NAVER Corp	85	1.07
KRW	80	NCSOFT Corp	19	0.24
<b>Pharmaceuticals</b>				
KRW	602	Yuhan Corp	23	0.29
<b>Semiconductors</b>				
KRW	2,525	Samsung Electronics Co Ltd	94	1.18
KRW	562	Samsung Electronics Co Ltd (Pref)	18	0.23
KRW	116	SK Hynix Inc	7	0.09
<b>Transportation</b>				
KRW	1,154	HMM Co Ltd	15	0.19
<b>Total Republic of South Korea</b>			<b>450</b>	<b>5.66</b>
<b>Russian Federation (31 March 2022: 0.00%)</b>				
<b>Chemicals</b>				
RUB	121	PhosAgro PJSC*	-	0.00
USD	2	PhosAgro PJSC GDR*	-	0.00
<b>Mining</b>				
RUB	408	Polyus PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 March 2022: 9.77%)</b>				
<b>Banks</b>				
SAR	5,385	Al Rajhi Bank	116	1.46
SAR	5,030	Alinma Bank	49	0.62
<b>Chemicals</b>				
SAR	4,802	National Industrialization Co	18	0.23
SAR	452	SABIC Agri-Nutrients Co	19	0.24
SAR	4,116	Saudi Basic Industries Corp	97	1.22
<b>Food</b>				
SAR	4,536	Almarai Co JSC	64	0.80
<b>Healthcare services</b>				
SAR	1,317	Dr Sulaiman Al Habib Medical Services Group Co	73	0.92
SAR	564	Mouwasat Medical Services Co	30	0.38
<b>Oil &amp; gas</b>				
SAR	1,680	Saudi Arabian Oil Co	16	0.20
<b>Real estate investment &amp; services</b>				
SAR	13,340	Dar Al Arkan Real Estate Development Co	57	0.72
SAR	10,080	Emaar Economic City	26	0.32
<b>Retail</b>				
SAR	1,494	Jarir Marketing Co	66	0.83

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.64%) (cont)</b>				
<b>Saudi Arabia (31 March 2022: 9.77%) (cont)</b>				
<b>Telecommunications</b>				
SAR	9,587	Etiihad Etisalat Co	91	1.14
SAR	11,076	Mobile Telecommunications Co Saudi Arabia	34	0.43
<b>Total Saudi Arabia</b>			<b>756</b>	<b>9.51</b>
<b>South Africa (31 March 2022: 1.47%)</b>				
<b>Telecommunications</b>				
ZAR	13,270	Vodacom Group Ltd	90	1.13
<b>Total South Africa</b>			<b>90</b>	<b>1.13</b>
<b>Taiwan (31 March 2022: 18.10%)</b>				
<b>Computers</b>				
TWD	78,000	Acer Inc	54	0.68
TWD	7,850	Asustek Computer Inc	58	0.73
TWD	24,000	Compal Electronics Inc	16	0.20
TWD	34,000	Inventec Corp	24	0.30
TWD	4,000	Quanta Computer Inc	10	0.13
<b>Diversified financial services</b>				
TWD	30,000	CTBC Financial Holding Co Ltd	19	0.24
TWD	109,806	E.Sun Financial Holding Co Ltd	89	1.12
TWD	158,040	First Financial Holding Co Ltd	129	1.62
TWD	14,700	Fubon Financial Holding Co Ltd	23	0.29
TWD	138,488	Hua Nan Financial Holdings Co Ltd	97	1.22
TWD	14,350	Mega Financial Holding Co Ltd	14	0.18
TWD	43,980	Taishin Financial Holding Co Ltd	19	0.24
TWD	153,380	Taiwan Cooperative Financial Holding Co Ltd	127	1.60
<b>Electrical components &amp; equipment</b>				
TWD	3,600	Delta Electronics Inc	29	0.36
<b>Electronics</b>				
TWD	8,000	AUO Corp	4	0.05
<b>Food</b>				
TWD	16,300	Uni-President Enterprises Corp	34	0.43
<b>Home furnishings</b>				
TWD	31,000	Lite-On Technology Corp	62	0.78
<b>Insurance</b>				
TWD	26,000	Cathay Financial Holding Co Ltd	33	0.41
<b>Retail</b>				
TWD	14,300	President Chain Store Corp	127	1.60
<b>Semiconductors</b>				
TWD	7,800	Taiwan Semiconductor Manufacturing Co Ltd	104	1.31
<b>Telecommunications</b>				
TWD	1,400	Accton Technology Corp	12	0.15
TWD	31,700	Chunghwa Telecom Co Ltd	114	1.43
TWD	43,300	Far EasTone Telecommunications Co Ltd	99	1.25
TWD	36,000	Taiwan Mobile Co Ltd	108	1.36
<b>Transportation</b>				
TWD	3,200	Evergreen Marine Corp Taiwan Ltd	15	0.19
TWD	2,000	Yang Ming Marine Transport Corp	4	0.05
<b>Total Taiwan</b>			<b>1,424</b>	<b>17.92</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 March 2022: 5.32%)</b>				
<b>Engineering &amp; construction</b>				
THB	30,100	Airports of Thailand PCL NVDR	58	0.73
<b>Healthcare services</b>				
THB	92,200	Bangkok Dusit Medical Services PCL NVDR	72	0.91
THB	3,400	Bumrungrad Hospital PCL NVDR	21	0.26
<b>Holding companies - diversified operations</b>				
THB	4,200	Siam Cement PCL NVDR	36	0.45
<b>Real estate investment &amp; services</b>				
THB	213,600	Asset World Corp PCL NVDR	33	0.41
<b>Retail</b>				
THB	18,200	CP ALL PCL NVDR	27	0.34
THB	74,400	Home Product Center PCL NVDR	27	0.34
<b>Telecommunications</b>				
THB	21,400	Advanced Info Service PCL NVDR	111	1.40
THB	22,000	Intouch Holdings PCL NVDR	42	0.53
<b>Transportation</b>				
THB	210,400	BTS Group Holdings PCL NVDR	46	0.58
<b>Total Thailand</b>			<b>473</b>	<b>5.95</b>
<b>Turkey (31 March 2022: 0.47%)</b>				
<b>Telecommunications</b>				
TRY	19,370	Turkcell Iletisim Hizmetleri AS	21	0.27
<b>Total Turkey</b>			<b>21</b>	<b>0.27</b>
<b>United Arab Emirates (31 March 2022: 3.94%)</b>				
<b>Banks</b>				
AED	24,749	First Abu Dhabi Bank PJSC	120	1.51
<b>Real estate investment &amp; services</b>				
AED	7,046	Aldar Properties PJSC	8	0.10
<b>Retail</b>				
AED	84,724	Abu Dhabi National Oil Co for Distribution PJSC	102	1.28
<b>Telecommunications</b>				
AED	15,505	Emirates Telecommunications Group Co PJSC	99	1.25
<b>Total United Arab Emirates</b>			<b>329</b>	<b>4.14</b>
<b>United States (31 March 2022: 0.88%)</b>				
<b>Retail</b>				
USD	2,110	Yum China Holdings Inc	100	1.26
<b>Total United States</b>			<b>100</b>	<b>1.26</b>
<b>Total equities</b>			<b>7,891</b>	<b>99.31</b>
<b>Rights (31 March 2022: 0.00%)</b>				
<b>Brazil (31 March 2022: 0.00%)</b>				
BRL	8	Localiza Rent a Car SA	-	0.00
<b>Total Brazil</b>			<b>-</b>	<b>0.00</b>
<b>Philippines (31 March 2022: 0.00%)</b>				
PHP	20	Globe Telecom Inc	-	0.00
<b>Total Philippines</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.00%)</b>				
<b>Futures contracts (31 March 2022: 0.00%)</b>				
USD	1	MSCI Emerging Markets Index Futures December 2022	48	(4) (0.05)
<b>Total unrealised losses on futures contracts</b>			<b>(4)</b>	<b>(0.05)</b>
<b>Total financial derivative instruments</b>			<b>(4)</b>	<b>(0.05)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>7,887</b>	<b>99.26</b>
<b>Cash equivalents (31 March 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)</b>				
USD	6,322	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	6	0.08
<b>Cash<sup>†</sup></b>			<b>43</b>	<b>0.54</b>
<b>Other net assets</b>			<b>10</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>7,946</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD37,212 are held with State Street Bank and Trust Company. USD6,174 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	7,891	99.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	6	0.08
Other assets	56	0.70
<b>Total current assets</b>	<b>7,953</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.65%)</b>				
<b>Equities (31 March 2022: 99.65%)</b>				
<b>Bermuda (31 March 2022: 1.02%)</b>				
<b>Banks</b>				
USD	9,905	Credicorp Ltd	1,216	0.39
<b>Gas</b>				
HKD	167,200	China Gas Holdings Ltd <sup>^</sup>	201	0.06
HKD	235,000	China Resources Gas Group Ltd	747	0.24
<b>Total Bermuda</b>			<b>2,164</b>	<b>0.69</b>
<b>Brazil (31 March 2022: 0.10%)</b>				
<b>Forest products &amp; paper</b>				
BRL	70,501	Suzano SA	580	0.19
<b>Iron &amp; steel</b>				
BRL	10,383	Vale SA	138	0.04
<b>Packaging &amp; containers</b>				
BRL	125,631	Klabin SA	422	0.14
<b>Retail</b>				
BRL	75,567	Raia Drogasil SA	317	0.10
<b>Total Brazil</b>			<b>1,457</b>	<b>0.47</b>
<b>Cayman Islands (31 March 2022: 5.97%)</b>				
<b>Apparel retailers</b>				
HKD	80,500	Shenzhen International Group Holdings Ltd	629	0.20
<b>Biotechnology</b>				
USD	4,243	BeiGene Ltd ADR <sup>^</sup>	572	0.18
USD	8,133	Legend Biotech Corp ADR	332	0.11
<b>Environmental control</b>				
HKD	752,000	China Conch Venture Holdings Ltd	1,199	0.38
<b>Food</b>				
HKD	302,000	China Mengniu Dairy Co Ltd	1,198	0.38
HKD	435,500	Dali Foods Group Co Ltd	187	0.06
HKD	226,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	390	0.13
HKD	668,000	Want Want China Holdings Ltd <sup>^</sup>	437	0.14
<b>Gas</b>				
HKD	79,500	ENN Energy Holdings Ltd <sup>^</sup>	1,064	0.34
<b>Healthcare products</b>				
HKD	104,500	Hengan International Group Co Ltd	467	0.15
<b>Internet</b>				
HKD	42,032	Alibaba Group Holding Ltd	418	0.13
HKD	20,600	Tencent Holdings Ltd	699	0.23
<b>Pharmaceuticals</b>				
HKD	321,000	China Feihe Ltd <sup>^</sup>	225	0.07
HKD	348,000	Hansoh Pharmaceutical Group Co Ltd	550	0.18
HKD	1,023,000	Sino Biopharmaceutical Ltd	481	0.15
<b>Retail</b>				
HKD	60,800	ANTA Sports Products Ltd <sup>^</sup>	645	0.21
HKD	170,000	China Meidong Auto Holdings Ltd	269	0.09
HKD	105,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	421	0.13
<b>Telecommunications</b>				
HKD	606,200	Xiaomi Corp 'B'	692	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 March 2022: 5.97%) (cont)</b>				
<b>Transportation</b>				
USD	16,411	ZTO Express Cayman Inc ADR	394	0.13
<b>Total Cayman Islands</b>			<b>11,269</b>	<b>3.61</b>
<b>Czech Republic (31 March 2022: 0.41%)</b>				
<b>Electricity</b>				
CZK	18,008	CEZ AS	617	0.20
<b>Total Czech Republic</b>			<b>617</b>	<b>0.20</b>
<b>Egypt (31 March 2022: 0.19%)</b>				
<b>Banks</b>				
EGP	449,362	Commercial International Bank Egypt SAE	578	0.19
<b>Total Egypt</b>			<b>578</b>	<b>0.19</b>
<b>Greece (31 March 2022: 0.58%)</b>				
<b>Telecommunications</b>				
EUR	120,454	Hellenic Telecommunications Organization SA <sup>^</sup>	1,752	0.56
<b>Total Greece</b>			<b>1,752</b>	<b>0.56</b>
<b>Hong Kong (31 March 2022: 0.99%)</b>				
<b>Beverages</b>				
HKD	333,333	China Resources Beer Holdings Co Ltd	2,320	0.74
<b>Computers</b>				
HKD	508,717	Lenovo Group Ltd <sup>^</sup>	354	0.11
<b>Energy - alternate sources</b>				
HKD	150,900	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Pharmaceuticals</b>				
HKD	252,000	CSPC Pharmaceutical Group Ltd	250	0.08
<b>Water</b>				
HKD	802,000	Guangdong Investment Ltd	643	0.21
<b>Total Hong Kong</b>			<b>3,567</b>	<b>1.14</b>
<b>Hungary (31 March 2022: 0.52%)</b>				
<b>Pharmaceuticals</b>				
HUF	75,965	Richter Gedeon Nyrt	1,302	0.42
<b>Total Hungary</b>			<b>1,302</b>	<b>0.42</b>
<b>India (31 March 2022: 14.14%)</b>				
<b>Apparel retailers</b>				
INR	2,469	Page Industries Ltd	1,538	0.49
<b>Auto manufacturers</b>				
INR	1,976	Maruti Suzuki India Ltd	214	0.07
<b>Auto parts &amp; equipment</b>				
INR	1,535	MRF Ltd	1,541	0.49
<b>Building materials and fixtures</b>				
INR	28,288	ACC Ltd	840	0.27
INR	2,337	UltraTech Cement Ltd	180	0.06
<b>Chemicals</b>				
INR	65,505	Asian Paints Ltd	2,691	0.86
<b>Commercial services</b>				
INR	269,168	Marico Ltd	1,779	0.57



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.65%) (cont)</b>				
<b>India (31 March 2022: 14.14%) (cont)</b>				
<b>Computers</b>				
INR	217,499	Infosys Ltd	3,779	1.21
INR	4,587	Mindtree Ltd	178	0.06
INR	10,525	Mphasis Ltd	270	0.08
INR	97,116	Tata Consultancy Services Ltd	3,587	1.15
INR	336,026	Wipro Ltd	1,628	0.52
<b>Cosmetics &amp; personal care</b>				
INR	12,751	Colgate-Palmolive India Ltd	255	0.08
INR	274,438	Dabur India Ltd	1,933	0.62
<b>Diversified financial services</b>				
INR	6,112	Housing Development Finance Corp Ltd	172	0.06
<b>Electricity</b>				
INR	9,685	Adani Green Energy Ltd	269	0.09
<b>Food</b>				
INR	25,364	Britannia Industries Ltd	1,198	0.38
INR	4,503	Nestle India Ltd	1,060	0.34
<b>Healthcare services</b>				
INR	5,692	Apollo Hospitals Enterprise Ltd	307	0.10
<b>Household goods &amp; home construction</b>				
INR	93,743	Hindustan Unilever Ltd	3,107	1.00
<b>Leisure time</b>				
INR	19,313	Bajaj Auto Ltd	838	0.27
INR	7,250	Eicher Motors Ltd	327	0.10
<b>Miscellaneous manufacturers</b>				
INR	82,433	Pidilite Industries Ltd	2,726	0.87
<b>Oil &amp; gas</b>				
INR	40,092	Reliance Industries Ltd	1,172	0.38
<b>Pharmaceuticals</b>				
INR	137,851	Cipla Ltd	1,889	0.60
INR	19,355	Divi's Laboratories Ltd	882	0.28
INR	29,226	Dr Reddy's Laboratories Ltd	1,558	0.50
INR	73,400	Lupin Ltd	613	0.20
INR	136,515	Sun Pharmaceutical Industries Ltd	1,592	0.51
<b>Retail</b>				
INR	46,282	Titan Co Ltd	1,483	0.47
<b>Software</b>				
INR	254,426	HCL Technologies Ltd	2,916	0.93
INR	112,411	Tech Mahindra Ltd	1,394	0.45
<b>Telecommunications</b>				
INR	128,762	Bharti Airtel Ltd	1,266	0.41
		<b>Total India</b>	<b>45,182</b>	<b>14.47</b>
<b>Indonesia (31 March 2022: 0.00%)</b>				
<b>Banks</b>				
IDR	291,800	Bank Jago Tbk PT	127	0.04
		<b>Total Indonesia</b>	<b>127</b>	<b>0.04</b>
<b>Jersey (31 March 2022: 0.00%)</b>				
<b>Mining</b>				
RUB	30,557	Polymetal International Plc*	-	0.00
		<b>Total Jersey</b>	<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (31 March 2022: 2.09%)</b>				
<b>Banks</b>				
KWD	510,425	Kuwait Finance House KSCP	1,385	0.44
KWD	1,097,418	National Bank of Kuwait SAKP	3,456	1.11
<b>Storage &amp; warehousing</b>				
KWD	123,562	Agility Public Warehousing Co KSC	266	0.09
<b>Telecommunications</b>				
KWD	1,529,463	Mobile Telecommunications Co KSCP	2,887	0.92
		<b>Total Kuwait</b>	<b>7,994</b>	<b>2.56</b>
<b>Luxembourg (31 March 2022: 0.05%)</b>				
<b>Malaysia (31 March 2022: 4.09%)</b>				
<b>Agriculture</b>				
MYR	242,500	IOI Corp Bhd	197	0.06
<b>Banks</b>				
MYR	345,244	Hong Leong Bank Bhd	1,526	0.49
MYR	1,625,300	Malayan Banking Bhd	3,008	0.96
MYR	330,950	Public Bank Bhd	302	0.10
<b>Chemicals</b>				
MYR	337,500	Petronas Chemicals Group Bhd	611	0.19
<b>Electricity</b>				
MYR	445,400	Tenaga Nasional Bhd	773	0.25
<b>Engineering &amp; construction</b>				
MYR	122,600	Malaysia Airports Holdings Bhd	148	0.05
<b>Food</b>				
MYR	71,600	Nestle Malaysia Bhd	2,015	0.65
MYR	261,200	PPB Group Bhd	907	0.29
<b>Healthcare services</b>				
MYR	1,488,700	IHH Healthcare Bhd	1,894	0.61
<b>Hotels</b>				
MYR	243,900	Genting Malaysia Bhd	147	0.05
<b>Miscellaneous manufacturers</b>				
MYR	509,600	Top Glove Corp Bhd	69	0.02
<b>Oil &amp; gas</b>				
MYR	115,000	Petronas Dagangan Bhd	496	0.16
<b>Retail</b>				
MYR	822,050	MR DIY Group M Bhd	349	0.11
<b>Telecommunications</b>				
MYR	1,132,100	DiGi.Com Bhd	825	0.26
MYR	627,800	Maxis Bhd	475	0.15
MYR	286,200	Telekom Malaysia Bhd	338	0.11
<b>Transportation</b>				
MYR	176,300	MISC Bhd	257	0.08
		<b>Total Malaysia</b>	<b>14,337</b>	<b>4.59</b>
<b>Mexico (31 March 2022: 0.80%)</b>				
<b>Retail</b>				
MXN	559,439	Wal-Mart de Mexico SAB de CV	1,971	0.63
		<b>Total Mexico</b>	<b>1,971</b>	<b>0.63</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.65%) (cont)</b>				
<b>Netherlands (31 March 2022: 0.00%)</b>				
<b>Internet</b>				
RUB	6,100	Yandex NV 'A'	-	0.00
<b>Total Netherlands</b>			-	<b>0.00</b>
<b>People's Republic of China (31 March 2022: 18.28%)</b>				
<b>Agriculture</b>				
CNH	96,098	Guangdong Haid Group Co Ltd 'A'	813	0.26
CNH	38,500	Muyuan Foods Co Ltd 'A'	294	0.09
<b>Auto parts &amp; equipment</b>				
CNH	34,500	Fuyao Glass Industry Group Co Ltd 'A'	173	0.05
<b>Banks</b>				
CNH	1,977,300	Agricultural Bank of China Ltd 'A'	793	0.25
HKD	8,861,000	Agricultural Bank of China Ltd 'H'	2,653	0.85
CNH	1,999,400	Bank of China Ltd 'A'	867	0.28
HKD	13,618,000	Bank of China Ltd 'H'	4,458	1.43
CNH	1,409,900	Bank of Communications Co Ltd 'A'	914	0.29
HKD	892,000	Bank of Communications Co Ltd 'H'	470	0.15
CNH	48,673	Bank of Ningbo Co Ltd 'A'	215	0.07
CNH	328,612	Bank of Shanghai Co Ltd 'A'	270	0.09
HKD	1,487,000	China CITIC Bank Corp Ltd 'H'	591	0.19
CNH	542,497	China Construction Bank Corp 'A'	420	0.13
HKD	3,443,000	China Construction Bank Corp 'H'	1,991	0.64
HKD	164,500	China Merchants Bank Co Ltd 'H'	765	0.25
CNH	1,208,538	China Minsheng Banking Corp Ltd 'A'	575	0.18
CNH	542,818	Huaxia Bank Co Ltd 'A'	383	0.12
CNH	278,200	Industrial & Commercial Bank of China Ltd 'A'	170	0.05
HKD	6,812,000	Industrial & Commercial Bank of China Ltd 'H'	3,193	1.02
CNH	143,394	Industrial Bank Co Ltd 'A'	335	0.11
HKD	3,660,000	Postal Savings Bank of China Co Ltd 'H'	2,159	0.69
CNH	306,619	Shanghai Pudong Development Bank Co Ltd 'A'	303	0.10
<b>Beverages</b>				
HKD	114,500	Anhui Gujing Distillery Co Ltd 'B'	1,692	0.54
CNH	3,015	Kweichow Moutai Co Ltd 'A'	792	0.25
CNH	15,000	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	637	0.21
CNH	15,800	Wuliangye Yibin Co Ltd 'A'	375	0.12
<b>Biotechnology</b>				
CNH	96,264	Beijing Tiantan Biological Products Corp Ltd 'A'	272	0.09
HKD	22,000	CanSino Biologics Inc 'H'	125	0.04
CNH	68,950	Hualan Biological Engineering Inc 'A'	176	0.05
CNH	27,720	Joinn Laboratories China Co Ltd 'A'	220	0.07
<b>Building materials and fixtures</b>				
HKD	35,000	Anhui Conch Cement Co Ltd 'H'	111	0.04
<b>Chemicals</b>				
CNH	355,694	Sinopec Shanghai Petrochemical Co Ltd 'A'	149	0.05
<b>Coal</b>				
HKD	187,500	Ping An Insurance Group Co of China Ltd 'H'	936	0.30
<b>Commercial services</b>				
CNH	2,023,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,283	0.41
HKD	18,700	Hangzhou Tigermed Consulting Co Ltd 'H'	151	0.05
HKD	1,186,000	Jiangsu Expressway Co Ltd 'H'	890	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2022: 18.28%) (cont)</b>				
<b>Commercial services (cont)</b>				
HKD	138,000	TravelSky Technology Ltd 'H'	211	0.07
<b>Computers</b>				
CNH	403,800	360 Security Technology Inc 'A'	368	0.12
CNH	1,993,100	BOE Technology Group Co Ltd 'A'	914	0.29
CNH	82,500	Inspur Electronic Information Industry Co Ltd 'A'	229	0.08
CNH	13,700	Sangfor Technologies Inc 'A'	192	0.06
<b>Diversified financial services</b>				
CNH	465,200	Founder Securities Co Ltd 'A'	427	0.14
<b>Electricity</b>				
HKD	4,748,000	CGN Power Co Ltd 'H'	1,028	0.33
CNH	1,360,936	China Yangtze Power Co Ltd 'A'	4,341	1.39
CNH	391,695	SDIC Power Holdings Co Ltd 'A'	590	0.19
CNH	221,793	Sichuan Chuantou Energy Co Ltd 'A'	375	0.12
<b>Electronics</b>				
CNH	13,300	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	230	0.07
CNH	56,200	Huagong Tech Co Ltd 'A'	146	0.05
CNH	72,300	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	454	0.15
<b>Energy - alternate sources</b>				
CNH	24,460	LONGi Green Energy Technology Co Ltd 'A'	164	0.05
<b>Engineering &amp; construction</b>				
HKD	802,000	Beijing Capital International Airport Co Ltd 'H'	434	0.14
HKD	18,864,000	China Tower Corp Ltd 'H'	2,019	0.64
CNH	30,600	Shanghai International Airport Co Ltd 'A'	248	0.08
<b>Entertainment</b>				
CNH	142,129	Songcheng Performance Development Co Ltd 'A'	239	0.08
<b>Food</b>				
CNH	26,048	Foshan Haitian Flavouring & Food Co Ltd 'A'	303	0.10
<b>Healthcare products</b>				
CNH	89,300	Daan Gene Co Ltd 'A'	208	0.07
HKD	280,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	377	0.12
CNH	15,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	667	0.21
<b>Healthcare services</b>				
CNH	29,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	259	0.08
HKD	23,800	Pharmaron Beijing Co Ltd 'H'	116	0.04
CNH	12,800	Topchoice Medical Corp 'A'	230	0.07
HKD	36,308	WuXi AppTec Co Ltd 'H'	293	0.10
<b>Home furnishings</b>				
CNH	74,000	Gree Electric Appliances Inc of Zhuhai 'A'	337	0.11
CNH	312,500	TCL Technology Group Corp 'A'	159	0.05
<b>Household products</b>				
CNH	19,597	Zhejiang Supor Co Ltd 'A'	127	0.04
<b>Insurance</b>				
HKD	122,000	China Life Insurance Co Ltd 'H'	157	0.05
HKD	144,000	China Shenhua Energy Co Ltd 'H'	430	0.14
<b>Machinery - diversified</b>				
CNH	6,000	Shanghai Friendless Electronic Technology Corp Ltd 'A'	159	0.05
<b>Mining</b>				
CNH	103,100	Chifeng Jilong Gold Mining Co Ltd 'A'	293	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.65%) (cont)</b>				
<b>People's Republic of China (31 March 2022: 18.28%) (cont)</b>				
<b>Mining (cont)</b>				
CNH	210,743	Shandong Gold Mining Co Ltd 'A'	506	0.16
HKD	521,250	Shandong Gold Mining Co Ltd 'H'	829	0.27
<b>Oil &amp; gas</b>				
HKD	782,400	China Petroleum & Chemical Corp 'H'	336	0.11
CNH	330,900	PetroChina Co Ltd 'A'	238	0.07
<b>Pharmaceuticals</b>				
CNH	64,400	Apeloa Pharmaceutical Co Ltd 'A'	148	0.05
CNH	11,000	Changchun High & New Technology Industry Group Inc 'A'	263	0.09
CNH	38,000	Chongqing Zhifei Biological Products Co Ltd 'A'	461	0.15
CNH	79,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	291	0.09
CNH	223,966	Jiangsu Hengrui Medicine Co Ltd 'A'	1,103	0.35
CNH	105,000	Jointown Pharmaceutical Group Co Ltd 'A'	168	0.05
CNH	379,300	Shanghai RAAS Blood Products Co Ltd 'A'	284	0.09
CNH	53,000	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	182	0.06
HKD	98,000	Sinopharm Group Co Ltd 'H'	196	0.06
CNH	52,300	Walvax Biotechnology Co Ltd 'A'	272	0.09
CNH	22,238	Yunnan Baiyao Group Co Ltd 'A'	163	0.05
CNH	52,200	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	287	0.09
<b>Real estate investment &amp; services</b>				
USD	1,139,528	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	892	0.29
<b>Retail</b>				
CNH	44,796	China Tourism Group Duty Free Corp Ltd 'A'	1,246	0.40
CNH	30,900	Shanghai M&G Stationery Inc 'A'	195	0.06
HKD	273,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	378	0.12
<b>Semiconductors</b>				
CNH	145,800	Tianshui Huatian Technology Co Ltd 'A'	166	0.05
<b>Software</b>				
CNH	72,280	Hundsun Technologies Inc 'A'	343	0.11
CNH	137,000	Iflytek Co Ltd 'A'	631	0.20
USD	488,765	Shanghai Baosight Software Co Ltd 'B'	1,422	0.46
CNH	10,800	Thunder Software Technology Co Ltd 'A'	160	0.05
CNH	62,700	Yonyou Network Technology Co Ltd 'A'	155	0.05
CNH	86,500	Zhejiang Dahua Technology Co Ltd 'A'	156	0.05
<b>Telecommunications</b>				
CNH	1,824,500	China United Network Communications Ltd 'A'	857	0.27
CNH	13,100	China Zhenhua Group Science & Technology Co Ltd 'A'	213	0.07
CNH	128,100	Guangzhou Haige Communications Group Inc Co 'A'	140	0.05
CNH	44,200	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	220	0.07
CNH	17,300	Yealink Network Technology Corp Ltd 'A'	153	0.05
CNH	229,600	ZTE Corp 'A'	689	0.22
<b>Transportation</b>				
CNH	70,200	SF Holding Co Ltd 'A'	465	0.15
<b>Total People's Republic of China</b>			<b>61,546</b>	<b>19.71</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 March 2022: 0.10%)</b>				
<b>Mining</b>				
USD	102,707	Cia de Minas Buenaventura SAA ADR	691	0.22
<b>Total Peru</b>			<b>691</b>	<b>0.22</b>
<b>Philippines (31 March 2022: 1.99%)</b>				
<b>Banks</b>				
PHP	720,826	Bank of the Philippine Islands	1,100	0.35
PHP	286,053	BDO Unibank Inc	544	0.18
<b>Commercial services</b>				
PHP	341,800	International Container Terminal Services Inc	913	0.29
<b>Electricity</b>				
PHP	1,324,100	ACEN Corp	126	0.04
PHP	131,010	Manila Electric Co	588	0.19
<b>Food</b>				
PHP	13,590	SM Investments Corp	168	0.05
<b>Telecommunications</b>				
PHP	10,330	Globe Telecom Inc	358	0.11
PHP	5,630	PLDT Inc	145	0.05
<b>Total Philippines</b>			<b>3,942</b>	<b>1.26</b>
<b>Poland (31 March 2022: 0.31%)</b>				
<b>Food</b>				
PLN	9,521	Dino Polska SA <sup>^</sup>	582	0.19
<b>Total Poland</b>			<b>582</b>	<b>0.19</b>
<b>Qatar (31 March 2022: 2.61%)</b>				
<b>Banks</b>				
QAR	2,871,977	Masraf Al Rayan QSC	3,221	1.03
QAR	327,410	Qatar Islamic Bank SAQ	2,202	0.71
QAR	498,055	Qatar National Bank QPSC	2,698	0.86
<b>Electricity</b>				
QAR	288,816	Qatar Electricity & Water Co QSC	1,378	0.44
<b>Oil &amp; gas</b>				
QAR	115,432	Qatar Fuel QSC	589	0.19
<b>Telecommunications</b>				
QAR	206,512	Ooredoo QPSC	500	0.16
<b>Total Qatar</b>			<b>10,588</b>	<b>3.39</b>
<b>Republic of South Korea (31 March 2022: 6.51%)</b>				
<b>Agriculture</b>				
KRW	31,075	KT&G Corp	1,881	0.60
<b>Auto manufacturers</b>				
KRW	3,003	Kia Corp	151	0.05
<b>Auto parts &amp; equipment</b>				
KRW	47,427	Hanon Systems <sup>^</sup>	276	0.09
<b>Biotechnology</b>				
KRW	2,720	Samsung Biologics Co Ltd	1,534	0.49
KRW	19,786	Seegene Inc <sup>^</sup>	371	0.12
KRW	1,766	SK Bioscience Co Ltd <sup>^</sup>	99	0.03
<b>Commercial services</b>				
KRW	16,093	S-1 Corp	651	0.21

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.65%) (cont)</b>				
<b>Republic of South Korea (31 March 2022: 6.51%) (cont)</b>				
<b>Computers</b>				
KRW	9,225	Samsung SDS Co Ltd	742	0.24
<b>Cosmetics &amp; personal care</b>				
KRW	1,554	Amorepacific Corp	111	0.04
KRW	380	LG H&H Co Ltd <sup>^</sup>	168	0.05
KRW	1,798	LG H&H Co Ltd (Pref)	414	0.13
<b>Food</b>				
KRW	2,802	Orion Corp <sup>^</sup>	202	0.06
<b>Healthcare products</b>				
KRW	6,477	HLB Inc <sup>^</sup>	194	0.06
<b>Home furnishings</b>				
KRW	8,678	Coway Co Ltd <sup>^</sup>	327	0.10
KRW	2,730	LG Electronics Inc <sup>^</sup>	150	0.05
<b>Hotels</b>				
KRW	10,961	Kangwon Land Inc <sup>^</sup>	180	0.06
<b>Internet</b>				
KRW	9,490	Kakao Corp	379	0.12
KRW	11,574	NAVER Corp	1,565	0.50
KRW	1,761	NCSOFT Corp <sup>^</sup>	426	0.14
<b>Pharmaceuticals</b>				
KRW	3,962	Celltrion Healthcare Co Ltd	188	0.06
KRW	2,774	Celltrion Inc	340	0.11
KRW	26,142	Yuhan Corp	992	0.32
<b>Retail</b>				
KRW	26,655	Hotel Shilla Co Ltd	1,340	0.43
<b>Semiconductors</b>				
KRW	62,080	Samsung Electronics Co Ltd	2,304	0.74
KRW	45,245	Samsung Electronics Co Ltd (Pref)	1,483	0.48
KRW	14,741	SK Hynix Inc <sup>^</sup>	856	0.27
<b>Software</b>				
KRW	4,563	Netmarble Corp	164	0.05
<b>Telecommunications</b>				
KRW	32,508	LG Uplus Corp	244	0.08
<b>Transportation</b>				
KRW	4,300	CJ Logistics Corp	272	0.09
KRW	48,962	HMM Co Ltd <sup>^</sup>	633	0.20
KRW	48,854	Pan Ocean Co Ltd	153	0.05
<b>Total Republic of South Korea</b>			<b>18,790</b>	<b>6.02</b>
<b>Russian Federation (31 March 2022: 0.00%)</b>				
<b>Mining</b>				
RUB	11,959	Polyus PJSC <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	90,992	Rosneft Oil Co PJSC <sup>^</sup>	-	0.00
RUB	5,118,221	Surgutneftegas PJSC (Pref) <sup>^</sup>	1	0.00
<b>Total Russian Federation</b>			<b>1</b>	<b>0.00</b>
<b>Saudi Arabia (31 March 2022: 9.57%)</b>				
<b>Banks</b>				
SAR	210,561	Al Rajhi Bank	4,556	1.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 March 2022: 9.57%) (cont)</b>				
<b>Banks (cont)</b>				
SAR	228,652	Alinma Bank	2,206	0.71
SAR	29,626	Bank AlBilad	375	0.12
SAR	86,424	Bank Al-Jazira	520	0.16
<b>Chemicals</b>				
SAR	46,630	Advanced Petrochemical Co	554	0.18
SAR	56,771	SABIC Agri-Nutrients Co	2,388	0.76
SAR	93,218	Saudi Basic Industries Corp	2,203	0.71
SAR	40,363	Yanbu National Petrochemical Co	497	0.16
<b>Electricity</b>				
SAR	241,266	Saudi Electricity Co	1,576	0.50
<b>Healthcare services</b>				
SAR	9,314	Dr Sulaiman Al Habib Medical Services Group Co	516	0.17
<b>Insurance</b>				
SAR	8,981	Bupa Arabia for Cooperative Insurance Co	403	0.13
<b>Oil &amp; gas</b>				
SAR	126,882	Saudi Arabian Oil Co	1,211	0.39
<b>Real estate investment &amp; services</b>				
SAR	558,064	Dar Al Arkan Real Estate Development Co	2,362	0.76
SAR	422,861	Emaar Economic City	1,107	0.35
<b>Retail</b>				
SAR	62,520	Jarir Marketing Co	2,779	0.89
<b>Telecommunications</b>				
SAR	282,510	EtiHAD Etisalat Co	2,677	0.86
SAR	464,785	Mobile Telecommunications Co Saudi Arabia	1,418	0.45
SAR	403,247	Saudi Telecom Co	4,223	1.35
<b>Total Saudi Arabia</b>			<b>31,571</b>	<b>10.11</b>
<b>Taiwan (31 March 2022: 18.71%)</b>				
<b>Apparel retailers</b>				
TWD	329,000	Pou Chen Corp	295	0.10
<b>Chemicals</b>				
TWD	227,880	Formosa Plastics Corp	622	0.20
<b>Computers</b>				
TWD	273,613	Advantech Co Ltd	2,529	0.81
TWD	257,000	Asustek Computer Inc	1,894	0.61
TWD	2,572,000	Compal Electronics Inc	1,758	0.56
TWD	637,000	Inventec Corp	460	0.15
TWD	265,000	Quanta Computer Inc	643	0.20
<b>Diversified financial services</b>				
TWD	2,100,753	E.Sun Financial Holding Co Ltd	1,704	0.55
TWD	6,181,794	First Financial Holding Co Ltd	5,062	1.62
TWD	5,923,921	Hua Nan Financial Holdings Co Ltd	4,151	1.33
TWD	1,243,325	Mega Financial Holding Co Ltd	1,220	0.39
TWD	5,993,793	Taiwan Cooperative Financial Holding Co Ltd	4,956	1.59
<b>Electrical components &amp; equipment</b>				
TWD	42,000	Delta Electronics Inc	335	0.11
<b>Electronics</b>				
TWD	235,000	Hon Hai Precision Industry Co Ltd	755	0.24
TWD	1,024,150	Synnex Technology International Corp	1,703	0.54
TWD	588,120	WPG Holdings Ltd	861	0.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.65%) (cont)</b>				
<b>Taiwan (31 March 2022: 18.71%) (cont)</b>				
<b>Food</b>				
TWD	292,000	Uni-President Enterprises Corp	619	0.20
<b>Home furnishings</b>				
TWD	790,926	Lite-On Technology Corp	1,589	0.51
<b>Insurance</b>				
TWD	342,878	Cathay Financial Holding Co Ltd	432	0.14
<b>Iron &amp; steel</b>				
TWD	746,000	China Steel Corp	627	0.20
<b>Oil &amp; gas</b>				
TWD	220,000	Formosa Petrochemical Corp	574	0.18
<b>Retail</b>				
TWD	555,000	President Chain Store Corp	4,938	1.58
<b>Semiconductors</b>				
TWD	86,000	Novatek Microelectronics Corp	593	0.19
TWD	14,000	Realtek Semiconductor Corp	119	0.04
TWD	271,000	Taiwan Semiconductor Manufacturing Co Ltd	3,602	1.15
TWD	131,000	United Microelectronics Corp	148	0.05
<b>Telecommunications</b>				
TWD	47,000	Accton Technology Corp	403	0.13
TWD	1,254,840	Chungghwa Telecom Co Ltd	4,506	1.44
TWD	1,561,000	Far EasTone Telecommunications Co Ltd	3,560	1.14
TWD	1,441,000	Taiwan Mobile Co Ltd	4,339	1.39
<b>Transportation</b>				
TWD	56,800	Evergreen Marine Corp Taiwan Ltd	261	0.08
TWD	726,000	Taiwan High Speed Rail Corp	652	0.21
<b>Total Taiwan</b>			<b>55,910</b>	<b>17.91</b>
<b>Thailand (31 March 2022: 5.28%)</b>				
<b>Beverages</b>				
THB	380,100	Osotspa PCL NVDR	275	0.09
<b>Commercial services</b>				
THB	763,600	Bangkok Expressway & Metro PCL NVDR	186	0.06
<b>Engineering &amp; construction</b>				
THB	1,721,200	Airports of Thailand PCL NVDR	3,308	1.06
<b>Food</b>				
THB	366,400	Thai Union Group PCL NVDR <sup>†</sup>	182	0.06
<b>Healthcare services</b>				
THB	3,564,700	Bangkok Dusit Medical Services PCL NVDR	2,788	0.89
THB	260,900	Bumrungrad Hospital PCL NVDR	1,570	0.50
<b>Holding companies - diversified operations</b>				
THB	45,600	Siam Cement PCL NVDR <sup>†</sup>	394	0.13
<b>Oil &amp; gas</b>				
THB	1,287,400	PTT Oil & Retail Business PCL NVDR	879	0.28
<b>Retail</b>				
THB	1,428,600	CP ALL PCL NVDR	2,130	0.68
THB	2,489,900	Home Product Center PCL NVDR	891	0.29
<b>Telecommunications</b>				
THB	733,200	Advanced Info Service PCL NVDR	3,790	1.21
THB	819,500	Intouch Holdings PCL NVDR	1,581	0.51
<b>Total Thailand</b>			<b>17,974</b>	<b>5.76</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 March 2022: 0.57%)</b>				
<b>Food</b>				
TRY	216,725	BIM Birlesik Magazalar AS	1,353	0.44
<b>Total Turkey</b>			<b>1,353</b>	<b>0.44</b>
<b>United Arab Emirates (31 March 2022: 3.93%)</b>				
<b>Banks</b>				
AED	555,673	Dubai Islamic Bank PJSC	905	0.29
AED	373,350	First Abu Dhabi Bank PJSC	1,815	0.58
<b>Real estate investment &amp; services</b>				
AED	1,891,140	Aldar Properties PJSC	2,168	0.69
<b>Retail</b>				
AED	3,301,807	Abu Dhabi National Oil Co for Distribution PJSC	3,991	1.28
<b>Telecommunications</b>				
AED	607,306	Emirates Telecommunications Group Co PJSC	3,862	1.24
<b>Total United Arab Emirates</b>			<b>12,741</b>	<b>4.08</b>
<b>United States (31 March 2022: 0.84%)</b>				
<b>Retail</b>				
USD	49,699	Yum China Holdings Inc	2,352	0.75
<b>Total United States</b>			<b>2,352</b>	<b>0.75</b>
<b>Total equities</b>			<b>310,358</b>	<b>99.41</b>
<b>Rights (31 March 2022: 0.00%)</b>				
<b>Hong Kong (31 March 2022: 0.00%)</b>				
CNH	18,194	Kangmei Pharmaceutical Co <sup>*</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Philippines (31 March 2022: 0.00%)</b>				
PHP	780	Globe Telecom Inc <sup>*</sup>	4	0.00
<b>Total Philippines</b>			<b>4</b>	<b>0.00</b>
<b>Republic of South Korea (31 March 2022: 0.00%)</b>				
<b>Total rights</b>			<b>4</b>	<b>0.00</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (31 March 2022: 0.00%)</b>				
<b>Futures contracts (31 March 2022: 0.00%)</b>				
USD	34	MSCI Emerging Markets Index Futures December 2022	1,630	(148) (0.05)
<b>Total unrealised losses on futures contracts</b>			<b>(148)</b>	<b>(0.05)</b>
<b>Total financial derivative instruments</b>			<b>(148)</b>	<b>(0.05)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>310,214</b>	<b>99.36</b>
<b>Cash†</b>	<b>1,642</b>	<b>0.53</b>
<b>Other net assets</b>	<b>357</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>312,213</b>	<b>100.00</b>

†Cash holdings of USD1,432,206 are held with State Street Bank and Trust Company. USD210,061 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

‡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 period end and valued using the last traded price.

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

Underlying exposure has been calculated according to the guidelines issued by 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	310,358	99.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	0.00
Other assets	2,111	0.68
<b>Total current assets</b>	<b>312,473</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.51%)</b>				
<b>Equities (31 March 2022: 99.51%)</b>				
<b>Austria (31 March 2022: 0.17%)</b>				
<b>Belgium (31 March 2022: 1.61%)</b>				
<b>Banks</b>				
EUR	14,995	KBC Group NV	730	0.96
<b>Chemicals</b>				
EUR	2,695	Umicore SA	81	0.11
<b>Total Belgium</b>			<b>811</b>	<b>1.07</b>
<b>Denmark (31 March 2022: 8.43%)</b>				
<b>Beverages</b>				
DKK	8,020	Carlsberg AS 'B'	964	1.28
<b>Biotechnology</b>				
DKK	1,650	Genmab AS	546	0.72
<b>Chemicals</b>				
DKK	2,789	Chr Hansen Holding AS	141	0.19
DKK	16,519	Novozymes AS 'B'	851	1.12
<b>Electricity</b>				
DKK	9,452	Orsted AS	772	1.02
<b>Energy - alternate sources</b>				
DKK	7,452	Vestas Wind Systems AS	142	0.19
<b>Healthcare products</b>				
DKK	9,129	Coloplast AS 'B'^	952	1.26
<b>Pharmaceuticals</b>				
DKK	12,829	Novo Nordisk AS 'B'	1,314	1.74
<b>Retail</b>				
DKK	3,524	Pandora AS	170	0.22
<b>Transportation</b>				
DKK	125	AP Moller - Maersk AS 'A'	227	0.30
<b>Total Denmark</b>			<b>6,079</b>	<b>8.04</b>
<b>Finland (31 March 2022: 3.44%)</b>				
<b>Food</b>				
EUR	51,070	Kesko Oyj 'B'	978	1.29
<b>Forest products &amp; paper</b>				
EUR	32,998	UPM-Kymmene Oyj	1,075	1.42
<b>Insurance</b>				
EUR	4,802	Sampo Oyj 'A'^	210	0.28
<b>Oil &amp; gas</b>				
EUR	3,693	Neste Oyj	165	0.22
<b>Pharmaceuticals</b>				
EUR	7,295	Orion Oyj 'B'	314	0.41
<b>Telecommunications</b>				
EUR	13,039	Elisa Oyj^	605	0.80
EUR	60,915	Nokia Oyj	269	0.36
<b>Total Finland</b>			<b>3,616</b>	<b>4.78</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 12.23%)</b>				
<b>Apparel retailers</b>				
EUR	177	Hermes International^	216	0.29
EUR	729	Kering SA^	334	0.44
<b>Auto parts &amp; equipment</b>				
EUR	20,389	Cie Generale des Etablissements Michelin SCA^	472	0.62
<b>Banks</b>				
EUR	11,745	Societe Generale SA	240	0.32
<b>Beverages</b>				
EUR	3,665	Pernod Ricard SA^	692	0.92
<b>Computers</b>				
EUR	1,364	Teleperformance	356	0.47
<b>Cosmetics &amp; personal care</b>				
EUR	4,081	L'Oreal SA	1,348	1.78
<b>Diversified financial services</b>				
EUR	7,623	Eurazeo SE^	410	0.54
<b>Electrical components &amp; equipment</b>				
EUR	5,944	Schneider Electric SE	695	0.92
<b>Food</b>				
EUR	23,285	Danone SA^	1,131	1.50
<b>Healthcare products</b>				
EUR	1,953	EssilorLuxottica SA^	274	0.36
<b>Healthcare services</b>				
EUR	4,663	BioMerieux	379	0.50
<b>Insurance</b>				
EUR	33,924	AXA SA^	762	1.01
<b>Media</b>				
EUR	5,729	Vivendi SE	46	0.06
<b>Real estate investment trusts</b>				
EUR	4,025	Gecina SA (REIT)	324	0.43
<b>Software</b>				
EUR	25,909	Dassault Systemes SE	926	1.23
<b>Telecommunications</b>				
EUR	85,057	Orange SA	787	1.04
<b>Total France</b>			<b>9,392</b>	<b>12.43</b>
<b>Germany (31 March 2022: 8.29%)</b>				
<b>Apparel retailers</b>				
EUR	1,964	adidas AG	234	0.31
EUR	8,181	Puma SE	392	0.52
<b>Cosmetics &amp; personal care</b>				
EUR	8,036	Beiersdorf AG^	811	1.07
<b>Diversified financial services</b>				
EUR	7,915	Deutsche Boerse AG^	1,332	1.76
<b>Electricity</b>				
EUR	75,891	E.ON SE	599	0.79
<b>Insurance</b>				
EUR	2,157	Allianz SE RegS	349	0.46
<b>Pharmaceuticals</b>				
EUR	7,512	Merck KGaA	1,253	1.66
<b>Software</b>				
EUR	13,964	SAP SE^	1,175	1.56
<b>Total Germany</b>			<b>6,145</b>	<b>8.13</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.51%) (cont)</b>				
<b>Ireland (31 March 2022: 2.14%)</b>				
<b>Building materials and fixtures</b>				
EUR	11,530	CRH Plc	381	0.50
<b>Food</b>				
EUR	13,388	Kerry Group Plc 'A'	1,221	1.62
<b>Total Ireland</b>			<b>1,602</b>	<b>2.12</b>
<b>Italy (31 March 2022: 4.42%)</b>				
<b>Banks</b>				
EUR	542,913	Intesa Sanpaolo SpA <sup>^</sup>	924	1.22
<b>Electricity</b>				
EUR	40,712	Enel SpA	172	0.23
EUR	88,215	Terna Rete Elettrica Nazionale SpA	551	0.73
<b>Insurance</b>				
EUR	19,157	Assicurazioni Generali SpA <sup>^</sup>	269	0.36
<b>Total Italy</b>			<b>1,916</b>	<b>2.54</b>
<b>Jersey (31 March 2022: 0.64%)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	7,846	Ferguson Plc	841	1.11
<b>Total Jersey</b>			<b>841</b>	<b>1.11</b>
<b>Netherlands (31 March 2022: 6.97%)</b>				
<b>Beverages</b>				
EUR	3,403	Heineken NV	306	0.41
<b>Chemicals</b>				
EUR	9,702	Akzo Nobel NV <sup>^</sup>	566	0.75
EUR	7,291	Koninklijke DSM NV	856	1.13
<b>Food</b>				
EUR	35,990	Koninklijke Ahold Delhaize NV <sup>^</sup>	941	1.25
<b>Internet</b>				
EUR	5,782	Prosus NV <sup>^</sup>	312	0.41
<b>Media</b>				
EUR	13,761	Wolters Kluwer NV	1,375	1.82
<b>Semiconductors</b>				
EUR	1,867	ASML Holding NV <sup>^</sup>	810	1.07
<b>Telecommunications</b>				
EUR	267,058	Koninklijke KPN NV <sup>^</sup>	740	0.98
<b>Total Netherlands</b>			<b>5,906</b>	<b>7.82</b>
<b>Norway (31 March 2022: 2.95%)</b>				
<b>Food</b>				
NOK	131,912	Orkla ASA <sup>^</sup>	979	1.29
<b>Oil &amp; gas</b>				
NOK	13,457	Equinor ASA	451	0.60
<b>Telecommunications</b>				
NOK	103,299	Telenor ASA	964	1.28
<b>Total Norway</b>			<b>2,394</b>	<b>3.17</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Portugal (31 March 2022: 0.64%)</b>				
<b>Oil &amp; gas</b>				
EUR	79,434	Galp Energia SGPS SA <sup>^</sup>	780	1.03
<b>Total Portugal</b>			<b>780</b>	<b>1.03</b>
<b>Spain (31 March 2022: 4.77%)</b>				
<b>Banks</b>				
EUR	15,713	Banco Bilbao Vizcaya Argentaria SA	73	0.10
<b>Electricity</b>				
EUR	118,119	Iberdrola SA	1,132	1.50
EUR	59,905	Red Electrica Corp SA	941	1.24
<b>Gas</b>				
EUR	28,458	Naturgy Energy Group SA	675	0.89
<b>Retail</b>				
EUR	36,926	Industria de Diseno Textil SA	786	1.04
<b>Total Spain</b>			<b>3,607</b>	<b>4.77</b>
<b>Sweden (31 March 2022: 6.70%)</b>				
<b>Banks</b>				
SEK	13,893	Svenska Handelsbanken AB 'A' <sup>^</sup>	117	0.16
<b>Cosmetics &amp; personal care</b>				
SEK	18,760	Essity AB 'B'	381	0.51
<b>Forest products &amp; paper</b>				
SEK	74,274	Svenska Cellulosa AB SCA 'B'	970	1.28
<b>Mining</b>				
SEK	13,078	Boliden AB	417	0.55
<b>Retail</b>				
SEK	9,083	H & M Hennes & Mauritz AB 'B'	86	0.11
<b>Telecommunications</b>				
SEK	85,427	Tele2 AB 'B'	755	1.00
SEK	64,131	Telefonaktiebolaget LM Ericsson 'B'	386	0.51
SEK	330,534	Telia Co AB	974	1.29
<b>Total Sweden</b>			<b>4,086</b>	<b>5.41</b>
<b>Switzerland (31 March 2022: 19.14%)</b>				
<b>Banks</b>				
CHF	7,376	UBS Group AG RegS	111	0.15
<b>Building materials and fixtures</b>				
CHF	2,013	Geberit AG RegS <sup>^</sup>	892	1.18
<b>Chemicals</b>				
CHF	373	Givaudan SA RegS	1,162	1.54
<b>Commercial services</b>				
CHF	546	SGS SA RegS <sup>^</sup>	1,203	1.59
<b>Computers</b>				
CHF	3,729	Logitech International SA RegS <sup>^</sup>	178	0.24
<b>Food</b>				
CHF	126	Barry Callebaut AG RegS	244	0.32
CHF	11,092	Nestle SA RegS	1,232	1.63
<b>Healthcare products</b>				
CHF	5,880	Alcon Inc <sup>^</sup>	355	0.47
CHF	1,066	Sonova Holding AG RegS	243	0.32
<b>Healthcare services</b>				
CHF	2,032	Lonza Group AG RegS	1,025	1.36



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.51%) (cont)</b>				
<b>Switzerland (31 March 2022: 19.14%) (cont)</b>				
<b>Insurance</b>				
CHF	16,445	Swiss Re AG <sup>^</sup>	1,248	1.65
CHF	2,989	Zurich Insurance Group AG	1,224	1.62
<b>Pharmaceuticals</b>				
CHF	3,660	Roche Holding AG	1,472	1.95
CHF	4,092	Roche Holding AG 'non-voting share'	1,373	1.81
<b>Real estate investment &amp; services</b>				
CHF	5,724	Swiss Prime Site AG RegS <sup>^</sup>	469	0.62
<b>Telecommunications</b>				
CHF	2,304	Swisscom AG RegS	1,107	1.47
<b>Transportation</b>				
CHF	5,198	Kuehne + Nagel International AG RegS <sup>^</sup>	1,089	1.44
<b>Total Switzerland</b>			<b>14,627</b>	<b>19.36</b>
<b>United Kingdom (31 March 2022: 16.97%)</b>				
<b>Apparel retailers</b>				
GBP	4,483	Burberry Group Plc <sup>^</sup>	93	0.12
<b>Banks</b>				
GBP	108,425	HSBC Holdings Plc	577	0.76
GBP	193,070	NatWest Group Plc	497	0.66
<b>Beverages</b>				
GBP	29,968	Diageo Plc	1,297	1.72
<b>Chemicals</b>				
GBP	12,307	Croda International Plc <sup>^</sup>	904	1.20
GBP	5,110	Johnson Matthey Plc	107	0.14
<b>Commercial services</b>				
GBP	5,450	Intertek Group Plc	230	0.30
<b>Cosmetics &amp; personal care</b>				
GBP	51,189	Haleon Plc	163	0.22
GBP	14,711	Unilever Plc	665	0.88

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 16.97%) (cont)</b>				
<b>Diversified financial services</b>				
GBP	84,578	abrdn Plc	135	0.18
GBP	32,460	Schroders Plc	144	0.19
GBP	3,005	St James's Place Plc	35	0.04
<b>Electricity</b>				
GBP	42,958	SSE Plc	748	0.99
<b>Food</b>				
GBP	336,307	J Sainsbury Plc	668	0.88
<b>Forest products &amp; paper</b>				
GBP	16,760	Mondi Plc	266	0.35
<b>Gas</b>				
GBP	89,166	National Grid Plc	946	1.25
<b>Home builders</b>				
GBP	1,127	Berkeley Group Holdings Plc	42	0.06
<b>Household goods &amp; home construction</b>				
GBP	13,275	Reckitt Benckiser Group Plc	904	1.20
<b>Insurance</b>				
GBP	211,537	Legal & General Group Plc	522	0.69
GBP	10,973	Phoenix Group Holdings Plc	66	0.09
<b>Media</b>				
GBP	47,683	RELX Plc	1,197	1.58
<b>Pharmaceuticals</b>				
GBP	10,420	AstraZeneca Plc	1,181	1.56
GBP	40,971	GSK Plc	609	0.81
<b>Real estate investment trusts</b>				
GBP	40,199	British Land Co Plc (REIT)	160	0.21
GBP	98,098	Segro Plc (REIT)	842	1.12
<b>Retail</b>				
GBP	88,277	Kingfisher Plc <sup>^</sup>	222	0.29
<b>Total United Kingdom</b>			<b>13,220</b>	<b>17.49</b>
<b>Total equities</b>			<b>75,022</b>	<b>99.27</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.03%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2022: 0.02%)</b>							
DKK	7,736	USD	1,004	2,065	02/11/2022	-	0.00
EUR	1,619	USD	1,563	1,619	02/11/2022	-	0.00
GBP	3,027	USD	3,254	6,771	02/11/2022	-	0.00
NOK	196	USD	18	37	02/11/2022	-	0.00
USD	124,795	CHF	122,128	254,046	02/11/2022	-	0.00
USD	52,911	DKK	407,634	108,834	02/11/2022	(1)	0.00
USD	289,569	EUR	299,974	299,974	02/11/2022	(5)	(0.01)
USD	122,208	GBP	113,666	254,267	02/11/2022	(4)	0.00
USD	21,652	NOK	233,800	44,003	02/11/2022	-	0.00
USD	35,078	SEK	396,277	72,258	02/11/2022	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(11)</b>	<b>(0.01)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 March 2022: 0.01%)</b>					
EUR	7	Mini IBEX Index Futures October 2022	51	-	0.00
EUR	16	MSCI Europe Index Futures December 2022	421	(29)	(0.04)
<b>Total unrealised gains on futures contracts</b>			-	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			(29)	<b>(0.04)</b>	
<b>Total financial derivative instruments</b>			(40)	<b>(0.05)</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>74,982</b>	<b>99.22</b>
<b>Cash<sup>†</sup></b>	<b>438</b>	<b>0.58</b>
<b>Other net assets</b>	<b>153</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>75,573</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR366,171 are held with State Street Bank and Trust Company.

EUR71,526 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	75,022	99.02
Exchange traded financial derivative instruments	-	0.00
Over-the-counter financial derivative instruments	-	0.00
Other assets	739	0.98
<b>Total current assets</b>	<b>75,761</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.12%)</b>				
<b>Equities (31 March 2022: 99.12%)</b>				
<b>Austria (31 March 2022: 0.30%)</b>				
<b>Iron &amp; steel</b>				
EUR	56,629	voestalpine AG <sup>^</sup>	992	0.14
<b>Total Austria</b>			<b>992</b>	<b>0.14</b>
<b>Belgium (31 March 2022: 3.66%)</b>				
<b>Investment services</b>				
EUR	131,420	Groupe Bruxelles Lambert SA <sup>^</sup>	9,447	1.32
EUR	14,357	Sofina SA <sup>^</sup>	2,548	0.36
<b>Pharmaceuticals</b>				
EUR	79,171	UCB SA <sup>^</sup>	5,630	0.79
<b>Telecommunications</b>				
EUR	275,037	Proximus SADP <sup>^</sup>	2,914	0.41
<b>Total Belgium</b>			<b>20,539</b>	<b>2.88</b>
<b>Denmark (31 March 2022: 6.96%)</b>				
<b>Beverages</b>				
DKK	26,229	Carlsberg AS 'B'	3,153	0.44
<b>Biotechnology</b>				
DKK	16,879	Genmab AS	5,587	0.78
<b>Chemicals</b>				
DKK	71,747	Chr Hansen Holding AS <sup>^</sup>	3,617	0.51
DKK	97,044	Novozymes AS 'B' <sup>^</sup>	5,001	0.70
<b>Electricity</b>				
DKK	20,489	Orsted AS	1,674	0.23
<b>Healthcare products</b>				
DKK	85,437	Coloplast AS 'B' <sup>^</sup>	8,914	1.25
<b>Insurance</b>				
DKK	235,877	Tryg AS	4,977	0.70
<b>Pharmaceuticals</b>				
DKK	120,376	Novo Nordisk AS 'B'	12,327	1.72
<b>Transportation</b>				
DKK	619	AP Moller - Maersk AS 'A'	1,122	0.16
DKK	23,307	DSV AS	2,809	0.39
<b>Total Denmark</b>			<b>49,181</b>	<b>6.88</b>
<b>Finland (31 March 2022: 4.39%)</b>				
<b>Banks</b>				
SEK	215,249	Nordea Bank Abp	1,894	0.26
<b>Forest products &amp; paper</b>				
EUR	45,129	UPM-Kymmene Oyj	1,471	0.21
<b>Insurance</b>				
EUR	166,497	Sampo Oyj 'A'	7,286	1.02
<b>Machinery - diversified</b>				
EUR	183,622	Kone Oyj 'B'	7,273	1.02
<b>Pharmaceuticals</b>				
EUR	89,048	Orion Oyj 'B'	3,836	0.54
<b>Telecommunications</b>				
EUR	219,353	Elisa Oyj <sup>^</sup>	10,167	1.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2022: 4.39%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	187,915	Nokia Oyj <sup>^</sup>	831	0.12
<b>Total Finland</b>			<b>32,758</b>	<b>4.59</b>
<b>France (31 March 2022: 11.91%)</b>				
<b>Apparel retailers</b>				
EUR	8,005	Hermes International	9,742	1.36
EUR	4,503	LVMH Moet Hennessy Louis Vuitton SE	2,749	0.39
<b>Auto parts &amp; equipment</b>				
EUR	13,584	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	314	0.04
<b>Beverages</b>				
EUR	39,348	Pernod Ricard SA <sup>^</sup>	7,431	1.04
<b>Chemicals</b>				
EUR	77,509	Air Liquide SA	9,112	1.28
<b>Cosmetics &amp; personal care</b>				
EUR	20,976	L'Oreal SA <sup>^</sup>	6,927	0.97
<b>Entertainment</b>				
EUR	57,799	La Francaise des Jeux SAEM	1,761	0.25
<b>Food</b>				
EUR	427,549	Carrefour SA <sup>^</sup>	6,077	0.85
EUR	88,177	Danone SA	4,283	0.60
<b>Healthcare products</b>				
EUR	35,323	EssilorLuxottica SA <sup>^</sup>	4,958	0.70
<b>Healthcare services</b>				
EUR	36,144	BioMerieux <sup>^</sup>	2,942	0.41
<b>Home furnishings</b>				
EUR	32,226	SEB SA <sup>^</sup>	2,085	0.29
<b>Media</b>				
EUR	38,513	Vivendi SE	307	0.04
<b>Oil &amp; gas</b>				
EUR	59,008	TotalEnergies SE	2,849	0.40
<b>Pharmaceuticals</b>				
EUR	14,254	Ipsen SA	1,353	0.19
EUR	118,873	Sanofi	9,319	1.30
<b>Software</b>				
EUR	152,256	Dassault Systemes SE	5,441	0.76
<b>Telecommunications</b>				
EUR	721,525	Orange SA	6,673	0.94
<b>Transportation</b>				
EUR	91,274	Getlink SE	1,452	0.20
<b>Total France</b>			<b>85,775</b>	<b>12.01</b>
<b>Germany (31 March 2022: 10.13%)</b>				
<b>Chemicals</b>				
EUR	90,592	Symrise AG	9,100	1.27
<b>Cosmetics &amp; personal care</b>				
EUR	80,031	Beiersdorf AG <sup>^</sup>	8,079	1.13
<b>Diversified financial services</b>				
EUR	29,234	Deutsche Boerse AG <sup>^</sup>	4,919	0.69
<b>Electricity</b>				
EUR	753,637	E.ON SE	5,951	0.83

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Germany (31 March 2022: 10.13%) (cont)</b>				
<b>Healthcare products</b>				
EUR	161,478	Siemens Healthineers AG <sup>^</sup>	7,150	1.00
<b>Healthcare services</b>				
EUR	48,653	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,412	0.20
<b>Household goods &amp; home construction</b>				
EUR	44,854	Henkel AG & Co KGaA <sup>^</sup>	2,615	0.37
<b>Miscellaneous manufacturers</b>				
EUR	38,386	Knorr-Bremse AG <sup>^</sup>	1,704	0.24
<b>Pharmaceuticals</b>				
EUR	56,163	Bayer AG RegS <sup>^</sup>	2,663	0.37
EUR	39,215	Merck KGaA <sup>^</sup>	6,541	0.92
<b>Real estate investment &amp; services</b>				
EUR	27,439	LEG Immobilien SE	1,684	0.23
EUR	115,852	Vonovia SE <sup>^</sup>	2,573	0.36
<b>Software</b>				
EUR	64,314	SAP SE <sup>^</sup>	5,410	0.76
<b>Telecommunications</b>				
EUR	458,294	Deutsche Telekom AG RegS <sup>^</sup>	8,016	1.12
EUR	820,856	Telefonica Deutschland Holding AG <sup>^</sup>	1,702	0.24
<b>Total Germany</b>			<b>69,519</b>	<b>9.73</b>
<b>Ireland (31 March 2022: 1.08%)</b>				
<b>Food</b>				
EUR	91,184	Kerry Group Plc 'A'	8,316	1.16
<b>Total Ireland</b>			<b>8,316</b>	<b>1.16</b>
<b>Italy (31 March 2022: 4.37%)</b>				
<b>Banks</b>				
EUR	134,345	FincoBank Banca Finco SpA	1,711	0.24
<b>Electricity</b>				
EUR	1,136,740	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	7,104	1.00
<b>Engineering &amp; construction</b>				
EUR	228,289	Infrastrutture Wireless Italiane SpA	2,048	0.29
<b>Gas</b>				
EUR	868,920	Snam SpA	3,602	0.50
<b>Healthcare products</b>				
EUR	28,874	DiaSorin SpA <sup>^</sup>	3,315	0.46
<b>Insurance</b>				
EUR	282,167	Assicurazioni Generali SpA <sup>^</sup>	3,956	0.55
<b>Oil &amp; gas</b>				
EUR	384,112	Eni SpA	4,191	0.59
<b>Pharmaceuticals</b>				
EUR	66,728	Recordati Industria Chimica e Farmaceutica SpA	2,515	0.35
<b>Total Italy</b>			<b>28,442</b>	<b>3.98</b>
<b>Jersey (31 March 2022: 0.12%)</b>				
<b>Mining</b>				
GBP	909,170	Glencore Plc	4,954	0.69
<b>Total Jersey</b>			<b>4,954</b>	<b>0.69</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2022: 0.43%)</b>				
<b>Healthcare services</b>				
EUR	40,282	Eurofins Scientific SE <sup>^</sup>	2,462	0.34
<b>Total Luxembourg</b>			<b>2,462</b>	<b>0.34</b>
<b>Netherlands (31 March 2022: 7.31%)</b>				
<b>Auto manufacturers</b>				
EUR	47,803	Ferrari NV <sup>^</sup>	9,164	1.28
<b>Beverages</b>				
EUR	230,782	Davide Campari-Milano NV <sup>^</sup>	2,103	0.30
EUR	14,413	Heineken Holding NV	1,016	0.14
EUR	58,573	Heineken NV	5,263	0.74
EUR	34,341	JDE Peet's NV <sup>^</sup>	1,028	0.14
<b>Chemicals</b>				
EUR	35,920	Koninklijke DSM NV	4,219	0.59
EUR	13,732	OCI NV	516	0.07
<b>Diversified financial services</b>				
EUR	20,133	Euronext NV	1,311	0.18
<b>Food</b>				
EUR	473,458	Koninklijke Ahold Delhaize NV <sup>^</sup>	12,374	1.73
<b>Healthcare products</b>				
EUR	142,867	QIAGEN NV <sup>^</sup>	6,140	0.86
<b>Internet</b>				
EUR	8,613	Prosus NV <sup>^</sup>	465	0.07
<b>Media</b>				
EUR	104,320	Wolters Kluwer NV	10,424	1.46
<b>Telecommunications</b>				
EUR	1,076,251	Koninklijke KPN NV <sup>^</sup>	2,983	0.42
<b>Total Netherlands</b>			<b>57,006</b>	<b>7.98</b>
<b>Norway (31 March 2022: 1.58%)</b>				
<b>Insurance</b>				
NOK	250,811	Gjensidige Forsikring ASA	4,393	0.62
<b>Telecommunications</b>				
NOK	497,648	Telenor ASA	4,646	0.65
<b>Total Norway</b>			<b>9,039</b>	<b>1.27</b>
<b>Portugal (31 March 2022: 1.02%)</b>				
<b>Electricity</b>				
EUR	269,485	EDP - Energias de Portugal SA	1,196	0.17
<b>Food</b>				
EUR	369,444	Jeronimo Martins SGPS SA	7,038	0.98
<b>Total Portugal</b>			<b>8,234</b>	<b>1.15</b>
<b>Spain (31 March 2022: 4.89%)</b>				
<b>Electricity</b>				
EUR	263,699	Endesa SA	4,066	0.57
EUR	1,078,689	Iberdrola SA <sup>^</sup>	10,336	1.44
EUR	526,449	Red Electrica Corp SA	8,271	1.16
<b>Engineering &amp; construction</b>				
EUR	28,297	Aena SME SA	3,025	0.42
EUR	57,805	Cellnex Telecom SA	1,837	0.26
EUR	33,162	Ferrovial SA <sup>^</sup>	776	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Spain (31 March 2022: 4.89%) (cont)</b>				
<b>Gas</b>				
EUR	75,283	Enagas SA <sup>^</sup>	1,192	0.17
EUR	99,825	Naturgy Energy Group SA <sup>^</sup>	2,369	0.33
<b>Oil &amp; gas</b>				
EUR	252,386	Repsol SA	2,979	0.42
<b>Pharmaceuticals</b>				
EUR	119,192	Grifols SA <sup>^</sup>	1,059	0.15
<b>Retail</b>				
EUR	168,167	Industria de Diseno Textil SA <sup>^</sup>	3,579	0.50
<b>Telecommunications</b>				
EUR	340,488	Telefonica SA	1,149	0.16
<b>Total Spain</b>			<b>40,638</b>	<b>5.69</b>
<b>Sweden (31 March 2022: 2.17%)</b>				
<b>Banks</b>				
SEK	109,223	Svenska Handelsbanken AB 'A'	920	0.13
SEK	112,566	Swedbank AB 'A'	1,521	0.21
<b>Cosmetics &amp; personal care</b>				
SEK	69,308	Essity AB 'B'	1,408	0.20
<b>Telecommunications</b>				
SEK	469,498	Telefonaktiebolaget LM Ericsson 'B'	2,828	0.40
SEK	1,491,867	Telia Co AB	4,395	0.61
<b>Total Sweden</b>			<b>11,072</b>	<b>1.55</b>
<b>Switzerland (31 March 2022: 20.87%)</b>				
<b>Building materials and fixtures</b>				
CHF	13,149	Geberit AG RegS <sup>^</sup>	5,830	0.82
<b>Chemicals</b>				
CHF	12,533	EMS-Chemie Holding AG RegS <sup>^</sup>	8,169	1.14
CHF	3,092	Givaudan SA RegS <sup>^</sup>	9,630	1.35
<b>Commercial services</b>				
CHF	3,421	SGS SA RegS <sup>^</sup>	7,539	1.05
<b>Computers</b>				
CHF	30,837	Logitech International SA RegS <sup>^</sup>	1,469	0.20
<b>Diversified financial services</b>				
CHF	2,618	Partners Group Holding AG	2,185	0.31
<b>Electronics</b>				
CHF	24,143	ABB Ltd RegS <sup>^</sup>	646	0.09
<b>Food</b>				
CHF	4,009	Barry Callebaut AG RegS	7,771	1.09
CHF	299	Chocoladefabriken Lindt & Spruengli AG	2,964	0.41
CHF	33	Chocoladefabriken Lindt & Spruengli AG RegS	3,368	0.47
CHF	107,865	Nestle SA RegS	11,979	1.68
<b>Hand &amp; machine tools</b>				
CHF	36,087	Schindler Holding AG RegS	5,614	0.79
<b>Healthcare products</b>				
CHF	67,075	Alcon Inc	4,044	0.57
<b>Healthcare services</b>				
CHF	2,308	Lonza Group AG RegS	1,164	0.16
<b>Insurance</b>				
CHF	21,200	Swiss Re AG	1,608	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2022: 20.87%) (cont)</b>				
<b>Insurance (cont)</b>				
CHF	22,037	Zurich Insurance Group AG	9,028	1.26
<b>Pharmaceuticals</b>				
CHF	142,637	Novartis AG RegS	11,173	1.57
CHF	34,493	Roche Holding AG <sup>^</sup>	13,873	1.94
CHF	38,586	Roche Holding AG 'non-voting share'	12,944	1.81
<b>Real estate investment &amp; services</b>				
CHF	123,554	Swiss Prime Site AG RegS <sup>^</sup>	10,123	1.42
<b>Retail</b>				
CHF	78,895	Swatch Group AG RegS	3,417	0.48
<b>Telecommunications</b>				
CHF	21,616	Swisscom AG RegS <sup>^</sup>	10,391	1.45
<b>Transportation</b>				
CHF	36,086	Kuehne + Nagel International AG RegS <sup>^</sup>	7,560	1.06
<b>Total Switzerland</b>			<b>152,489</b>	<b>21.35</b>
<b>United Kingdom (31 March 2022: 17.93%)</b>				
<b>Agriculture</b>				
GBP	89,015	British American Tobacco Plc	3,273	0.46
<b>Banks</b>				
GBP	1,918,855	HSBC Holdings Plc <sup>^</sup>	10,218	1.43
<b>Beverages</b>				
GBP	21,953	Diageo Plc	950	0.13
<b>Chemicals</b>				
GBP	45,308	Croda International Plc <sup>^</sup>	3,328	0.47
<b>Commercial services</b>				
GBP	85,197	Bunzl Plc <sup>^</sup>	2,679	0.38
GBP	237,061	Rentokil Initial Plc	1,290	0.18
<b>Cosmetics &amp; personal care</b>				
GBP	571,980	Haleon Plc	1,820	0.25
GBP	268,535	Unilever Plc	12,145	1.70
<b>Diversified financial services</b>				
GBP	39,280	Hargreaves Lansdown Plc <sup>^</sup>	388	0.06
GBP	23,277	London Stock Exchange Group Plc	2,023	0.28
<b>Electronics</b>				
GBP	46,288	Halma Plc	1,079	0.15
<b>Food</b>				
GBP	2,289,763	J Sainsbury Plc	4,548	0.63
GBP	2,419,877	Tesco Plc <sup>^</sup>	5,702	0.80
<b>Gas</b>				
GBP	825,965	National Grid Plc	8,762	1.23
<b>Household goods &amp; home construction</b>				
GBP	133,310	Reckitt Benckiser Group Plc <sup>^</sup>	9,078	1.27
<b>Insurance</b>				
GBP	224,430	Admiral Group Plc <sup>^</sup>	4,896	0.68
GBP	673,256	Phoenix Group Holdings Plc	4,042	0.57
<b>Media</b>				
GBP	306,210	RELX Plc	7,683	1.07
<b>Mining</b>				
GBP	125,985	Antofagasta Plc	1,601	0.22
GBP	186,305	Rio Tinto Plc	10,394	1.46

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United Kingdom (31 March 2022: 17.93%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	96,052	AstraZeneca Plc	10,883	1.53
GBP	466,870	GSK Plc	6,947	0.97
GBP	60,046	Hikma Pharmaceuticals Plc <sup>^</sup>	933	0.13
<b>Real estate investment trusts</b>				
GBP	597,575	Segro Plc (REIT)	5,127	0.72
<b>Software</b>				
GBP	325,175	Sage Group Plc	2,583	0.36
<b>Telecommunications</b>				
GBP	1,110,523	Vodafone Group Plc	1,280	0.18
<b>Water</b>				
GBP	105,978	Severn Trent Plc <sup>^</sup>	2,844	0.40
GBP	196,381	United Utilities Group Plc <sup>^</sup>	1,989	0.28
<b>Total United Kingdom</b>			<b>128,485</b>	<b>17.99</b>
<b>Total equities</b>			<b>709,901</b>	<b>99.38</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 March 2022: 0.03%)</b>				
<b>Futures contracts (31 March 2022: 0.03%)</b>				
EUR	37	Euro Stoxx 50 Index Futures December 2022	1,327	(101) (0.01)
GBP	9	FTSE 100 Index Futures December 2022	758	(49) (0.01)
EUR	10	Ibex 35 Index Futures October 2022	814	(78) (0.01)
EUR	62	Stoxx 600 Utilities Futures December 2022	1,150	(147) (0.02)
CHF	4	Swiss Market Index Futures December 2022	454	(28) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(403)</b>	<b>(0.05)</b>
<b>Total financial derivative instruments</b>			<b>(403)</b>	<b>(0.05)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>709,498</b>	<b>99.33</b>
<b>Cash<sup>†</sup></b>	<b>2,234</b>	<b>0.31</b>
<b>Other net assets</b>	<b>2,585</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>714,317</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,440,153 are held with State Street Bank and Trust Company. EUR793,551 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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 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	709,901	99.26
Other assets	5,306	0.74
<b>Total current assets</b>	<b>715,207</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.54%)</b>				
<b>Equities (31 March 2022: 99.54%)</b>				
<b>Canada (31 March 2022: 0.15%)</b>				
<b>Environmental control</b>				
USD	4,940	Waste Connections Inc	668	0.17
<b>Total Canada</b>			<b>668</b>	<b>0.17</b>
<b>Ireland (31 March 2022: 3.19%)</b>				
<b>Biotechnology</b>				
USD	4,440	Horizon Therapeutics Plc	275	0.07
<b>Building materials and fixtures</b>				
USD	102,407	Johnson Controls International Plc	5,040	1.33
<b>Computers</b>				
USD	19,253	Accenture Plc 'A'	4,954	1.31
<b>Insurance</b>				
USD	2,095	Willis Towers Watson Plc	421	0.11
<b>Miscellaneous manufacturers</b>				
USD	17,799	Trane Technologies Plc	2,577	0.68
<b>Total Ireland</b>			<b>13,267</b>	<b>3.50</b>
<b>Switzerland (31 March 2022: 0.11%)</b>				
<b>United States (31 March 2022: 96.09%)</b>				
<b>Aerospace &amp; defence</b>				
USD	6,760	L3Harris Technologies Inc	1,405	0.37
<b>Apparel retailers</b>				
USD	4,530	NIKE Inc 'B'	377	0.10
<b>Beverages</b>				
USD	23,130	Coca-Cola Co	1,296	0.34
USD	44,269	Keurig Dr Pepper Inc	1,585	0.42
USD	38,043	PepsiCo Inc	6,211	1.64
<b>Biotechnology</b>				
USD	20,998	Amgen Inc	4,733	1.25
USD	2,080	Biogen Inc	555	0.14
USD	11,334	BioMarin Pharmaceutical Inc	961	0.25
USD	96,927	Gilead Sciences Inc	5,979	1.58
USD	16,390	Incyte Corp	1,092	0.29
USD	8,530	Regeneron Pharmaceuticals Inc	5,876	1.55
USD	8,322	Seagen Inc	1,139	0.30
USD	24,007	Vertex Pharmaceuticals Inc	6,951	1.83
<b>Building materials and fixtures</b>				
USD	1,016	Lennox International Inc	226	0.06
<b>Chemicals</b>				
USD	6,832	Ecolab Inc	987	0.26
<b>Commercial services</b>				
USD	1,726	AMERCO	879	0.23
USD	29,647	Automatic Data Processing Inc	6,706	1.77
USD	13,947	Booz Allen Hamilton Holding Corp	1,288	0.34
USD	1,687	MarketAxess Holdings Inc	375	0.10
USD	6,872	Moody's Corp	1,671	0.44
USD	8,017	Rollins Inc	278	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 96.09%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	16,084	S&P Global Inc	4,911	1.30
USD	8,438	Verisk Analytics Inc	1,439	0.38
<b>Computers</b>				
USD	11,727	Apple Inc	1,621	0.43
USD	18,927	Cognizant Technology Solutions Corp 'A'	1,087	0.28
USD	24,825	International Business Machines Corp	2,949	0.78
<b>Cosmetics &amp; personal care</b>				
USD	76,077	Colgate-Palmolive Co	5,344	1.41
USD	42,369	Procter & Gamble Co	5,349	1.41
<b>Distribution &amp; wholesale</b>				
USD	15,430	Fastenal Co	710	0.19
USD	4,277	Pool Corp	1,361	0.36
USD	10,801	WW Grainger Inc	5,284	1.39
<b>Diversified financial services</b>				
USD	23,676	Cboe Global Markets Inc	2,779	0.73
USD	10,164	CME Group Inc	1,800	0.47
USD	27,100	Intercontinental Exchange Inc	2,448	0.65
USD	7,087	Mastercard Inc 'A'	2,015	0.53
USD	1,681	T Rowe Price Group Inc	177	0.05
USD	19,227	Visa Inc 'A'	3,416	0.90
USD	90,292	Western Union Co	1,219	0.32
<b>Electricity</b>				
USD	64,676	Consolidated Edison Inc	5,547	1.46
USD	19,605	Edison International	1,109	0.29
USD	68,566	Eversource Energy	5,345	1.41
USD	65,932	Exelon Corp	2,470	0.65
USD	45,536	NextEra Energy Inc	3,570	0.94
USD	90,625	Public Service Enterprise Group Inc	5,096	1.35
USD	19,226	Sempra Energy <sup>^</sup>	2,883	0.76
<b>Electronics</b>				
USD	12,374	Agilent Technologies Inc	1,504	0.40
USD	25,897	Amphenol Corp 'A'	1,734	0.46
USD	36,202	Keysight Technologies Inc	5,697	1.50
USD	1,061	Mettler-Toledo International Inc	1,150	0.30
<b>Entertainment</b>				
USD	1,475	Vail Resorts Inc	318	0.08
<b>Environmental control</b>				
USD	5,639	Republic Services Inc	767	0.20
USD	36,784	Waste Management Inc	5,893	1.56
<b>Food</b>				
USD	27,740	Campbell Soup Co	1,307	0.35
USD	33,345	General Mills Inc	2,555	0.67
USD	66,204	Hormel Foods Corp <sup>^</sup>	3,008	0.79
USD	5,076	JM Smucker Co	697	0.18
USD	59,908	Kellogg Co <sup>^</sup>	4,173	1.10
USD	92,507	Kroger Co	4,047	1.07
USD	29,249	McCormick & Co Inc <sup>^</sup>	2,085	0.55
<b>Healthcare products</b>				
USD	4,099	Abbott Laboratories	397	0.11
USD	8,009	Baxter International Inc	431	0.11
USD	2,987	Danaher Corp	772	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.54%) (cont)</b>				
<b>United States (31 March 2022: 96.09%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,972	Edwards Lifesciences Corp	328	0.09
USD	37,529	Hologic Inc	2,422	0.64
USD	7,477	ResMed Inc	1,632	0.43
USD	1,720	Thermo Fisher Scientific Inc	872	0.23
USD	3,224	Waters Corp	869	0.23
USD	15,886	West Pharmaceutical Services Inc	3,909	1.03
<b>Healthcare services</b>				
USD	1,223	Elevance Health Inc	556	0.15
USD	528	Humana Inc	256	0.07
USD	14,804	Quest Diagnostics Inc	1,816	0.48
USD	2,512	UnitedHealth Group Inc	1,269	0.33
<b>Household goods &amp; home construction</b>				
USD	2,592	Church & Dwight Co Inc	185	0.05
USD	22,219	Clorox Co <sup>*</sup>	2,853	0.75
USD	20,717	Kimberly-Clark Corp	2,331	0.62
<b>Insurance</b>				
USD	14,092	Arthur J Gallagher & Co	2,413	0.64
USD	7,491	Berkshire Hathaway Inc 'B'	2,000	0.53
USD	1,255	Erie Indemnity Co 'A'	279	0.07
USD	40,380	Marsh & McLennan Cos Inc	6,028	1.59
USD	21,412	Progressive Corp	2,488	0.66
USD	10,756	Travelers Cos Inc	1,648	0.43
<b>Internet</b>				
USD	31,092	Alphabet Inc 'C'	2,989	0.79
USD	18,356	Amazon.com Inc	2,074	0.55
USD	136,636	NortonLifeLock Inc	2,752	0.72
USD	10,885	VeriSign Inc	1,891	0.50
<b>Machinery - diversified</b>				
USD	40,006	Xylem Inc	3,495	0.92
<b>Media</b>				
USD	19,084	Comcast Corp 'A'	560	0.15
USD	9,386	Liberty Broadband Corp	693	0.18
USD	36,618	Sirius XM Holdings Inc	209	0.05
USD	21,958	Walt Disney Co	2,071	0.55
<b>Mining</b>				
USD	92,763	Newmont Corp	3,899	1.03
<b>Miscellaneous manufacturers</b>				
USD	40,557	3M Co	4,482	1.18
<b>Office &amp; business equipment</b>				
USD	961	Zebra Technologies Corp 'A'	252	0.07
<b>Oil &amp; gas</b>				
USD	6,339	Hess Corp	691	0.18
<b>Packaging &amp; containers</b>				
USD	21,087	Ball Corp	1,019	0.27
<b>Pharmaceuticals</b>				
USD	2,231	AbbVie Inc	299	0.08
USD	5,076	AmerisourceBergen Corp	687	0.18
USD	5,367	Becton Dickinson and Co	1,196	0.31
USD	59,383	Bristol-Myers Squibb Co	4,222	1.11
USD	13,578	Eli Lilly & Co	4,390	1.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 96.09%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	35,257	Johnson & Johnson	5,760	1.52
USD	66,593	Merck & Co Inc	5,735	1.51
USD	3,998	Pfizer Inc	175	0.05
USD	30,851	Zoetis Inc	4,575	1.21
<b>Pipelines</b>				
USD	21,761	Cheniere Energy Inc	3,610	0.95
<b>Real estate investment trusts</b>				
USD	12,426	American Tower Corp (REIT)	2,668	0.70
USD	82,000	Annaly Capital Management Inc (REIT)	1,407	0.37
USD	5,030	Equinix Inc (REIT)	2,861	0.76
USD	11,368	Prologis Inc (REIT)	1,155	0.31
USD	10,016	SBA Communications Corp (REIT)	2,851	0.75
<b>Retail</b>				
USD	2,862	Best Buy Co Inc	181	0.05
USD	13,611	Dollar General Corp	3,265	0.86
USD	5,004	Domino's Pizza Inc	1,552	0.41
USD	17,589	Home Depot Inc	4,853	1.28
USD	19,991	Lowe's Cos Inc	3,755	0.99
USD	27,507	Target Corp	4,082	1.07
USD	6,589	Tractor Supply Co	1,225	0.32
USD	11,324	Walmart Inc	1,469	0.39
<b>Semiconductors</b>				
USD	26,108	Intel Corp	673	0.18
USD	36,586	Texas Instruments Inc	5,663	1.49
<b>Software</b>				
USD	41,726	Activision Blizzard Inc	3,102	0.82
USD	10,639	Adobe Inc	2,928	0.77
USD	18,921	Akamai Technologies Inc	1,520	0.40
USD	2,186	Autodesk Inc	408	0.11
USD	6,020	Black Knight Inc	390	0.10
USD	3,998	Broadridge Financial Solutions Inc	577	0.15
USD	9,683	Cadence Design Systems Inc	1,582	0.42
USD	44,662	Electronic Arts Inc	5,168	1.36
USD	15,369	Fiserv Inc	1,438	0.38
USD	2,199	Intuit Inc	852	0.23
USD	16,435	Jack Henry & Associates Inc	2,996	0.79
USD	24,226	Microsoft Corp	5,642	1.49
USD	53,804	Oracle Corp	3,286	0.87
USD	17,300	Paychex Inc	1,941	0.51
USD	2,131	Roper Technologies Inc	766	0.20
USD	13,316	salesforce.com Inc	1,915	0.51
USD	5,365	ServiceNow Inc	2,026	0.53
USD	19,172	Take-Two Interactive Software Inc <sup>*</sup>	2,090	0.55
USD	6,770	VMware Inc 'A'	721	0.19
<b>Telecommunications</b>				
USD	96,180	AT&T Inc	1,475	0.39
USD	146,994	Cisco Systems Inc	5,880	1.55
USD	26,489	Motorola Solutions Inc	5,933	1.56
USD	30,503	T-Mobile US Inc	4,093	1.08
USD	124,900	Verizon Communications Inc	4,742	1.25



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.54%) (cont)</b>				
<b>United States (31 March 2022: 96.09%) (cont)</b>				
<b>Toys</b>				
USD	29,318	Hasbro Inc	1,977	0.52
<b>Transportation</b>				
USD	30,245	CH Robinson Worldwide Inc	2,913	0.77
USD	39,782	Expeditors International of Washington Inc	3,513	0.93
USD	1,948	JB Hunt Transport Services Inc	305	0.08
USD	9,472	Old Dominion Freight Line Inc	2,356	0.62
USD	9,966	United Parcel Service Inc 'B'	1,610	0.42
<b>Water</b>				
USD	24,536	American Water Works Co Inc	3,194	0.84
<b>Total United States</b>			<b>363,913</b>	<b>95.96</b>
<b>Total equities</b>			<b>377,848</b>	<b>99.63</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.03%)</b>				
<b>Futures contracts (31 March 2022: 0.03%)</b>				
USD	6	S&P 500 E-Mini Index Futures December 2022	1,199	(119) (0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(119)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(119)</b>	<b>(0.03)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>377,729</b>	<b>99.60</b>
<b>Cash<sup>†</sup></b>	<b>2,095</b>	<b>0.55</b>
<b>Other net liabilities</b>	<b>(595)</b>	<b>(0.15)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>379,229</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,925,453 are held with State Street Bank and Trust Company.  
USD169,704 is held as security for futures contracts with HSBC Bank Plc.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	377,848	98.57
Other assets	5,466	1.43
<b>Total current assets</b>	<b>383,314</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.20%)</b>				
<b>Equities (31 March 2022: 99.20%)</b>				
<b>Australia (31 March 2022: 0.05%)</b>				
<b>Commercial services</b>				
AUD	84,791	Brambles Ltd	622	0.06
AUD	56,335	Transurban Group	447	0.05
<b>Total Australia</b>			<b>1,069</b>	<b>0.11</b>
<b>Belgium (31 March 2022: 0.34%)</b>				
<b>Electricity</b>				
EUR	12,990	Elia Group SA <sup>^</sup>	1,532	0.15
<b>Telecommunications</b>				
EUR	62,642	Proximus SADP <sup>^</sup>	650	0.06
<b>Total Belgium</b>			<b>2,182</b>	<b>0.21</b>
<b>Canada (31 March 2022: 3.91%)</b>				
<b>Banks</b>				
CAD	67,156	Toronto-Dominion Bank	4,141	0.40
<b>Computers</b>				
CAD	29,167	CGI Inc	2,207	0.21
<b>Food</b>				
CAD	20,937	Loblaw Cos Ltd	1,667	0.16
<b>Insurance</b>				
CAD	58,115	Intact Financial Corp <sup>^</sup>	8,268	0.80
<b>Mining</b>				
CAD	102,472	Agnico Eagle Mines Ltd	4,352	0.42
CAD	80,389	Franco-Nevada Corp	9,653	0.93
CAD	65,824	Wheaton Precious Metals Corp	2,143	0.21
<b>Telecommunications</b>				
CAD	86,523	Rogers Communications Inc 'B' <sup>^</sup>	3,351	0.33
CAD	187,173	TELUS Corp	3,736	0.36
<b>Total Canada</b>			<b>39,518</b>	<b>3.82</b>
<b>Denmark (31 March 2022: 2.21%)</b>				
<b>Chemicals</b>				
DKK	8,876	Chr Hansen Holding AS	438	0.04
<b>Healthcare products</b>				
DKK	31,365	Coloplast AS 'B' <sup>^</sup>	3,206	0.31
<b>Insurance</b>				
DKK	31,388	Tryg AS	649	0.06
<b>Pharmaceuticals</b>				
DKK	139,761	Novo Nordisk AS 'B'	14,021	1.36
<b>Total Denmark</b>			<b>18,314</b>	<b>1.77</b>
<b>Finland (31 March 2022: 0.34%)</b>				
<b>Telecommunications</b>				
EUR	64,203	Elisa Oyj	2,915	0.28
EUR	132,180	Nokia Oyj	573	0.06
<b>Total Finland</b>			<b>3,488</b>	<b>0.34</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 March 2022: 0.73%)</b>				
<b>Healthcare products</b>				
EUR	7,762	EssilorLuxottica SA	1,067	0.10
<b>Home furnishings</b>				
EUR	4,873	SEB SA	309	0.03
<b>Media</b>				
EUR	91,418	Vivendi SE	714	0.07
<b>Telecommunications</b>				
EUR	891,556	Orange SA	8,077	0.78
<b>Total France</b>			<b>10,167</b>	<b>0.98</b>
<b>Germany (31 March 2022: 1.20%)</b>				
<b>Diversified financial services</b>				
EUR	19,659	Deutsche Boerse AG <sup>^</sup>	3,240	0.31
<b>Pharmaceuticals</b>				
EUR	25,061	Merck KGaA <sup>^</sup>	4,095	0.40
<b>Software</b>				
EUR	42,922	SAP SE	3,537	0.34
<b>Telecommunications</b>				
EUR	465,045	Telefonica Deutschland Holding AG <sup>^</sup>	945	0.09
<b>Total Germany</b>			<b>11,817</b>	<b>1.14</b>
<b>Hong Kong (31 March 2022: 2.39%)</b>				
<b>Banks</b>				
HKD	1,659,500	BOC Hong Kong Holdings Ltd	5,528	0.53
HKD	344,400	Hang Seng Bank Ltd <sup>^</sup>	5,230	0.51
<b>Diversified financial services</b>				
HKD	28,300	Hong Kong Exchanges & Clearing Ltd	972	0.09
<b>Gas</b>				
HKD	4,112,485	Hong Kong & China Gas Co Ltd <sup>^</sup>	3,625	0.35
<b>Holding companies - diversified operations</b>				
HKD	220,000	Swire Pacific Ltd 'A'	1,647	0.16
<b>Real estate investment &amp; services</b>				
HKD	1,590,000	Sino Land Co Ltd	2,103	0.20
HKD	504,000	Swire Properties Ltd	1,085	0.11
<b>Real estate investment trusts</b>				
HKD	97,700	Link REIT (REIT)	683	0.07
<b>Telecommunications</b>				
HKD	1,722,000	HKT Trust & HKT Ltd	2,018	0.19
<b>Transportation</b>				
HKD	694,000	MTR Corp Ltd <sup>^</sup>	3,187	0.31
<b>Total Hong Kong</b>			<b>26,078</b>	<b>2.52</b>
<b>Ireland (31 March 2022: 2.63%)</b>				
<b>Biotechnology</b>				
USD	16,668	Horizon Therapeutics Plc	1,032	0.10
<b>Building materials and fixtures</b>				
USD	127,514	Johnson Controls International Plc	6,276	0.61
<b>Computers</b>				
USD	52,732	Accenture Plc 'A'	13,568	1.31
<b>Food</b>				
EUR	32,698	Kerry Group Plc 'A'	2,921	0.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.20%) (cont)</b>				
<b>Ireland (31 March 2022: 2.63%) (cont)</b>				
<b>Insurance</b>				
USD	6,549	Willis Towers Watson Plc	1,316	0.13
<b>Total Ireland</b>			<b>25,113</b>	<b>2.43</b>
<b>Israel (31 March 2022: 0.48%)</b>				
<b>Banks</b>				
ILS	469,400	Bank Hapoalim BM	3,992	0.39
ILS	165,044	Bank Leumi Le-Israel BM	1,421	0.14
<b>Total Israel</b>			<b>5,413</b>	<b>0.53</b>
<b>Italy (31 March 2022: 0.35%)</b>				
<b>Banks</b>				
EUR	285,125	Intesa Sanpaolo SpA	476	0.05
<b>Engineering &amp; construction</b>				
EUR	141,281	Infrastruttura Wireless Italiane SpA <sup>^</sup>	1,241	0.12
<b>Total Italy</b>			<b>1,717</b>	<b>0.17</b>
<b>Japan (31 March 2022: 11.03%)</b>				
<b>Banks</b>				
JPY	525,620	Mizuho Financial Group Inc <sup>^</sup>	5,674	0.55
<b>Computers</b>				
JPY	6,000	Fujitsu Ltd	655	0.06
JPY	14,500	NEC Corp	463	0.04
JPY	91,500	Nomura Research Institute Ltd	2,244	0.22
<b>Distribution &amp; wholesale</b>				
JPY	522,600	ITOCHU Corp <sup>^</sup>	12,640	1.22
JPY	133,800	Mitsubishi Corp	3,668	0.36
<b>Electronics</b>				
JPY	51,800	Azbil Corp <sup>^</sup>	1,349	0.13
JPY	14,200	Hirose Electric Co Ltd <sup>^</sup>	1,862	0.18
<b>Entertainment</b>				
JPY	14,100	Oriental Land Co Ltd	1,920	0.19
<b>Gas</b>				
JPY	160,000	Tokyo Gas Co Ltd <sup>^</sup>	2,709	0.26
<b>Home builders</b>				
JPY	72,100	Sekisui Chemical Co Ltd <sup>^</sup>	881	0.09
JPY	187,900	Sekisui House Ltd	3,117	0.30
<b>Home furnishings</b>				
JPY	26,600	Sony Group Corp	1,706	0.16
<b>Insurance</b>				
JPY	96,800	MS&AD Insurance Group Holdings Inc <sup>^</sup>	2,565	0.25
<b>Machinery - diversified</b>				
JPY	36,800	Omron Corp <sup>^</sup>	1,682	0.16
<b>Office &amp; business equipment</b>				
JPY	157,300	Canon Inc <sup>^</sup>	3,447	0.33
JPY	26,000	FUJIFILM Holdings Corp <sup>^</sup>	1,187	0.12
<b>Oil &amp; gas</b>				
JPY	1,003,500	ENEOS Holdings Inc <sup>^</sup>	3,225	0.31
JPY	23,600	Idemitsu Kosan Co Ltd <sup>^</sup>	511	0.05
<b>Pharmaceuticals</b>				
JPY	140,600	Chugai Pharmaceutical Co Ltd	3,522	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2022: 11.03%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	30,800	Ono Pharmaceutical Co Ltd <sup>^</sup>	720	0.07
<b>Real estate investment trusts</b>				
JPY	832	Nippon Prologis Inc (REIT)	1,819	0.18
<b>Retail</b>				
JPY	33,400	McDonald's Holdings Co Japan Ltd	1,163	0.11
JPY	10,400	Nitori Holdings Co Ltd	876	0.08
JPY	38,000	Pan Pacific International Holdings Corp	672	0.07
<b>Software</b>				
JPY	10,800	Oracle Corp Japan <sup>^</sup>	575	0.05
<b>Telecommunications</b>				
JPY	484,700	KDDI Corp <sup>^</sup>	14,209	1.37
JPY	204,900	Nippon Telegraph & Telephone Corp	5,529	0.54
JPY	1,218,100	SoftBank Corp <sup>^</sup>	12,173	1.18
<b>Toys</b>				
JPY	161,000	Nintendo Co Ltd	6,511	0.63
<b>Transportation</b>				
JPY	57,500	East Japan Railway Co <sup>^</sup>	2,948	0.28
JPY	102,300	Hankyu Hanshin Holdings Inc <sup>^</sup>	3,074	0.30
JPY	41,500	Keio Corp <sup>^</sup>	1,511	0.15
JPY	23,100	Kintetsu Group Holdings Co Ltd <sup>^</sup>	769	0.07
JPY	118,700	Odakyu Electric Railway Co Ltd <sup>^</sup>	1,529	0.15
JPY	134,400	SG Holdings Co Ltd	1,838	0.18
JPY	58,700	Tobu Railway Co Ltd <sup>^</sup>	1,383	0.13
JPY	96,900	Tokyu Corp <sup>^</sup>	1,103	0.11
<b>Total Japan</b>			<b>113,429</b>	<b>10.97</b>
<b>Netherlands (31 March 2022: 1.07%)</b>				
<b>Chemicals</b>				
EUR	17,025	Koninklijke DSM NV	1,959	0.19
<b>Food</b>				
EUR	96,602	Koninklijke Ahold Delhaize NV	2,473	0.24
<b>Healthcare products</b>				
EUR	47,586	QIAGEN NV <sup>^</sup>	2,004	0.19
<b>Telecommunications</b>				
EUR	1,485,740	Koninklijke KPN NV	4,035	0.39
<b>Total Netherlands</b>			<b>10,471</b>	<b>1.01</b>
<b>New Zealand (31 March 2022: 0.04%)</b>				
<b>Telecommunications</b>				
NZD	553,081	Spark New Zealand Ltd	1,564	0.15
<b>Total New Zealand</b>			<b>1,564</b>	<b>0.15</b>
<b>Norway (31 March 2022: 0.33%)</b>				
<b>Telecommunications</b>				
NOK	315,272	Telenor ASA	2,883	0.28
<b>Total Norway</b>			<b>2,883</b>	<b>0.28</b>
<b>Portugal (31 March 2022: 0.15%)</b>				
<b>Food</b>				
EUR	77,987	Jeronimo Martins SGPS SA	1,455	0.14
<b>Total Portugal</b>			<b>1,455</b>	<b>0.14</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.20%) (cont)</b>				
<b>Singapore (31 March 2022: 1.14%)</b>				
<b>Banks</b>				
SGD	81,300	DBS Group Holdings Ltd	1,892	0.18
SGD	140,500	Oversea-Chinese Banking Corp Ltd	1,158	0.11
<b>Diversified financial services</b>				
SGD	1,123,600	Capitaland Investment Ltd <sup>^</sup>	2,717	0.26
SGD	289,900	Singapore Exchange Ltd <sup>^</sup>	1,912	0.19
<b>Telecommunications</b>				
SGD	2,890,400	Singapore Telecommunications Ltd <sup>^</sup>	5,358	0.52
<b>Total Singapore</b>			<b>13,037</b>	<b>1.26</b>
<b>Spain (31 March 2022: 0.51%)</b>				
<b>Electricity</b>				
EUR	109,203	Endesa SA	1,650	0.16
EUR	137,875	Red Electrica Corp SA	2,122	0.20
<b>Engineering &amp; construction</b>				
EUR	17,159	Cellnex Telecom SA	534	0.05
<b>Gas</b>				
EUR	69,936	Naturgy Energy Group SA <sup>^</sup>	1,626	0.16
<b>Retail</b>				
EUR	203,122	Industria de Diseno Textil SA	4,234	0.41
<b>Total Spain</b>			<b>10,166</b>	<b>0.98</b>
<b>Sweden (31 March 2022: 0.49%)</b>				
<b>Forest products &amp; paper</b>				
SEK	41,580	Svenska Cellulosa AB SCA 'B'	532	0.05
<b>Telecommunications</b>				
SEK	224,131	Tele2 AB 'B'	1,939	0.19
SEK	1,196,744	Telia Co AB	3,454	0.33
<b>Total Sweden</b>			<b>5,925</b>	<b>0.57</b>
<b>Switzerland (31 March 2022: 7.54%)</b>				
<b>Building materials and fixtures</b>				
CHF	6,764	Geberit AG RegS	2,938	0.28
<b>Chemicals</b>				
CHF	3,874	Givaudan SA RegS <sup>^</sup>	11,820	1.14
<b>Commercial services</b>				
CHF	2,812	SGS SA RegS <sup>^</sup>	6,071	0.59
<b>Computers</b>				
CHF	73,157	Logitech International SA RegS <sup>^</sup>	3,415	0.33
<b>Food</b>				
CHF	1,142	Barry Callebaut AG RegS <sup>^</sup>	2,169	0.21
CHF	106,799	Nestle SA RegS	11,619	1.12
<b>Healthcare services</b>				
CHF	2,728	Lonza Group AG RegS	1,348	0.13
<b>Insurance</b>				
CHF	47,767	Swiss Re AG	3,550	0.34
CHF	4,407	Zurich Insurance Group AG	1,769	0.17
<b>Pharmaceuticals</b>				
CHF	49,265	Roche Holding AG 'non-voting share'	16,190	1.57
<b>Real estate investment &amp; services</b>				
CHF	34,845	Swiss Prime Site AG RegS <sup>^</sup>	2,797	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 March 2022: 7.54%) (cont)</b>				
<b>Telecommunications</b>				
CHF	11,601	Swisscom AG RegS <sup>^</sup>	5,463	0.53
<b>Transportation</b>				
CHF	22,918	Kuehne + Nagel International AG RegS <sup>^</sup>	4,703	0.46
<b>Total Switzerland</b>			<b>73,852</b>	<b>7.14</b>
<b>United Kingdom (31 March 2022: 0.73%)</b>				
<b>Chemicals</b>				
GBP	12,055	Croda International Plc <sup>^</sup>	867	0.09
<b>Cosmetics &amp; personal care</b>				
GBP	125,368	Haleon Plc	391	0.04
<b>Food</b>				
GBP	518,003	J Sainsbury Plc <sup>^</sup>	1,008	0.10
<b>Gas</b>				
GBP	281,991	National Grid Plc	2,931	0.28
<b>Pharmaceuticals</b>				
GBP	16,483	AstraZeneca Plc	1,830	0.18
GBP	109,941	GSK Plc	1,602	0.15
<b>Total United Kingdom</b>			<b>8,629</b>	<b>0.84</b>
<b>United States (31 March 2022: 61.54%)</b>				
<b>Aerospace &amp; defence</b>				
USD	7,506	L3Harris Technologies Inc	1,560	0.15
<b>Beverages</b>				
USD	133,905	Coca-Cola Co	7,501	0.73
USD	106,447	PepsiCo Inc	17,379	1.68
<b>Biotechnology</b>				
USD	37,042	Amgen Inc	8,349	0.81
USD	21,090	BioMarin Pharmaceutical Inc	1,788	0.17
USD	271,653	Gilead Sciences Inc	16,759	1.62
USD	54,171	Incyte Corp	3,610	0.35
USD	15,880	Regeneron Pharmaceuticals Inc	10,939	1.06
USD	7,030	Seagen Inc	962	0.09
USD	67,280	Vertex Pharmaceuticals Inc	19,480	1.89
<b>Chemicals</b>				
USD	23,377	Ecolab Inc	3,376	0.32
USD	4,282	International Flavors & Fragrances Inc	389	0.04
<b>Commercial services</b>				
USD	4,058	AMERCO	2,066	0.20
USD	51,251	Automatic Data Processing Inc	11,592	1.12
USD	41,361	Booz Allen Hamilton Holding Corp	3,820	0.37
USD	18,013	Rollins Inc	625	0.06
<b>Computers</b>				
USD	8,677	Apple Inc	1,199	0.11
USD	34,117	Cognizant Technology Solutions Corp 'A'	1,960	0.19
USD	40,578	International Business Machines Corp	4,821	0.47
<b>Cosmetics &amp; personal care</b>				
USD	109,558	Colgate-Palmolive Co	7,697	0.74
USD	108,723	Procter & Gamble Co	13,726	1.33
<b>Distribution &amp; wholesale</b>				
USD	7,896	Pool Corp	2,513	0.25
USD	20,555	WW Grainger Inc	10,055	0.97

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.20%) (cont)</b>				
<b>United States (31 March 2022: 61.54%) (cont)</b>				
<b>Diversified financial services</b>				
USD	44,789	Cboe Global Markets Inc	5,257	0.51
USD	16,659	CME Group Inc	2,951	0.28
USD	34,438	Intercontinental Exchange Inc	3,111	0.30
USD	26,049	Visa Inc 'A'	4,628	0.45
USD	170,426	Western Union Co	2,301	0.22
<b>Electricity</b>				
USD	156,631	Consolidated Edison Inc	13,433	1.30
USD	154,340	Eversource Energy	12,032	1.16
USD	166,793	Exelon Corp	6,248	0.61
USD	123,471	NextEra Energy Inc	9,681	0.94
USD	224,912	Public Service Enterprise Group Inc	12,647	1.22
USD	5,772	Sempra Energy	866	0.08
<b>Electronics</b>				
USD	23,324	Agilent Technologies Inc	2,835	0.27
USD	77,226	Keysight Technologies Inc	12,152	1.18
<b>Environmental control</b>				
USD	24,473	Republic Services Inc	3,329	0.32
USD	27,741	Waste Management Inc	4,445	0.43
<b>Food</b>				
USD	81,316	Campbell Soup Co	3,832	0.37
USD	134,862	General Mills Inc	10,332	1.00
USD	14,161	Hershey Co	3,122	0.30
USD	125,763	Hormel Foods Corp	5,715	0.55
USD	12,613	JM Smucker Co	1,733	0.17
USD	114,514	Kellogg Co	7,977	0.77
USD	234,353	Kroger Co	10,253	0.99
USD	76,517	McCormick & Co Inc	5,453	0.53
USD	30,912	Mondelez International Inc 'A'	1,695	0.17
<b>Gas</b>				
USD	19,765	Atmos Energy Corp	2,013	0.19
<b>Healthcare products</b>				
USD	8,110	Baxter International Inc	437	0.04
USD	2,694	Cooper Cos Inc	711	0.07
USD	60,789	Hologic Inc	3,922	0.38
USD	14,526	ResMed Inc	3,171	0.31
USD	5,078	Waters Corp	1,369	0.13
USD	30,925	West Pharmaceutical Services Inc	7,610	0.74
<b>Healthcare services</b>				
USD	3,308	Laboratory Corp of America Holdings	677	0.07
USD	53,369	Quest Diagnostics Inc	6,548	0.63
<b>Household goods &amp; home construction</b>				
USD	24,070	Church & Dwight Co Inc	1,719	0.17
USD	50,838	Clorox Co	6,527	0.63
USD	57,469	Kimberly-Clark Corp	6,468	0.62
<b>Insurance</b>				
USD	19,075	Arthur J Gallagher & Co	3,266	0.32
USD	6,234	Berkshire Hathaway Inc 'B'	1,665	0.16
USD	104,980	Marsh & McLennan Cos Inc	15,672	1.52
USD	37,601	Progressive Corp	4,370	0.42
USD	31,137	Travelers Cos Inc	4,770	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 61.54%) (cont)</b>				
<b>Internet</b>				
USD	3,896	F5 Inc	564	0.06
USD	145,929	NortonLifeLock Inc	2,939	0.28
USD	13,362	VeriSign Inc	2,321	0.22
<b>Media</b>				
USD	13,709	Liberty Broadband Corp	1,012	0.10
<b>Mining</b>				
USD	233,844	Newmont Corp	9,828	0.95
<b>Miscellaneous manufacturers</b>				
USD	64,513	3M Co <sup>o</sup>	7,129	0.69
<b>Pharmaceuticals</b>				
USD	21,440	AmerisourceBergen Corp	2,901	0.28
USD	2,862	Becton Dickinson and Co	638	0.06
USD	101,277	Bristol-Myers Squibb Co	7,200	0.70
USD	25,805	Eli Lilly & Co	8,344	0.81
USD	83,821	Johnson & Johnson	13,693	1.32
USD	141,640	Merck & Co Inc	12,198	1.18
USD	36,863	Zoetis Inc	5,466	0.53
<b>Real estate investment trusts</b>				
USD	19,373	American Tower Corp (REIT)	4,159	0.40
USD	9,923	Crown Castle Inc (REIT)	1,434	0.14
USD	6,606	Equinix Inc (REIT)	3,758	0.37
USD	14,307	Prologis Inc (REIT)	1,454	0.14
USD	16,054	SBA Communications Corp (REIT)	4,570	0.44
<b>Retail</b>				
USD	13,541	Best Buy Co Inc	858	0.08
USD	8,754	Dollar General Corp	2,100	0.20
USD	6,602	Dollar Tree Inc	899	0.09
USD	8,011	Domino's Pizza Inc	2,485	0.24
USD	21,212	Home Depot Inc	5,853	0.57
USD	21,784	Lowe's Cos Inc	4,091	0.40
USD	41,289	McDonald's Corp	9,527	0.92
USD	55,498	Target Corp	8,235	0.80
USD	15,183	Tractor Supply Co	2,822	0.27
<b>Semiconductors</b>				
USD	24,022	Intel Corp	619	0.06
USD	47,323	Texas Instruments Inc	7,325	0.71
<b>Software</b>				
USD	43,275	Activision Blizzard Inc	3,217	0.31
USD	28,822	Adobe Inc	7,932	0.77
USD	37,226	Akamai Technologies Inc	2,990	0.29
USD	42,145	Black Knight Inc	2,728	0.26
USD	21,004	Broadridge Financial Solutions Inc	3,031	0.29
USD	52,242	Citrix Systems Inc <sup>o</sup>	5,428	0.53
USD	63,717	Electronic Arts Inc	7,373	0.71
USD	31,256	Jack Henry & Associates Inc	5,697	0.55
USD	57,339	Microsoft Corp	13,354	1.29
USD	87,178	Oracle Corp	5,324	0.52
USD	43,120	Paychex Inc	4,838	0.47
USD	1,360	Roper Technologies Inc	489	0.05
USD	11,791	Take-Two Interactive Software Inc	1,285	0.12
USD	5,970	VMware Inc 'A'	636	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.20%) (cont)</b>				
<b>United States (31 March 2022: 61.54%) (cont)</b>				
<b>Telecommunications</b>				
USD	81,148	AT&T Inc	1,245	0.12
USD	380,820	Cisco Systems Inc	15,233	1.47
USD	50,463	Juniper Networks Inc	1,318	0.13
USD	63,123	Motorola Solutions Inc	14,137	1.37
USD	21,508	T-Mobile US Inc	2,886	0.28
USD	350,022	Verizon Communications Inc	13,290	1.28
<b>Toys</b>				
USD	58,988	Hasbro Inc	3,977	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 61.54%) (cont)</b>				
<b>Transportation</b>				
USD	54,566	CH Robinson Worldwide Inc	5,255	0.51
USD	75,348	Expeditors International of Washington Inc	6,654	0.64
USD	13,541	Knight-Swift Transportation Holdings Inc	663	0.06
USD	3,700	Old Dominion Freight Line Inc	920	0.09
<b>Water</b>				
USD	63,239	American Water Works Co Inc	8,231	0.80
<b>Total United States</b>			<b>641,662</b>	<b>62.06</b>
<b>Total equities</b>			<b>1,027,949</b>	<b>99.42</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.45%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 March 2022: 0.45%)</b>							
AUD	747	CHF	473	961	02/11/2022	-	0.00
AUD	11,687	EUR	7,843	15,198	02/11/2022	-	0.00
CAD	140,075	CHF	100,194	203,740	02/11/2022	-	0.00
CAD	373,797	EUR	283,005	549,287	02/11/2022	(6)	0.00
CHF	107,100	AUD	168,928	217,426	02/11/2022	-	0.00
CHF	3,742,873	CAD	5,233,162	7,611,333	02/11/2022	4	0.00
CHF	1,674,613	DKK	13,183,071	3,438,333	02/11/2022	(34)	0.00
CHF	5,219,773	EUR	5,525,096	10,715,959	02/11/2022	(106)	(0.01)
CHF	571,266	EUR	604,726	1,172,826	02/11/2022	(12)	0.00
CHF	813,186	GBP	772,817	1,688,893	02/11/2022	(35)	(0.01)
CHF	2,652,964	HKD	21,265,802	5,404,470	02/11/2022	(8)	0.00
CHF	565,466	ILS	2,032,200	1,145,830	03/11/2022	3	0.00
CHF	10,952,255	JPY	1,613,162,819	22,272,375	02/11/2022	(19)	0.00
CHF	292,687	NOK	3,229,195	593,701	02/11/2022	2	0.00
CHF	154,494	NZD	278,702	314,615	02/11/2022	-	0.00
CHF	577,602	SEK	6,667,579	1,187,663	02/11/2022	(13)	0.00
CHF	1,279,285	SGD	1,881,133	2,610,742	02/11/2022	(8)	0.00
CHF	64,105,354	USD	65,505,649	65,505,649	02/11/2022	(208)	(0.02)
DKK	859,265	EUR	115,555	226,415	02/11/2022	-	0.00
EUR	98,850	AUD	147,290	191,538	02/11/2022	2	0.00
EUR	3,391,954	CAD	4,480,425	6,583,671	02/11/2022	69	0.01
EUR	6,506,795	CHF	6,147,223	12,619,971	02/11/2022	125	0.01
EUR	42,548	CHF	40,193	82,519	02/11/2022	1	0.00
EUR	1,544,916	DKK	11,489,241	3,027,230	02/11/2022	-	0.00
EUR	750,749	GBP	674,025	1,487,885	02/11/2022	(16)	0.00
EUR	2,433,678	HKD	18,428,837	4,731,804	02/11/2022	40	0.00
EUR	521,178	ILS	1,769,364	1,007,997	03/11/2022	13	0.00
EUR	10,104,049	JPY	1,405,899,871	19,611,372	02/11/2022	179	0.02
EUR	269,987	NOK	2,814,200	522,741	02/11/2022	6	0.00
EUR	142,713	NZD	243,212	277,382	02/11/2022	2	0.00
EUR	533,715	SEK	5,820,141	1,047,309	02/11/2022	(1)	0.00
EUR	1,181,611	SGD	1,641,405	2,301,481	02/11/2022	16	0.00
EUR	60,463,093	USD	58,365,931	58,365,931	02/11/2022	985	0.09
GBP	21,035	CHF	22,132	45,968	02/11/2022	1	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2022: 0.45%) (cont)</b>							
GBP	68,134	EUR	75,884	150,396	02/11/2022	1	0.00
HKD	1,616,938	CHF	201,717	410,927	02/11/2022	-	0.00
HKD	2,545,811	EUR	335,250	652,737	02/11/2022	(4)	0.00
ILS	75,235	CHF	20,712	42,194	03/11/2022	-	0.00
ILS	24,382	CHF	6,786	13,749	03/11/2022	-	0.00
ILS	207,172	EUR	60,642	117,650	03/11/2022	(1)	0.00
JPY	105,074,785	EUR	755,200	1,465,762	02/11/2022	(14)	0.00
NOK	211,869	EUR	20,328	39,356	02/11/2022	-	0.00
NZD	8,524	CHF	4,742	9,639	02/11/2022	-	0.00
NZD	238	CHF	132	269	02/11/2022	-	0.00
NZD	18,740	EUR	10,995	21,370	02/11/2022	-	0.00
SEK	102,988	CHF	8,923	18,346	02/11/2022	-	0.00
SEK	527,360	EUR	48,363	94,899	02/11/2022	-	0.00
SGD	37,734	CHF	25,663	52,371	02/11/2022	-	0.00
SGD	155,577	EUR	112,002	218,148	02/11/2022	(2)	0.00
USD	394,440	CHF	386,036	394,440	02/11/2022	1	0.00
USD	5,879,951	EUR	6,091,513	5,879,951	02/11/2022	(99)	(0.01)
<b>Total unrealised gains on forward currency contracts</b>						<b>1,450</b>	<b>0.13</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(586)</b>	<b>(0.05)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>864</b>	<b>0.08</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Futures contracts (31 March 2022: 0.00%)</b>			
USD	32	MSCI EAFE Index Futures December 2022	2,687 (30) 0.00
USD	23	S&P 500 E-Mini Index Futures December 2022	4,235 (93) (0.01)
USD	6	U.S. 2 Year Treasury Note December 2022	1,236 (4) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(127) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>737 0.07</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,028,686</b>	<b>99.49</b>
<b>Cash<sup>†</sup></b>	<b>4,150</b>	<b>0.40</b>
<b>Other net assets</b>	<b>1,093</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,033,929</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,697,260 are held with State Street Bank and Trust Company. USD452,511 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	1,027,949	99.21
Over-the-counter financial derivative instruments	1,450	0.14
Other assets	6,753	0.65
<b>Total current assets</b>	<b>1,036,152</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.33%)</b>				
<b>Equities (31 March 2022: 99.33%)</b>				
<b>Australia (31 March 2022: 0.22%)</b>				
<b>Food</b>				
AUD	88,137	Woolworths Group Ltd	1,924	0.05
<b>Retail</b>				
AUD	210,076	Wesfarmers Ltd <sup>^</sup>	5,770	0.15
<b>Total Australia</b>			<b>7,694</b>	<b>0.20</b>
<b>Belgium (31 March 2022: 0.35%)</b>				
<b>Investment services</b>				
EUR	22,517	Sofina SA <sup>^</sup>	3,916	0.10
<b>Telecommunications</b>				
EUR	248,783	Proximus SADP	2,582	0.07
<b>Total Belgium</b>			<b>6,498</b>	<b>0.17</b>
<b>Bermuda (31 March 2022: 0.22%)</b>				
<b>Holding companies - diversified operations</b>				
USD	180,400	Jardine Matheson Holdings Ltd	9,135	0.24
<b>Total Bermuda</b>			<b>9,135</b>	<b>0.24</b>
<b>Canada (31 March 2022: 4.46%)</b>				
<b>Banks</b>				
CAD	203,032	Toronto-Dominion Bank	12,518	0.33
<b>Computers</b>				
CAD	148,148	CGI Inc	11,212	0.29
<b>Environmental control</b>				
USD	196,442	Waste Connections Inc	26,545	0.70
<b>Food</b>				
CAD	111,887	Empire Co Ltd 'A'	2,798	0.07
CAD	83,666	Loblaw Cos Ltd <sup>^</sup>	6,660	0.18
CAD	51,346	Metro Inc <sup>^</sup>	2,585	0.07
<b>Insurance</b>				
CAD	141,329	Intact Financial Corp <sup>^</sup>	20,107	0.53
<b>Media</b>				
CAD	109,395	Thomson Reuters Corp	11,290	0.30
<b>Mining</b>				
CAD	207,476	Agnico Eagle Mines Ltd	8,812	0.23
CAD	443,950	Barrick Gold Corp	6,918	0.18
CAD	283,006	Franco-Nevada Corp <sup>^</sup>	33,984	0.89
CAD	52,206	Wheaton Precious Metals Corp <sup>^</sup>	1,699	0.05
<b>Software</b>				
CAD	5,262	Constellation Software Inc <sup>^</sup>	7,361	0.19
CAD	68,058	Open Text Corp	1,808	0.05
<b>Telecommunications</b>				
CAD	110,606	BCE Inc <sup>^</sup>	4,663	0.13
CAD	100,248	Rogers Communications Inc 'B'	3,882	0.10
CAD	650,774	TELUS Corp	12,991	0.34
<b>Total Canada</b>			<b>175,833</b>	<b>4.63</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 March 2022: 2.14%)</b>				
<b>Chemicals</b>				
DKK	28,252	Chr Hansen Holding AS	1,395	0.04
DKK	67,126	Novozymes AS 'B' <sup>^</sup>	3,389	0.09
<b>Healthcare products</b>				
DKK	106,936	Coloplast AS 'B' <sup>^</sup>	10,930	0.29
<b>Insurance</b>				
DKK	223,049	Tryg AS	4,611	0.12
<b>Pharmaceuticals</b>				
DKK	216,549	Novo Nordisk AS 'B'	21,724	0.57
<b>Total Denmark</b>			<b>42,049</b>	<b>1.11</b>
<b>Finland (31 March 2022: 0.37%)</b>				
<b>Machinery - diversified</b>				
EUR	79,676	Kone Oyj 'B'	3,092	0.08
<b>Telecommunications</b>				
EUR	226,775	Elisa Oyj <sup>^</sup>	10,297	0.27
<b>Total Finland</b>			<b>13,389</b>	<b>0.35</b>
<b>France (31 March 2022: 1.08%)</b>				
<b>Apparel retailers</b>				
EUR	5,523	Hermes International	6,585	0.17
<b>Chemicals</b>				
EUR	51,227	Air Liquide SA	5,899	0.16
<b>Pharmaceuticals</b>				
EUR	190,031	Sanofi <sup>^</sup>	14,595	0.38
<b>Telecommunications</b>				
EUR	2,944,205	Orange SA	26,674	0.70
<b>Total France</b>			<b>53,753</b>	<b>1.41</b>
<b>Germany (31 March 2022: 1.39%)</b>				
<b>Chemicals</b>				
EUR	149,741	Symrise AG	14,735	0.39
<b>Telecommunications</b>				
EUR	2,184,377	Deutsche Telekom AG RegS <sup>^</sup>	37,432	0.98
EUR	1,679,115	Telefonica Deutschland Holding AG <sup>^</sup>	3,410	0.09
<b>Total Germany</b>			<b>55,577</b>	<b>1.46</b>
<b>Hong Kong (31 March 2022: 2.11%)</b>				
<b>Banks</b>				
HKD	772,000	BOC Hong Kong Holdings Ltd	2,572	0.07
HKD	1,128,700	Hang Seng Bank Ltd <sup>^</sup>	17,139	0.45
<b>Electricity</b>				
HKD	1,114,098	CLP Holdings Ltd	8,423	0.22
HKD	3,888,500	HK Electric Investments & HK Electric Investments Ltd	2,725	0.07
HKD	987,000	Power Assets Holdings Ltd	4,954	0.13
<b>Gas</b>				
HKD	12,601,254	Hong Kong & China Gas Co Ltd <sup>^</sup>	11,108	0.29
<b>Real estate investment &amp; services</b>				
HKD	1,426,000	Sino Land Co Ltd	1,886	0.05
<b>Real estate investment trusts</b>				
HKD	1,749,600	Link REIT (REIT)	12,236	0.32



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.33%) (cont)</b>				
<b>Hong Kong (31 March 2022: 2.11%) (cont)</b>				
<b>Telecommunications</b>				
HKD	5,677,360	HKT Trust & HKT Ltd	6,654	0.18
<b>Transportation</b>				
HKD	2,470,500	MTR Corp Ltd <sup>^</sup>	11,345	0.30
<b>Total Hong Kong</b>			<b>79,042</b>	<b>2.08</b>
<b>Ireland (31 March 2022: 2.05%)</b>				
<b>Biotechnology</b>				
USD	118,791	Horizon Therapeutics Plc	7,352	0.19
<b>Computers</b>				
USD	100,391	Accenture Plc 'A'	25,831	0.68
<b>Food</b>				
EUR	147,139	Kerry Group Plc 'A'	13,146	0.35
<b>Healthcare products</b>				
USD	93,449	Medtronic Plc	7,546	0.20
<b>Insurance</b>				
USD	55,848	Aon Plc 'A'	14,960	0.39
USD	24,746	Willis Towers Watson Plc	4,972	0.13
<b>Total Ireland</b>			<b>73,807</b>	<b>1.94</b>
<b>Israel (31 March 2022: 0.70%)</b>				
<b>Banks</b>				
ILS	299,663	Bank Hapoalim BM	2,548	0.07
ILS	621,825	Bank Leumi Le-Israel BM	5,353	0.14
ILS	188,380	Mizrahi Tefahot Bank Ltd	6,647	0.17
<b>Chemicals</b>				
ILS	423,800	ICL Group Ltd	3,431	0.09
<b>Computers</b>				
USD	58,960	Check Point Software Technologies Ltd	6,605	0.18
<b>Total Israel</b>			<b>24,584</b>	<b>0.65</b>
<b>Italy (31 March 2022: 0.43%)</b>				
<b>Engineering &amp; construction</b>				
EUR	543,479	Infrastrutture Wireless Italiane SpA	4,776	0.12
<b>Healthcare products</b>				
EUR	17,012	DiaSorin SpA <sup>^</sup>	1,913	0.05
<b>Pharmaceuticals</b>				
EUR	152,197	Recordati Industria Chimica e Farmaceutica SpA	5,620	0.15
<b>Total Italy</b>			<b>12,309</b>	<b>0.32</b>
<b>Japan (31 March 2022: 10.49%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	106,600	Bridgestone Corp <sup>^</sup>	3,439	0.09
<b>Banks</b>				
JPY	656,900	Japan Post Bank Co Ltd <sup>^</sup>	4,579	0.12
JPY	1,179,719	Mizuho Financial Group Inc <sup>^</sup>	12,735	0.34
JPY	338,100	Shizuoka Bank Ltd <sup>^</sup>	2,045	0.05
<b>Beverages</b>				
JPY	74,900	Suntory Beverage & Food Ltd	2,655	0.07
<b>Commercial services</b>				
JPY	218,800	Secom Co Ltd <sup>^</sup>	12,510	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2022: 10.49%) (cont)</b>				
<b>Computers</b>				
JPY	154,400	Itochu Techno-Solutions Corp <sup>^</sup>	3,616	0.10
JPY	168,200	NEC Corp <sup>^</sup>	5,375	0.14
JPY	478,700	NTT Data Corp <sup>^</sup>	6,171	0.16
JPY	105,000	Obic Co Ltd <sup>^</sup>	14,066	0.37
JPY	168,200	Otsuka Corp	5,258	0.14
<b>Distribution &amp; wholesale</b>				
JPY	1,091,600	ITOCHU Corp <sup>^</sup>	26,403	0.70
JPY	335,300	Mitsubishi Corp <sup>^</sup>	9,192	0.24
<b>Diversified financial services</b>				
JPY	192,900	Japan Exchange Group Inc <sup>^</sup>	2,602	0.07
<b>Electrical components &amp; equipment</b>				
JPY	114,300	Brother Industries Ltd <sup>^</sup>	1,967	0.05
<b>Electricity</b>				
JPY	634,100	Chubu Electric Power Co Inc <sup>^</sup>	5,713	0.15
<b>Electronics</b>				
JPY	47,800	Hirose Electric Co Ltd <sup>^</sup>	6,268	0.16
<b>Entertainment</b>				
JPY	74,575	Oriental Land Co Ltd	10,153	0.27
JPY	138,300	Toho Co Ltd	5,016	0.13
<b>Food</b>				
JPY	76,800	MEIJI Holdings Co Ltd <sup>^</sup>	3,412	0.09
<b>Gas</b>				
JPY	479,600	Osaka Gas Co Ltd <sup>^</sup>	7,243	0.19
<b>Internet</b>				
JPY	365,600	MonotaRO Co Ltd <sup>^</sup>	5,612	0.15
<b>Iron &amp; steel</b>				
JPY	341,500	Hitachi Metals Ltd	5,132	0.13
<b>Leisure time</b>				
JPY	43,400	Shimano Inc	6,818	0.18
<b>Machinery - diversified</b>				
JPY	38,200	Keyence Corp <sup>^</sup>	12,641	0.33
<b>Office &amp; business equipment</b>				
JPY	1,054,500	Canon Inc <sup>^</sup>	23,108	0.61
JPY	213,400	FUJIFILM Holdings Corp <sup>^</sup>	9,744	0.25
<b>Oil &amp; gas</b>				
JPY	1,720,300	ENEOS Holdings Inc <sup>^</sup>	5,528	0.15
<b>Pharmaceuticals</b>				
JPY	549,300	Chugai Pharmaceutical Co Ltd <sup>^</sup>	13,761	0.37
JPY	149,300	Ono Pharmaceutical Co Ltd <sup>^</sup>	3,487	0.09
JPY	157,700	Otsuka Holdings Co Ltd	4,994	0.13
<b>Real estate investment trusts</b>				
JPY	3,121	Nippon Prologis Inc (REIT)	6,824	0.18
<b>Retail</b>				
JPY	139,200	McDonald's Holdings Co Japan Ltd	4,847	0.13
JPY	81,700	Nitori Holdings Co Ltd <sup>^</sup>	6,881	0.18
JPY	319,200	Pan Pacific International Holdings Corp	5,645	0.15
JPY	348,900	USS Co Ltd <sup>^</sup>	5,392	0.14
JPY	155,200	Welcia Holdings Co Ltd	3,276	0.08
<b>Semiconductors</b>				
JPY	210,700	Hamamatsu Photonics KK <sup>^</sup>	9,025	0.24

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.33%) (cont)</b>				
<b>Japan (31 March 2022: 10.49%) (cont)</b>				
<b>Software</b>				
JPY	174,000	Koei Tecmo Holdings Co Ltd	2,855	0.07
JPY	63,200	Oracle Corp Japan	3,362	0.09
JPY	237,500	TIS Inc <sup>^</sup>	6,293	0.17
<b>Telecommunications</b>				
JPY	531,200	KDDI Corp <sup>^</sup>	15,571	0.41
JPY	1,273,000	Nippon Telegraph & Telephone Corp	34,352	0.90
JPY	2,648,100	SoftBank Corp <sup>^</sup>	26,464	0.70
<b>Toys</b>				
JPY	374,800	Nintendo Co Ltd	15,158	0.40
<b>Transportation</b>				
JPY	15,000	Central Japan Railway Co <sup>^</sup>	1,755	0.05
JPY	100,400	East Japan Railway Co <sup>^</sup>	5,147	0.14
JPY	63,500	Keio Corp <sup>^</sup>	2,312	0.06
JPY	146,300	Kintetsu Group Holdings Co Ltd <sup>^</sup>	4,872	0.13
JPY	213,400	Odakyu Electric Railway Co Ltd <sup>^</sup>	2,748	0.07
JPY	233,700	SG Holdings Co Ltd <sup>^</sup>	3,197	0.08
JPY	148,300	Tobu Railway Co Ltd <sup>^</sup>	3,494	0.09
JPY	233,400	Yamato Holdings Co Ltd <sup>^</sup>	3,510	0.09
<b>Total Japan</b>			<b>414,223</b>	<b>10.90</b>
<b>Jersey (31 March 2022: 0.00%)</b>				
<b>Packaging &amp; containers</b>				
USD	1,436,678	Amcor Plc	15,415	0.41
<b>Total Jersey</b>			<b>15,415</b>	<b>0.41</b>
<b>Luxembourg (31 March 2022: 0.13%)</b>				
<b>Healthcare services</b>				
EUR	57,305	Eurofins Scientific SE <sup>^</sup>	3,431	0.09
<b>Total Luxembourg</b>			<b>3,431</b>	<b>0.09</b>
<b>Netherlands (31 March 2022: 0.96%)</b>				
<b>Auto manufacturers</b>				
EUR	45,735	Ferrari NV	8,589	0.23
<b>Food</b>				
EUR	497,034	Koninklijke Ahold Delhaize NV <sup>^</sup>	12,725	0.34
<b>Healthcare products</b>				
EUR	172,298	QIAGEN NV	7,255	0.19
<b>Telecommunications</b>				
EUR	2,718,008	Koninklijke KPN NV <sup>^</sup>	7,381	0.19
<b>Total Netherlands</b>			<b>35,950</b>	<b>0.95</b>
<b>New Zealand (31 March 2022: 0.10%)</b>				
<b>Telecommunications</b>				
NZD	2,001,928	Spark New Zealand Ltd	5,662	0.15
<b>Total New Zealand</b>			<b>5,662</b>	<b>0.15</b>
<b>Norway (31 March 2022: 0.28%)</b>				
<b>Telecommunications</b>				
NOK	883,470	Telenor ASA	8,080	0.21
<b>Total Norway</b>			<b>8,080</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (31 March 2022: 0.08%)</b>				
<b>Food</b>				
EUR	151,137	Jeronimo Martins SGPS SA	2,821	0.07
<b>Total Portugal</b>			<b>2,821</b>	<b>0.07</b>
<b>Singapore (31 March 2022: 1.15%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	828,000	Singapore Technologies Engineering Ltd <sup>^</sup>	2,066	0.05
<b>Banks</b>				
SGD	327,100	DBS Group Holdings Ltd <sup>^</sup>	7,612	0.20
SGD	839,376	Oversea-Chinese Banking Corp Ltd <sup>^</sup>	6,920	0.18
SGD	125,600	United Overseas Bank Ltd <sup>^</sup>	2,290	0.06
<b>Diversified financial services</b>				
SGD	1,192,200	Singapore Exchange Ltd	7,860	0.21
<b>Telecommunications</b>				
SGD	11,388,200	Singapore Telecommunications Ltd <sup>^</sup>	21,111	0.56
<b>Total Singapore</b>			<b>47,859</b>	<b>1.26</b>
<b>Spain (31 March 2022: 0.00%)</b>				
<b>Engineering &amp; construction</b>				
EUR	102,404	Cellnex Telecom SA	3,189	0.08
<b>Total Spain</b>			<b>3,189</b>	<b>0.08</b>
<b>Sweden (31 March 2022: 0.27%)</b>				
<b>Telecommunications</b>				
SEK	1,002,252	Telefonaktiebolaget LM Ericsson 'B'	5,915	0.16
SEK	694,371	Telia Co AB <sup>^</sup>	2,004	0.05
<b>Total Sweden</b>			<b>7,919</b>	<b>0.21</b>
<b>Switzerland (31 March 2022: 7.40%)</b>				
<b>Building materials and fixtures</b>				
CHF	13,422	Geberit AG RegS <sup>^</sup>	5,830	0.15
<b>Chemicals</b>				
CHF	11,191	EMS-Chemie Holding AG RegS <sup>^</sup>	7,146	0.19
CHF	9,431	Givaudan SA RegS	28,775	0.76
<b>Commercial services</b>				
CHF	4,324	SGS SA RegS <sup>^</sup>	9,335	0.25
<b>Computers</b>				
CHF	254,020	Logitech International SA RegS <sup>^</sup>	11,859	0.31
<b>Diversified financial services</b>				
CHF	6,690	Partners Group Holding AG	5,469	0.14
<b>Food</b>				
CHF	494,105	Nestle SA RegS	53,755	1.41
<b>Hand &amp; machine tools</b>				
CHF	60,844	Schindler Holding AG	9,560	0.25
CHF	28,961	Schindler Holding AG RegS	4,414	0.12
<b>Pharmaceuticals</b>				
CHF	559,515	Novartis AG RegS <sup>^</sup>	42,936	1.13
CHF	7,287	Roche Holding AG	2,871	0.08
CHF	173,427	Roche Holding AG 'non-voting share'	56,993	1.50
<b>Real estate investment &amp; services</b>				
CHF	122,326	Swiss Prime Site AG RegS	9,818	0.26

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.33%) (cont)</b>				
<b>Switzerland (31 March 2022: 7.40%) (cont)</b>				
<b>Retail</b>				
CHF	54,743	Swatch Group AG RegS	2,323	0.06
<b>Telecommunications</b>				
CHF	41,865	Swisscom AG RegS <sup>†</sup>	19,715	0.52
<b>Transportation</b>				
CHF	80,094	Kuehne + Nagel International AG RegS <sup>†</sup>	16,438	0.43
<b>Total Switzerland</b>			<b>287,237</b>	<b>7.56</b>
<b>United Kingdom (31 March 2022: 0.35%)</b>				
<b>Insurance</b>				
GBP	203,683	Admiral Group Plc	4,353	0.12
<b>Pharmaceuticals</b>				
GBP	51,387	AstraZeneca Plc	5,704	0.15
<b>Telecommunications</b>				
GBP	1,484,626	Vodafone Group Plc	1,676	0.04
<b>Total United Kingdom</b>			<b>11,733</b>	<b>0.31</b>
<b>United States (31 March 2022: 62.60%)</b>				
<b>Beverages</b>				
USD	519,018	Keurig Dr Pepper Inc	18,591	0.49
USD	345,545	PepsiCo Inc	56,414	1.48
<b>Biotechnology</b>				
USD	60,550	Amgen Inc	13,648	0.36
USD	10,589	Biogen Inc	2,827	0.07
USD	148,769	BioMarin Pharmaceutical Inc	12,611	0.33
USD	671,215	Gilead Sciences Inc	41,407	1.09
USD	295,342	Incyte Corp	19,681	0.52
USD	66,111	Regeneron Pharmaceuticals Inc	45,542	1.20
USD	107,028	Seagen Inc	14,645	0.39
USD	215,468	Vertex Pharmaceuticals Inc	62,387	1.64
<b>Commercial services</b>				
USD	14,921	AMERCO	7,598	0.20
USD	88,862	Automatic Data Processing Inc	20,100	0.53
USD	124,776	Booz Allen Hamilton Holding Corp	11,523	0.30
USD	12,508	MarketAxess Holdings Inc	2,783	0.07
USD	148,528	Rollins Inc	5,151	0.14
<b>Computers</b>				
USD	14,544	Apple Inc	2,010	0.05
USD	88,064	Cognizant Technology Solutions Corp 'A'	5,058	0.14
USD	137,738	International Business Machines Corp	16,365	0.43
<b>Cosmetics &amp; personal care</b>				
USD	255,511	Colgate-Palmolive Co	17,950	0.47
USD	264,999	Procter & Gamble Co	33,456	0.88
<b>Diversified financial services</b>				
USD	150,436	Cboe Global Markets Inc	17,657	0.46
USD	81,042	CME Group Inc	14,355	0.38
USD	107,247	Intercontinental Exchange Inc	9,690	0.26
USD	155,027	Tradeweb Markets Inc 'A'	8,746	0.23
USD	116,082	Visa Inc 'A'	20,622	0.54
USD	609,760	Western Union Co	8,232	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 62.60%) (cont)</b>				
<b>Electricity</b>				
USD	41,157	Alliant Energy Corp	2,181	0.06
USD	109,056	Ameren Corp	8,784	0.23
USD	183,167	American Electric Power Co Inc	15,835	0.42
USD	76,705	CMS Energy Corp	4,467	0.12
USD	521,420	Consolidated Edison Inc	44,717	1.17
USD	317,076	Dominion Energy Inc	21,913	0.58
USD	364,438	Duke Energy Corp	33,900	0.89
USD	114,978	Evergy Inc	6,830	0.18
USD	86,138	Eversource Energy	6,715	0.18
USD	74,988	NextEra Energy Inc	5,880	0.15
USD	645,426	Southern Co	43,889	1.15
USD	260,008	WEC Energy Group Inc	23,253	0.61
USD	479,601	Xcel Energy Inc	30,694	0.81
<b>Electronics</b>				
USD	293,272	Amphenol Corp 'A'	19,638	0.52
USD	229,000	Keysight Technologies Inc	36,035	0.95
<b>Environmental control</b>				
USD	329,876	Republic Services Inc	44,876	1.18
USD	406,360	Waste Management Inc	65,103	1.71
<b>Food</b>				
USD	164,684	Campbell Soup Co <sup>†</sup>	7,760	0.20
USD	86,433	General Mills Inc	6,622	0.17
USD	196,275	Hershey Co	43,273	1.14
USD	439,786	Hormel Foods Corp	19,984	0.53
USD	79,343	JM Smucker Co	10,902	0.29
USD	413,272	Kellogg Co	28,788	0.76
USD	828,048	Kroger Co	36,227	0.95
USD	211,278	McCormick & Co Inc	15,058	0.40
USD	92,288	Mondelez International Inc 'A'	5,060	0.13
<b>Healthcare products</b>				
USD	25,985	Abbott Laboratories	2,514	0.07
USD	162,635	Baxter International Inc	8,760	0.23
USD	10,247	Cooper Cos Inc	2,704	0.07
USD	75,659	Danaher Corp	19,542	0.52
USD	42,421	Henry Schein Inc	2,790	0.07
USD	11,381	West Pharmaceutical Services Inc	2,801	0.07
<b>Healthcare services</b>				
USD	8,298	Laboratory Corp of America Holdings	1,700	0.04
USD	79,022	Quest Diagnostics Inc	9,695	0.26
USD	30,267	UnitedHealth Group Inc	15,286	0.40
<b>Household goods &amp; home construction</b>				
USD	192,126	Church & Dwight Co Inc	13,726	0.36
USD	132,802	Clorox Co <sup>†</sup>	17,050	0.45
USD	95,845	Kimberly-Clark Corp	10,786	0.28
<b>Insurance</b>				
USD	27,581	Allstate Corp	3,435	0.09
USD	81,051	Arthur J Gallagher & Co	13,878	0.37
USD	17,157	Assurant Inc	2,492	0.07
USD	119,714	Berkshire Hathaway Inc 'B'	31,966	0.84
USD	197,561	Brown & Brown Inc	11,949	0.31
USD	37,580	Erie Indemnity Co 'A'	8,354	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.33%) (cont)</b>				
<b>United States (31 March 2022: 62.60%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	3,804	Markel Corp <sup>^</sup>	4,124	0.11
USD	203,970	Marsh & McLennan Cos Inc	30,451	0.80
USD	161,046	Progressive Corp	18,715	0.49
USD	27,470	Travelers Cos Inc	4,208	0.11
<b>Internet</b>				
USD	42,860	Amazon.com Inc	4,843	0.13
USD	44,098	F5 Inc	6,382	0.17
USD	265,479	NortonLifeLock Inc	5,347	0.14
USD	114,704	VeriSign Inc	19,924	0.52
<b>Media</b>				
USD	16,968	Charter Communications Inc 'A'	5,147	0.13
USD	255,326	Comcast Corp 'A'	7,489	0.20
USD	159,381	Liberty Broadband Corp	11,762	0.31
USD	416,813	Sirius XM Holdings Inc <sup>^</sup>	2,380	0.06
<b>Mining</b>				
USD	855,030	Newmont Corp	35,937	0.95
<b>Miscellaneous manufacturers</b>				
USD	29,325	3M Co	3,240	0.08
USD	10,221	Illinois Tool Works Inc	1,847	0.05
<b>Pharmaceuticals</b>				
USD	13,482	AbbVie Inc	1,809	0.05
USD	62,489	AmerisourceBergen Corp	8,457	0.22
USD	50,171	Becton Dickinson and Co	11,180	0.29
USD	420,684	Bristol-Myers Squibb Co	29,906	0.79
USD	99,131	Eli Lilly & Co	32,054	0.84
USD	355,193	Johnson & Johnson	58,024	1.53
USD	580,376	Merck & Co Inc	49,982	1.32
USD	83,933	Neurocrine Biosciences Inc	8,915	0.24
USD	463,144	Pfizer Inc	20,267	0.53
USD	26,162	Zoetis Inc	3,880	0.10
<b>Pipelines</b>				
USD	397,416	Williams Cos Inc	11,378	0.30
<b>Real estate investment trusts</b>				
USD	338,098	Annaly Capital Management Inc (REIT)	5,802	0.15
USD	90,088	Crown Castle Inc (REIT)	13,022	0.34
USD	118,154	Public Storage (REIT)	34,597	0.91
USD	20,832	SBA Communications Corp (REIT)	5,930	0.16
<b>Retail</b>				
USD	12,241	AutoZone Inc	26,220	0.69
USD	15,129	Costco Wholesale Corp	7,145	0.19
USD	134,070	Dollar General Corp	32,158	0.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 62.60%) (cont)</b>				
<b>Retail (cont)</b>				
USD	41,236	Dollar Tree Inc	5,612	0.15
USD	37,844	Domino's Pizza Inc	11,739	0.31
USD	64,605	Home Depot Inc	17,827	0.47
USD	127,577	McDonald's Corp	29,437	0.77
USD	24,709	O'Reilly Automotive Inc	17,379	0.46
USD	135,215	Target Corp	20,065	0.53
USD	303,617	Walmart Inc	39,379	1.03
<b>Semiconductors</b>				
USD	49,583	Intel Corp	1,278	0.04
USD	74,352	Texas Instruments Inc	11,508	0.30
<b>Software</b>				
USD	186,496	Activision Blizzard Inc	13,864	0.37
USD	11,577	Adobe Inc	3,186	0.08
USD	166,625	Akamai Technologies Inc	13,383	0.35
USD	168,817	Black Knight Inc	10,928	0.29
USD	97,448	Broadridge Financial Solutions Inc	14,064	0.37
USD	183,805	Citrix Systems Inc <sup>^</sup>	19,097	0.50
USD	202,724	Electronic Arts Inc	23,457	0.62
USD	71,392	Fidelity National Information Services Inc	5,395	0.14
USD	147,233	Fiserv Inc	13,777	0.36
USD	109,291	Jack Henry & Associates Inc	19,921	0.53
USD	82,840	Microsoft Corp	19,293	0.51
USD	217,921	Oracle Corp	13,308	0.35
USD	341,508	Paychex Inc	38,321	1.01
USD	43,668	Roper Technologies Inc	15,705	0.41
<b>Telecommunications</b>				
USD	615,903	AT&T Inc	9,448	0.25
USD	990,701	Cisco Systems Inc	39,628	1.04
USD	248,370	Juniper Networks Inc	6,487	0.17
USD	184,856	Motorola Solutions Inc	41,402	1.09
USD	228,211	T-Mobile US Inc	30,619	0.80
USD	1,258,089	Verizon Communications Inc	47,770	1.26
<b>Transportation</b>				
USD	194,385	CH Robinson Worldwide Inc	18,721	0.49
USD	273,289	Expeditors International of Washington Inc	24,134	0.63
USD	8,965	Norfolk Southern Corp	1,880	0.05
USD	11,402	Union Pacific Corp	2,221	0.06
USD	15,799	United Parcel Service Inc 'B'	2,552	0.07
<b>Water</b>				
USD	47,940	American Water Works Co Inc	6,240	0.16
<b>Total United States</b>			<b>2,388,408</b>	<b>62.83</b>
<b>Total equities</b>			<b>3,785,597</b>	<b>99.59</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.04%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2022: 0.02%)</b>							
AUD	9,548	EUR	6,407	12,416	02/11/2022	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2022: 0.02%) (cont)</b>							
AUD	5,556	GBP	3,348	7,310	02/11/2022	-	0.00
CAD	42,689	CHF	30,535	62,092	02/11/2022	-	0.00
CAD	295,370	EUR	223,628	434,040	02/11/2022	(4)	0.00
CAD	131,425	GBP	89,318	195,353	02/11/2022	(4)	0.00
CHF	55,299	AUD	87,225	112,266	02/11/2022	-	0.00
CHF	1,071,733	CAD	1,498,462	2,179,428	02/11/2022	1	0.00
CHF	294,301	DKK	2,316,826	604,261	02/11/2022	(6)	0.00
CHF	1,467,044	EUR	1,552,856	3,011,774	02/11/2022	(30)	0.00
CHF	248,051	EUR	262,574	509,252	02/11/2022	(5)	0.00
CHF	136,007	GBP	129,262	282,476	02/11/2022	(5)	0.00
CHF	81,646	GBP	77,592	169,568	02/11/2022	(4)	0.00
CHF	661,423	HKD	5,301,878	1,347,414	02/11/2022	(2)	0.00
CHF	184,507	ILS	663,089	373,875	03/11/2022	1	0.00
CHF	2,981,798	JPY	439,190,315	6,063,747	02/11/2022	(5)	0.00
CHF	61,872	NOK	682,630	125,505	02/11/2022	-	0.00
CHF	41,787	NZD	75,383	85,097	02/11/2022	-	0.00
CHF	57,194	SEK	660,221	117,601	02/11/2022	(1)	0.00
CHF	346,819	SGD	509,982	707,782	02/11/2022	(2)	0.00
CHF	18,423,110	USD	18,825,539	18,825,539	02/11/2022	(60)	0.00
DKK	34,433	CHF	4,374	8,981	02/11/2022	-	0.00
DKK	359,058	EUR	48,288	94,611	02/11/2022	-	0.00
DKK	176,080	GBP	21,260	46,932	02/11/2022	-	0.00
EUR	203,238	AUD	303,192	394,040	02/11/2022	4	0.00
EUR	3,942,597	CAD	5,215,056	7,657,755	02/11/2022	75	0.00
EUR	7,480,086	CHF	7,075,112	14,516,193	02/11/2022	136	0.00
EUR	44,394	CHF	41,937	86,098	02/11/2022	1	0.00
EUR	1,082,622	DKK	8,051,219	2,121,371	02/11/2022	-	0.00
EUR	300,109	GBP	269,148	594,453	02/11/2022	(6)	0.00
EUR	136,034	GBP	122,136	269,606	02/11/2022	(3)	0.00
EUR	2,422,824	HKD	18,367,624	4,713,373	02/11/2022	37	0.00
EUR	677,142	ILS	2,303,616	1,310,982	03/11/2022	15	0.00
EUR	10,963,468	JPY	1,527,337,782	21,292,280	02/11/2022	182	0.01
EUR	227,282	NOK	2,370,866	440,221	02/11/2022	5	0.00
EUR	153,363	NZD	261,586	298,208	02/11/2022	2	0.00
EUR	210,358	SEK	2,294,986	412,879	02/11/2022	-	0.00
EUR	1,274,107	SGD	1,771,623	2,482,846	02/11/2022	15	0.00
EUR	67,747,287	USD	65,475,039	65,475,039	02/11/2022	1,026	0.03
GBP	47,290	AUD	78,482	103,250	02/11/2022	2	0.00
GBP	916,488	CAD	1,348,571	2,004,532	02/11/2022	42	0.00
GBP	1,737,558	CHF	1,828,323	3,797,215	02/11/2022	79	0.00
GBP	912	CHF	960	1,994	02/11/2022	-	0.00
GBP	251,651	DKK	2,084,430	555,550	02/11/2022	6	0.00
GBP	1,254,474	EUR	1,397,270	2,769,204	02/11/2022	30	0.00
GBP	11,344	EUR	12,635	25,041	02/11/2022	-	0.00
GBP	565,658	HKD	4,770,794	1,239,196	02/11/2022	24	0.00
GBP	157,881	ILS	596,942	344,062	03/11/2022	8	0.00
GBP	2,549,914	JPY	395,172,388	5,576,597	02/11/2022	110	0.00
GBP	52,905	NOK	614,196	115,420	02/11/2022	3	0.00
GBP	35,710	NZD	67,782	78,204	02/11/2022	2	0.00
GBP	48,909	SEK	594,047	108,128	02/11/2022	1	0.00
GBP	296,380	SGD	458,555	650,421	02/11/2022	11	0.00
GBP	15,758,689	USD	16,943,017	16,943,017	02/11/2022	659	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>ⓐ</sup> (31 March 2022: 0.02%) (cont)</b>							
HKD	291,438	CHF	36,356	74,064	02/11/2022	-	0.00
HKD	1,435,400	EUR	188,587	367,605	02/11/2022	(2)	0.00
HKD	576,270	GBP	67,856	149,160	02/11/2022	(2)	0.00
ILS	12,327	CHF	3,431	6,951	03/11/2022	-	0.00
ILS	111,251	EUR	32,781	63,391	03/11/2022	(1)	0.00
ILS	53,155	GBP	14,064	30,643	03/11/2022	(1)	0.00
JPY	48,010,869	EUR	345,061	669,732	02/11/2022	(6)	0.00
JPY	27,938,561	GBP	180,281	394,267	02/11/2022	(8)	0.00
NOK	75,158	EUR	7,212	13,962	02/11/2022	-	0.00
NOK	43,737	GBP	3,768	8,219	02/11/2022	-	0.00
NZD	2,300	CHF	1,280	2,602	02/11/2022	-	0.00
NZD	82	CHF	45	92	02/11/2022	-	0.00
NZD	8,507	EUR	4,991	9,701	02/11/2022	-	0.00
NZD	4,838	GBP	2,548	5,581	02/11/2022	-	0.00
SEK	72,295	EUR	6,630	13,010	02/11/2022	-	0.00
SEK	42,071	GBP	3,463	7,658	02/11/2022	-	0.00
SGD	5,746	CHF	3,908	7,975	02/11/2022	-	0.00
SGD	73,457	EUR	52,883	103,000	02/11/2022	(1)	0.00
SGD	37,106	GBP	23,983	52,631	02/11/2022	(1)	0.00
USD	523,642	CHF	512,485	523,642	02/11/2022	2	0.00
USD	3,679,810	EUR	3,812,210	3,679,810	02/11/2022	(62)	0.00
USD	1,644,686	GBP	1,529,790	1,644,686	02/11/2022	(65)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,479</b>	<b>0.06</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(286)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,193</b>	<b>0.06</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 March 2022: 0.02%)</b>			
USD 106	MSCI EAFE Index Futures December 2022	9,040	(239) (0.01)
USD 84	S&P 500 E-Mini Index Futures December 2022	15,772	(646) (0.02)
USD 35	U.S. 2 Year Treasury Note December 2022	7,195	(6) 0.00
<b>Total unrealised losses on futures contracts</b>		<b>(891)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>		<b>1,302</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				<b>3,786,899</b> <b>99.62</b>
<b>Cash equivalents (31 March 2022: 0.03%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.03%)</b>				
USD	10,380,996	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	10,381	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>23,848</b>	<b>0.63</b>
<b>Other net liabilities</b>			<b>(19,832)</b>	<b>(0.52)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>3,801,296</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD21,886,457 are held with State Street Bank and Trust Company. USD1,961,990 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Underlying exposure has been calculated according to the guidelines issued by 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	3,785,597	98.77
Over-the-counter financial derivative instruments	2,479	0.07
UCITS collective investment schemes - Money Market Funds	10,381	0.27
Other assets	34,270	0.89
<b>Total current assets</b>	<b>3,832,727</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.71%)</b>				
<b>Equities (31 March 2022: 99.71%)</b>				
<b>Ireland (31 March 2022: 6.03%)</b>				
<b>Computers</b>				
USD	115,998	Accenture Plc 'A'	29,847	1.79
<b>Healthcare products</b>				
USD	373,921	Medtronic Plc	30,194	1.82
<b>Insurance</b>				
USD	119,193	Aon Plc 'A'	31,928	1.92
<b>Total Ireland</b>			<b>91,969</b>	<b>5.53</b>
<b>Switzerland (31 March 2022: 2.07%)</b>				
<b>Insurance</b>				
USD	189,687	Chubb Ltd	34,500	2.08
<b>Total Switzerland</b>			<b>34,500</b>	<b>2.08</b>
<b>United States (31 March 2022: 91.61%)</b>				
<b>Apparel retailers</b>				
USD	59,777	NIKE Inc 'B'	4,969	0.30
<b>Banks</b>				
USD	357,794	Bank of America Corp	10,805	0.65
USD	19,374	JPMorgan Chase & Co	2,025	0.12
<b>Biotechnology</b>				
USD	57,814	Amgen Inc	13,031	0.78
USD	24,335	Biogen Inc	6,497	0.39
USD	589,204	Corteva Inc	33,673	2.03
USD	64,625	Incyte Corp	4,307	0.26
USD	40,634	Regeneron Pharmaceuticals Inc	27,992	1.68
USD	126,163	Vertex Pharmaceuticals Inc	36,529	2.20
<b>Commercial services</b>				
USD	64,907	Automatic Data Processing Inc	14,681	0.88
USD	75,712	Global Payments Inc	8,181	0.49
USD	234,014	Rollins Inc	8,116	0.49
USD	99,826	Verisk Analytics Inc	17,023	1.03
<b>Computers</b>				
USD	235,043	Apple Inc	32,483	1.95
USD	147,089	Cognizant Technology Solutions Corp 'A'	8,449	0.51
<b>Cosmetics &amp; personal care</b>				
USD	426,428	Colgate-Palmolive Co	29,957	1.80
USD	264,281	Procter & Gamble Co	33,365	2.01
<b>Diversified financial services</b>				
USD	70,000	Visa Inc 'A'^	12,435	0.75
<b>Electricity</b>				
USD	63,455	Ameren Corp	5,111	0.31
USD	30,677	American Electric Power Co Inc	2,652	0.16
USD	262,189	Dominion Energy Inc	18,120	1.09
USD	91,606	Duke Energy Corp	8,521	0.51
USD	84,919	Eversource Energy	6,620	0.40
USD	411,445	NextEra Energy Inc	32,262	1.94
USD	339,161	Public Service Enterprise Group Inc	19,071	1.15
USD	13,975	Sempra Energy	2,095	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 91.61%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	356,376	Southern Co	24,234	1.46
USD	23,656	WEC Energy Group Inc^	2,116	0.13
USD	101,341	Xcel Energy Inc	6,486	0.39
<b>Electronics</b>				
USD	6,467	Mettler-Toledo International Inc	7,011	0.42
USD	277,230	Trimble Inc	15,045	0.91
<b>Environmental control</b>				
USD	178,393	Republic Services Inc	24,269	1.46
USD	172,898	Waste Management Inc	27,700	1.67
<b>Food</b>				
USD	530,569	Conagra Brands Inc	17,313	1.04
USD	478,264	General Mills Inc	36,640	2.20
USD	21,873	Hershey Co	4,822	0.29
USD	278,329	Hormel Foods Corp	12,647	0.76
USD	29,737	JM Smucker Co	4,086	0.25
USD	49,385	Kellogg Co	3,440	0.21
USD	174,596	McCormick & Co Inc	12,444	0.75
USD	600,789	Mondelez International Inc 'A'	32,941	1.98
<b>Healthcare products</b>				
USD	339,629	Abbott Laboratories	32,863	1.98
USD	20,717	Intuitive Surgical Inc	3,883	0.23
USD	13,054	Stryker Corp	2,644	0.16
<b>Household goods &amp; home construction</b>				
USD	122,626	Kimberly-Clark Corp	13,800	0.83
<b>Insurance</b>				
USD	62,604	Allstate Corp	7,796	0.47
USD	90,016	American International Group Inc	4,274	0.26
USD	21,845	Arthur J Gallagher & Co	3,740	0.23
USD	128,928	Berkshire Hathaway Inc 'B'	34,426	2.07
USD	43,892	Hartford Financial Services Group Inc	2,719	0.16
USD	220,940	Marsh & McLennan Cos Inc	32,984	1.98
USD	287,441	Progressive Corp	33,404	2.01
USD	146,044	Travelers Cos Inc	22,374	1.35
<b>Internet</b>				
USD	41,331	Alphabet Inc 'C'	3,974	0.24
USD	232,449	Amazon.com Inc	26,267	1.58
USD	94,928	VeriSign Inc	16,489	0.99
<b>Mining</b>				
USD	417,233	Newmont Corp	17,536	1.05
<b>Oil &amp; gas</b>				
USD	67,587	Exxon Mobil Corp	5,901	0.35
<b>Pharmaceuticals</b>				
USD	9,589	Becton Dickinson and Co	2,137	0.13
USD	23,308	Bristol-Myers Squibb Co	1,657	0.10
USD	360,715	CVS Health Corp	34,401	2.07
USD	96,264	Eli Lilly & Co	31,127	1.87
USD	222,337	Johnson & Johnson	36,321	2.18
USD	423,490	Merck & Co Inc	36,471	2.19
USD	439,787	Pfizer Inc	19,245	1.16
USD	461,038	Viatrias Inc	3,928	0.24
USD	23,756	Zoetis Inc	3,523	0.21



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 99.71%) (cont)</b>				
<b>United States (31 March 2022: 91.61%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	127,149	American Tower Corp (REIT)	27,299	1.64
USD	211,939	Crown Castle Inc (REIT)	30,636	1.85
USD	91,841	Prologis Inc (REIT)	9,331	0.56
<b>Retail</b>				
USD	77,795	Home Depot Inc	21,467	1.29
USD	141,703	McDonald's Corp	32,696	1.97
USD	523,532	TJX Cos Inc	32,522	1.95
<b>Semiconductors</b>				
USD	36,918	Analog Devices Inc	5,144	0.31
USD	43,541	Intel Corp	1,122	0.07
USD	257,171	QUALCOMM Inc	29,055	1.75
USD	197,836	Texas Instruments Inc	30,621	1.84
<b>Software</b>				
USD	61,580	Adobe Inc	16,947	1.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 91.61%) (cont)</b>				
<b>Software (cont)</b>				
USD	402,747	Fidelity National Information Services Inc	30,436	1.83
USD	70,354	Intuit Inc	27,250	1.64
USD	139,319	Microsoft Corp	32,447	1.95
USD	475,354	Oracle Corp	29,030	1.75
USD	72,934	salesforce.com Inc	10,491	0.63
USD	40,318	Tyler Technologies Inc <sup>^</sup>	14,010	0.84
<b>Telecommunications</b>				
USD	1,479,722	AT&T Inc	22,699	1.37
USD	172,384	Cisco Systems Inc	6,895	0.41
USD	226,019	T-Mobile US Inc	30,325	1.82
USD	698,467	Verizon Communications Inc	26,521	1.60
<b>Total United States</b>			<b>1,530,992</b>	<b>92.10</b>
<b>Total equities</b>			<b>1,657,461</b>	<b>99.71</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.15%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 March 2022: 0.14%)</b>							
EUR	101,363,136	USD	98,056,349	98,056,349	02/11/2022	1,442	0.08
USD	4,290,756	EUR	4,445,135	4,290,756	02/11/2022	(73)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,442</b>	<b>0.08</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(73)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,369</b>	<b>0.08</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 March 2022: 0.01%)</b>			
USD	9	S&P 500 E-Mini Index Futures December 2022	1,777 (157) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(157) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>1,212 0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>1,658,673</b>	<b>99.78</b>
<b>Cash equivalents (31 March 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)</b>				
USD	632,344	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	632	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>				
			<b>1,885</b>	<b>0.11</b>
<b>Other net assets</b>				
			<b>1,071</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,662,261</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,660,798 are held with State Street Bank and Trust Company. USD223,971 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

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	1,657,461	96.70
Over-the-counter financial derivative instruments	1,442	0.08
UCITS collective investment schemes - Money Market Funds	632	0.04
Other assets	54,483	3.18
<b>Total current assets</b>	<b>1,714,018</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.03%)</b>				
<b>Bonds (31 March 2022: 99.03%)</b>				
<b>Australia (31 March 2022: 7.19%)</b>				
<b>Government Bonds</b>				
AUD	536,000	Australia Government Bond 0.250% 21/11/2024	322	0.41
AUD	630,000	Australia Government Bond 0.250% 21/11/2025	365	0.46
AUD	370,000	Australia Government Bond 0.500% 21/09/2026	210	0.27
AUD	840,000	Australia Government Bond 1.000% 21/12/2030	432	0.55
AUD	703,000	Australia Government Bond 1.000% 21/11/2031	352	0.44
AUD	350,000	Australia Government Bond 1.250% 21/05/2032	178	0.22
AUD	386,000	Australia Government Bond 1.500% 21/06/2031	205	0.26
AUD	340,000	Australia Government Bond 1.750% 21/11/2032	180	0.23
AUD	220,000	Australia Government Bond 1.750% 21/06/2051	86	0.11
AUD	340,000	Australia Government Bond 2.250% 21/05/2028	202	0.25
AUD	330,000	Australia Government Bond 2.500% 21/05/2030	194	0.24
AUD	540,000	Australia Government Bond 2.750% 21/04/2024	344	0.43
AUD	600,000	Australia Government Bond 2.750% 21/11/2027	369	0.47
AUD	400,000	Australia Government Bond 2.750% 21/11/2028	243	0.31
AUD	522,000	Australia Government Bond 2.750% 21/11/2029	314	0.40
AUD	154,000	Australia Government Bond 2.750% 21/06/2035	87	0.11
AUD	152,000	Australia Government Bond 2.750% 21/05/2041	80	0.10
AUD	196,000	Australia Government Bond 3.000% 21/11/2033	116	0.15
AUD	192,000	Australia Government Bond 3.000% 21/03/2047	102	0.13
AUD	203,000	Australia Government Bond 3.250% 21/04/2025	130	0.16
AUD	288,000	Australia Government Bond 3.250% 21/04/2029	180	0.23
AUD	140,000	Australia Government Bond 3.250% 21/06/2039	81	0.10
AUD	160,000	Australia Government Bond 3.750% 21/04/2037	99	0.12
AUD	730,000	Australia Government Bond 4.250% 21/04/2026	479	0.60
AUD	297,000	Australia Government Bond 4.500% 21/04/2033	201	0.25
AUD	328,000	Australia Government Bond 4.750% 21/04/2027	220	0.28
	<b>Total Australia</b>		<b>5,771</b>	<b>7.28</b>
<b>Austria (31 March 2022: 3.83%)</b>				
<b>Government Bonds</b>				
EUR	88,000	Republic of Austria Government Bond 0.000% 15/07/2024	84	0.11
EUR	70,000	Republic of Austria Government Bond 0.000% 20/04/2025	65	0.08
EUR	60,000	Republic of Austria Government Bond 0.000% 20/10/2028	50	0.06
EUR	147,000	Republic of Austria Government Bond 0.000% 20/02/2030	119	0.15
EUR	154,000	Republic of Austria Government Bond 0.000% 20/02/2031	121	0.15
EUR	85,000	Republic of Austria Government Bond 0.000% 20/10/2040	49	0.06
EUR	48,000	Republic of Austria Government Bond 0.250% 20/10/2036	33	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 March 2022: 3.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	95,000	Republic of Austria Government Bond 0.500% 20/04/2027	86	0.11
EUR	230,000	Republic of Austria Government Bond 0.500% 20/02/2029	198	0.25
EUR	41,000	Republic of Austria Government Bond 0.700% 20/04/2071	18	0.02
EUR	167,000	Republic of Austria Government Bond 0.750% 20/10/2026	154	0.19
EUR	124,000	Republic of Austria Government Bond 0.750% 20/02/2028	111	0.14
EUR	95,000	Republic of Austria Government Bond 0.750% 20/03/2051	55	0.07
EUR	56,000	Republic of Austria Government Bond 0.850% 30/06/2120	24	0.03
EUR	110,000	Republic of Austria Government Bond 0.900% 20/02/2032	91	0.11
EUR	140,000	Republic of Austria Government Bond 1.200% 20/10/2025	134	0.17
EUR	134,000	Republic of Austria Government Bond 1.500% 20/02/2047	99	0.13
EUR	34,000	Republic of Austria Government Bond 1.500% 02/11/2086	21	0.03
EUR	180,000	Republic of Austria Government Bond 1.650% 21/10/2024	176	0.22
EUR	160,000	Republic of Austria Government Bond 1.750% 20/10/2023	157	0.20
EUR	40,000	Republic of Austria Government Bond 1.850% 23/05/2049	32	0.04
EUR	70,000	Republic of Austria Government Bond 2.000% 15/07/2026	68	0.09
EUR	81,000	Republic of Austria Government Bond 2.100% 20/09/2117	61	0.08
EUR	134,000	Republic of Austria Government Bond 2.400% 23/05/2034	124	0.16
EUR	76,000	Republic of Austria Government Bond 3.150% 20/06/2044	78	0.10
EUR	50,000	Republic of Austria Government Bond 3.800% 26/01/2062	59	0.07
EUR	210,000	Republic of Austria Government Bond 4.150% 15/03/2037	234	0.30
EUR	170,000	Republic of Austria Government Bond 4.850% 15/03/2026	182	0.23
EUR	195,000	Republic of Austria Government Bond 6.250% 15/07/2027	225	0.28
	<b>Total Austria</b>		<b>2,908</b>	<b>3.67</b>
<b>Belgium (31 March 2022: 5.94%)</b>				
<b>Government Bonds</b>				
EUR	56,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	49	0.06
EUR	250,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	193	0.24

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>Belgium (31 March 2022: 5.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	131,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	107	0.13
EUR	90,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	87	0.11
EUR	46,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	36	0.04
EUR	132,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	82	0.10
EUR	190,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	181	0.23
EUR	72,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	31	0.04
EUR	317,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	302	0.38
EUR	130,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	119	0.15
EUR	199,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	179	0.23
EUR	186,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	165	0.21
EUR	340,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	321	0.40
EUR	340,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	293	0.37
EUR	113,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>^</sup>	96	0.12
EUR	104,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	68	0.09
EUR	110,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	87	0.11
EUR	131,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	96	0.12
EUR	172,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	125	0.16
EUR	108,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	90	0.11
EUR	104,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	84	0.11
EUR	88,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	73	0.09
EUR	156,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	155	0.20
EUR	175,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	173	0.22
EUR	122,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	131	0.16
EUR	92,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	100	0.13
EUR	230,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	258	0.33
EUR	50,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	53	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 March 2022: 5.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	309,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	365	0.46
EUR	394,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	450	0.57
<b>Total Belgium</b>			<b>4,549</b>	<b>5.74</b>
<b>Canada (31 March 2022: 8.08%)</b>				
<b>Government Bonds</b>				
CAD	800,000	Canadian Government Bond 0.250% 01/04/2024	553	0.70
CAD	560,000	Canadian Government Bond 0.250% 01/03/2026	365	0.46
CAD	558,000	Canadian Government Bond 0.500% 01/09/2025	371	0.47
CAD	588,000	Canadian Government Bond 0.500% 01/12/2030	345	0.44
CAD	340,000	Canadian Government Bond 0.750% 01/02/2024	238	0.30
CAD	170,000	Canadian Government Bond 0.750% 01/10/2024	117	0.15
CAD	400,000	Canadian Government Bond 1.000% 01/09/2026	265	0.33
CAD	120,000	Canadian Government Bond 1.000% 01/06/2027	79	0.10
CAD	330,000	Canadian Government Bond 1.250% 01/03/2025	227	0.29
CAD	250,000	Canadian Government Bond 1.250% 01/03/2027	166	0.21
CAD	544,000	Canadian Government Bond 1.250% 01/06/2030	344	0.43
CAD	140,000	Canadian Government Bond 1.500% 01/09/2024	98	0.12
CAD	200,000	Canadian Government Bond 1.500% 01/06/2026	136	0.17
CAD	600,000	Canadian Government Bond 1.500% 01/06/2031	381	0.48
CAD	460,000	Canadian Government Bond 1.500% 01/12/2031	290	0.37
CAD	337,000	Canadian Government Bond 1.750% 01/12/2053	180	0.23
CAD	260,000	Canadian Government Bond 2.000% 01/06/2028	177	0.22
CAD	360,000	Canadian Government Bond 2.000% 01/06/2032	237	0.30
CAD	681,000	Canadian Government Bond 2.000% 01/12/2051	391	0.49
CAD	285,000	Canadian Government Bond 2.250% 01/03/2024	203	0.26
CAD	30,000	Canadian Government Bond 2.250% 01/06/2025	21	0.03
CAD	120,000	Canadian Government Bond 2.250% 01/06/2029	82	0.10
CAD	51,000	Canadian Government Bond 2.250% 01/12/2029	35	0.04
CAD	28,000	Canadian Government Bond 2.500% 01/06/2024	20	0.02
CAD	40,000	Canadian Government Bond 2.500% 01/12/2032	27	0.03
CAD	120,000	Canadian Government Bond 2.750% 01/08/2024	86	0.11
CAD	240,000	Canadian Government Bond 2.750% 01/12/2048	163	0.21
CAD	114,000	Canadian Government Bond 2.750% 01/12/2064	77	0.10
CAD	145,000	Canadian Government Bond 3.500% 01/12/2045	111	0.14
CAD	215,000	Canadian Government Bond 4.000% 01/06/2041	173	0.22
CAD	162,000	Canadian Government Bond 5.000% 01/06/2037	141	0.18
CAD	165,000	Canadian Government Bond 5.750% 01/06/2029	138	0.17
CAD	40,000	Canadian Government Bond 5.750% 01/06/2033	36	0.05
CAD	40,000	Canadian Government Bond 5.750% 01/06/2033	36	0.05
CAD	20,000	Canadian Government Bond 8.000% 01/06/2027	17	0.02
CAD	80,000	Canadian Government Bond 9.000% 01/06/2025	66	0.08
CAD	176,000	Canadian When Issued Government Bond 1.500% 01/05/2024	124	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>Canada (31 March 2022: 8.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	280,000	Canadian When Issued Government Bond 1.500% 01/04/2025	193	0.24
CAD	150,000	Canadian When Issued Government Bond 2.750% 01/09/2027	106	0.13
<b>Total Canada</b>			<b>6,815</b>	<b>8.60</b>
<b>Denmark (31 March 2022: 1.15%)</b>				
<b>Government Bonds</b>				
DKK	36,000	Denmark Government Bond 0.000% 15/11/2024	5	0.01
DKK	890,000	Denmark Government Bond 0.000% 15/11/2031	93	0.12
DKK	220,000	Denmark Government Bond 0.000% 15/11/2031	23	0.03
DKK	746,000	Denmark Government Bond 0.250% 15/11/2052 <sup>^</sup>	51	0.06
DKK	688,000	Denmark Government Bond 0.500% 15/11/2029 <sup>^</sup>	82	0.10
DKK	872,000	Denmark Government Bond 0.500% 15/11/2029 <sup>^</sup>	100	0.13
DKK	490,000	Denmark Government Bond 1.500% 15/11/2023	64	0.08
DKK	1,160,000	Denmark Government Bond 1.750% 15/11/2025 <sup>^</sup>	151	0.19
DKK	1,494,000	Denmark Government Bond 4.500% 15/11/2039	248	0.31
DKK	250,000	Denmark Government Bond 7.000% 10/11/2024	36	0.05
<b>Total Denmark</b>			<b>853</b>	<b>1.08</b>
<b>Estonia (31 March 2022: 0.02%)</b>				
<b>Government Bonds</b>				
EUR	30,000	Estonia Government International Bond 0.125% 10/06/2030	23	0.03
<b>Total Estonia</b>			<b>23</b>	<b>0.03</b>
<b>Finland (31 March 2022: 1.60%)</b>				
<b>Government Bonds</b>				
EUR	10,000	Finland Government Bond 0.000% 15/09/2024	9	0.01
EUR	92,000	Finland Government Bond 0.000% 15/09/2026	83	0.11
EUR	18,000	Finland Government Bond 0.000% 15/09/2030	14	0.02
EUR	105,000	Finland Government Bond 0.125% 15/09/2031	82	0.10
EUR	40,000	Finland Government Bond 0.125% 15/04/2036	27	0.03
EUR	54,000	Finland Government Bond 0.125% 15/04/2052 <sup>^</sup>	26	0.03
EUR	82,000	Finland Government Bond 0.250% 15/09/2040	51	0.06
EUR	100,000	Finland Government Bond 0.500% 15/04/2026	93	0.12
EUR	80,000	Finland Government Bond 0.500% 15/09/2027	72	0.09
EUR	70,000	Finland Government Bond 0.500% 15/09/2028	61	0.08
EUR	100,000	Finland Government Bond 0.500% 15/09/2029	85	0.11
EUR	46,000	Finland Government Bond 0.500% 15/04/2043	29	0.04
EUR	90,000	Finland Government Bond 0.750% 15/04/2031	76	0.10
EUR	62,000	Finland Government Bond 0.875% 15/09/2025	59	0.07
EUR	65,000	Finland Government Bond 1.125% 15/04/2034	53	0.07
EUR	60,000	Finland Government Bond 1.375% 15/04/2047 <sup>^</sup>	45	0.06
EUR	30,000	Finland Government Bond 1.500% 15/09/2032	26	0.03
EUR	60,000	Finland Government Bond 2.000% 15/04/2024	59	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (31 March 2022: 1.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	62,000	Finland Government Bond 2.625% 04/07/2042	58	0.07
EUR	100,000	Finland Government Bond 2.750% 04/07/2028	100	0.13
EUR	90,000	Finland Government Bond 4.000% 04/07/2025	93	0.12
<b>Total Finland</b>			<b>1,201</b>	<b>1.52</b>
<b>France (31 March 2022: 9.87%)</b>				
<b>Government Bonds</b>				
EUR	130,000	French Republic Government Bond OAT 0.000% 25/02/2024	124	0.16
EUR	68,000	French Republic Government Bond OAT 0.000% 25/03/2024	65	0.08
EUR	96,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>^</sup>	90	0.11
EUR	290,000	French Republic Government Bond OAT 0.000% 25/03/2025	271	0.34
EUR	340,000	French Republic Government Bond OAT 0.000% 25/02/2026	311	0.39
EUR	46,000	French Republic Government Bond OAT 0.000% 25/02/2027	41	0.05
EUR	240,000	French Republic Government Bond OAT 0.000% 25/11/2029 <sup>^</sup>	198	0.25
EUR	290,000	French Republic Government Bond OAT 0.000% 25/11/2030	233	0.29
EUR	162,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup>	126	0.16
EUR	250,000	French Republic Government Bond OAT 0.000% 25/05/2032	190	0.24
EUR	174,000	French Republic Government Bond OAT 0.250% 25/11/2026	158	0.20
EUR	90,000	French Republic Government Bond OAT 0.500% 25/05/2025	85	0.11
EUR	150,000	French Republic Government Bond OAT 0.500% 25/05/2026	139	0.18
EUR	230,000	French Republic Government Bond OAT 0.500% 25/05/2029	200	0.25
EUR	162,000	French Republic Government Bond OAT 0.500% 25/05/2040	104	0.13
EUR	110,000	French Republic Government Bond OAT 0.500% 25/06/2044	66	0.08
EUR	55,000	French Republic Government Bond OAT 0.500% 25/05/2072	21	0.03
EUR	80,000	French Republic Government Bond OAT 0.750% 25/02/2028	72	0.09
EUR	426,000	French Republic Government Bond OAT 0.750% 25/05/2028	383	0.48
EUR	420,000	French Republic Government Bond OAT 0.750% 25/11/2028	374	0.47
EUR	135,000	French Republic Government Bond OAT 0.750% 25/05/2052	75	0.09
EUR	143,000	French Republic Government Bond OAT 0.750% 25/05/2053	78	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>France (31 March 2022: 9.87%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	149,000	French Republic Government Bond OAT 1.000% 25/11/2025	141	0.18
EUR	160,000	French Republic Government Bond OAT 1.000% 25/05/2027 <sup>^</sup>	148	0.19
EUR	255,000	French Republic Government Bond OAT 1.250% 25/05/2034	211	0.27
EUR	262,000	French Republic Government Bond OAT 1.250% 25/05/2036	208	0.26
EUR	10,000	French Republic Government Bond OAT 1.250% 25/05/2038	8	0.01
EUR	190,000	French Republic Government Bond OAT 1.500% 25/05/2031 <sup>^</sup>	172	0.22
EUR	196,000	French Republic Government Bond OAT 1.500% 25/05/2050	139	0.18
EUR	240,000	French Republic Government Bond OAT 1.750% 25/11/2024	234	0.29
EUR	180,000	French Republic Government Bond OAT 1.750% 25/06/2039	149	0.19
EUR	62,000	French Republic Government Bond OAT 1.750% 25/05/2066	44	0.06
EUR	126,000	French Republic Government Bond OAT 2.000% 25/05/2048	102	0.13
EUR	290,000	French Republic Government Bond OAT 2.250% 25/05/2024	286	0.36
EUR	204,000	French Republic Government Bond OAT 2.500% 25/05/2030	202	0.25
EUR	230,000	French Republic Government Bond OAT 2.750% 25/10/2027	230	0.29
EUR	152,000	French Republic Government Bond OAT 3.250% 25/05/2045	155	0.20
EUR	300,000	French Republic Government Bond OAT 3.500% 25/04/2026	308	0.39
EUR	55,000	French Republic Government Bond OAT 4.000% 25/10/2038	60	0.08
EUR	78,000	French Republic Government Bond OAT 4.000% 25/04/2055	91	0.11
EUR	97,000	French Republic Government Bond OAT 4.000% 25/04/2060	115	0.14
EUR	250,000	French Republic Government Bond OAT 4.250% 25/10/2023	251	0.32
EUR	155,000	French Republic Government Bond OAT 4.500% 25/04/2041	182	0.23
EUR	177,000	French Republic Government Bond OAT 4.750% 25/04/2035	206	0.26
EUR	260,000	French Republic Government Bond OAT 5.500% 25/04/2029	302	0.38
EUR	203,000	French Republic Government Bond OAT 5.750% 25/10/2032	251	0.32
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	262	0.33
		<b>Total France</b>	<b>7,861</b>	<b>9.92</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 March 2022: 19.42%)</b>				
<b>Government Bonds</b>				
EUR	210,000	Bundesobligation 0.000% 13/10/2023 <sup>^</sup>	202	0.26
EUR	220,000	Bundesobligation 0.000% 05/04/2024 <sup>^</sup>	211	0.27
EUR	380,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	360	0.45
EUR	110,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	103	0.13
EUR	360,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	335	0.42
EUR	100,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	93	0.12
EUR	480,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	442	0.56
EUR	130,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	118	0.15
EUR	180,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	162	0.20
EUR	100,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	95	0.12
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	412	0.52
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup>	400	0.50
EUR	45,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	39	0.05
EUR	325,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	278	0.35
EUR	531,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	450	0.57
EUR	486,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	408	0.52
EUR	160,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	134	0.17
EUR	370,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	307	0.39
EUR	360,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	295	0.37
EUR	342,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	276	0.35
EUR	282,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	209	0.26
EUR	370,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	269	0.34
EUR	447,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	246	0.31
EUR	137,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	76	0.10
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>^</sup>	116	0.15
EUR	460,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	421	0.53
EUR	296,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	263	0.33
EUR	140,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	123	0.16
EUR	380,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	362	0.46
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	423	0.53
EUR	190,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	174	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>Germany (31 March 2022: 19.42%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	500	0.63
EUR	270,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup>	262	0.33
EUR	260,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	250	0.32
EUR	92,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	75	0.09
EUR	384,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	313	0.40
EUR	193,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 <sup>^</sup>	189	0.24
EUR	240,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	226	0.29
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 <sup>^</sup>	59	0.07
EUR	374,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	389	0.49
EUR	433,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	455	0.57
EUR	260,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	298	0.38
EUR	348,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 <sup>^</sup>	415	0.52
EUR	237,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup>	297	0.37
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028 <sup>^</sup>	248	0.31
EUR	347,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 <sup>^</sup>	432	0.55
EUR	261,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	350	0.44
EUR	277,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	342	0.43
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	382	0.48
EUR	300,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	311	0.39
EUR	235,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 <sup>^</sup>	296	0.37
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	377	0.48
EUR	240,000	Bundesschatzanweisungen 0.000% 15/12/2023 <sup>^</sup>	231	0.29
EUR	490,000	Bundesschatzanweisungen 0.000% 15/03/2024 <sup>^</sup>	469	0.59
EUR	250,000	Bundesschatzanweisungen 0.200% 14/06/2024 <sup>^</sup>	239	0.30
EUR	80,000	Bundesschatzanweisungen 0.400% 13/09/2024 <sup>^</sup>	76	0.10
<b>Total Germany</b>			<b>15,283</b>	<b>19.29</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 March 2022: 0.10%)</b>				
<b>Government Bonds</b>				
HKD	400,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	45	0.06
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	17	0.02
HKD	100,000	Hong Kong Government Bond Programme 2.130% 16/07/2030	11	0.01
HKD	350,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	43	0.06
<b>Total Hong Kong</b>			<b>116</b>	<b>0.15</b>
<b>Ireland (31 March 2022: 2.00%)</b>				
<b>Government Bonds</b>				
EUR	80,000	Ireland Government Bond 0.000% 18/10/2031	62	0.08
EUR	40,000	Ireland Government Bond 0.200% 15/05/2027	36	0.04
EUR	58,000	Ireland Government Bond 0.200% 18/10/2030	47	0.06
EUR	50,000	Ireland Government Bond 0.350% 18/10/2032	39	0.05
EUR	92,000	Ireland Government Bond 0.400% 15/05/2035	67	0.08
EUR	49,000	Ireland Government Bond 0.550% 22/04/2041	31	0.04
EUR	140,000	Ireland Government Bond 0.900% 15/05/2028	127	0.16
EUR	110,000	Ireland Government Bond 1.000% 15/05/2026	104	0.13
EUR	200,000	Ireland Government Bond 1.100% 15/05/2029	181	0.23
EUR	110,000	Ireland Government Bond 1.300% 15/05/2033	94	0.12
EUR	90,000	Ireland Government Bond 1.350% 18/03/2031	81	0.10
EUR	100,000	Ireland Government Bond 1.500% 15/05/2050	71	0.09
EUR	72,000	Ireland Government Bond 1.700% 15/05/2037	61	0.08
EUR	147,000	Ireland Government Bond 2.000% 18/02/2045	121	0.15
EUR	99,000	Ireland Government Bond 2.400% 15/05/2030	97	0.12
EUR	60,000	Ireland Government Bond 3.400% 18/03/2024	60	0.08
EUR	222,000	Ireland Government Bond 5.400% 13/03/2025	235	0.30
<b>Total Ireland</b>			<b>1,514</b>	<b>1.91</b>
<b>Luxembourg (31 March 2022: 0.19%)</b>				
<b>Government Bonds</b>				
EUR	50,000	Luxembourg Government Bond 0.000% 13/11/2026	44	0.05
EUR	20,000	Luxembourg Government Bond 0.000% 28/04/2030	16	0.02
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	29	0.04
EUR	50,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	38	0.05
EUR	4,000	State of the Grand-Duchy of Luxembourg 1.375% 25/05/2029	4	0.00
EUR	29,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	23	0.03
<b>Total Luxembourg</b>			<b>154</b>	<b>0.19</b>
<b>Netherlands (31 March 2022: 5.00%)</b>				
<b>Government Bonds</b>				
EUR	214,000	Netherlands Government Bond 0.000% 15/01/2024 <sup>^</sup>	205	0.26
EUR	110,000	Netherlands Government Bond 0.000% 15/01/2026	101	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	218,000	Netherlands Government Bond 0.000% 15/01/2027	196	0.25
EUR	33,000	Netherlands Government Bond 0.000% 15/01/2029	28	0.04
EUR	250,000	Netherlands Government Bond 0.000% 15/07/2030 <sup>^</sup>	206	0.26
EUR	178,000	Netherlands Government Bond 0.000% 15/07/2031 <sup>^</sup>	143	0.18
EUR	140,000	Netherlands Government Bond 0.000% 15/01/2038	92	0.12
EUR	173,000	Netherlands Government Bond 0.000% 15/01/2052	85	0.11
EUR	145,000	Netherlands Government Bond 0.250% 15/07/2025	136	0.17
EUR	180,000	Netherlands Government Bond 0.250% 15/07/2029	155	0.20
EUR	406,000	Netherlands Government Bond 0.500% 15/07/2026	377	0.48
EUR	130,000	Netherlands Government Bond 0.500% 15/07/2032	106	0.13
EUR	208,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>^</sup>	145	0.18
EUR	220,000	Netherlands Government Bond 0.750% 15/07/2027	203	0.26
EUR	134,000	Netherlands Government Bond 0.750% 15/07/2028 <sup>^</sup>	121	0.15
EUR	220,000	Netherlands Government Bond 2.000% 15/07/2024	217	0.27
EUR	60,000	Netherlands Government Bond 2.000% 15/01/2054	53	0.07
EUR	220,000	Netherlands Government Bond 2.500% 15/01/2033	217	0.27
EUR	264,000	Netherlands Government Bond 2.750% 15/01/2047	273	0.34
EUR	247,000	Netherlands Government Bond 3.750% 15/01/2042	286	0.36
EUR	197,000	Netherlands Government Bond 4.000% 15/01/2037	224	0.28
EUR	210,000	Netherlands Government Bond 5.500% 15/01/2028	240	0.30
<b>Total Netherlands</b>			<b>3,809</b>	<b>4.81</b>
<b>New Zealand (31 March 2022: 1.09%)</b>				
<b>Government Bonds</b>				
NZD	118,000	New Zealand Government Bond 0.250% 15/05/2028	54	0.07
NZD	144,000	New Zealand Government Bond 0.500% 15/05/2024	77	0.10
NZD	80,000	New Zealand Government Bond 0.500% 15/05/2026	40	0.05
NZD	176,000	New Zealand Government Bond 1.500% 15/05/2031	80	0.10
NZD	60,000	New Zealand Government Bond 1.750% 15/05/2041	22	0.03
NZD	70,000	New Zealand Government Bond 2.000% 15/05/2032	32	0.04
NZD	250,000	New Zealand Government Bond 2.750% 15/04/2025	136	0.17
NZD	130,000	New Zealand Government Bond 2.750% 15/04/2037	59	0.07
NZD	80,000	New Zealand Government Bond 2.750% 15/05/2051	32	0.04
NZD	160,000	New Zealand Government Bond 3.000% 20/04/2029	84	0.11
NZD	110,000	New Zealand Government Bond 3.500% 14/04/2033	58	0.07
NZD	140,000	New Zealand Government Bond 4.500% 15/04/2027	80	0.10
<b>Total New Zealand</b>			<b>754</b>	<b>0.95</b>
<b>Norway (31 March 2022: 0.71%)</b>				
<b>Government Bonds</b>				
NOK	630,000	Norway Government Bond 1.250% 17/09/2031	49	0.06
NOK	1,000,000	Norway Government Bond 1.375% 19/08/2030	80	0.10
NOK	570,000	Norway Government Bond 1.500% 19/02/2026	50	0.06
NOK	1,030,000	Norway Government Bond 1.750% 13/03/2025 <sup>^</sup>	91	0.12
NOK	362,000	Norway Government Bond 1.750% 06/09/2029	30	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 March 2022: 0.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NOK	868,000	Norway Government Bond 2.000% 26/04/2028	75	0.10
NOK	300,000	Norway Government Bond 2.125% 18/05/2032	25	0.03
NOK	722,000	Norway Government Bond 3.000% 14/03/2024	66	0.08
<b>Total Norway</b>			<b>466</b>	<b>0.59</b>
<b>Singapore (31 March 2022: 1.25%)</b>				
<b>Government Bonds</b>				
SGD	60,000	Singapore Government Bond 0.000% 01/07/2031	36	0.05
SGD	60,000	Singapore Government Bond 0.500% 01/11/2025	38	0.05
SGD	50,000	Singapore Government Bond 1.250% 01/11/2026	32	0.04
SGD	98,000	Singapore Government Bond 1.875% 01/03/2050	50	0.06
SGD	50,000	Singapore Government Bond 1.875% 01/10/2051	26	0.03
SGD	160,000	Singapore Government Bond 2.000% 01/02/2024	109	0.14
SGD	180,000	Singapore Government Bond 2.125% 01/06/2026	119	0.15
SGD	90,000	Singapore Government Bond 2.250% 01/08/2036	55	0.07
SGD	160,000	Singapore Government Bond 2.375% 01/06/2025	108	0.14
SGD	50,000	Singapore Government Bond 2.375% 01/07/2039	30	0.04
SGD	114,000	Singapore Government Bond 2.625% 01/05/2028	76	0.10
SGD	40,000	Singapore Government Bond 2.625% 01/08/2032	26	0.03
SGD	100,000	Singapore Government Bond 2.750% 01/04/2042	63	0.08
SGD	103,000	Singapore Government Bond 2.750% 01/03/2046	64	0.08
SGD	160,000	Singapore Government Bond 2.875% 01/07/2029	107	0.13
SGD	112,000	Singapore Government Bond 2.875% 01/09/2030	74	0.09
SGD	50,000	Singapore Government Bond 3.000% 01/09/2024	35	0.04
SGD	30,000	Singapore Government Bond 3.000% 01/08/2072	20	0.03
SGD	104,000	Singapore Government Bond 3.375% 01/09/2033	72	0.09
SGD	60,000	Singapore Government Bond 3.500% 01/03/2027	42	0.05
<b>Total Singapore</b>			<b>1,182</b>	<b>1.49</b>
<b>Sweden (31 March 2022: 0.82%)</b>				
<b>Government Bonds</b>				
SEK	1,120,000	Sweden Government Bond 0.125% 12/05/2031 <sup>^</sup>	85	0.11
SEK	290,000	Sweden Government Bond 0.500% 24/11/2045	19	0.02
SEK	1,240,000	Sweden Government Bond 0.750% 12/05/2028 <sup>^</sup>	102	0.13
SEK	710,000	Sweden Government Bond 0.750% 12/11/2029	57	0.07
SEK	240,000	Sweden Government Bond 1.000% 12/11/2026	20	0.03
SEK	160,000	Sweden Government Bond 1.375% 23/06/2071	9	0.01
SEK	1,420,000	Sweden Government Bond 1.500% 13/11/2023 <sup>^</sup>	127	0.16
SEK	450,000	Sweden Government Bond 2.250% 01/06/2032	41	0.05
SEK	1,315,000	Sweden Government Bond 2.500% 12/05/2025 <sup>^</sup>	119	0.15
SEK	640,000	Sweden Government Bond 3.500% 30/03/2039 <sup>^</sup>	70	0.09
<b>Total Sweden</b>			<b>649</b>	<b>0.82</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>Switzerland (31 March 2022: 1.00%)</b>				
<b>Government Bonds</b>				
CHF	12,000	Swiss Confederation Government Bond 0.000% 22/06/2029	11	0.02
CHF	47,000	Swiss Confederation Government Bond 0.000% 26/06/2034	42	0.05
CHF	50,000	Swiss Confederation Government Bond 0.000% 24/07/2039	42	0.05
CHF	20,000	Swiss Confederation Government Bond 0.250% 23/06/2035	18	0.02
CHF	60,000	Swiss Confederation Government Bond 0.500% 27/05/2030	58	0.08
CHF	30,000	Swiss Confederation Government Bond 0.500% 27/06/2032	29	0.04
CHF	45,000	Swiss Confederation Government Bond 0.500% 28/06/2045	41	0.05
CHF	20,000	Swiss Confederation Government Bond 0.500% 24/05/2055	18	0.02
CHF	30,000	Swiss Confederation Government Bond 0.500% 30/05/2058	26	0.03
CHF	56,000	Swiss Confederation Government Bond 1.250% 11/06/2024	57	0.07
CHF	40,000	Swiss Confederation Government Bond 1.250% 27/06/2037	41	0.05
CHF	60,000	Swiss Confederation Government Bond 1.500% 24/07/2025	62	0.08
CHF	60,000	Swiss Confederation Government Bond 1.500% 30/04/2042	65	0.08
CHF	32,000	Swiss Confederation Government Bond 2.000% 25/06/2064	45	0.06
CHF	23,000	Swiss Confederation Government Bond 2.250% 22/06/2031	25	0.03
CHF	42,000	Swiss Confederation Government Bond 2.500% 08/03/2036	50	0.06
CHF	20,000	Swiss Confederation Government Bond 3.250% 27/06/2027	23	0.03
CHF	43,000	Swiss Confederation Government Bond 3.500% 08/04/2033	54	0.07
CHF	114,000	Swiss Confederation Government Bond 4.000% 08/04/2028	134	0.17
CHF	40,000	Swiss Confederation Government Bond 4.000% 06/01/2049	68	0.09
<b>Total Switzerland</b>			<b>909</b>	<b>1.15</b>
<b>United Kingdom (31 March 2022: 9.93%)</b>				
<b>Government Bonds</b>				
GBP	200,000	United Kingdom Gilt 0.125% 31/01/2024 <sup>^</sup>	212	0.27
GBP	108,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	105	0.13
GBP	252,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	226	0.28
GBP	210,000	United Kingdom Gilt 0.250% 31/01/2025	212	0.27
GBP	220,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	175	0.22
GBP	160,000	United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup>	152	0.19
GBP	180,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	149	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 March 2022: 9.93%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	110,000	United Kingdom Gilt 0.500% 31/01/2029 <sup>^</sup>	97	0.12
GBP	115,000	United Kingdom Gilt 0.500% 22/10/2061	51	0.06
GBP	220,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	223	0.28
GBP	170,000	United Kingdom Gilt 0.625% 31/07/2035	123	0.16
GBP	140,000	United Kingdom Gilt 0.625% 22/10/2050 <sup>^</sup>	72	0.09
GBP	285,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	254	0.32
GBP	80,000	United Kingdom Gilt 0.875% 31/07/2033	63	0.08
GBP	70,000	United Kingdom Gilt 0.875% 31/01/2046	42	0.05
GBP	260,000	United Kingdom Gilt 1.000% 22/04/2024 <sup>^</sup>	276	0.35
GBP	140,000	United Kingdom Gilt 1.000% 31/01/2032	118	0.15
GBP	112,000	United Kingdom Gilt 1.125% 31/01/2039	81	0.10
GBP	70,000	United Kingdom Gilt 1.125% 22/10/2073	39	0.05
GBP	170,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	164	0.21
GBP	155,000	United Kingdom Gilt 1.250% 22/10/2041	109	0.14
GBP	102,000	United Kingdom Gilt 1.250% 31/07/2051	64	0.08
GBP	231,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	232	0.29
GBP	190,000	United Kingdom Gilt 1.500% 22/07/2047	133	0.17
GBP	47,000	United Kingdom Gilt 1.500% 31/07/2053	31	0.04
GBP	240,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	230	0.29
GBP	190,000	United Kingdom Gilt 1.625% 22/10/2054	130	0.16
GBP	124,000	United Kingdom Gilt 1.625% 22/10/2071 <sup>^</sup>	86	0.11
GBP	160,000	United Kingdom Gilt 1.750% 07/09/2037	131	0.17
GBP	192,000	United Kingdom Gilt 1.750% 22/01/2049 <sup>^</sup>	141	0.18
GBP	194,000	United Kingdom Gilt 1.750% 22/07/2057	140	0.18
GBP	330,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	345	0.44
GBP	105,000	United Kingdom Gilt 2.500% 22/07/2065	95	0.12
GBP	70,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	76	0.10
GBP	128,000	United Kingdom Gilt 3.250% 22/01/2044	129	0.16
GBP	150,000	United Kingdom Gilt 3.500% 22/01/2045	157	0.20
GBP	108,000	United Kingdom Gilt 3.500% 22/07/2068	126	0.16
GBP	120,000	United Kingdom Gilt 3.750% 22/07/2052	134	0.17
GBP	116,000	United Kingdom Gilt 4.000% 22/01/2060	143	0.18
GBP	240,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	266	0.34
GBP	210,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	238	0.30
GBP	104,000	United Kingdom Gilt 4.250% 07/03/2036	117	0.15
GBP	125,000	United Kingdom Gilt 4.250% 07/09/2039	142	0.18
GBP	170,000	United Kingdom Gilt 4.250% 07/12/2040	194	0.24
GBP	110,000	United Kingdom Gilt 4.250% 07/12/2046	129	0.16
GBP	130,000	United Kingdom Gilt 4.250% 07/12/2049	154	0.19
GBP	142,000	United Kingdom Gilt 4.250% 07/12/2055	176	0.22
GBP	251,000	United Kingdom Gilt 4.500% 07/09/2034	288	0.36
GBP	186,000	United Kingdom Gilt 4.500% 07/12/2042 <sup>^</sup>	221	0.28
GBP	162,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	189	0.24
GBP	166,000	United Kingdom Gilt 4.750% 07/12/2038	198	0.25
GBP	190,000	United Kingdom Gilt 5.000% 07/03/2025 <sup>^</sup>	215	0.27
<b>Total United Kingdom</b>			<b>7,993</b>	<b>10.09</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>United States (31 March 2022: 19.84%)</b>				
<b>Government Bonds</b>				
USD	10,000	United States Treasury Note/Bond 0.000% 30/04/2029	9	0.01
USD	146,000	United States Treasury Note/Bond 0.125% 15/12/2023	139	0.18
USD	16,000	United States Treasury Note/Bond 0.125% 15/02/2024	15	0.02
USD	110,000	United States Treasury Note/Bond 0.250% 15/11/2023	105	0.13
USD	200,000	United States Treasury Note/Bond 0.250% 15/03/2024	189	0.24
USD	60,000	United States Treasury Note/Bond 0.250% 15/05/2024	56	0.07
USD	90,000	United States Treasury Note/Bond 0.250% 31/07/2025	80	0.10
USD	30,000	United States Treasury Note/Bond 0.250% 30/09/2025	27	0.03
USD	150,000	United States Treasury Note/Bond 0.250% 31/10/2025	133	0.17
USD	134,000	United States Treasury Note/Bond 0.375% 15/04/2024	126	0.16
USD	125,000	United States Treasury Note/Bond 0.375% 15/08/2024	116	0.15
USD	52,000	United States Treasury Note/Bond 0.375% 15/09/2024	48	0.06
USD	60,000	United States Treasury Note/Bond 0.375% 30/11/2025	53	0.07
USD	18,000	United States Treasury Note/Bond 0.375% 31/12/2025	16	0.02
USD	190,000	United States Treasury Note/Bond 0.375% 31/01/2026	167	0.21
USD	40,000	United States Treasury Note/Bond 0.375% 30/09/2027 <sup>^</sup>	33	0.04
USD	100,000	United States Treasury Note/Bond 0.500% 30/04/2027	85	0.11
USD	90,000	United States Treasury Note/Bond 0.500% 31/05/2027	76	0.10
USD	100,000	United States Treasury Note/Bond 0.500% 30/06/2027	85	0.11
USD	60,000	United States Treasury Note/Bond 0.500% 31/10/2027	50	0.06
USD	150,000	United States Treasury Note/Bond 0.625% 15/10/2024	139	0.18
USD	110,000	United States Treasury Note/Bond 0.625% 31/07/2026	96	0.12
USD	150,000	United States Treasury Note/Bond 0.625% 31/12/2027	126	0.16
USD	40,000	United States Treasury Note/Bond 0.625% 15/05/2030	32	0.04
USD	300,000	United States Treasury Note/Bond 0.625% 15/08/2030	235	0.30
USD	92,000	United States Treasury Note/Bond 0.750% 15/11/2024	85	0.11
USD	205,000	United States Treasury Note/Bond 0.750% 31/03/2026	182	0.23
USD	190,000	United States Treasury Note/Bond 0.750% 30/04/2026	168	0.21
USD	140,000	United States Treasury Note/Bond 0.750% 31/05/2026	124	0.16
USD	100,000	United States Treasury Note/Bond 0.750% 31/08/2026	88	0.11
USD	160,000	United States Treasury Note/Bond 0.750% 31/01/2028	135	0.17
USD	100,000	United States Treasury Note/Bond 0.875% 30/09/2026	88	0.11
USD	310,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	247	0.31
USD	92,000	United States Treasury Note/Bond 1.000% 15/12/2024	86	0.11
USD	45,000	United States Treasury Note/Bond 1.125% 15/01/2025	42	0.05
USD	130,000	United States Treasury Note/Bond 1.125% 28/02/2025	121	0.15
USD	140,000	United States Treasury Note/Bond 1.125% 31/10/2026 <sup>^</sup>	124	0.16
USD	180,000	United States Treasury Note/Bond 1.125% 29/02/2028	154	0.19
USD	120,000	United States Treasury Note/Bond 1.125% 31/08/2028	102	0.13
USD	335,000	United States Treasury Note/Bond 1.125% 15/02/2031	271	0.34
USD	30,000	United States Treasury Note/Bond 1.125% 15/05/2040	19	0.02
USD	110,000	United States Treasury Note/Bond 1.250% 31/08/2024	104	0.13
USD	90,000	United States Treasury Note/Bond 1.250% 30/11/2026	80	0.10
USD	82,000	United States Treasury Note/Bond 1.250% 31/12/2026	73	0.09
USD	10,000	United States Treasury Note/Bond 1.250% 31/03/2028	9	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	190,000	United States Treasury Note/Bond 1.250% 30/04/2028	163	0.21
USD	200,000	United States Treasury Note/Bond 1.250% 31/05/2028	172	0.22
USD	180,000	United States Treasury Note/Bond 1.250% 30/06/2028	154	0.19
USD	100,000	United States Treasury Note/Bond 1.250% 30/09/2028	85	0.11
USD	32,000	United States Treasury Note/Bond 1.250% 15/08/2031	26	0.03
USD	30,000	United States Treasury Note/Bond 1.250% 15/05/2050	17	0.02
USD	45,000	United States Treasury Note/Bond 1.375% 31/01/2025	42	0.05
USD	70,000	United States Treasury Note/Bond 1.375% 31/08/2026	63	0.08
USD	160,000	United States Treasury Note/Bond 1.375% 31/10/2028	137	0.17
USD	90,000	United States Treasury Note/Bond 1.375% 31/12/2028	77	0.10
USD	213,000	United States Treasury Note/Bond 1.375% 15/11/2031	173	0.22
USD	110,000	United States Treasury Note/Bond 1.375% 15/11/2040	71	0.09
USD	175,000	United States Treasury Note/Bond 1.375% 15/08/2050	101	0.13
USD	130,000	United States Treasury Note/Bond 1.500% 30/09/2024	123	0.16
USD	90,000	United States Treasury Note/Bond 1.500% 31/10/2024	85	0.11
USD	90,000	United States Treasury Note/Bond 1.500% 30/11/2024	85	0.11
USD	80,000	United States Treasury Note/Bond 1.500% 15/02/2025	75	0.09
USD	120,000	United States Treasury Note/Bond 1.500% 15/08/2026	109	0.14
USD	200,000	United States Treasury Note/Bond 1.500% 31/01/2027	179	0.23
USD	34,000	United States Treasury Note/Bond 1.500% 30/11/2028	29	0.04
USD	150,000	United States Treasury Note/Bond 1.500% 15/02/2030 <sup>^</sup>	127	0.16
USD	155,000	United States Treasury Note/Bond 1.625% 15/02/2026	142	0.18
USD	135,000	United States Treasury Note/Bond 1.625% 15/05/2026	123	0.16
USD	100,000	United States Treasury Note/Bond 1.625% 31/10/2026	91	0.12
USD	50,000	United States Treasury Note/Bond 1.625% 30/11/2026	45	0.06
USD	10,000	United States Treasury Note/Bond 1.625% 15/08/2029	9	0.01
USD	280,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	235	0.30
USD	190,000	United States Treasury Note/Bond 1.625% 15/11/2050	118	0.15
USD	60,000	United States Treasury Note/Bond 1.750% 31/07/2024	57	0.07
USD	50,000	United States Treasury Note/Bond 1.750% 31/12/2024	47	0.06
USD	110,000	United States Treasury Note/Bond 1.750% 31/01/2029	96	0.12
USD	100,000	United States Treasury Note/Bond 1.750% 15/11/2029	87	0.11
USD	128,000	United States Treasury Note/Bond 1.750% 15/08/2041	88	0.11
USD	90,000	United States Treasury Note/Bond 1.875% 31/08/2024	86	0.11
USD	106,000	United States Treasury Note/Bond 1.875% 30/06/2026	98	0.12
USD	80,000	United States Treasury Note/Bond 1.875% 31/07/2026	74	0.09
USD	160,000	United States Treasury Note/Bond 1.875% 15/02/2032	136	0.17
USD	150,000	United States Treasury Note/Bond 1.875% 15/02/2041	106	0.13
USD	130,000	United States Treasury Note/Bond 1.875% 15/02/2051	86	0.11
USD	65,000	United States Treasury Note/Bond 1.875% 15/11/2051	43	0.05
USD	35,000	United States Treasury Note/Bond 2.000% 30/04/2024	34	0.04
USD	150,000	United States Treasury Note/Bond 2.000% 31/05/2024	144	0.18
USD	60,000	United States Treasury Note/Bond 2.000% 30/06/2024	58	0.07
USD	100,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	95	0.12
USD	130,000	United States Treasury Note/Bond 2.000% 15/08/2025	122	0.15
USD	110,000	United States Treasury Note/Bond 2.000% 15/11/2026	101	0.13

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>United States (31 March 2022: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	20,000	United States Treasury Note/Bond 2.000% 15/11/2041	14	0.02
USD	153,000	United States Treasury Note/Bond 2.000% 15/02/2050	105	0.13
USD	118,000	United States Treasury Note/Bond 2.000% 15/08/2051	81	0.10
USD	40,000	United States Treasury Note/Bond 2.125% 30/11/2023	39	0.05
USD	40,000	United States Treasury Note/Bond 2.125% 29/02/2024	39	0.05
USD	60,000	United States Treasury Note/Bond 2.125% 31/07/2024	58	0.07
USD	120,000	United States Treasury Note/Bond 2.125% 30/09/2024	115	0.15
USD	90,000	United States Treasury Note/Bond 2.125% 30/11/2024	86	0.11
USD	80,000	United States Treasury Note/Bond 2.125% 31/05/2026	74	0.09
USD	65,000	United States Treasury Note/Bond 2.250% 31/12/2023	63	0.08
USD	135,000	United States Treasury Note/Bond 2.250% 31/01/2024	131	0.17
USD	80,000	United States Treasury Note/Bond 2.250% 31/03/2024	78	0.10
USD	60,000	United States Treasury Note/Bond 2.250% 31/10/2024	58	0.07
USD	119,000	United States Treasury Note/Bond 2.250% 15/11/2024	114	0.14
USD	105,000	United States Treasury Note/Bond 2.250% 31/12/2024	101	0.13
USD	52,000	United States Treasury Note/Bond 2.250% 15/11/2025	49	0.06
USD	70,000	United States Treasury Note/Bond 2.250% 31/03/2026	66	0.08
USD	55,000	United States Treasury Note/Bond 2.250% 15/02/2027	51	0.06
USD	75,000	United States Treasury Note/Bond 2.250% 15/11/2027	69	0.09
USD	120,000	United States Treasury Note/Bond 2.250% 15/05/2041	91	0.12
USD	74,000	United States Treasury Note/Bond 2.250% 15/08/2046	53	0.07
USD	119,000	United States Treasury Note/Bond 2.250% 15/08/2049	87	0.11
USD	60,000	United States Treasury Note/Bond 2.250% 15/02/2052	44	0.06
USD	70,000	United States Treasury Note/Bond 2.375% 29/02/2024	68	0.09
USD	144,000	United States Treasury Note/Bond 2.375% 15/08/2024	139	0.18
USD	100,000	United States Treasury Note/Bond 2.375% 30/04/2026	94	0.12
USD	36,000	United States Treasury Note/Bond 2.375% 15/05/2027	33	0.04
USD	100,000	United States Treasury Note/Bond 2.375% 31/03/2029	91	0.12
USD	38,000	United States Treasury Note/Bond 2.375% 15/02/2042	29	0.04
USD	140,000	United States Treasury Note/Bond 2.375% 15/11/2049	105	0.13
USD	85,000	United States Treasury Note/Bond 2.375% 15/05/2051	64	0.08
USD	10,000	United States Treasury Note/Bond 2.500% 30/04/2024	10	0.01
USD	52,000	United States Treasury Note/Bond 2.500% 15/05/2024	51	0.06
USD	110,000	United States Treasury Note/Bond 2.500% 31/01/2025	106	0.13
USD	90,000	United States Treasury Note/Bond 2.500% 28/02/2026	85	0.11
USD	130,000	United States Treasury Note/Bond 2.500% 31/03/2027	121	0.15
USD	20,000	United States Treasury Note/Bond 2.500% 15/02/2045	15	0.02
USD	40,000	United States Treasury Note/Bond 2.500% 15/02/2046	30	0.04
USD	150,000	United States Treasury Note/Bond 2.625% 31/12/2023	147	0.19
USD	80,000	United States Treasury Note/Bond 2.625% 31/12/2025	76	0.10
USD	130,000	United States Treasury Note/Bond 2.625% 31/01/2026	124	0.16
USD	42,000	United States Treasury Note/Bond 2.625% 31/05/2027	39	0.05
USD	153,900	United States Treasury Note/Bond 2.625% 15/02/2029	142	0.18
USD	220,000	United States Treasury Note/Bond 2.750% 15/11/2023	216	0.27
USD	155,000	United States Treasury Note/Bond 2.750% 15/02/2024	152	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	60,000	United States Treasury Note/Bond 2.750% 28/02/2025	58	0.07
USD	70,000	United States Treasury Note/Bond 2.750% 31/08/2025	67	0.08
USD	30,000	United States Treasury Note/Bond 2.750% 30/04/2027	28	0.04
USD	80,000	United States Treasury Note/Bond 2.750% 31/07/2027	75	0.09
USD	195,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	183	0.23
USD	30,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	27	0.03
USD	60,000	United States Treasury Note/Bond 2.750% 15/08/2042	49	0.06
USD	70,000	United States Treasury Note/Bond 2.750% 15/11/2042	57	0.07
USD	60,000	United States Treasury Note/Bond 2.750% 15/08/2047	48	0.06
USD	22,000	United States Treasury Note/Bond 2.750% 15/11/2047	18	0.02
USD	130,000	United States Treasury Note/Bond 2.875% 31/10/2023	128	0.16
USD	70,000	United States Treasury Note/Bond 2.875% 30/11/2023	69	0.09
USD	10,000	United States Treasury Note/Bond 2.875% 30/11/2025	10	0.01
USD	210,000	United States Treasury Note/Bond 2.875% 15/05/2028	197	0.25
USD	58,000	United States Treasury Note/Bond 2.875% 15/08/2028	54	0.07
USD	90,000	United States Treasury Note/Bond 2.875% 15/05/2032	83	0.10
USD	20,000	United States Treasury Note/Bond 2.875% 15/05/2043	16	0.02
USD	2,000	United States Treasury Note/Bond 2.875% 15/08/2045	2	0.00
USD	30,000	United States Treasury Note/Bond 2.875% 15/11/2046	25	0.03
USD	70,000	United States Treasury Note/Bond 2.875% 15/05/2049	58	0.07
USD	100,000	United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup>	84	0.11
USD	140,000	United States Treasury Note/Bond 3.000% 30/06/2024	137	0.17
USD	130,000	United States Treasury Note/Bond 3.000% 31/07/2024	127	0.16
USD	50,000	United States Treasury Note/Bond 3.000% 31/10/2025	48	0.06
USD	35,000	United States Treasury Note/Bond 3.000% 15/05/2042	30	0.04
USD	38,000	United States Treasury Note/Bond 3.000% 15/11/2044	32	0.04
USD	50,000	United States Treasury Note/Bond 3.000% 15/05/2045	42	0.05
USD	30,000	United States Treasury Note/Bond 3.000% 15/11/2045	25	0.03
USD	60,000	United States Treasury Note/Bond 3.000% 15/02/2047	50	0.06
USD	30,000	United States Treasury Note/Bond 3.000% 15/02/2048	25	0.03
USD	35,000	United States Treasury Note/Bond 3.000% 15/08/2048	30	0.04
USD	110,000	United States Treasury Note/Bond 3.000% 15/02/2049	94	0.12
USD	20,000	United States Treasury Note/Bond 3.000% 15/08/2052	17	0.02
USD	40,000	United States Treasury Note/Bond 3.125% 15/11/2028	38	0.05
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	39	0.05
USD	70,000	United States Treasury Note/Bond 3.125% 15/02/2043	60	0.08
USD	20,000	United States Treasury Note/Bond 3.125% 15/08/2044	17	0.02
USD	20,000	United States Treasury Note/Bond 3.125% 15/05/2048	17	0.02
USD	35,000	United States Treasury Note/Bond 3.375% 15/05/2044	31	0.04
USD	100,000	United States Treasury Note/Bond 3.375% 15/11/2048	91	0.12
USD	14,000	United States Treasury Note/Bond 3.500% 15/02/2039	13	0.02
USD	40,000	United States Treasury Note/Bond 3.625% 15/08/2043	37	0.05
USD	50,000	United States Treasury Note/Bond 3.625% 15/02/2044	46	0.06
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	41	0.05
USD	90,000	United States Treasury Note/Bond 3.750% 15/11/2043	85	0.11
USD	50,000	United States Treasury Note/Bond 3.875% 15/08/2040	49	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 99.03%) (cont)</b>				
<b>United States (31 March 2022: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,000	United States Treasury Note/Bond 4.250% 15/05/2039	2	0.00
USD	40,000	United States Treasury Note/Bond 4.250% 15/11/2040	41	0.05
USD	10,000	United States Treasury Note/Bond 4.375% 15/02/2038	11	0.01
USD	40,000	United States Treasury Note/Bond 4.375% 15/11/2039	42	0.05
USD	40,000	United States Treasury Note/Bond 4.375% 15/05/2040	42	0.05
USD	35,000	United States Treasury Note/Bond 4.375% 15/05/2041	37	0.05
USD	4,000	United States Treasury Note/Bond 4.500% 15/05/2038	4	0.01
USD	40,000	United States Treasury Note/Bond 4.500% 15/08/2039	43	0.05
USD	60,000	United States Treasury Note/Bond 4.750% 15/02/2041	66	0.08
USD	10,000	United States Treasury Note/Bond 5.000% 15/05/2037	11	0.01
USD	30,000	United States Treasury Note/Bond 5.250% 15/11/2028	32	0.04
USD	10,000	United States Treasury Note/Bond 5.250% 15/02/2029	11	0.01
USD	49,000	United States Treasury Note/Bond 5.375% 15/02/2031	54	0.07
USD	10,000	United States Treasury Note/Bond 5.500% 15/08/2028	11	0.01
USD	15,000	United States Treasury Note/Bond 6.000% 15/02/2026	16	0.02
USD	20,000	United States Treasury Note/Bond 6.125% 15/08/2029	23	0.03
USD	25,000	United States Treasury Note/Bond 6.250% 15/05/2030	29	0.04
USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	11	0.01
USD	9,000	United States Treasury Note/Bond 6.500% 15/11/2026	10	0.01
USD	30,000	United States Treasury Note/Bond 6.625% 15/02/2027	33	0.04
USD	5,000	United States Treasury Note/Bond 6.750% 15/08/2026	5	0.01
USD	4,000	United States Treasury Note/Bond 6.875% 15/08/2025	4	0.01
<b>Total United States</b>			<b>15,650</b>	<b>19.75</b>
<b>Total bonds</b>			<b>78,460</b>	<b>99.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>78,460</b>	<b>99.03</b>
<b>Cash equivalents (31 March 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)</b>				
USD	217	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	22	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>232</b>	<b>0.29</b>
<b>Other net assets</b>			<b>517</b>	<b>0.65</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>79,231</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	75,480	93.31
Transferable securities traded on another regulated market	2,953	3.65
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	27	0.03
UCITS collective investment schemes - Money Market Funds	22	0.03
Other assets	2,413	2.98
<b>Total current assets</b>	<b>80,895</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)  
As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.41%)</b>				
<b>Bonds (31 March 2022: 98.41%)</b>				
<b>Australia (31 March 2022: 1.77%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	78	0.01
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031 <sup>^</sup>	84	0.01
USD	50,000	APA Infrastructure Ltd 4.200% 23/03/2025	49	0.00
GBP	100,000	APA Infrastructure Ltd 4.250% 26/11/2024	109	0.01
USD	200,000	APA Infrastructure Ltd 4.250% 15/07/2027	190	0.02
USD	100,000	APA Infrastructure Ltd 5.000% 23/03/2035	93	0.01
AUD	70,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	38	0.00
AUD	100,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	49	0.00
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	168	0.02
EUR	150,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	108	0.01
USD	100,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028	94	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	75	0.01
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	705	0.07
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029 <sup>^</sup>	184	0.02
AUD	200,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	123	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	186	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	194	0.02
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	100	0.01
AUD	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	55	0.01
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	100	0.01
EUR	100,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	82	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	89	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027 <sup>^</sup>	196	0.02
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	93	0.01
USD	175,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	152	0.01
USD	150,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	145	0.01
AUD	100,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	58	0.01
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	66	0.01
AUD	100,000	CIP Funding Pty Ltd 3.026% 16/12/2027	57	0.01
EUR	300,000	Commonwealth Bank of Australia 1.936% 03/10/2029	282	0.03
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	148	0.01
USD	300,000	Commonwealth Bank of Australia 2.552% 14/03/2027	276	0.03
USD	200,000	Commonwealth Bank of Australia 2.625% 06/09/2026	187	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	137	0.01
USD	300,000	Commonwealth Bank of Australia 3.610% 12/09/2034	254	0.02
USD	275,000	Commonwealth Bank of Australia 3.900% 12/07/2047	226	0.02
AUD	250,000	Commonwealth Bank of Australia 4.200% 18/08/2025	162	0.02
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	151	0.01
AUD	100,000	CPI Finance Pty Ltd 2.485% 28/10/2030	49	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	47	0.00
AUD	200,000	GAIF Bond Issuer Pty Ltd 2.584% 18/11/2027	114	0.01
USD	250,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	236	0.02
AUD	100,000	Lendlease Finance Ltd 3.400% 27/10/2027	58	0.01
AUD	20,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	12	0.00
CHF	200,000	Macquarie Bank Ltd 0.625% 04/09/2023	205	0.02
GBP	125,000	Macquarie Bank Ltd 1.125% 15/12/2025 <sup>^</sup>	121	0.01
USD	125,000	Macquarie Bank Ltd 2.300% 22/01/2025	120	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	151	0.01
USD	75,000	Macquarie Bank Ltd 3.900% 15/01/2026	73	0.01
CHF	200,000	Macquarie Group Ltd 0.395% 20/07/2028	176	0.02
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	100	0.01
EUR	100,000	Macquarie Group Ltd 0.950% 21/05/2031	72	0.01
USD	200,000	Macquarie Group Ltd 1.340% 12/01/2027	175	0.02
USD	300,000	Macquarie Group Ltd 2.871% 14/01/2033	232	0.02
USD	50,000	Macquarie Group Ltd 4.150% 27/03/2024	51	0.00
USD	107,000	Macquarie Group Ltd 4.654% 27/03/2029	101	0.01
USD	225,000	Macquarie Group Ltd 5.033% 15/01/2030	216	0.02
AUD	100,000	Mirvac Group Finance Ltd 2.600% 18/09/2029	53	0.00
USD	200,000	Mirvac Group Finance Ltd 3.625% 18/03/2027	188	0.02
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	263	0.03
EUR	175,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	141	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026	118	0.01
GBP	125,000	National Australia Bank Ltd 1.699% 15/09/2031	111	0.01
USD	300,000	National Australia Bank Ltd 1.887% 12/01/2027	270	0.03
USD	250,000	National Australia Bank Ltd 2.332% 21/08/2030	191	0.02
AUD	250,000	National Australia Bank Ltd 2.350% 25/02/2025	155	0.01
USD	300,000	National Australia Bank Ltd 2.990% 21/05/2031 <sup>^</sup>	236	0.02
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	240	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	140	0.01
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	303	0.03
USD	100,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	88	0.01
USD	50,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	39	0.00
USD	25,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	21	0.00
USD	200,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	185	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Australia (31 March 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Origin Energy Finance Ltd 1.000% 17/09/2029	92	0.01
AUD	150,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	78	0.01
USD	200,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	183	0.02
USD	25,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	22	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	82	0.01
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	59	0.01
USD	200,000	QBE Insurance Group Ltd 5.250%#	180	0.02
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	189	0.02
USD	142,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	94	0.01
USD	105,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040 <sup>^</sup>	104	0.01
USD	25,000	Santos Finance Ltd 3.649% 29/04/2031	20	0.00
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	183	0.02
GBP	150,000	Scentre Group Trust 1 3.875% 16/07/2026 <sup>^</sup>	154	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	106	0.01
USD	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	215	0.02
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	176	0.02
EUR	200,000	Stockland Trust 1.625% 27/04/2026 <sup>^</sup>	181	0.02
AUD	50,000	Stockland Trust 2.300% 24/03/2028	27	0.00
USD	100,000	Suncorp-Metway Ltd 3.300% 15/04/2024	99	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	89	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	99	0.01
USD	200,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	192	0.02
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	93	0.01
USD	100,000	Telstra Corp Ltd 3.125% 07/04/2025	98	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	98	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	88	0.01
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025 <sup>^</sup>	167	0.02
USD	125,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	98	0.01
EUR	125,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	112	0.01
USD	250,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	232	0.02
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	129	0.01
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	70	0.01
AUD	200,000	Wesfarmers Ltd 1.941% 23/06/2028	108	0.01
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	101	0.01
AUD	100,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	51	0.00
GBP	101,000	Westfield America Management Ltd 2.625% 30/03/2029	84	0.01
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	85	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	89	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	156	0.01
USD	500,000	Westpac Banking Corp 1.150% 03/06/2026	447	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	103	0.01
USD	200,000	Westpac Banking Corp 2.150% 03/06/2031	163	0.02
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	63	0.01
USD	150,000	Westpac Banking Corp 2.350% 19/02/2025 <sup>^</sup>	145	0.01
AUD	300,000	Westpac Banking Corp 2.400% 25/01/2027	177	0.02
USD	300,000	Westpac Banking Corp 2.650% 16/01/2030	259	0.02
USD	100,000	Westpac Banking Corp 2.668% 15/11/2035	76	0.01
USD	59,000	Westpac Banking Corp 2.700% 19/08/2026	55	0.00
USD	200,000	Westpac Banking Corp 2.894% 04/02/2030	188	0.02
USD	100,000	Westpac Banking Corp 3.020% 18/11/2036	75	0.01
USD	200,000	Westpac Banking Corp 3.133% 18/11/2041 <sup>^</sup>	131	0.01
USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	191	0.02
USD	50,000	Westpac Banking Corp 3.400% 25/01/2028	47	0.00
USD	175,000	Westpac Banking Corp 4.110% 24/07/2034	152	0.01
USD	200,000	Westpac Banking Corp 4.322% 23/11/2031	186	0.02
USD	75,000	Westpac Banking Corp 4.421% 24/07/2039 <sup>^</sup>	61	0.01
USD	300,000	Woodside Finance Ltd 3.650% 05/03/2025	292	0.03
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	213	0.02
USD	50,000	Woodside Finance Ltd 3.700% 15/03/2028	45	0.00
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	56	0.01
AUD	150,000	Woolworths Group Ltd 2.800% 20/05/2030	80	0.01
<b>Total Australia</b>			<b>18,282</b>	<b>1.77</b>
<b>Austria (31 March 2022: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	189	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 <sup>^</sup>	83	0.01
EUR	200,000	Borealis AG 1.750% 10/12/2025	190	0.02
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025 <sup>^</sup>	174	0.02
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	81	0.01
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028	160	0.01
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	77	0.01
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	90	0.01
EUR	100,000	Kommunalkredit Austria AG 0.250% 14/05/2024 <sup>^</sup>	94	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	89	0.01
EUR	100,000	OMV AG 0.750% 04/12/2023	97	0.01
EUR	175,000	OMV AG 0.750% 16/06/2030	142	0.01
EUR	165,000	OMV AG 1.000% 14/12/2026	151	0.01
EUR	25,000	OMV AG 1.000% 03/07/2034	18	0.00
EUR	50,000	OMV AG 1.500% 09/04/2024	49	0.00
EUR	25,000	OMV AG 1.875% 04/12/2028 <sup>^</sup>	23	0.00
EUR	125,000	OMV AG 2.000% 09/04/2028	116	0.01
EUR	100,000	OMV AG 2.500%#	86	0.01
EUR	100,000	OMV AG 2.875%#	79	0.01
EUR	50,000	OMV AG 6.250%#	51	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Austria (31 March 2022: 0.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	91	0.01
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	99	0.01
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	96	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024 <sup>^</sup>	190	0.02
USD	200,000	Suzano Austria GmbH 3.750% 15/01/2031	160	0.01
USD	200,000	Suzano Austria GmbH 6.000% 15/01/2029	191	0.02
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	185	0.02
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	93	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	79	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	99	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046 <sup>^</sup>	139	0.01
<b>Total Austria</b>			<b>3,461</b>	<b>0.33</b>
<b>Bahamas (31 March 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	250	0.02
<b>Total Bahamas</b>			<b>250</b>	<b>0.02</b>
<b>Belgium (31 March 2022: 0.50%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	65	0.00
EUR	200,000	Ageas SA 3.250% 02/07/2049	168	0.01
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	72	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	134	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	272	0.02
EUR	250,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	212	0.02
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	84	0.01
EUR	100,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	78	0.01
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	98	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	251	0.02
GBP	100,000	Anheuser-Busch InBev SA 2.850% 25/05/2037 <sup>^</sup>	78	0.01
EUR	200,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	182	0.02
EUR	200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 <sup>^</sup>	182	0.02
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	97	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	85	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026 <sup>^</sup>	88	0.01
EUR	100,000	Belfius Bank SA 0.125% 08/02/2028 <sup>^</sup>	83	0.01
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	91	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027 <sup>^</sup>	85	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	75	0.01
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	93	0.01
EUR	100,000	Brussels Airport Co SA 1.000% 03/05/2024	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 March 2022: 0.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	82	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	89	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 27/05/2024	97	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028 <sup>^</sup>	98	0.01
EUR	200,000	Ethias SA 5.000% 14/01/2026 <sup>^</sup>	192	0.02
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	138	0.01
GBP	100,000	Euroclear Bank SA 1.250% 30/09/2024	104	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031 <sup>^</sup>	72	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	95	0.01
EUR	200,000	KBC Group NV 0.500% 03/12/2029	178	0.02
EUR	300,000	KBC Group NV 0.625% 10/04/2025 <sup>^</sup>	279	0.02
EUR	200,000	KBC Group NV 0.750% 21/01/2028	172	0.01
EUR	100,000	KBC Group NV 1.125% 25/01/2024	97	0.01
EUR	100,000	KBC Group NV 1.500% 29/03/2026	94	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	92	0.01
EUR	200,000	KBC Group NV 3.000% 25/08/2030 <sup>^</sup>	180	0.02
EUR	100,000	Solvay SA 0.500% 06/09/2029 <sup>^</sup>	74	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	69	0.00
<b>Total Belgium</b>			<b>4,870</b>	<b>0.47</b>
<b>Bermuda (31 March 2022: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Aircastle Ltd 4.250% 15/06/2026	46	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	145	0.01
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	34	0.00
USD	25,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	25	0.00
USD	150,000	Athene Holding Ltd 3.950% 25/05/2051	102	0.01
USD	200,000	Athene Holding Ltd 4.125% 12/01/2028	184	0.02
USD	50,000	Athene Holding Ltd 6.150% 03/04/2030	49	0.01
USD	275,000	Bacardi Ltd 4.450% 15/05/2025 <sup>^</sup>	269	0.03
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	133	0.01
USD	150,000	Enstar Group Ltd 4.950% 01/06/2029	137	0.01
USD	200,000	Haitong International Securities Group Ltd 2.125% 20/05/2026	177	0.02
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	102	0.01
USD	25,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	23	0.00
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	154	0.02
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026 <sup>^</sup>	171	0.02
USD	25,000	Triton Container International Ltd 2.050% 15/04/2026	22	0.00
USD	275,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	206	0.02
<b>Total Bermuda</b>			<b>1,981</b>	<b>0.19</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Brazil (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Vale SA 5.625% 11/09/2042	109	0.01
<b>Total Brazil</b>			<b>109</b>	<b>0.01</b>
<b>British Virgin Islands (31 March 2022: 0.42%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	94	0.01
USD	200,000	China Huadian Overseas Development Management Co Ltd 4.000%#	199	0.02
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	201	0.02
USD	250,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	241	0.02
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	391	0.04
USD	200,000	Coastal Emerald Ltd 4.300%#	194	0.02
USD	400,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025 <sup>+</sup>	367	0.03
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	191	0.02
USD	200,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	186	0.02
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	161	0.01
USD	225,000	Panther Ventures Ltd 3.800%#	170	0.02
USD	400,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023	406	0.04
USD	400,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024 <sup>+</sup>	392	0.04
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	177	0.02
EUR	125,000	Talent Yield Euro Ltd 1.000% 24/09/2025	115	0.01
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025 <sup>+</sup>	451	0.04
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	403	0.04
USD	250,000	Vigorous Champion International Ltd 4.375% 10/09/2023 <sup>+</sup>	250	0.02
<b>Total British Virgin Islands</b>			<b>4,589</b>	<b>0.44</b>
<b>Canada (31 March 2022: 4.85%)</b>				
<b>Corporate Bonds</b>				
CAD	50,000	407 International Inc 2.430% 04/05/2027	34	0.00
CAD	100,000	407 International Inc 2.840% 07/03/2050	52	0.01
CAD	250,000	407 International Inc 3.600% 21/05/2047	151	0.01
CAD	100,000	407 International Inc 3.650% 08/09/2044	62	0.01
CAD	100,000	407 International Inc 3.830% 11/05/2046	63	0.01
CAD	50,000	407 International Inc 3.980% 11/09/2052	32	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	34	0.00
CAD	100,000	407 International Inc 4.450% 15/11/2041	69	0.01
CAD	100,000	407 International Inc 5.960% 03/12/2035	82	0.01
CAD	100,000	Aeroports de Montreal 5.472% 16/04/2040	79	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	80	0.01
USD	67,075	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	61	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	59,640	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	52	0.01
USD	81,144	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	78	0.01
CAD	147,969	Alberta Powerline LP 4.065% 01/03/2054	95	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	136	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	89	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	92	0.01
USD	25,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	17	0.00
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	108	0.01
USD	150,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	100	0.01
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	52	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	66	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	124	0.01
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	143	0.01
CAD	100,000	AltaGas Ltd 4.400% 15/03/2024	74	0.01
CAD	100,000	AltaGas Ltd 4.500% 15/08/2044	60	0.01
CAD	300,000	AltaLink LP 3.399% 06/06/2024	218	0.02
CAD	200,000	AltaLink LP 4.054% 21/11/2044	133	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	67	0.01
CAD	100,000	AltaLink LP 4.922% 17/09/2043	75	0.01
GBP	175,000	Bank of Montreal 1.000% 09/09/2026	161	0.02
CAD	200,000	Bank of Montreal 1.551% 28/05/2026	132	0.01
USD	625,000	Bank of Montreal 1.850% 01/05/2025	588	0.06
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	136	0.01
USD	200,000	Bank of Montreal 2.150% 08/03/2024	196	0.02
CAD	300,000	Bank of Montreal 2.280% 29/07/2024	213	0.02
CAD	300,000	Bank of Montreal 2.370% 03/02/2025	210	0.02
USD	250,000	Bank of Montreal 2.500% 28/06/2024	245	0.02
USD	300,000	Bank of Montreal 2.650% 08/03/2027	273	0.03
CAD	300,000	Bank of Montreal 2.700% 11/09/2024	215	0.02
CAD	360,000	Bank of Montreal 2.700% 09/12/2026	248	0.02
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	94	0.01
CAD	150,000	Bank of Montreal 2.880% 17/09/2029	106	0.01
USD	150,000	Bank of Montreal 3.088% 10/01/2037	115	0.01
CAD	275,000	Bank of Montreal 3.190% 01/03/2028	190	0.02
USD	210,000	Bank of Montreal 3.300% 05/02/2024	210	0.02
USD	50,000	Bank of Montreal 3.803% 15/12/2032	45	0.00
USD	145,000	Bank of Montreal 4.338% 05/10/2028	146	0.01
EUR	200,000	Bank of Nova Scotia 0.125% 04/09/2026	172	0.02
EUR	150,000	Bank of Nova Scotia 0.500% 30/04/2024	144	0.01
USD	150,000	Bank of Nova Scotia 0.650% 31/07/2024	141	0.01
USD	375,000	Bank of Nova Scotia 0.700% 15/04/2024	359	0.03
USD	150,000	Bank of Nova Scotia 1.050% 02/03/2026	133	0.01
USD	100,000	Bank of Nova Scotia 1.300% 11/06/2025	92	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Bank of Nova Scotia 1.300% 15/09/2026	438	0.04
CAD	300,000	Bank of Nova Scotia 1.400% 01/11/2027	188	0.02
CAD	550,000	Bank of Nova Scotia 1.850% 02/11/2026	362	0.03
CAD	300,000	Bank of Nova Scotia 2.160% 03/02/2025	209	0.02
USD	300,000	Bank of Nova Scotia 2.200% 03/02/2025	286	0.03
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	429	0.04
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	78	0.01
CAD	300,000	Bank of Nova Scotia 2.490% 23/09/2024	213	0.02
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	172	0.02
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	138	0.01
USD	300,000	Bank of Nova Scotia 3.400% 11/02/2024	300	0.03
CAD	275,000	Bank of Nova Scotia 3.890% 18/01/2029	200	0.02
USD	150,000	Bank of Nova Scotia 4.500% 16/12/2025	148	0.01
USD	120,000	Barrick Gold Corp 6.450% 15/10/2035	127	0.01
CAD	100,000	Bell Canada 2.700% 27/02/2024	72	0.01
CAD	200,000	Bell Canada 2.900% 12/08/2026	137	0.01
CAD	300,000	Bell Canada 3.350% 12/03/2025	214	0.02
CAD	100,000	Bell Canada 4.450% 27/02/2047	62	0.01
CAD	175,000	Bell Canada 4.750% 29/09/2044	117	0.01
CAD	100,000	Bell Canada 6.100% 16/03/2035	77	0.01
CAD	50,000	Bell Canada 7.300% 23/02/2032	42	0.00
CAD	200,000	Bell Canada Inc 2.900% 10/09/2029	129	0.01
USD	25,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	24	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	39	0.00
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	170	0.02
CAD	125,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	65	0.01
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	87	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	143	0.01
USD	110,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	91	0.01
CAD	50,000	BMW Canada Inc 2.410% 27/11/2023	36	0.00
CAD	75,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	52	0.01
CAD	75,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	57	0.01
CAD	150,000	Brookfield Asset Management Inc 3.800% 16/03/2027	105	0.01
USD	80,000	Brookfield Asset Management Inc 4.000% 15/01/2025	80	0.01
CAD	200,000	Brookfield Asset Management Inc 4.820% 28/01/2026	147	0.01
CAD	25,000	Brookfield Asset Management Inc 5.950% 14/06/2035	19	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Brookfield Finance Inc 4.350% 15/04/2030	68	0.01
USD	150,000	Brookfield Finance Inc 4.700% 20/09/2047	121	0.01
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	143	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	118	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	145	0.01
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	52	0.01
CAD	200,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	140	0.01
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	70	0.01
CAD	100,000	Bruce Power LP 4.132% 21/06/2033	68	0.01
CAD	200,000	Calgary Airport Authority 3.454% 07/10/2041	122	0.01
CAD	200,000	Calgary Airport Authority 3.554% 07/10/2053	118	0.01
CAD	200,000	Cameco Corp 2.950% 21/10/2027	134	0.01
CHF	150,000	Canadian Imperial Bank of Commerce 0.283% 03/02/2027	140	0.01
EUR	250,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	239	0.02
CAD	150,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	98	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	88	0.01
GBP	100,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	99	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	138	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	304	0.03
USD	50,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	48	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	199	0.02
CAD	200,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	142	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	141	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	142	0.01
USD	50,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	50	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	145	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	108	0.01
USD	225,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	227	0.02
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	259	0.03
CAD	200,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	140	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Canadian National Railway Co 2.450% 01/05/2050	31	0.00
USD	25,000	Canadian National Railway Co 2.750% 01/03/2026	24	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	68	0.01
CAD	100,000	Canadian National Railway Co 3.600% 31/07/2048	60	0.01
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	60	0.01
USD	75,000	Canadian National Railway Co 4.400% 05/08/2052	66	0.01
USD	150,000	Canadian National Railway Co 4.450% 20/01/2049	134	0.01
USD	175,000	Canadian National Railway Co 6.250% 01/08/2034	190	0.02
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	64	0.01
CAD	200,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	134	0.01
USD	50,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	42	0.00
USD	75,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	75	0.01
USD	100,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	94	0.01
USD	88,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	87	0.01
USD	75,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	65	0.01
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	48	0.00
USD	100,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	98	0.01
USD	50,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	51	0.00
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	109	0.01
USD	200,000	Canadian Pacific Railway Co 1.750% 02/12/2026	179	0.02
USD	125,000	Canadian Pacific Railway Co 2.450% 02/12/2031	102	0.01
USD	100,000	Canadian Pacific Railway Co 3.100% 02/12/2051	67	0.01
USD	125,000	Canadian Pacific Railway Co 4.800% 15/09/2035	117	0.01
USD	25,000	Canadian Pacific Railway Co 4.800% 01/08/2045	23	0.00
USD	165,000	Canadian Pacific Railway Co 6.125% 15/09/2115	160	0.02
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	127	0.01
USD	50,000	Canadian Pacific Railway Co 7.125% 15/10/2031	56	0.01
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	72	0.01
CAD	100,000	Capital Power Corp 3.147% 01/10/2032	60	0.01
USD	200,000	CCL Industries Inc 3.250% 01/10/2026	185	0.02
CAD	150,000	Cenovus Energy Inc 3.500% 07/02/2028	104	0.01
USD	50,000	Cenovus Energy Inc 5.250% 15/06/2037	45	0.00
USD	125,000	Cenovus Energy Inc 5.375% 15/07/2025	128	0.01
USD	150,000	Cenovus Energy Inc 5.400% 15/06/2047	132	0.01
USD	145,000	Cenovus Energy Inc 6.750% 15/11/2039	147	0.01
USD	50,000	Cenovus Energy Inc 6.800% 15/09/2037	51	0.00
CAD	100,000	Central 1 Credit Union 2.584% 06/12/2023	72	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	100	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	67	0.01
CAD	75,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	54	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	70	0.01
USD	25,000	CI Financial Corp 3.200% 17/12/2030	18	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	CI Financial Corp 3.759% 26/05/2025	71	0.01
USD	125,000	CI Financial Corp 4.100% 15/06/2051	76	0.01
USD	18,000	Conoco Funding Co 7.250% 15/10/2031	21	0.00
CAD	100,000	CT Real Estate Investment Trust 2.371% 06/01/2031	58	0.01
CAD	75,000	CU Inc 2.609% 28/09/2050	36	0.00
CAD	100,000	CU Inc 2.963% 07/09/2049	53	0.01
CAD	25,000	CU Inc 3.548% 22/11/2047	15	0.00
CAD	100,000	CU Inc 3.805% 10/09/2042	63	0.01
CAD	125,000	CU Inc 4.085% 02/09/2044	82	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	70	0.01
CAD	50,000	CU Inc 4.558% 07/11/2053	35	0.00
CAD	50,000	CU Inc 4.722% 09/09/2043	36	0.00
CAD	300,000	Daimler Trucks Finance Canada Inc 1.850% 15/12/2023	214	0.02
USD	75,000	Element Fleet Management Corp 1.600% 06/04/2024	72	0.01
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	206	0.02
CAD	75,000	Enbridge Gas Inc 2.900% 01/04/2030	49	0.00
CAD	100,000	Enbridge Gas Inc 3.590% 22/11/2047	59	0.01
CAD	100,000	Enbridge Gas Inc 3.650% 01/04/2050	59	0.01
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	161	0.02
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	72	0.01
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	38	0.00
CAD	25,000	Enbridge Gas Inc 6.050% 02/09/2038	21	0.00
CAD	200,000	Enbridge Inc 2.440% 02/06/2025	139	0.01
USD	400,000	Enbridge Inc 2.500% 15/01/2025	383	0.04
USD	200,000	Enbridge Inc 2.500% 01/08/2033	154	0.01
CAD	150,000	Enbridge Inc 2.990% 03/10/2029	96	0.01
CAD	125,000	Enbridge Inc 3.200% 08/06/2027	85	0.01
USD	25,000	Enbridge Inc 3.700% 15/07/2027	24	0.00
CAD	100,000	Enbridge Inc 3.940% 30/06/2023	74	0.01
USD	175,000	Enbridge Inc 4.000% 01/10/2023	177	0.02
USD	50,000	Enbridge Inc 4.000% 15/11/2049	39	0.00
CAD	50,000	Enbridge Inc 4.240% 27/08/2042	29	0.00
USD	275,000	Enbridge Inc 4.250% 01/12/2026	267	0.03
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	61	0.01
USD	150,000	Enbridge Inc 5.500% 01/12/2046	143	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	71	0.01
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	71	0.01
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	68	0.01
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	59	0.01
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	31	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	92	0.01
CAD	100,000	Enbridge Pipelines Inc 5.080% 19/12/2036	68	0.01
CAD	200,000	Energir Inc 2.100% 16/04/2027	134	0.01
EUR	127,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	112	0.01
USD	100,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	83	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	95	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	135	0.01
USD	100,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	95	0.01
CAD	75,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	55	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	131	0.01
USD	500,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	471	0.05
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	208	0.02
CAD	150,000	Federation des Caisses Desjardins du Quebec 3.056% 11/09/2023	110	0.01
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	102	0.01
CAD	100,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	71	0.01
CAD	180,000	FortisBC Energy Inc 3.670% 09/04/2046	111	0.01
CAD	175,000	FortisBC Energy Inc 5.900% 26/02/2035	141	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	149	0.01
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	43	0.00
USD	150,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	153	0.01
CAD	200,000	Granite REIT Holdings LP 2.378% 18/12/2030	118	0.01
CAD	100,000	Granite REIT Holdings LP 3.062% 04/06/2027	67	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	101	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	124	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	86	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	127	0.01
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	51	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	138	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	81	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	63	0.01
CAD	275,000	Honda Canada Finance Inc 3.444% 23/05/2025	196	0.02
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	366	0.04
CAD	100,000	Hydro One Inc 1.690% 16/01/2031	60	0.01
CAD	25,000	Hydro One Inc 2.160% 28/02/2030	16	0.00
CAD	200,000	Hydro One Inc 2.770% 24/02/2026	141	0.01
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	122	0.01
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	64	0.01
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	353	0.03
CAD	25,000	Hydro One Inc 7.350% 03/06/2030	22	0.00
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	136	0.01
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	139	0.01
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	136	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	50,000	Intact Financial Corp 2.954% 16/12/2050	25	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	75	0.01
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	72	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	70	0.01
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	70	0.01
CAD	25,000	Inter Pipeline Ltd 4.637% 30/05/2044	14	0.00
CAD	325,000	Inter Pipeline Ltd/AB 3.983% 25/11/2031	207	0.02
CAD	300,000	John Deere Financial Inc 2.410% 14/01/2025	211	0.02
CAD	200,000	Keyera Corp 3.959% 29/05/2030	133	0.01
USD	275,000	Kinross Gold Corp 4.500% 15/07/2027	263	0.03
CAD	200,000	Laurentian Bank of Canada 1.150% 03/06/2024	139	0.01
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	123	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027	88	0.01
USD	200,000	Magna International Inc 4.150% 01/10/2025	199	0.02
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	102	0.01
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	69	0.01
CAD	100,000	Manulife Financial Corp 2.818% 13/05/2035	62	0.01
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	142	0.01
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	121	0.01
CAD	200,000	Metro Inc 3.413% 28/02/2050	106	0.01
CAD	25,000	Metro Inc 4.270% 04/12/2047	16	0.00
CAD	50,000	Metro Inc 5.970% 15/10/2035	39	0.00
CAD	150,000	National Bank of Canada 2.237% 04/11/2026	100	0.01
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	143	0.01
CAD	200,000	National Bank of Canada 2.983% 04/03/2024	145	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	94	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	102	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	141	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	96	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	58	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	94	0.01
CAD	50,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	34	0.00
CAD	186,120	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	127	0.01
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	58	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	34	0.00
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	78	0.01
USD	130,000	Nutrien Ltd 3.950% 13/05/2050	101	0.01
USD	75,000	Nutrien Ltd 4.000% 15/12/2026	73	0.01
USD	75,000	Nutrien Ltd 4.900% 01/06/2043	67	0.01
USD	25,000	Nutrien Ltd 5.000% 01/04/2049	23	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	91	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Nutrien Ltd 5.625% 01/12/2040	96	0.01
USD	75,000	Nutrien Ltd 6.125% 15/01/2041	76	0.01
CAD	237,709	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	156	0.02
CAD	50,000	Pembina Pipeline Corp 2.560% 01/06/2023	37	0.00
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	63	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	143	0.01
CAD	100,000	Pembina Pipeline Corp 4.490% 10/12/2051	58	0.01
CAD	50,000	Pembina Pipeline Corp 4.540% 03/04/2049	29	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	60	0.01
CAD	50,000	Pembina Pipeline Corp 4.750% 30/04/2043	31	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 26/03/2048	62	0.01
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	62	0.01
CAD	64,845	Plenary Properties LTAP LP 6.288% 31/01/2044	52	0.01
CAD	75,000	Power Corp of Canada 4.455% 27/07/2048	50	0.00
USD	150,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	154	0.01
USD	100,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	108	0.01
USD	100,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	116	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	194	0.02
USD	75,000	Rogers Communications Inc 3.200% 15/03/2027	70	0.01
CAD	250,000	Rogers Communications Inc 3.250% 01/05/2029	165	0.02
USD	44,000	Rogers Communications Inc 3.625% 15/12/2025	42	0.00
CAD	25,000	Rogers Communications Inc 3.650% 31/03/2027	17	0.00
USD	200,000	Rogers Communications Inc 3.700% 15/11/2049	140	0.01
CAD	200,000	Rogers Communications Inc 3.750% 15/04/2029	137	0.01
USD	400,000	Rogers Communications Inc 3.800% 15/03/2032	352	0.03
CAD	150,000	Rogers Communications Inc 4.000% 13/03/2024	110	0.01
USD	200,000	Rogers Communications Inc 4.100% 01/10/2023	202	0.02
USD	25,000	Rogers Communications Inc 4.350% 01/05/2049	19	0.00
USD	100,000	Rogers Communications Inc 4.500% 15/03/2042	82	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	81	0.01
USD	300,000	Rogers Communications Inc 4.550% 15/03/2052	245	0.02
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	84	0.01
USD	25,000	Rogers Communications Inc 5.250% 15/03/2082	22	0.00
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	149	0.01
CAD	100,000	Rogers Communications Inc 6.680% 04/11/2039	79	0.01
USD	20,000	Rogers Communications Inc 7.500% 15/08/2038	23	0.00
EUR	300,000	Royal Bank of Canada 0.125% 23/07/2024	284	0.03
USD	200,000	Royal Bank of Canada 0.425% 19/01/2024	194	0.02
GBP	150,000	Royal Bank of Canada 1.000% 09/09/2026	139	0.01
USD	325,000	Royal Bank of Canada 1.150% 10/06/2025	299	0.03
USD	400,000	Royal Bank of Canada 1.150% 14/07/2026	352	0.03
CAD	200,000	Royal Bank of Canada 1.589% 04/05/2026	132	0.01
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	125	0.01
CAD	400,000	Royal Bank of Canada 1.936% 01/05/2025	276	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	125,000	Royal Bank of Canada 2.088% 30/06/2030	85	0.01
EUR	140,000	Royal Bank of Canada 2.125% 26/04/2029	123	0.01
CAD	200,000	Royal Bank of Canada 2.140% 03/11/2031	130	0.01
USD	375,000	Royal Bank of Canada 2.250% 01/11/2024	363	0.04
USD	250,000	Royal Bank of Canada 2.300% 03/11/2031	196	0.02
CAD	300,000	Royal Bank of Canada 2.328% 28/01/2027	200	0.02
CAD	110,000	Royal Bank of Canada 2.333% 05/12/2023	80	0.01
CAD	300,000	Royal Bank of Canada 2.352% 02/07/2024	214	0.02
USD	350,000	Royal Bank of Canada 2.550% 16/07/2024	343	0.03
CAD	300,000	Royal Bank of Canada 2.609% 01/11/2024	213	0.02
CAD	275,000	Royal Bank of Canada 2.740% 25/07/2029	195	0.02
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	211	0.02
USD	375,000	Royal Bank of Canada 3.700% 05/10/2023	379	0.04
USD	300,000	Royal Bank of Canada 4.240% 03/08/2027	293	0.03
USD	325,000	Royal Bank of Canada 4.650% 27/01/2026	323	0.03
CAD	200,000	Royal Bank of Canada 4.930% 16/07/2025	150	0.01
CAD	200,000	Sagen MI Canada Inc 3.261% 05/03/2031	123	0.01
CAD	100,000	Saputo Inc 2.242% 16/06/2027	65	0.01
CAD	200,000	Saputo Inc 2.876% 19/11/2024	142	0.01
CAD	100,000	Scotiabank Capital Trust 5.650% 31/12/2056	79	0.01
CAD	50,000	Shaw Communications Inc 2.900% 09/12/2030	31	0.00
CAD	150,000	Shaw Communications Inc 3.300% 10/12/2029	97	0.01
CAD	100,000	Shaw Communications Inc 3.800% 01/03/2027	70	0.01
CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	73	0.01
CAD	25,000	Shaw Communications Inc 4.400% 02/11/2028	18	0.00
CAD	200,000	Shaw Communications Inc 6.750% 09/11/2039	157	0.02
CAD	47,588	SSL Finance Inc 4.099% 31/10/2045	31	0.00
CAD	300,000	Sun Life Financial Inc 2.060% 01/10/2035	174	0.02
CAD	100,000	Sun Life Financial Inc 2.580% 10/05/2032	66	0.01
CAD	200,000	Sun Life Financial Inc 2.800% 21/11/2033	128	0.01
CAD	25,000	Suncor Energy Inc 3.000% 14/09/2026	18	0.00
CAD	100,000	Suncor Energy Inc 3.100% 24/05/2029	68	0.01
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	72	0.01
USD	125,000	Suncor Energy Inc 4.000% 15/11/2047	96	0.01
CAD	100,000	Suncor Energy Inc 4.340% 13/09/2046	62	0.01
CAD	150,000	Suncor Energy Inc 5.000% 09/04/2030	112	0.01
USD	25,000	Suncor Energy Inc 5.950% 01/12/2034	24	0.00
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	202	0.02
USD	200,000	Suncor Energy Inc 6.800% 15/05/2038	207	0.02
USD	75,000	Teck Resources Ltd 3.900% 15/07/2030	65	0.01
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	82	0.01
USD	75,000	Teck Resources Ltd 5.400% 01/02/2043	63	0.01
USD	125,000	Teck Resources Ltd 6.125% 01/10/2035	122	0.01
CAD	200,000	TELUS Corp 2.050% 07/10/2030	117	0.01
CAD	150,000	TELUS Corp 2.350% 27/01/2028	98	0.01
CAD	100,000	TELUS Corp 2.750% 08/07/2026	68	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	TELUS Corp 2.800% 16/02/2027	93	0.01
CAD	250,000	TELUS Corp 3.300% 02/05/2029	166	0.02
CAD	200,000	TELUS Corp 3.350% 01/04/2024	145	0.01
USD	150,000	TELUS Corp 3.700% 15/09/2027	143	0.01
CAD	150,000	TELUS Corp 3.750% 17/01/2025	108	0.01
CAD	100,000	TELUS Corp 3.750% 10/03/2026	71	0.01
CAD	200,000	TELUS Corp 3.950% 16/02/2050	112	0.01
CAD	50,000	TELUS Corp 4.400% 01/04/2043	31	0.00
CAD	100,000	TELUS Corp 4.700% 06/03/2048	64	0.01
CAD	100,000	TELUS Corp 4.750% 17/01/2045	64	0.01
CAD	50,000	TELUS Corp 4.850% 05/04/2044	33	0.00
CAD	50,000	TELUS Corp 5.150% 26/11/2043	34	0.00
CAD	50,000	Teranet Holdings LP 3.544% 11/06/2025	35	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	71	0.01
CAD	300,000	Thomson Reuters Corp 2.239% 14/05/2025	208	0.02
USD	250,000	Thomson Reuters Corp 3.350% 15/05/2026	239	0.02
USD	56,000	Thomson Reuters Corp 5.650% 23/11/2043	53	0.01
USD	125,000	Thomson Reuters Corp 5.850% 15/04/2040	123	0.01
EUR	300,000	Toronto-Dominion Bank 0.375% 25/04/2024	287	0.03
EUR	158,000	Toronto-Dominion Bank 0.500% 18/01/2027	136	0.01
USD	200,000	Toronto-Dominion Bank 0.550% 04/03/2024	192	0.02
USD	325,000	Toronto-Dominion Bank 0.700% 10/09/2024	306	0.03
CAD	200,000	Toronto-Dominion Bank 1.128% 09/12/2025	132	0.01
USD	250,000	Toronto-Dominion Bank 1.150% 12/06/2025	230	0.02
USD	300,000	Toronto-Dominion Bank 1.200% 03/06/2026	265	0.03
USD	225,000	Toronto-Dominion Bank 1.250% 10/09/2026	196	0.02
CAD	225,000	Toronto-Dominion Bank 1.888% 08/03/2028	143	0.01
CAD	200,000	Toronto-Dominion Bank 1.896% 11/09/2028	125	0.01
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	277	0.03
USD	175,000	Toronto-Dominion Bank 2.000% 10/09/2031	134	0.01
USD	100,000	Toronto-Dominion Bank 2.350% 08/03/2024	98	0.01
CAD	300,000	Toronto-Dominion Bank 2.496% 02/12/2024	212	0.02
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	186	0.02
USD	100,000	Toronto-Dominion Bank 2.650% 12/06/2024	98	0.01
CAD	200,000	Toronto-Dominion Bank 2.667% 09/09/2025	139	0.01
USD	100,000	Toronto-Dominion Bank 2.800% 10/03/2027	92	0.01
CAD	100,000	Toronto-Dominion Bank 2.850% 08/03/2024	72	0.01
CAD	300,000	Toronto-Dominion Bank 3.060% 26/01/2032	202	0.02
CAD	275,000	Toronto-Dominion Bank 3.105% 22/04/2030	193	0.02
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	143	0.01
CAD	200,000	Toronto-Dominion Bank 3.226% 24/07/2024	145	0.01
USD	155,000	Toronto-Dominion Bank 3.250% 11/03/2024	155	0.01
USD	350,000	Toronto-Dominion Bank 3.625% 15/09/2031	327	0.03
CAD	300,000	Toronto-Dominion Bank 4.210% 01/06/2027	215	0.02
USD	400,000	Toronto-Dominion Bank 4.456% 08/06/2032	373	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2022: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Toronto-Dominion Bank 4.859% 04/03/2031	109	0.01
EUR	100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	91	0.01
CAD	200,000	Toyota Credit Canada Inc 2.310% 23/10/2024	141	0.01
USD	125,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	98	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	124	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	129	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	142	0.01
CAD	380,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	258	0.02
USD	300,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	274	0.03
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	57	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	59	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	59	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	118	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	45	0.00
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	177	0.02
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	201	0.02
USD	100,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	88	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	91	0.01
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	49	0.00
USD	20,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	20	0.00
USD	5,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	5	0.00
USD	25,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	25	0.00
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	110	0.01
USD	150,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	173	0.02
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	45	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	71	0.01
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	133	0.01
CAD	400,000	VW Credit Canada Inc 2.850% 26/09/2024 <sup>^</sup>	284	0.03
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	256	0.02
USD	200,000	Waste Connections Inc 3.200% 01/06/2032	171	0.02
USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	198	0.02
CAD	175,000	Westcoast Energy Inc 3.430% 12/09/2024	126	0.01
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	71	0.01
<b>Total Canada</b>			<b>55,305</b>	<b>5.34</b>
<b>Cayman Islands (31 March 2022: 1.34%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	157	0.01
USD	200,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	125	0.01
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	120	0.01
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	115	0.01
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup>	275	0.03
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	396	0.04
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	147	0.01
USD	105,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	85	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Cayman Islands (31 March 2022: 1.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	80	0.01
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	86	0.01
USD	100,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	92	0.01
USD	125,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	114	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	101	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	99	0.01
USD	125,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	120	0.01
USD	300,000	Baidu Inc 2.375% 09/10/2030 <sup>^</sup>	242	0.02
USD	200,000	Baidu Inc 3.075% 07/04/2025 <sup>^</sup>	193	0.02
USD	200,000	Baidu Inc 4.125% 30/06/2025 <sup>^</sup>	197	0.02
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	295	0.03
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	78	0.01
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	67	0.01
EUR	350,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	333	0.03
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	177	0.02
USD	200,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	200	0.02
USD	200,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	171	0.02
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	187	0.02
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	191	0.02
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	243	0.02
USD	300,000	Foxconn Far East Ltd 2.500% 28/10/2030	246	0.02
USD	200,000	Geely Automobile Holdings Ltd 4.000%#	186	0.02
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	100	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.625% 16/01/2024	203	0.02
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	337	0.03
USD	200,000	JD.com Inc 3.375% 14/01/2030	177	0.02
USD	200,000	JD.com Inc 3.875% 29/04/2026	194	0.02
USD	192,025	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	186	0.02
USD	200,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	200	0.02
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	135	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029	341	0.03
USD	200,000	Meituan 2.125% 28/10/2025 <sup>^</sup>	175	0.02
USD	14,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	14	0.00
USD	400,000	SNB Funding Ltd 2.900% 29/01/2027 <sup>^</sup>	374	0.04
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	77	0.01
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	49	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	113	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2022: 1.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	203	0.02
USD	200,000	Sunrise Cayman Ltd 5.250% 11/03/2024	202	0.02
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	296	0.03
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026	275	0.03
USD	300,000	Tencent Holdings Ltd 2.390% 03/06/2030	241	0.02
USD	200,000	Tencent Holdings Ltd 3.240% 03/06/2050	123	0.01
USD	375,000	Tencent Holdings Ltd 3.595% 19/01/2028	344	0.03
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	138	0.01
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	158	0.01
USD	200,000	Tencent Holdings Ltd 3.975% 11/04/2029 <sup>^</sup>	183	0.02
USD	180,000	Vale Overseas Ltd 6.875% 21/11/2036	175	0.02
USD	100,000	Vale Overseas Ltd 6.875% 10/11/2039	96	0.01
USD	200,000	Weibo Corp 3.500% 05/07/2024	195	0.02
USD	40,000	XLIT Ltd 5.250% 15/12/2043	39	0.00
USD	100,000	XLIT Ltd 5.500% 31/03/2045	94	0.01
GBP	75,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	89	0.01
<b>Total Cayman Islands</b>			<b>10,644</b>	<b>1.03</b>
<b>Chile (31 March 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	158	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	143	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	199	0.02
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	145	0.01
USD	200,000	Colbun SA 3.150% 06/03/2030	162	0.02
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	191	0.02
USD	100,000	Enel Americas SA 4.000% 25/10/2026	96	0.01
USD	75,000	Enel Chile SA 4.875% 12/06/2028	71	0.01
USD	75,000	Enel Generacion Chile SA 4.250% 15/04/2024	74	0.01
USD	200,000	Engie Energia Chile SA 4.500% 29/01/2025	195	0.02
USD	164,720	GNL Quintero SA 4.634% 31/07/2029	154	0.01
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	165	0.02
USD	200,000	Inversiones CMPC SA 4.750% 15/09/2024	199	0.02
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029 <sup>^</sup>	189	0.02
<b>Total Chile</b>			<b>2,141</b>	<b>0.21</b>
<b>Croatia (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	171	0.02
<b>Total Croatia</b>			<b>171</b>	<b>0.02</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Czech Republic (31 March 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sportelna AS 0.500% 13/09/2028	78	0.01
EUR	125,000	EP Infrastructure AS 1.659% 26/04/2024	104	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028 <sup>^</sup>	78	0.01
<b>Total Czech Republic</b>			<b>260</b>	<b>0.03</b>
<b>Denmark (31 March 2022: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	75	0.01
USD	50,000	AP Moller - Maersk AS 4.500% 20/06/2029	47	0.00
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	79	0.01
EUR	100,000	Carlsberg Breweries AS 0.875% 01/07/2029	83	0.01
EUR	150,000	Carlsberg Breweries AS 2.500% 28/05/2024	149	0.01
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>^</sup>	95	0.01
EUR	150,000	Danske Bank AS 0.500% 27/08/2025	140	0.01
EUR	200,000	Danske Bank AS 0.625% 26/05/2025 <sup>^</sup>	186	0.02
USD	200,000	Danske Bank AS 1.226% 22/06/2024	189	0.02
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	89	0.01
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	180	0.02
GBP	200,000	Danske Bank AS 2.250% 14/01/2028	183	0.02
EUR	200,000	Danske Bank AS 2.500% 21/06/2029	190	0.02
USD	250,000	Danske Bank AS 3.875% 12/09/2023	251	0.02
USD	200,000	Danske Bank AS 4.375% 12/06/2028	180	0.02
USD	200,000	Danske Bank AS 5.375% 12/01/2024	203	0.02
EUR	200,000	H Lundbeck AS 0.875% 14/10/2027	169	0.01
EUR	150,000	ISS Global AS 1.500% 31/08/2027 <sup>^</sup>	129	0.01
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	88	0.01
EUR	100,000	Jyske Bank AS 0.375% 15/10/2025	93	0.01
EUR	100,000	Jyske Bank AS 2.250% 05/04/2029	95	0.01
EUR	125,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	107	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 17/01/2024	97	0.01
EUR	200,000	Nykredit Realkredit AS 1.375% 12/07/2027	178	0.01
EUR	100,000	Sydbank AS 4.750% 30/09/2025	100	0.01
EUR	100,000	TDC Net AS 5.056% 31/05/2028	93	0.01
<b>Total Denmark</b>			<b>3,468</b>	<b>0.33</b>
<b>Estonia (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Luminor Bank AS 0.539% 23/09/2026	173	0.02
<b>Total Estonia</b>			<b>173</b>	<b>0.02</b>
<b>Finland (31 March 2022: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	69	0.01
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031	68	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2022: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	64	0.00
EUR	100,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	89	0.01
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	97	0.01
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	76	0.01
EUR	150,000	Kojamo Oyj 0.875% 28/05/2029	105	0.01
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025	137	0.01
EUR	100,000	Metso Outotec Oyj 0.875% 26/05/2028	78	0.01
EUR	125,000	Metso Outotec Oyj 1.125% 13/06/2024 <sup>^</sup>	120	0.01
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	91	0.01
EUR	200,000	Nordea Bank Abp 0.500% 02/11/2028	161	0.01
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	270	0.02
EUR	100,000	Nordea Bank Abp 1.125% 12/02/2025 <sup>^</sup>	96	0.01
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	91	0.01
EUR	200,000	Nordea Bank Abp 2.875% 24/08/2032	180	0.02
USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	302	0.03
USD	200,000	Nordea Bank Abp 4.625% 13/09/2033	185	0.02
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	83	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	96	0.01
EUR	175,000	OP Corporate Bank Plc 0.500% 12/08/2025	162	0.01
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027	108	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	76	0.01
EUR	100,000	OP Corporate Bank Plc 1.625% 09/06/2030	90	0.01
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	146	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	118	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	77	0.01
EUR	125,000	SBB Treasury Oyj 0.750% 14/12/2028	78	0.01
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029 <sup>^</sup>	62	0.00
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	107	0.01
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	80	0.01
<b>Total Finland</b>			<b>3,562</b>	<b>0.34</b>
<b>France (31 March 2022: 6.18%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030 <sup>^</sup>	81	0.01
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024 <sup>^</sup>	97	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025 <sup>^</sup>	96	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	96	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	90	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	95	0.01
EUR	200,000	ALD SA 0.375% 19/10/2023 <sup>^</sup>	194	0.02
EUR	100,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	77	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026 <sup>^</sup>	88	0.01
EUR	100,000	Altareit SCA 2.875% 02/07/2025	87	0.01
EUR	100,000	APRR SA 0.125% 18/01/2029 <sup>^</sup>	81	0.01
EUR	100,000	APRR SA 1.125% 09/01/2026	94	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	APRR SA 1.250% 18/01/2028	90	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033 <sup>^</sup>	162	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029	91	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	78	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027 <sup>^</sup>	91	0.01
EUR	200,000	Arkema SA 2.750% <sup>#</sup>	185	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	93	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 <sup>^</sup>	185	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	90	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	88	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	86	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	94	0.01
EUR	100,000	AXA SA 1.375% 07/10/2041	71	0.01
EUR	200,000	AXA SA 1.875% 10/07/2042	143	0.01
EUR	200,000	AXA SA 3.250% 28/05/2049	174	0.02
EUR	100,000	AXA SA 3.375% 06/07/2047	92	0.01
EUR	150,000	AXA SA 3.941% <sup>#</sup>	143	0.01
EUR	125,000	AXA SA 4.250% 10/03/2043	109	0.01
GBP	100,000	AXA SA 5.625% 16/01/2054	93	0.01
GBP	150,000	AXA SA 6.686% <sup>#</sup>	163	0.01
USD	98,000	AXA SA 8.600% 15/12/2030 <sup>^</sup>	117	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	88	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	96	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	246	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	157	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	166	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	159	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	192	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 <sup>^</sup>	180	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	187	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	75	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	380	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 <sup>^</sup>	178	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	79	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	189	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	187	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	90	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 <sup>^</sup>	161	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	182	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	186	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 <sup>^</sup>	91	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	88	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	97	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	387	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	191	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	91	0.01
EUR	100,000	BNP Paribas Cardiff SA 4.032% <sup>#</sup>	93	0.01
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	86	0.01
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	86	0.01
EUR	300,000	BNP Paribas SA 0.500% 15/07/2025	283	0.03
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	182	0.02
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	252	0.02
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	328	0.03
EUR	100,000	BNP Paribas SA 0.625% 03/12/2032	67	0.00
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	155	0.01
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	74	0.01
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	97	0.01
EUR	110,000	BNP Paribas SA 1.125% 10/10/2023	108	0.01
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	96	0.01
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	81	0.01
USD	300,000	BNP Paribas SA 1.323% 13/01/2027	260	0.02
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	244	0.02
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028	85	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	73	0.01
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	182	0.02
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036	66	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	159	0.01
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	186	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	BNP Paribas SA 2.159% 15/09/2029	320	0.03
USD	300,000	BNP Paribas SA 2.219% 09/06/2026	275	0.02
EUR	100,000	BNP Paribas SA 2.375% 17/02/2025	96	0.01
USD	300,000	BNP Paribas SA 2.588% 12/08/2035	219	0.02
USD	500,000	BNP Paribas SA 2.819% 19/11/2025	476	0.04
EUR	245,000	BNP Paribas SA 2.875% 26/09/2023 <sup>^</sup>	245	0.02
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026 <sup>^</sup>	186	0.02
USD	450,000	BNP Paribas SA 3.052% 13/01/2031	366	0.03
USD	300,000	BNP Paribas SA 3.132% 20/01/2033	233	0.02
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	194	0.02
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	202	0.02
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	187	0.02
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	242	0.02
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	367	0.03
USD	250,000	BNP Paribas SA 4.625% 13/03/2027	236	0.02
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	189	0.02
EUR	100,000	Bouygues SA 1.375% 07/06/2027	92	0.01
EUR	100,000	Bouygues SA 2.250% 29/06/2029	90	0.01
EUR	200,000	Bouygues SA 3.250% 30/06/2037	172	0.01
GBP	150,000	Bouygues SA 5.500% 06/10/2026 <sup>^</sup>	166	0.01
EUR	200,000	BPCE SA 0.010% 14/01/2027	171	0.01
EUR	200,000	BPCE SA 0.250% 15/01/2026	180	0.02
EUR	200,000	BPCE SA 0.250% 14/01/2031	146	0.01
EUR	200,000	BPCE SA 0.375% 02/02/2026	180	0.02
EUR	100,000	BPCE SA 0.500% 14/01/2028	85	0.01
EUR	200,000	BPCE SA 0.625% 26/09/2024	189	0.02
EUR	300,000	BPCE SA 0.625% 28/04/2025	280	0.03
EUR	100,000	BPCE SA 0.625% 15/01/2030	79	0.01
EUR	200,000	BPCE SA 1.000% 01/04/2025	187	0.02
EUR	100,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	85	0.01
EUR	100,000	BPCE SA 1.000% 14/01/2032	73	0.01
EUR	100,000	BPCE SA 1.375% 23/03/2026	92	0.01
AUD	200,000	BPCE SA 1.500% 20/04/2026	114	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	87	0.01
USD	300,000	BPCE SA 1.652% 06/10/2026	266	0.02
EUR	200,000	BPCE SA 1.750% 26/04/2027	183	0.02
EUR	100,000	BPCE SA 1.750% 02/02/2034	78	0.01
EUR	200,000	BPCE SA 2.250% 02/03/2032	173	0.01
USD	300,000	BPCE SA 2.277% 20/01/2032	222	0.02
USD	300,000	BPCE SA 2.375% 14/01/2025	283	0.03
EUR	100,000	BPCE SA 2.875% 16/01/2024	100	0.01
EUR	100,000	BPCE SA 3.000% 19/07/2024	100	0.01
USD	300,000	BPCE SA 3.116% 19/10/2032	218	0.02
USD	250,000	BPCE SA 4.000% 12/09/2023	252	0.02
USD	250,000	BPCE SA 4.000% 15/04/2024	251	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	BPCE SA 4.875% 01/04/2026	193	0.02
USD	200,000	BPCE SA 5.150% 21/07/2024	199	0.02
GBP	100,000	BPCE SA 5.250% 16/04/2029	98	0.01
USD	200,000	BPCE SA 5.700% 22/10/2023	203	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	205	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>#</sup>	197	0.02
EUR	100,000	Capgemini SE 1.000% 18/10/2024	96	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029 <sup>^</sup>	182	0.02
EUR	100,000	Capgemini SE 2.375% 15/04/2032	87	0.01
EUR	100,000	Carmila SA 1.625% 01/04/2029 <sup>^</sup>	71	0.01
EUR	100,000	Carmila SA 2.375% 16/09/2024	96	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	91	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	94	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026	93	0.01
EUR	100,000	Carrefour SA 1.875% 30/10/2026	93	0.01
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	93	0.01
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	91	0.01
EUR	200,000	Cie de Saint-Gobain 1.625% 10/08/2025 <sup>^</sup>	191	0.02
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	85	0.01
EUR	200,000	Cie de Saint-Gobain 2.125% 10/06/2028	183	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	71	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	94	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	88	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup>	81	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	78	0.01
EUR	100,000	CNP Assurances 2.500% 30/06/2051	79	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029 <sup>^</sup>	87	0.01
EUR	200,000	CNP Assurances 4.250% 05/06/2045	195	0.02
EUR	225,000	Covivio 1.625% 17/10/2024 <sup>^</sup>	219	0.02
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	94	0.01
EUR	100,000	Credit Agricole Assurances SA 1.500% 06/10/2031	71	0.01
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030 <sup>^</sup>	77	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	84	0.01
EUR	100,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	95	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	93	0.01
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	81	0.01
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	191	0.02
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	171	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	146	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	97	0.01
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	94	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	166	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029 <sup>^</sup>	170	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032	74	0.01
EUR	100,000	Credit Agricole SA 1.250% 14/04/2026	93	0.01
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	190	0.02
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	182	0.02
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	181	0.02
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031	88	0.01
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	184	0.02
USD	1,000,000	Credit Agricole SA 1.907% 16/06/2026	913	0.09
EUR	200,000	Credit Agricole SA 2.375% 20/05/2024	198	0.02
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	286	0.03
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	182	0.02
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	244	0.02
USD	325,000	Credit Agricole SA 4.000% 10/01/2033	285	0.03
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	75	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	92	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	89	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	81	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	176	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	70	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	92	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	180	0.02
EUR	100,000	Danone SA 0.000% 01/12/2025	91	0.01
EUR	100,000	Danone SA 0.520% 09/11/2030	79	0.01
EUR	300,000	Danone SA 1.000% 26/03/2025 <sup>^</sup>	286	0.03
EUR	100,000	Danone SA 1.000% <sup>^/#</sup>	82	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	88	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	249	0.02
USD	200,000	Danone SA 2.947% 02/11/2026	187	0.02
EUR	100,000	Dassault Systemes SE 0.125% 16/09/2026 <sup>^</sup>	89	0.01
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	81	0.01
EUR	100,000	Edenred 1.375% 10/03/2025	95	0.01
EUR	100,000	Edenred 1.375% 18/06/2029 <sup>^</sup>	85	0.01
EUR	300,000	ELO SACA 2.375% 25/04/2025	285	0.03
EUR	200,000	Engie SA 0.375% 11/06/2027 <sup>^</sup>	172	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	79	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	280	0.03
EUR	100,000	Engie SA 1.000% 13/03/2026	92	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029	172	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028	89	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035 <sup>^</sup>	71	0.01
EUR	100,000	Engie SA 1.500% <sup>^/#</sup>	77	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033	77	0.01
EUR	100,000	Engie SA 1.875% <sup>^/#</sup>	69	0.00
EUR	100,000	Engie SA 2.000% 28/09/2037 <sup>^</sup>	71	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Engie SA 2.125% 30/03/2032 <sup>^</sup>	84	0.01
USD	25,000	Engie SA 2.875% 10/10/2022	25	0.00
EUR	100,000	Engie SA 3.250% <sup>^/#</sup>	95	0.01
EUR	100,000	Engie SA 3.500% 27/09/2029	98	0.01
GBP	100,000	Engie SA 5.000% 01/10/2060	99	0.01
EUR	35,000	Engie SA 5.950% 16/03/2111	36	0.00
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	186	0.02
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>^</sup>	343	0.03
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024 <sup>^</sup>	199	0.02
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	80	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	87	0.01
EUR	125,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	113	0.01
EUR	200,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	168	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034 <sup>^</sup>	76	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032 <sup>^</sup>	83	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	71	0.01
EUR	100,000	Groupe VYV 1.625% 02/07/2029	84	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	80	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	92	0.01
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	154	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027 <sup>^</sup>	169	0.01
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	88	0.01
EUR	100,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	70	0.00
EUR	200,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	184	0.02
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	77	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027	87	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024 <sup>^</sup>	96	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	172	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029	157	0.01
EUR	100,000	JCDecaux SA 1.625% 07/02/2030	76	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	86	0.01
EUR	200,000	Kering SA 1.500% 05/04/2027	187	0.02
EUR	100,000	Klepierre SA 0.875% 17/02/2031	70	0.00
EUR	100,000	Klepierre SA 1.250% 29/09/2031	71	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	88	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	70	0.00
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	171	0.01
EUR	175,000	La Mondiale SAM 5.050% <sup>#</sup>	166	0.01
USD	175,000	Lafarge SA 7.125% 15/07/2036	188	0.02
USD	225,000	Legrand France SA 8.500% 15/02/2025	248	0.02
EUR	100,000	Legrand SA 0.625% 24/06/2028 <sup>^</sup>	85	0.01
EUR	100,000	Legrand SA 0.750% 06/07/2024	97	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030 <sup>^</sup>	81	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Legrand SA 1.875% 06/07/2032 <sup>^</sup>	84	0.01
EUR	100,000	L'Oreal SA 0.375% 29/03/2024	97	0.01
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	93	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	182	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 <sup>^</sup>	86	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	78	0.01
EUR	150,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	146	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	191	0.02
EUR	100,000	Mercialys SA 1.800% 27/02/2026	87	0.01
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	162	0.01
EUR	100,000	Nerval SAS 3.625% 20/07/2028	93	0.01
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	84	0.01
EUR	100,000	Orange SA 0.750% 29/06/2034 <sup>^</sup>	71	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	90	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025 <sup>^</sup>	95	0.01
EUR	100,000	Orange SA 1.000% 12/09/2025	94	0.01
EUR	200,000	Orange SA 1.200% 11/07/2034	152	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	91	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	90	0.01
EUR	200,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	174	0.02
EUR	100,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	65	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	92	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	168	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	78	0.01
EUR	200,000	Orange SA 2.375% <sup>#</sup>	185	0.02
EUR	100,000	Orange SA 5.000% <sup>#</sup>	99	0.01
GBP	170,000	Orange SA 5.250% 05/12/2025	190	0.02
EUR	100,000	Orange SA 5.250% <sup>#</sup>	100	0.01
USD	50,000	Orange SA 5.375% 13/01/2042	48	0.00
GBP	100,000	Orange SA 5.375% 22/11/2050	111	0.01
EUR	175,000	Orange SA 8.125% 28/01/2033	231	0.02
USD	325,000	Orange SA 9.000% 01/03/2031	398	0.04
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	88	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	78	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	94	0.01
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	177	0.02
USD	150,000	Pernod Ricard SA 5.500% 15/01/2042	148	0.01
EUR	150,000	PSA Banque France SA 0.625% 21/06/2024	143	0.01
EUR	100,000	PSA Trésorerie GIE 6.000% 19/09/2033	105	0.01
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024 <sup>^</sup>	193	0.02
EUR	225,000	RCI Banque SA 0.500% 15/09/2023 <sup>^</sup>	218	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	RCI Banque SA 0.500% 14/07/2025	45	0.00
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	193	0.02
EUR	83,000	RCI Banque SA 1.625% 26/05/2026 <sup>^</sup>	74	0.01
EUR	50,000	RCI Banque SA 4.750% 06/07/2027	49	0.00
EUR	200,000	Safran SA 0.750% 17/03/2031 <sup>^</sup>	155	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	94	0.01
EUR	100,000	Sanofi 0.500% 13/01/2027	90	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024 <sup>^</sup>	97	0.01
EUR	200,000	Sanofi 0.875% 06/04/2025	191	0.02
EUR	200,000	Sanofi 1.000% 21/03/2026 <sup>^</sup>	187	0.02
EUR	100,000	Sanofi 1.125% 05/04/2028	90	0.01
EUR	100,000	Sanofi 1.250% 06/04/2029	88	0.01
EUR	100,000	Sanofi 1.375% 21/03/2030 <sup>^</sup>	87	0.01
EUR	100,000	Sanofi 1.500% 22/09/2025	96	0.01
EUR	100,000	Sanofi 1.500% 01/04/2030 <sup>^</sup>	88	0.01
EUR	200,000	Sanofi 1.750% 10/09/2026 <sup>^</sup>	190	0.02
EUR	100,000	Sanofi 1.875% 21/03/2038	79	0.01
USD	200,000	Sanofi 3.625% 19/06/2028	191	0.02
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	93	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024 <sup>^</sup>	96	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	82	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025 <sup>^</sup>	95	0.01
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	91	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	92	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	92	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	70	0.00
EUR	100,000	SCOR SE 3.000% 08/06/2046	91	0.01
EUR	300,000	Societe Generale SA 0.125% 24/02/2026 <sup>^</sup>	268	0.02
EUR	300,000	Societe Generale SA 0.125% 17/11/2026	269	0.02
EUR	100,000	Societe Generale SA 0.125% 18/02/2028 <sup>^</sup>	82	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	157	0.01
EUR	100,000	Societe Generale SA 0.750% 25/01/2027	85	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028 <sup>^</sup>	84	0.01
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	85	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	186	0.02
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	165	0.01
EUR	100,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	77	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	85	0.01
USD	300,000	Societe Generale SA 1.488% 14/12/2026	259	0.02
EUR	100,000	Societe Generale SA 1.500% 30/05/2025	97	0.01
EUR	200,000	Societe Generale SA 1.500% 22/03/2029	167	0.01
USD	200,000	Societe Generale SA 1.792% 09/06/2027	170	0.01
GBP	100,000	Societe Generale SA 1.875% 03/10/2024	104	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	87	0.01
USD	250,000	Societe Generale SA 2.625% 16/10/2024	240	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Societe Generale SA 2.625% 22/01/2025	189	0.02
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	96	0.01
EUR	100,000	Societe Generale SA 2.625% 30/05/2029	92	0.01
USD	200,000	Societe Generale SA 2.889% 09/06/2032	149	0.01
USD	300,000	Societe Generale SA 3.000% 22/01/2030	241	0.02
USD	275,000	Societe Generale SA 4.027% 21/01/2043	176	0.02
USD	200,000	Societe Generale SA 4.250% 14/04/2025	194	0.02
USD	200,000	Societe Generale SA 4.250% 19/08/2026	187	0.02
USD	250,000	Societe Generale SA 4.750% 14/09/2028	230	0.02
USD	200,000	Societe Generale SA 5.000% 17/01/2024	201	0.02
EUR	150,000	Sodexo SA 0.750% 27/04/2025 <sup>^</sup>	140	0.01
EUR	125,000	Sodexo SA 1.000% 17/07/2028 <sup>^</sup>	105	0.01
EUR	150,000	Sodexo SA 1.000% 27/04/2029 <sup>^</sup>	123	0.01
EUR	100,000	Sodexo SA 1.125% 22/05/2025 <sup>^</sup>	94	0.01
GBP	100,000	Sodexo SA 1.750% 26/06/2028	90	0.01
EUR	100,000	Stellantis NV 1.125% 18/09/2029	82	0.01
EUR	100,000	Suez SA 1.250% 02/04/2027	91	0.01
EUR	200,000	Suez SA 1.250% 19/05/2028 <sup>^</sup>	175	0.02
EUR	100,000	Suez SA 1.625% 21/09/2032	79	0.01
EUR	200,000	Suez SA 1.750% 10/09/2025	192	0.02
GBP	100,000	Suez SA 5.375% 02/12/2030	109	0.01
EUR	100,000	Suez SACA 2.375% 24/05/2030	86	0.01
EUR	100,000	Suez SACA 2.875% 24/05/2034	83	0.01
EUR	100,000	TDF Infrastructure SASU 1.750% 01/12/2029	77	0.01
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	90	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	96	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	72	0.01
EUR	100,000	Terega SA 2.200% 05/08/2025 <sup>^</sup>	96	0.01
EUR	100,000	Thales SA 0.000% 26/03/2026	89	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	174	0.02
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029 <sup>^</sup>	74	0.01
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	90	0.01
EUR	200,000	TotalEnergies Capital International SA 0.696% 31/05/2028	173	0.01
EUR	200,000	TotalEnergies Capital International SA 0.750% 12/07/2028	173	0.01
EUR	100,000	TotalEnergies Capital International SA 0.952% 18/05/2031	80	0.01
CHF	50,000	TotalEnergies Capital International SA 1.000% 29/08/2024	51	0.00
EUR	100,000	TotalEnergies Capital International SA 1.023% 04/03/2027	91	0.01
EUR	100,000	TotalEnergies Capital International SA 1.375% 19/03/2025	97	0.01
EUR	200,000	TotalEnergies Capital International SA 1.375% 04/10/2029	174	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	TotalEnergies Capital International SA 1.405% 03/09/2031	164	0.01
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	85	0.01
GBP	25,000	TotalEnergies Capital International SA 1.750% 07/07/2025	26	0.00
EUR	100,000	TotalEnergies Capital International SA 1.994% 08/04/2032	86	0.01
USD	100,000	TotalEnergies Capital International SA 2.434% 10/01/2025	97	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026 <sup>^</sup>	98	0.01
USD	200,000	TotalEnergies Capital International SA 2.829% 10/01/2030	176	0.02
USD	375,000	TotalEnergies Capital International SA 3.127% 29/05/2050	264	0.02
USD	250,000	TotalEnergies Capital International SA 3.700% 15/01/2024	252	0.02
USD	25,000	TotalEnergies Capital International SA 3.750% 10/04/2024	25	0.00
USD	175,000	TotalEnergies Capital SA 3.883% 11/10/2028	168	0.01
EUR	214,000	TotalEnergies Capital SA 5.125% 26/03/2024	222	0.02
EUR	100,000	TotalEnergies SE 1.750% <sup>#</sup>	92	0.01
EUR	100,000	TotalEnergies SE 2.000% <sup>#</sup>	73	0.01
EUR	100,000	TotalEnergies SE 2.000% <sup>#</sup>	82	0.01
EUR	275,000	TotalEnergies SE 2.125% <sup>#</sup>	187	0.02
EUR	250,000	TotalEnergies SE 2.625% <sup>^/#</sup>	229	0.02
EUR	150,000	TotalEnergies SE 3.250% <sup>#</sup>	104	0.01
EUR	125,000	TotalEnergies SE 3.369% <sup>#</sup>	115	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	154	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	129	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	92	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	254	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>^</sup>	140	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	66	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	48	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	98	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% <sup>^/#</sup>	87	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024 <sup>^</sup>	196	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	164	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031 <sup>^</sup>	77	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>^</sup>	88	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	90	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>^</sup>	104	0.01
EUR	189,000	Veolia Environnement SA 6.125% 25/11/2033 <sup>^</sup>	215	0.02
GBP	50,000	Veolia Environnement SA 6.125% 29/10/2037	57	0.00
USD	20,000	Veolia Environnement SA 6.750% 01/06/2038	22	0.00
EUR	200,000	Vinci SA 1.000% 26/09/2025 <sup>^</sup>	189	0.02
EUR	100,000	Vinci SA 1.625% 18/01/2029	91	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>France (31 March 2022: 6.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Vinci SA 1.750% 26/09/2030	180	0.02
USD	200,000	Vinci SA 3.750% 10/04/2029	186	0.02
EUR	200,000	Vivendi SE 0.875% 18/09/2024 <sup>^</sup>	191	0.02
EUR	200,000	Vivendi SE 1.875% 26/05/2026	189	0.02
EUR	100,000	Wendel SE 1.000% 01/06/2031	70	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027 <sup>^</sup>	93	0.01
<b>Total France</b>			<b>58,326</b>	<b>5.63</b>
<b>Germany (31 March 2022: 2.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	78	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028 <sup>^</sup>	75	0.01
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	98	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028 <sup>^</sup>	84	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035	68	0.01
EUR	200,000	Allianz SE 2.121% 08/07/2050	156	0.01
EUR	200,000	Allianz SE 2.241% 07/07/2045	186	0.02
EUR	100,000	Allianz SE 3.099% 06/07/2047 <sup>^</sup>	92	0.01
EUR	100,000	Allianz SE 3.375% <sup>#</sup>	95	0.01
EUR	100,000	Allianz SE 4.252% 05/07/2052	89	0.01
EUR	300,000	Allianz SE 4.597% 07/09/2038	289	0.03
EUR	100,000	Allianz SE 4.750% <sup>#</sup>	99	0.01
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	164	0.02
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	73	0.01
EUR	100,000	Amprion GmbH 0.625% 23/09/2033	69	0.01
EUR	100,000	Amprion GmbH 3.450% 22/09/2027	98	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	86	0.01
EUR	100,000	BASF SE 0.750% 17/03/2026 <sup>^</sup>	92	0.01
EUR	100,000	BASF SE 0.875% 15/11/2027	87	0.01
EUR	100,000	BASF SE 1.500% 22/05/2030	84	0.01
EUR	150,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	105	0.01
GBP	175,000	BASF SE 1.750% 11/03/2025 <sup>^</sup>	178	0.02
EUR	50,000	BASF SE 2.500% 22/01/2024 <sup>^</sup>	50	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028	96	0.01
EUR	300,000	Bayer AG 0.750% 06/01/2027	264	0.02
EUR	100,000	Bayer AG 1.000% 12/01/2036	63	0.01
EUR	300,000	Bayer AG 1.125% 06/01/2030	239	0.02
EUR	200,000	Bayer AG 1.375% 06/07/2032	149	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	75	0.01
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	92	0.01
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025 <sup>^</sup>	190	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 <sup>^</sup>	94	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	96	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	92	0.01
EUR	125,000	Commerzbank AG 0.100% 11/09/2025	113	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2022: 2.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Commerzbank AG 0.500% 04/12/2026 <sup>^</sup>	351	0.03
EUR	150,000	Commerzbank AG 0.625% 28/08/2024	143	0.01
EUR	192,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	175	0.02
GBP	200,000	Commerzbank AG 1.500% 22/11/2024	206	0.02
EUR	100,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	93	0.01
EUR	25,000	Continental AG 0.375% 27/06/2025	23	0.00
EUR	200,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	180	0.02
CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	329	0.03
EUR	100,000	Deutsche Bank AG 0.750% 17/02/2027	85	0.01
EUR	200,000	Deutsche Bank AG 1.000% 19/11/2025	184	0.02
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	90	0.01
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	140	0.01
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025 <sup>^</sup>	140	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	170	0.02
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	82	0.01
EUR	100,000	Deutsche Bank AG 1.750% 19/11/2030	76	0.01
USD	650,000	Deutsche Bank AG 2.129% 24/11/2026	564	0.05
USD	300,000	Deutsche Bank AG 2.222% 18/09/2024	292	0.03
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	93	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	90	0.01
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	155	0.01
USD	200,000	Deutsche Bank AG 3.700% 30/05/2024	198	0.02
GBP	100,000	Deutsche Bank AG 3.875% 12/02/2024 <sup>^</sup>	109	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	103	0.01
USD	150,000	Deutsche Bank AG 4.100% 13/01/2026	146	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	194	0.02
EUR	200,000	Deutsche Bank AG 5.000% 05/09/2030	188	0.02
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>	181	0.02
EUR	150,000	Deutsche Boerse AG 1.625% 08/10/2025	146	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	85	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 <sup>^</sup>	86	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	97	0.01
EUR	150,000	Deutsche Post AG 0.375% 20/05/2026 <sup>^</sup>	138	0.01
EUR	125,000	Deutsche Post AG 0.750% 20/05/2029	107	0.01
EUR	50,000	Deutsche Post AG 1.000% 13/12/2027	45	0.00
EUR	50,000	Deutsche Post AG 1.625% 05/12/2028 <sup>^</sup>	46	0.00
EUR	50,000	Deutsche Post AG 2.750% 09/10/2023	50	0.00
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	176	0.02
EUR	25,000	Deutsche Telekom AG 1.375% 05/07/2034	19	0.00
EUR	25,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	22	0.00
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049	48	0.00
GBP	50,000	Deutsche Telekom AG 3.125% 06/02/2034 <sup>^</sup>	44	0.00
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	105	0.01
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	76	0.01
EUR	200,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	158	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Germany (31 March 2022: 2.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	E.ON SE 0.125% 18/01/2026	112	0.01
EUR	150,000	E.ON SE 0.250% 24/10/2026 <sup>^</sup>	132	0.01
EUR	75,000	E.ON SE 0.350% 28/02/2030	57	0.00
EUR	50,000	E.ON SE 0.375% 29/09/2027	43	0.00
EUR	75,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	53	0.00
EUR	125,000	E.ON SE 0.750% 18/12/2030 <sup>^</sup>	95	0.01
EUR	50,000	E.ON SE 0.875% 08/01/2025	47	0.00
EUR	25,000	E.ON SE 0.875% 20/08/2031	19	0.00
EUR	125,000	E.ON SE 0.875% 18/10/2034 <sup>^</sup>	85	0.01
EUR	475,000	E.ON SE 1.000% 07/10/2025 <sup>^</sup>	447	0.04
EUR	75,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	61	0.01
EUR	50,000	E.ON SE 2.875% 26/08/2028	47	0.00
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	85	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	89	0.01
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	96	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031 <sup>^</sup>	96	0.01
EUR	100,000	Evonik Industries AG 0.375% 07/09/2024	94	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025 <sup>^</sup>	91	0.01
EUR	25,000	Evonik Industries AG 0.750% 07/09/2028 <sup>^</sup>	20	0.00
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	91	0.01
EUR	25,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	24	0.00
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 <sup>^</sup>	180	0.02
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	97	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	96	0.01
EUR	250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	213	0.02
EUR	75,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	67	0.01
EUR	25,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	23	0.00
EUR	50,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	45	0.00
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 <sup>^</sup>	169	0.02
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>	89	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	75	0.01
EUR	100,000	Hannover Rueck SE 3.375% <sup>#</sup>	93	0.01
EUR	217,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	208	0.02
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	97	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	92	0.01
EUR	75,000	HOCHTIEF AG 0.500% 03/09/2027	60	0.00
EUR	25,000	HOCHTIEF AG 0.625% 26/04/2029	18	0.00
EUR	100,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	94	0.01
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	94	0.01
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	92	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	83	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	76	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2022: 2.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Knorr-Bremse AG 1.125% 13/06/2025	261	0.02
EUR	150,000	LANXESS AG 1.000% 07/10/2026 <sup>^</sup>	138	0.01
EUR	60,000	LANXESS AG 1.125% 16/05/2025	57	0.00
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029	77	0.01
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032	65	0.01
EUR	300,000	LEG Immobilien SE 1.250% 23/01/2024	288	0.03
EUR	75,000	Mercedes-Benz Group AG 0.750% 08/02/2030	61	0.01
EUR	75,000	Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>^</sup>	61	0.01
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>	92	0.01
EUR	125,000	Mercedes-Benz Group AG 1.000% 15/11/2027	111	0.01
EUR	125,000	Mercedes-Benz Group AG 1.125% 06/11/2031	99	0.01
EUR	50,000	Mercedes-Benz Group AG 1.375% 11/05/2028	45	0.00
EUR	152,000	Mercedes-Benz Group AG 1.400% 12/01/2024	149	0.01
EUR	125,000	Mercedes-Benz Group AG 1.500% 03/07/2029 <sup>^</sup>	110	0.01
EUR	25,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	22	0.00
EUR	125,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	100	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	115	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025 <sup>^</sup>	93	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	88	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	85	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	80	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	92	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080 <sup>^</sup>	87	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	85	0.01
EUR	75,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	71	0.01
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	98	0.01
EUR	100,000	Muenchener Hypothekbank eG 0.375% 09/03/2029	79	0.01
EUR	200,000	Muenchener Hypothekbank eG 0.875% 11/07/2024 <sup>^</sup>	195	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 <sup>^</sup>	143	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	175	0.02
EUR	100,000	Robert Bosch GmbH 1.750% 08/07/2024 <sup>^</sup>	98	0.01
EUR	150,000	RWE AG 1.000% 26/11/2033 <sup>^</sup>	104	0.01
EUR	150,000	RWE AG 2.500% 24/08/2025	146	0.01
EUR	100,000	SAP SE 0.750% 10/12/2024 <sup>^</sup>	97	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	91	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031	174	0.02
EUR	243,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	232	0.02
EUR	100,000	Talanx AG 2.250% 05/12/2047	86	0.01
EUR	100,000	Vantage Towers AG 0.375% 31/03/2027	85	0.01
EUR	100,000	Vantage Towers AG 0.750% 31/03/2030	77	0.01
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	60	0.01
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	84	0.01
EUR	100,000	Volkswagen Bank GmbH 1.250% 15/12/2025	93	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Germany (31 March 2022: 2.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	282	0.03
EUR	150,000	Volkswagen Financial Services AG 0.250% 31/01/2025	138	0.01
EUR	150,000	Volkswagen Financial Services AG 0.875% 31/01/2028	126	0.01
EUR	100,000	Volkswagen Financial Services AG 1.500% 01/10/2024 <sup>^</sup>	96	0.01
EUR	175,000	Volkswagen Financial Services AG 3.000% 06/04/2025	172	0.02
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	192	0.02
EUR	275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	245	0.02
EUR	75,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	58	0.00
EUR	175,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	166	0.02
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	161	0.01
EUR	271,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	268	0.03
EUR	100,000	Vonovia SE 0.000% 16/09/2024	93	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	87	0.01
EUR	100,000	Vonovia SE 0.625% 14/12/2029	73	0.01
EUR	200,000	Vonovia SE 0.750% 01/09/2032	131	0.01
EUR	200,000	Vonovia SE 1.000% 16/06/2033	128	0.01
EUR	100,000	Vonovia SE 1.375% 28/01/2026	91	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	55	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	47	0.00
EUR	100,000	Vonovia SE 1.875% 28/06/2028	85	0.01
EUR	100,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	79	0.01
<b>Total Germany</b>			<b>21,653</b>	<b>2.09</b>
<b>Guernsey (31 March 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	131,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	115	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	82	0.01
EUR	100,000	Sirius Real Estate Ltd 1.750% 24/11/2028	67	0.01
<b>Total Guernsey</b>			<b>264</b>	<b>0.03</b>
<b>Hong Kong (31 March 2022: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	77	0.01
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	203	0.02
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	302	0.03
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	182	0.02
USD	300,000	AIA Group Ltd 3.600% 09/04/2029	283	0.03
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.750% 14/07/2023	199	0.02
USD	200,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	160	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Hong Kong (31 March 2022: 0.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	196	0.02
USD	200,000	Far East Horizon Ltd 2.625% 03/03/2024	188	0.02
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	156	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027 <sup>^</sup>	165	0.01
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024 <sup>^</sup>	285	0.03
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024 <sup>^</sup>	191	0.02
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	154	0.01
<b>Total Hong Kong</b>			<b>2,741</b>	<b>0.26</b>
<b>Hungary (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	90	0.01
EUR	150,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	123	0.01
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025 <sup>^</sup>	99	0.01
<b>Total Hungary</b>			<b>312</b>	<b>0.03</b>
<b>Iceland (31 March 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Arion Banki HF 0.375% 14/07/2025	215	0.02
<b>Total Iceland</b>			<b>215</b>	<b>0.02</b>
<b>India (31 March 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	153	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031 <sup>^</sup>	147	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	179	0.02
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	291	0.03
USD	300,000	Reliance Industries Ltd 3.625% 12/01/2052	202	0.02
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	213	0.02
<b>Total India</b>			<b>1,185</b>	<b>0.11</b>
<b>Indonesia (31 March 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	152	0.01
<b>Total Indonesia</b>			<b>152</b>	<b>0.01</b>
<b>Ireland (31 March 2022: 0.99%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	118	0.01
EUR	125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	109	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Ireland (31 March 2022: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	94	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	233	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	145	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	370	0.04
USD	425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	327	0.03
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	222	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	144	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	134	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	145	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	191	0.02
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	230	0.02
EUR	225,000	AIB Group Plc 0.500% 17/11/2027	188	0.02
EUR	175,000	AIB Group Plc 2.250% 04/04/2028	154	0.02
USD	250,000	AIB Group Plc 4.750% 12/10/2023	251	0.02
EUR	200,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	201	0.02
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025 <sup>^</sup>	92	0.01
EUR	100,000	Bank of Ireland Group Plc 1.875% 05/06/2026	92	0.01
USD	300,000	Bank of Ireland Group Plc 2.029% 30/09/2027	253	0.02
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	100	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	90	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	63	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	97	0.01
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	283	0.03
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	87	0.01
EUR	125,000	Dell Bank International DAC 0.500% 27/10/2026	109	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.750% 20/09/2024 <sup>^</sup>	143	0.01
EUR	300,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	216	0.02
EUR	150,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	147	0.01
EUR	25,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 <sup>^</sup>	22	0.00
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	46	0.01
GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	52	0.01
EUR	25,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	28	0.00
USD	600,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	549	0.05
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2022: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028	142	0.01
EUR	125,000	Grenke Finance Plc 0.625% 09/01/2025	110	0.01
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024 <sup>^</sup>	94	0.01
EUR	150,000	Johnson Controls International Plc 1.000% 15/09/2023	147	0.01
EUR	100,000	Johnson Controls International Plc 1.375% 25/02/2025	95	0.01
USD	110,000	Johnson Controls International Plc 4.625% 02/07/2044	93	0.01
USD	63,000	Johnson Controls International Plc 4.950% 02/07/2064	52	0.01
USD	128,000	Johnson Controls International Plc 5.125% 14/09/2045	113	0.01
USD	139,000	Johnson Controls International Plc 6.000% 15/01/2036	143	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 <sup>^</sup>	195	0.02
EUR	100,000	Linde Plc 1.000% 31/03/2027	91	0.01
EUR	100,000	Linde Plc 1.000% 30/09/2051	50	0.01
EUR	100,000	Linde Plc 1.375% 31/03/2031	84	0.01
EUR	100,000	Linde Plc 1.625% 31/03/2035	77	0.01
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	205	0.02
EUR	200,000	Roadster Finance DAC 1.625% 09/12/2024	181	0.02
EUR	100,000	Ryanair DAC 0.875% 25/05/2026	87	0.01
USD	260,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	260	0.03
USD	630,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	594	0.06
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 <sup>^</sup>	114	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	212	0.02
<b>Total Ireland</b>			<b>8,970</b>	<b>0.87</b>
<b>Isle of Man (31 March 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	159	0.01
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	171	0.02
<b>Total Isle of Man</b>			<b>330</b>	<b>0.03</b>
<b>Italy (31 March 2022: 1.01%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Zi Rete Gas SpA 1.608% 31/10/2027	194	0.02
EUR	100,000	Zi Rete Gas SpA 2.195% 11/09/2025	95	0.01
EUR	100,000	Zi Rete Gas SpA 3.000% 16/07/2024	100	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	87	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 <sup>^</sup>	80	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	80	0.01
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030 <sup>^</sup>	149	0.01
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	74	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Italy (31 March 2022: 1.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	98	0.01
EUR	200,000	Assicurazioni Generali SpA 4.596% <sup>^/#</sup>	185	0.02
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	93	0.01
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	96	0.01
EUR	125,000	ASTM SpA 1.000% 25/11/2026	109	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	83	0.01
EUR	200,000	Azimut Holding SpA 1.625% 12/12/2024	190	0.02
EUR	300,000	Enel SpA 1.375% <sup>#</sup>	223	0.02
EUR	100,000	Enel SpA 1.875% <sup>#</sup>	66	0.01
EUR	175,000	Enel SpA 3.500% <sup>#</sup>	160	0.01
EUR	150,000	Enel SpA 5.250% 20/05/2024	156	0.01
EUR	150,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	159	0.01
GBP	100,000	Enel SpA 5.750% 22/06/2037	102	0.01
EUR	100,000	Eni SpA 0.375% 14/06/2028	82	0.01
EUR	175,000	Eni SpA 0.625% 23/01/2030	135	0.01
EUR	100,000	Eni SpA 1.000% 11/10/2034 <sup>^</sup>	69	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028 <sup>^</sup>	86	0.01
EUR	100,000	Eni SpA 1.500% 02/02/2026	94	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027 <sup>^</sup>	92	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	178	0.02
EUR	100,000	Eni SpA 1.750% 18/01/2024 <sup>^</sup>	98	0.01
EUR	100,000	Eni SpA 2.000% <sup>#</sup>	78	0.01
EUR	200,000	Eni SpA 2.625% <sup>#</sup>	172	0.02
EUR	100,000	Eni SpA 2.750% <sup>#</sup>	70	0.01
EUR	125,000	Eni SpA 3.375% <sup>^/#</sup>	94	0.01
EUR	100,000	Eni SpA 3.625% 29/01/2029	96	0.01
EUR	100,000	Eni SpA 3.750% 12/09/2025 <sup>^</sup>	100	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027	84	0.01
EUR	125,000	FCA Bank SpA 0.125% 16/11/2023	120	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 04/12/2024 <sup>^</sup>	94	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	161	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	95	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	174	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	97	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025 <sup>^</sup>	190	0.02
USD	200,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	192	0.02
USD	225,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	203	0.02
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	178	0.02
EUR	150,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	151	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 <sup>^</sup>	146	0.01
EUR	100,000	Iren SpA 0.250% 17/01/2031	68	0.01
EUR	150,000	Iren SpA 0.875% 04/11/2024 <sup>^</sup>	142	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	76	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	79	0.01
EUR	175,000	Italgas SpA 0.250% 24/06/2025 <sup>^</sup>	159	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2022: 1.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Italgas SpA 0.500% 16/02/2033	80	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	75	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027	91	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	167	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	95	0.01
EUR	125,000	Snam SpA 0.750% 17/06/2030	94	0.01
EUR	175,000	Snam SpA 0.875% 25/10/2026 <sup>^</sup>	155	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	164	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	68	0.01
EUR	150,000	Snam SpA 1.375% 25/10/2027	133	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 <sup>^</sup>	92	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	184	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	84	0.01
EUR	125,000	UniCredit SpA 0.800% 05/07/2029	97	0.01
EUR	175,000	UniCredit SpA 0.850% 19/01/2031	120	0.01
EUR	300,000	UniCredit SpA 1.200% 20/01/2026	273	0.03
EUR	175,000	UniCredit SpA 1.250% 25/06/2025	166	0.01
EUR	150,000	UniCredit SpA 1.250% 16/06/2026	137	0.01
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	236	0.02
USD	300,000	UniCredit SpA 1.982% 03/06/2027	253	0.02
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	219	0.02
<b>Total Italy</b>			<b>9,415</b>	<b>0.91</b>
<b>Japan (31 March 2022: 2.49%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Aozora Bank Ltd 1.050% 09/09/2024	211	0.02
EUR	125,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	119	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	118	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	103	0.01
USD	400,000	Central Japan Railway Co 2.200% 02/10/2024	386	0.04
USD	250,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024 <sup>^</sup>	242	0.02
USD	300,000	Dai-ichi Life Insurance Co Ltd 4.000% <sup>#</sup>	281	0.03
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	65	0.01
EUR	225,000	East Japan Railway Co 2.614% 08/09/2025	221	0.02
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	50	0.00
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	53	0.00
USD	75,000	Honda Motor Co Ltd 2.967% 10/03/2032	65	0.01
USD	200,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	194	0.02
USD	200,000	Marubeni Corp 1.319% 18/09/2025	181	0.02
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	194	0.02
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	247	0.02
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	198	0.02
USD	200,000	Mitsubishi HC Capital Inc 3.967% 13/04/2030	184	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	173	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Japan (31 March 2022: 2.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	775,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	710	0.07
USD	325,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	283	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 <sup>^</sup>	156	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	473	0.05
EUR	275,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	268	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	153	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	265	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	199	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	164	0.02
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 <sup>^</sup>	388	0.04
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	197	0.02
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	297	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	160	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	194	0.02
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 <sup>^</sup>	23	0.00
USD	225,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	210	0.02
USD	125,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 <sup>^</sup>	105	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	22	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 <sup>^</sup>	392	0.04
USD	300,000	Mitsui Fudosan Co Ltd 3.650% 20/07/2027	287	0.03
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	87	0.01
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	90	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	157	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	149	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	77	0.01
USD	400,000	Mizuho Financial Group Inc 0.849% 08/09/2024	390	0.04
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024	143	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	173	0.02
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	197	0.02
USD	500,000	Mizuho Financial Group Inc 1.554% 09/07/2027	434	0.04
EUR	125,000	Mizuho Financial Group Inc 1.631% 08/04/2027	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2022: 2.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	151	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031 <sup>^</sup>	155	0.01
USD	200,000	Mizuho Financial Group Inc 2.260% 09/07/2032	151	0.01
USD	350,000	Mizuho Financial Group Inc 3.477% 12/04/2026	331	0.03
EUR	150,000	Mizuho Financial Group Inc 3.490% 05/09/2027	145	0.01
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	184	0.02
USD	300,000	Nippon Life Insurance Co 2.750% 21/01/2051	240	0.02
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	172	0.02
USD	300,000	Nippon Life Insurance Co 4.700% 20/01/2046	291	0.03
USD	200,000	Nippon Life Insurance Co 5.100% 16/10/2044	200	0.02
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	92	0.01
USD	200,000	Nissan Motor Co Ltd 3.043% 15/09/2023	199	0.02
EUR	125,000	Nissan Motor Co Ltd 3.201% 17/09/2028	107	0.01
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025	188	0.02
USD	300,000	Nissan Motor Co Ltd 4.345% 17/09/2027 <sup>^</sup>	264	0.03
USD	375,000	Nissan Motor Co Ltd 4.810% 17/09/2030	310	0.03
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026 <sup>^</sup>	175	0.02
USD	300,000	Nomura Holdings Inc 2.329% 22/01/2027	263	0.02
USD	300,000	Nomura Holdings Inc 2.648% 16/01/2025	286	0.03
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030 <sup>^</sup>	248	0.02
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	158	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	91	0.01
EUR	125,000	NTT Finance Corp 0.342% 03/03/2030	99	0.01
EUR	125,000	NTT Finance Corp 0.399% 13/12/2028	104	0.01
USD	200,000	NTT Finance Corp 0.583% 01/03/2024	192	0.02
USD	450,000	NTT Finance Corp 1.162% 03/04/2026	401	0.04
USD	300,000	NTT Finance Corp 1.591% 03/04/2028	254	0.02
EUR	100,000	ORIX Corp 1.919% 20/04/2026	93	0.01
USD	100,000	ORIX Corp 3.700% 18/07/2027	95	0.01
JPY	200,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	1,417	0.14
USD	200,000	Panasonic Holdings Corp 2.679% 19/07/2024	195	0.02
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	277	0.03
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 <sup>^</sup>	102	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	154	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 <sup>^</sup>	215	0.02
USD	500,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	460	0.04
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	92	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031 <sup>^</sup>	148	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 <sup>^</sup>	246	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	157	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Japan (31 March 2022: 2.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	96	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025 <sup>5</sup>	191	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	193	0.02
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	461	0.04
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	293	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	166	0.02
USD	125,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	84	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	233	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	172	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	182	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>4</sup>	93	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	94	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 <sup>4</sup>	23	0.00
USD	137,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>6</sup>	133	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	201	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 12/09/2023	196	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	180	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 2.550% 10/03/2025	191	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	79	0.01
EUR	175,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>4</sup>	125	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 <sup>4</sup>	243	0.02
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	187	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	144	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 <sup>4</sup>	136	0.01
<b>Government Bonds</b>				
JPY	400,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	2,813	0.27
JPY	75,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	480	0.05
<b>Total Japan</b>			<b>26,731</b>	<b>2.58</b>
<b>Jersey (31 March 2022: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aptiv Plc 1.600% 15/09/2028 <sup>4</sup>	83	0.01
USD	175,000	Aptiv Plc 3.100% 01/12/2051	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 March 2022: 0.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Aptiv Plc 4.400% 01/10/2046	129	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	84	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	94	0.01
USD	184,932	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	155	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	237	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 <sup>4</sup>	224	0.02
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	59	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	67	0.01
GBP	250,000	Gatwick Funding Ltd 5.250% 23/01/2024	279	0.03
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>4</sup>	95	0.01
EUR	250,000	Heathrow Funding Ltd 1.875% 12/07/2032 <sup>4</sup>	189	0.02
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	263	0.02
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	101	0.01
GBP	50,000	Heathrow Funding Ltd 6.450% 10/12/2031	55	0.00
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	111	0.01
GBP	75,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	86	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029 <sup>4</sup>	101	0.01
<b>Total Jersey</b>			<b>2,512</b>	<b>0.24</b>
<b>Liechtenstein (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
CHF	150,000	LGT Bank AG 1.875% 08/02/2023	156	0.01
<b>Total Liechtenstein</b>			<b>156</b>	<b>0.01</b>
<b>Luxembourg (31 March 2022: 1.47%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	78	0.01
EUR	175,000	Alpha Trains Finance SA 2.064% 30/06/2025 <sup>4</sup>	167	0.01
EUR	100,000	ArcelorMittal SA 2.250% 17/01/2024	98	0.01
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026	99	0.01
USD	100,000	ArcelorMittal SA 6.750% 01/03/2041	94	0.01
USD	75,000	ArcelorMittal SA 7.000% 15/10/2039	72	0.01
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	79	0.01
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	152	0.01
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	157	0.01
EUR	200,000	Aroundtown SA 2.125% <sup>#</sup>	147	0.01
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	82	0.01
CAD	200,000	Aroundtown SA 4.625% 18/09/2025	142	0.01
USD	225,000	Aroundtown SA 5.375% 21/03/2029	195	0.02
EUR	100,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	98	0.01
EUR	125,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	102	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041 <sup>4</sup>	121	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Luxembourg (31 March 2022: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	72	0.01
EUR	225,000	Bevco Lux Sarl 1.500% 16/09/2027	191	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	122	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	77	0.01
GBP	175,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	167	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	114	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	86	0.01
EUR	225,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	170	0.02
EUR	225,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	218	0.02
EUR	175,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	143	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	74	0.01
EUR	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	207	0.02
EUR	150,000	CPI Property Group SA 1.500% 27/01/2031	96	0.01
EUR	150,000	CPI Property Group SA 1.750% 14/01/2030	104	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	77	0.01
EUR	125,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	75	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	112	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	106	0.01
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	193	0.02
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039	66	0.01
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049	76	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	174	0.02
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027 <sup>^</sup>	90	0.01
CHF	200,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	204	0.02
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	181	0.02
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048	88	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	72	0.01
EUR	125,000	Eurofins Scientific SE 2.125% 25/07/2024	122	0.01
USD	188,378	FEL Energy VI Sarl 5.750% 01/12/2040	132	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	86	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup>	43	0.00
EUR	8,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	7	0.00
EUR	375,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026 <sup>^</sup>	348	0.03
EUR	150,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	148	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2022: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	76	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	86	0.01
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031 <sup>^</sup>	74	0.01
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	197	0.02
EUR	250,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	183	0.02
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029 <sup>^</sup>	84	0.01
EUR	100,000	John Deere Cash Management Sarl 1.850% 02/04/2028	93	0.01
EUR	100,000	Logicor Financing Sarl 0.750% 15/07/2024	93	0.01
EUR	150,000	Logicor Financing Sarl 0.875% 14/01/2031	100	0.01
EUR	150,000	Logicor Financing Sarl 2.250% 13/05/2025	140	0.01
GBP	150,000	Logicor Financing Sarl 2.750% 15/01/2030	126	0.01
EUR	125,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	104	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	75	0.01
EUR	275,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	221	0.02
EUR	175,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	159	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	69	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	86	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	75	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	63	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	79	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	97	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	95	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	174	0.02
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	112	0.01
EUR	75,000	Nestle Finance International Ltd 0.125% 12/11/2027 <sup>^</sup>	65	0.01
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029 <sup>^</sup>	62	0.00
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026 <sup>^</sup>	236	0.02
EUR	75,000	Nestle Finance International Ltd 1.250% 29/03/2031 <sup>^</sup>	64	0.01
EUR	400,000	Nestle Finance International Ltd 1.500% 01/04/2030	354	0.03
EUR	265,000	Nestle Finance International Ltd 1.750% 02/11/2037	211	0.02
GBP	25,000	Nestle Finance International Ltd 2.250% 30/11/2023	28	0.00
EUR	100,000	Novartis Finance SA 0.000% 23/09/2028	83	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	91	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	86	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	95	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	77	0.01
USD	150,000	nVent Finance Sarl 4.550% 15/04/2028	138	0.01
EUR	150,000	P3 Group Sarl 0.875% 26/01/2026	126	0.01
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025 <sup>^</sup>	143	0.01
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042	75	0.01
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	89	0.01
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	95	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Luxembourg (31 March 2022: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 <sup>^</sup>	141	0.01
EUR	175,000	Richemont International Holding SA 1.000% 26/03/2026	163	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	80	0.01
EUR	100,000	Richemont International Holding SA 1.500% 26/03/2030	87	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	69	0.01
EUR	150,000	Richemont International Holding SA 2.000% 26/03/2038	115	0.01
EUR	100,000	SELP Finance Sarl 1.500% 20/11/2025	89	0.01
EUR	100,000	SELP Finance Sarl 3.750% 10/08/2027	92	0.01
EUR	100,000	SES SA 2.000% 02/07/2028	85	0.01
EUR	150,000	SES SA 3.500% 14/01/2029	135	0.01
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	86	0.01
EUR	150,000	Simon International Finance SCA 1.250% 13/05/2025	139	0.01
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	90	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 <sup>^</sup>	80	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	48	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	46	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	81	0.01
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	93	0.01
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 <sup>^</sup>	158	0.01
EUR	100,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	69	0.01
USD	100,000	Tyco Electronics Group SA 2.500% 04/02/2032	83	0.01
USD	150,000	Tyco Electronics Group SA 3.125% 15/08/2027	140	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	99	0.01
USD	75,000	Tyco Electronics Group SA 7.125% 01/10/2037	87	0.01
EUR	100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	86	0.01
<b>Total Luxembourg</b>			<b>13,344</b>	<b>1.29</b>

#### Malaysia (31 March 2022: 0.02%)

#### Mauritius (31 March 2022: 0.01%)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Corporate Bonds</b>				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	161	0.02
<b>Total Mauritius</b>			<b>161</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 March 2022: 0.57%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alfa SAB de CV 5.250% 25/03/2024	203	0.02
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	169	0.02
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>^</sup>	196	0.02
USD	400,000	America Movil SAB de CV 2.875% 07/05/2030	342	0.03
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>^</sup>	89	0.01
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	169	0.02
GBP	100,000	America Movil SAB de CV 5.750% 28/06/2030 <sup>^</sup>	109	0.01
USD	25,000	America Movil SAB de CV 6.125% 15/11/2037	25	0.00
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	305	0.03
USD	100,000	America Movil SAB de CV 6.375% 01/03/2035 <sup>^</sup>	106	0.01
USD	450,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	445	0.04
USD	350,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	348	0.03
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	150	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	171	0.02
USD	150,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	132	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	145	0.01
USD	175,200	Cometa Energia SA de CV 6.375% 24/04/2035	162	0.02
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024	197	0.02
USD	200,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	140	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	164	0.02
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024 <sup>^</sup>	200	0.02
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	170	0.02
USD	75,000	Grupo Televisa SAB 6.625% 15/01/2040	76	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	146	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051 <sup>^</sup>	138	0.01
USD	300,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	257	0.02
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	158	0.02
EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	121	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	185	0.02
USD	400,000	Trust Fibra Uno 4.869% 15/01/2030 <sup>^</sup>	311	0.03
<b>Total Mexico</b>			<b>5,529</b>	<b>0.53</b>

#### Netherlands (31 March 2022: 5.86%)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Corporate Bonds</b>				
EUR	100,000	ABB Finance BV 0.625% 31/03/2024	97	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	145	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	155	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027 <sup>^</sup>	87	0.01
EUR	61,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	58	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	142	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	ABN AMRO Bank NV 1.375% 16/01/2025	103	0.01
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	279	0.03
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	89	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	148	0.01
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	196	0.02
EUR	100,000	Achmea BV 4.250%#	95	0.01
EUR	150,000	Adecco International Financial Services BV 0.125% 21/09/2028	118	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031^	70	0.01
EUR	125,000	Aegon Bank NV 0.625% 21/06/2024	119	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	96	0.01
GBP	50,000	Aegon NV 6.125% 15/12/2031	57	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	60	0.01
EUR	150,000	Airbus SE 0.875% 13/05/2026	139	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031	82	0.01
EUR	100,000	Airbus SE 1.625% 07/04/2025	97	0.01
EUR	125,000	Airbus SE 1.625% 09/06/2030^	108	0.01
EUR	100,000	Airbus SE 2.125% 29/10/2029	91	0.01
EUR	100,000	Airbus SE 2.375% 07/04/2032^	88	0.01
EUR	150,000	Airbus SE 2.375% 09/06/2040^	113	0.01
USD	150,000	Airbus SE 3.150% 10/04/2027	141	0.01
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030^	71	0.01
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	135	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	92	0.01
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	98	0.01
EUR	125,000	Akzo Nobel NV 2.000% 28/03/2032	102	0.01
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	172	0.02
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	93	0.01
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	179	0.02
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	84	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	100	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	94	0.01
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	93	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	181	0.02
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	106	0.01
EUR	251,000	ASML Holding NV 1.375% 07/07/2026^	236	0.02
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	164	0.02
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	194	0.02
EUR	81,000	BASF Finance Europe NV 0.750% 10/11/2026^	73	0.01
EUR	100,000	BAT Netherlands Finance BV 2.375% 07/10/2024	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023	98	0.01
EUR	300,000	Bayer Capital Corp BV 1.500% 26/06/2026	276	0.03
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	86	0.01
USD	250,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	254	0.02
EUR	200,000	BMW Finance NV 0.000% 11/01/2026^	181	0.02
EUR	100,000	BMW Finance NV 0.200% 11/01/2033	70	0.01
EUR	125,000	BMW Finance NV 0.375% 14/01/2027^	112	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027^	87	0.01
EUR	25,000	BMW Finance NV 0.500% 22/02/2025	24	0.00
EUR	200,000	BMW Finance NV 0.750% 15/04/2024	194	0.02
EUR	25,000	BMW Finance NV 0.875% 03/04/2025^	24	0.00
EUR	275,000	BMW Finance NV 1.000% 21/01/2025^	264	0.02
EUR	60,000	BMW Finance NV 1.125% 22/05/2026^	56	0.00
EUR	107,000	BMW Finance NV 1.125% 10/01/2028^	97	0.01
EUR	200,000	BMW Finance NV 1.500% 06/02/2029^	179	0.02
USD	200,000	BMW Finance NV 2.400% 14/08/2024	195	0.02
USD	225,000	BMW Finance NV 2.850% 14/08/2029	197	0.02
GBP	250,000	BMW International Investment BV 1.375% 01/10/2024^	262	0.02
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	57	0.00
USD	300,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	247	0.02
EUR	100,000	CETIN Group NV 3.125% 14/04/2027	89	0.01
USD	125,000	CNH Industrial NV 3.850% 15/11/2027^	117	0.01
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	99	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	101	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	97	0.01
EUR	175,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	168	0.02
EUR	50,000	Conti-Gummi Finance BV 1.125% 25/09/2024	48	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	194	0.02
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	86	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	78	0.01
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	142	0.01
USD	325,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	294	0.03
EUR	154,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	143	0.01
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	218	0.02
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	244	0.02
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	236	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	94	0.01
EUR	268,000	Cooperatieve Rabobank UA 4.125% 14/07/2025^	277	0.03
GBP	25,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	26	0.00
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	96	0.01
USD	500,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	481	0.05
GBP	25,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	28	0.00
USD	130,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	132	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	125	0.01
USD	100,000	Cooperatieve Rabobank UA 5.800% 30/09/2110	103	0.01
EUR	100,000	CRH Funding BV 1.875% 09/01/2024	98	0.01
EUR	100,000	CTP NV 0.500% 21/06/2025	86	0.01
EUR	125,000	CTP NV 0.625% 27/09/2026	101	0.01
EUR	150,000	CTP NV 0.875% 20/01/2026	127	0.01
EUR	200,000	Danfoss Finance I BV 0.125% 28/04/2026	176	0.02
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	86	0.01
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	93	0.01
EUR	50,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	48	0.00
EUR	175,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024 <sup>^</sup>	171	0.02
EUR	50,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 <sup>^</sup>	47	0.00
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 <sup>^</sup>	190	0.02
EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	214	0.02
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup>	113	0.01
GBP	30,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029 <sup>^</sup>	27	0.00
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	149	0.01
EUR	30,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	30	0.00
EUR	25,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 <sup>^</sup>	25	0.00
EUR	50,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	53	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	174	0.02
EUR	100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	129	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030 <sup>^</sup>	31	0.00
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	527	0.05
GBP	125,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028 <sup>^</sup>	161	0.01
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	63	0.01
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	82	0.01
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	68	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	72	0.01
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	77	0.01
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	68	0.01
EUR	125,000	DSV Finance BV 1.375% 16/03/2030	104	0.01
EUR	25,000	E.ON International Finance BV 1.250% 19/10/2027	22	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	25,000	E.ON International Finance BV 1.500% 31/07/2029	21	0.00
EUR	8,000	E.ON International Finance BV 3.000% 17/01/2024	8	0.00
EUR	75,000	E.ON International Finance BV 5.750% 14/02/2033	82	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	52	0.00
GBP	100,000	E.ON International Finance BV 6.125% 06/07/2039 <sup>^</sup>	105	0.01
GBP	125,000	E.ON International Finance BV 6.250% 03/06/2030	138	0.01
GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032 <sup>^</sup>	55	0.00
USD	175,000	E.ON International Finance BV 6.650% 30/04/2038	178	0.02
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	168	0.02
EUR	175,000	easyJet FinCo BV 1.875% 03/03/2028	136	0.01
EUR	150,000	EDP Finance BV 1.500% 22/11/2027	135	0.01
EUR	125,000	EDP Finance BV 1.625% 26/01/2026	118	0.01
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	87	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	97	0.01
USD	200,000	EDP Finance BV 3.625% 15/07/2024	197	0.02
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047 <sup>^</sup>	88	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	91	0.01
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	90	0.01
EUR	125,000	Enel Finance International NV 0.000% 28/05/2026	108	0.01
EUR	150,000	Enel Finance International NV 0.000% 17/06/2027	124	0.01
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	127	0.01
EUR	175,000	Enel Finance International NV 0.375% 28/05/2029	133	0.01
EUR	125,000	Enel Finance International NV 0.875% 28/09/2034	79	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/06/2036	118	0.01
EUR	125,000	Enel Finance International NV 1.000% 16/09/2024	120	0.01
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026 <sup>^</sup>	90	0.01
EUR	125,000	Enel Finance International NV 1.250% 17/01/2035	82	0.01
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	169	0.02
USD	200,000	Enel Finance International NV 1.375% 12/07/2026	173	0.02
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	190	0.02
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	143	0.01
USD	300,000	Enel Finance International NV 2.650% 10/09/2024	291	0.03
GBP	100,000	Enel Finance International NV 2.875% 11/04/2029	89	0.01
USD	200,000	Enel Finance International NV 2.875% 12/07/2041	117	0.01
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	353	0.03
EUR	100,000	Enel Finance International NV 3.875% 09/03/2029 <sup>^</sup>	96	0.01
USD	200,000	Enel Finance International NV 4.750% 25/05/2047 <sup>^</sup>	150	0.01
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040	102	0.01
USD	100,000	Enel Finance International NV 6.000% 07/10/2039	90	0.01
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	97	0.01
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	98	0.01
EUR	175,000	Euronext NV 1.125% 12/06/2029	145	0.01
EUR	100,000	Euronext NV 1.500% 17/05/2041	60	0.01
EUR	125,000	EXOR NV 1.750% 14/10/2034	88	0.01
EUR	225,000	EXOR NV 2.500% 08/10/2024 <sup>^</sup>	223	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	92	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	87	0.01
EUR	125,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	96	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	82	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	77	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	66	0.01
EUR	100,000	Heineken NV 1.000% 04/05/2026 <sup>^</sup>	93	0.01
EUR	150,000	Heineken NV 1.500% 03/10/2029	131	0.01
EUR	275,000	Heineken NV 1.625% 30/03/2025	266	0.02
EUR	300,000	Heineken NV 1.750% 17/03/2031	259	0.02
EUR	125,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	86	0.01
EUR	25,000	Heineken NV 3.500% 19/03/2024 <sup>^</sup>	25	0.00
USD	275,000	Heineken NV 3.500% 29/01/2028	260	0.02
USD	50,000	Heineken NV 4.000% 01/10/2042	40	0.00
EUR	300,000	Iberdrola International BV 1.450% <sup>#</sup>	243	0.02
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	99	0.01
EUR	100,000	Iberdrola International BV 1.825% <sup>#</sup>	72	0.01
EUR	200,000	Iberdrola International BV 2.250% <sup>#</sup>	151	0.01
EUR	100,000	Iberdrola International BV 3.250% <sup>#</sup>	94	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	107	0.01
EUR	100,000	IMCD NV 2.125% 31/03/2027	89	0.01
EUR	175,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	116	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	158	0.01
EUR	300,000	ING Groep NV 0.250% 01/02/2030	226	0.02
EUR	200,000	ING Groep NV 0.375% 29/09/2028	162	0.01
EUR	300,000	ING Groep NV 0.875% 29/11/2030 <sup>^</sup>	229	0.02
EUR	200,000	ING Groep NV 1.000% 20/09/2023	196	0.02
EUR	100,000	ING Groep NV 1.000% 13/11/2030	86	0.01
EUR	200,000	ING Groep NV 1.000% 16/11/2032	158	0.01
USD	200,000	ING Groep NV 1.400% 01/07/2026	180	0.02
EUR	400,000	ING Groep NV 2.000% 20/09/2028	349	0.03
EUR	100,000	ING Groep NV 2.125% 10/01/2026	95	0.01
EUR	200,000	ING Groep NV 2.125% 26/05/2031	178	0.02
EUR	200,000	ING Groep NV 2.500% 15/02/2029	192	0.02
EUR	100,000	ING Groep NV 2.500% 15/11/2030 <sup>^</sup>	88	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026	100	0.01
USD	200,000	ING Groep NV 3.550% 09/04/2024	199	0.02
USD	300,000	ING Groep NV 4.100% 02/10/2023	302	0.03
EUR	100,000	ING Groep NV 4.125% 24/08/2033	92	0.01
USD	300,000	ING Groep NV 4.252% 28/03/2033	260	0.02
USD	250,000	ING Groep NV 4.550% 02/10/2028	234	0.02
USD	275,000	ING Groep NV 4.625% 06/01/2026	270	0.03
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	94	0.01
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	70	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024 <sup>^</sup>	191	0.02
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	86	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	60	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	85	0.01
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	87	0.01
EUR	175,000	JDE Peet's NV 0.500% 16/01/2029	133	0.01
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	66	0.01
USD	225,000	JT International Financial Services BV 2.250% 14/09/2031 <sup>^</sup>	171	0.02
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	84	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	97	0.01
EUR	175,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	168	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	93	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	88	0.01
EUR	100,000	Koninklijke DSM NV 0.250% 23/06/2028	82	0.01
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026 <sup>^</sup>	90	0.01
EUR	100,000	Koninklijke DSM NV 1.000% 09/04/2025 <sup>^</sup>	95	0.01
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	187	0.02
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	71	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	87	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	158	0.01
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	181	0.02
EUR	175,000	Koninklijke Philips NV 2.625% 05/05/2033	149	0.01
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	88	0.01
USD	100,000	Koninklijke Philips NV 6.875% 11/03/2038	107	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 23/02/2026	218	0.02
USD	200,000	LeasePlan Corp NV 2.875% 24/10/2024	191	0.02
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	74	0.01
EUR	175,000	Linde Finance BV 1.000% 20/04/2028	156	0.01
EUR	50,000	Linde Finance BV 1.875% 22/05/2024	49	0.00
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	102	0.01
EUR	125,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	118	0.01
USD	100,000	LYB Finance Co BV 8.100% 15/03/2027	111	0.01
USD	200,000	LYB International Finance BV 5.250% 15/07/2043	175	0.02
EUR	100,000	LYB International Finance II BV 0.875% 17/09/2026	87	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	78	0.01
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	38	0.00
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	206	0.02
EUR	100,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	92	0.01
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	82	0.01
EUR	150,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	144	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	179	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	178	0.02
EUR	250,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024 <sup>4</sup>	242	0.02
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	94	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026 <sup>4</sup>	142	0.01
EUR	125,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	120	0.01
EUR	300,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	297	0.03
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	73	0.01
USD	225,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	211	0.02
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	193	0.02
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	92	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	91	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	269	0.03
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	99	0.01
EUR	150,000	NE Property BV 2.000% 20/01/2030	105	0.01
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026 <sup>6</sup>	166	0.02
EUR	200,000	NN Group NV 1.625% 01/06/2027 <sup>4</sup>	182	0.02
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	93	0.01
EUR	100,000	NN Group NV 4.625% 08/04/2044	97	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	91	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	91	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	96	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	84	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	95	0.01
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	202	0.02
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	202	0.02
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	99	0.01
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	306	0.03
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	16	0.00
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	84	0.01
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	228	0.02
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	176	0.02
EUR	100,000	PostNL NV 0.625% 23/09/2026	90	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024 <sup>4</sup>	95	0.01
EUR	200,000	Prosus NV 0.000% 13/07/2029	141	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Prosus NV 1.539% 03/08/2028 <sup>4</sup>	95	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033 <sup>4</sup>	61	0.01
EUR	100,000	Prosus NV 2.031% 03/08/2032 <sup>4</sup>	64	0.01
USD	400,000	Prosus NV 3.680% 21/01/2030	308	0.03
USD	200,000	Prosus NV 3.832% 08/02/2051	113	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	116	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>4</sup>	181	0.02
EUR	100,000	Redexis Gas Finance BV 1.875% 28/05/2025	94	0.01
EUR	250,000	RELX Finance BV 0.000% 18/03/2024	239	0.02
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	233	0.02
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	97	0.01
EUR	100,000	Repsol International Finance BV 0.125% 05/10/2024	95	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	97	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026 <sup>4</sup>	96	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 <sup>4</sup>	96	0.01
EUR	200,000	Roche Finance Europe BV 0.875% 25/02/2025 <sup>4</sup>	193	0.02
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 <sup>4</sup>	67	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	88	0.01
EUR	100,000	Schlumberger Finance BV 0.000% 15/10/2024	94	0.01
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027	86	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	75	0.01
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	93	0.01
EUR	100,000	Schlumberger Finance BV 2.000% 06/05/2032	86	0.01
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	169	0.02
EUR	100,000	Shell International Finance BV 0.125% 08/11/2027	86	0.01
USD	100,000	Shell International Finance BV 0.375% 15/09/2023	98	0.01
EUR	350,000	Shell International Finance BV 0.375% 15/02/2025 <sup>4</sup>	329	0.03
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	48	0.00
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	122	0.01
EUR	175,000	Shell International Finance BV 1.250% 12/05/2028	156	0.01
EUR	150,000	Shell International Finance BV 1.250% 11/11/2032	119	0.01
EUR	100,000	Shell International Finance BV 1.500% 07/04/2028	91	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	195	0.02
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	53	0.00
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	97	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	85	0.01
USD	75,000	Shell International Finance BV 2.000% 07/11/2024	73	0.01
USD	150,000	Shell International Finance BV 2.375% 07/11/2029	129	0.01
EUR	100,000	Shell International Finance BV 2.500% 24/03/2026	98	0.01
USD	125,000	Shell International Finance BV 2.500% 12/09/2026	117	0.01
USD	100,000	Shell International Finance BV 2.750% 06/04/2030	87	0.01
USD	200,000	Shell International Finance BV 2.875% 10/05/2026	190	0.02
USD	150,000	Shell International Finance BV 3.125% 07/11/2049	105	0.01
USD	290,000	Shell International Finance BV 3.250% 11/05/2025	285	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Shell International Finance BV 3.250% 06/04/2050	90	0.01
USD	25,000	Shell International Finance BV 3.500% 13/11/2023	25	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	78	0.01
USD	175,000	Shell International Finance BV 3.875% 13/11/2028	167	0.02
USD	150,000	Shell International Finance BV 4.000% 10/05/2046	122	0.01
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	257	0.02
USD	350,000	Shell International Finance BV 4.375% 11/05/2045	301	0.03
USD	130,000	Shell International Finance BV 4.550% 12/08/2043	115	0.01
USD	30,000	Shell International Finance BV 5.500% 25/03/2040	30	0.00
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	438	0.04
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	119	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	96	0.01
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	576	0.05
USD	250,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	241	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	169	0.02
USD	300,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	267	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	167	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 <sup>^</sup>	150	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	19	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	229	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 <sup>^</sup>	105	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	94	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	238	0.02
USD	550,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	476	0.05
USD	300,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	263	0.02
EUR	125,000	Signify NV 2.375% 11/05/2027	113	0.01
EUR	100,000	Sika Capital BV 0.875% 29/04/2027	88	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031 <sup>^</sup>	81	0.01
EUR	100,000	Stellantis NV 0.625% 30/03/2027	85	0.01
EUR	275,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	184	0.02
EUR	170,000	Stellantis NV 2.000% 23/03/2024	167	0.02
EUR	100,000	Stellantis NV 2.000% 20/03/2025	96	0.01
EUR	100,000	Stellantis NV 2.750% 15/05/2026 <sup>^</sup>	95	0.01
EUR	150,000	Stellantis NV 3.875% 05/01/2026	149	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Stellantis NV 4.500% 07/07/2028 <sup>^</sup>	197	0.02
EUR	200,000	STG Global Finance BV 1.375% 24/09/2025	183	0.02
EUR	175,000	Sudzucker International Finance BV 1.000% 28/11/2025	161	0.01
EUR	25,000	Telefonica Europe BV 5.875% 14/02/2033	28	0.00
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	155	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	91	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	121	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	114	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	66	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	63	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	90	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	196	0.02
GBP	100,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025 <sup>^</sup>	97	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	185	0.02
EUR	125,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	115	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	177	0.02
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030 <sup>^</sup>	87	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 <sup>^</sup>	125	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	138	0.01
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	169	0.02
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 <sup>^</sup>	109	0.01
EUR	200,000	Vesteda Finance BV 1.500% 24/05/2027	179	0.02
EUR	125,000	Viterra Finance BV 1.000% 24/09/2028	94	0.01
USD	325,000	Viterra Finance BV 2.000% 21/04/2026	281	0.03
USD	200,000	Viterra Finance BV 5.250% 21/04/2032	175	0.02
GBP	250,000	Volkswagen Financial Services NV 2.250% 12/04/2025	255	0.02
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	96	0.01
EUR	100,000	Volkswagen International Finance NV 0.875% 22/09/2028 <sup>^</sup>	82	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	294	0.03
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	152	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>†</sup>	189	0.02
EUR	200,000	Volkswagen International Finance NV 1.875% 30/03/2027	181	0.02
EUR	200,000	Volkswagen International Finance NV 3.125% 28/03/2025	197	0.02
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026 <sup>†</sup>	98	0.01
EUR	100,000	Volkswagen International Finance NV 3.375% <sup>#</sup>	94	0.01
EUR	150,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	119	0.01
EUR	100,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	91	0.01
EUR	100,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	84	0.01
EUR	300,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	258	0.02
EUR	200,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	162	0.01
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038	182	0.02
EUR	100,000	Volkswagen International Finance NV 4.375% <sup>†#</sup>	78	0.01
EUR	150,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	141	0.01
EUR	100,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	87	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	86	0.01
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	49	0.00
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>†</sup>	95	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	89	0.01
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025 <sup>†</sup>	94	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>†</sup>	69	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	91	0.01
EUR	100,000	Wintershall Dea Finance BV 1.332% 25/09/2028	82	0.01
EUR	100,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>†</sup>	80	0.01
EUR	175,000	Wolters Kluwer NV 0.750% 03/07/2030	138	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	99	0.01
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	82	0.01
EUR	50,000	Wurth Finance International BV 0.750% 22/11/2027 <sup>†</sup>	44	0.00
EUR	75,000	Wurth Finance International BV 2.125% 23/08/2030	65	0.01
<b>Government Bonds</b>				
EUR	100,000	Diageo Capital BV 1.500% 08/06/2029	88	0.01
<b>Total Netherlands</b>			<b>55,995</b>	<b>5.41</b>
<b>New Zealand (31 March 2022: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	83	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	266	0.02
USD	200,000	ASB Bank Ltd 1.625% 22/10/2026	176	0.02
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	78	0.01
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	193	0.02
USD	300,000	Bank of New Zealand 2.000% 21/02/2025	285	0.03
CHF	25,000	BNZ International Funding Ltd 0.111% 24/07/2028	22	0.00
GBP	50,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	59	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (31 March 2022: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	125	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	95	0.01
CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	203	0.02
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	92	0.01
<b>Total New Zealand</b>			<b>1,677</b>	<b>0.16</b>
<b>Norway (31 March 2022: 0.26%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aker BP ASA 1.125% 12/05/2029	80	0.01
USD	200,000	Aker BP ASA 2.875% 15/01/2026	187	0.02
USD	150,000	Aker BP ASA 3.750% 15/01/2030	130	0.01
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024 <sup>†</sup>	192	0.02
EUR	100,000	DNB Bank ASA 0.250% 23/02/2029	81	0.01
USD	200,000	DNB Bank ASA 0.856% 30/09/2025	186	0.02
USD	275,000	DNB Bank ASA 1.605% 30/03/2028	234	0.02
EUR	120,000	DNB Bank ASA 1.625% 31/05/2026	114	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	196	0.02
EUR	225,000	Norsk Hydro ASA 1.125% 11/04/2025 <sup>†</sup>	210	0.02
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	94	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	88	0.01
EUR	100,000	SpareBank 1 Oestlandet 0.125% 03/03/2028	82	0.01
EUR	125,000	SpareBank 1 SMN 0.125% 11/09/2026 <sup>†</sup>	110	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 <sup>†</sup>	87	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	96	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	98	0.01
USD	150,000	Yara International ASA 3.148% 04/06/2030	122	0.01
USD	275,000	Yara International ASA 4.750% 01/06/2028	256	0.02
<b>Total Norway</b>			<b>2,643</b>	<b>0.26</b>
<b>Panama (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	161	0.02
<b>Total Panama</b>			<b>161</b>	<b>0.02</b>
<b>People's Republic of China (31 March 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	China Merchants Bank Co Ltd 1.200% 10/09/2025 <sup>†</sup>	366	0.03
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	169	0.02
<b>Total People's Republic of China</b>			<b>535</b>	<b>0.05</b>
<b>Peru (31 March 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Banco de Credito del Peru SA 3.125% 01/07/2030	22	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	266	0.03
<b>Total Peru</b>			<b>288</b>	<b>0.03</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Philippines (31 March 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	185	0.02
<b>Total Philippines</b>			<b>185</b>	<b>0.02</b>
<b>Poland (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	78	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027 <sup>^</sup>	77	0.00
<b>Total Poland</b>			<b>155</b>	<b>0.01</b>
<b>Portugal (31 March 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Brisa-Concessao Rodoviar SA 1.875% 30/04/2025 <sup>^</sup>	97	0.01
EUR	100,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	82	0.01
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	91	0.01
EUR	100,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	97	0.01
<b>Total Portugal</b>			<b>367</b>	<b>0.04</b>
<b>Republic of South Korea (31 March 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	KB Kookmin Card Co Ltd 1.500% 13/05/2026	177	0.02
USD	200,000	Kia Corp 3.250% 21/04/2026	189	0.02
USD	200,000	Kookmin Bank 2.500% 04/11/2030	161	0.01
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	161	0.01
EUR	125,000	POSCO 0.500% 17/01/2024	120	0.01
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	94	0.01
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	279	0.03
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	192	0.02
USD	300,000	Woori Bank 4.750% 30/04/2024 <sup>^</sup>	303	0.03
<b>Total Republic of South Korea</b>			<b>1,676</b>	<b>0.16</b>
<b>Singapore (31 March 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	77	0.01
USD	300,000	DBS Group Holdings Ltd 1.194% 15/03/2027	263	0.02
USD	90,000	Flex Ltd 4.875% 15/06/2029	83	0.01
USD	100,000	Flex Ltd 4.875% 12/05/2030	92	0.01
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	172	0.02
USD	170,640	LLPL Capital Pte Ltd 6.875% 04/02/2039	141	0.01
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	365	0.03
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	199	0.02
<b>Total Singapore</b>			<b>1,392</b>	<b>0.13</b>
<b>Slovakia (31 March 2022: 0.01%)</b>				

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2022: 1.44%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	98	0.01
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	167	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	92	0.01
EUR	300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	275	0.02
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025 <sup>^</sup>	97	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031 <sup>^</sup>	87	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	76	0.01
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023 <sup>^</sup>	196	0.02
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026 <sup>^</sup>	94	0.01
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	87	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027 <sup>^</sup>	263	0.02
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	392	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	163	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 <sup>^</sup>	180	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	88	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	97	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	95	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	94	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029 <sup>^</sup>	96	0.01
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025 <sup>^</sup>	92	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	91	0.01
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	175	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027 <sup>^</sup>	254	0.02
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	88	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	161	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	87	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	183	0.02
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	73	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	179	0.02
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	84	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	190	0.02
USD	200,000	Banco Santander SA 2.706% 27/06/2024	195	0.02
USD	200,000	Banco Santander SA 2.746% 28/05/2025	187	0.02
USD	200,000	Banco Santander SA 2.749% 03/12/2030	145	0.01
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	92	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	145	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	189	0.02
USD	200,000	Banco Santander SA 3.306% 27/06/2029	174	0.01
USD	200,000	Banco Santander SA 3.496% 24/03/2025 <sup>^</sup>	195	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Spain (31 March 2022: 1.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Banco Santander SA 3.625% 27/09/2026	594	0.06
USD	600,000	Banco Santander SA 4.175% 24/03/2028	554	0.05
GBP	100,000	Banco Santander SA 4.750% 30/08/2028	103	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	198	0.02
USD	400,000	Banco Santander SA 5.294% 18/08/2027	385	0.04
EUR	100,000	Bankinter SA 0.625% 06/10/2027	81	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	87	0.01
EUR	100,000	Bankinter SA 1.250% 23/12/2032	77	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	87	0.01
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	158	0.01
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	91	0.01
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	96	0.01
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	180	0.02
EUR	100,000	CaixaBank SA 1.250% 18/06/2031 <sup>^</sup>	83	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	177	0.02
EUR	100,000	CaixaBank SA 1.625% 13/04/2026	93	0.01
EUR	200,000	CaixaBank SA 1.750% 24/10/2023 <sup>^</sup>	197	0.02
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	179	0.02
EUR	100,000	CaixaBank SA 2.375% 01/02/2024	98	0.01
EUR	200,000	CaixaBank SA 3.750% 07/09/2029	192	0.02
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	84	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	89	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	190	0.02
EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	113	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	97	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	96	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2025 <sup>^</sup>	191	0.02
EUR	400,000	Iberdrola Finanzas SA 1.250% 28/10/2026	374	0.03
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	82	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	186	0.02
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	160	0.01
EUR	100,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	92	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047 <sup>^</sup>	91	0.01
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025	187	0.02
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	67	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	90	0.01
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	193	0.02
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	72	0.00
EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	91	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	81	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	93	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025 <sup>^</sup>	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2022: 1.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	92	0.01
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	190	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	86	0.01
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	194	0.02
EUR	100,000	Santander Consumer Finance SA 1.125% 09/10/2023	98	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	80	0.01
EUR	100,000	Telefonica Emisiones SA 1.201% 21/08/2027	89	0.01
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	184	0.02
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	292	0.03
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028	272	0.02
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	89	0.01
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	67	0.00
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	83	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039 <sup>^</sup>	70	0.00
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028 <sup>^</sup>	92	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	90	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	141	0.01
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	350	0.03
GBP	50,000	Telefonica Emisiones SA 5.445% 08/10/2029 <sup>^</sup>	52	0.00
USD	300,000	Telefonica Emisiones SA 7.045% 20/06/2036	303	0.03
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	87	0.01
EUR	100,000	Werfenlife SA 0.500% 28/10/2026	87	0.01
<b>Total Spain</b>			<b>15,328</b>	<b>1.48</b>
<b>Sweden (31 March 2022: 0.59%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 1.125% 14/03/2024	96	0.01
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	100	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	95	0.01
EUR	150,000	Alfa Laval Treasury International AB 1.375% 18/02/2029 <sup>^</sup>	126	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	90	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	79	0.01
EUR	250,000	Essity AB 1.125% 27/03/2024	243	0.02
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	72	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	122	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	91	0.01
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023 <sup>^</sup>	98	0.01
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031 <sup>^</sup>	72	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	98	0.01
EUR	125,000	Nordea Bank Abp 0.625% 18/08/2031	106	0.01
EUR	175,000	Sagax AB 2.250% 13/03/2025	163	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Sweden (31 March 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sandvik AB 2.125% 07/06/2027	93	0.01
EUR	100,000	Securitas AB 0.250% 22/02/2028	75	0.01
EUR	100,000	Securitas AB 1.125% 20/02/2024	97	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	190	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	172	0.02
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	187	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	258	0.02
EUR	175,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	169	0.02
EUR	175,000	SKF AB 0.250% 15/02/2031	128	0.01
EUR	150,000	Svenska Handelsbanken AB 0.050% 03/09/2026	130	0.01
EUR	200,000	Svenska Handelsbanken AB 0.050% 06/09/2028	162	0.01
EUR	100,000	Svenska Handelsbanken AB 0.125% 18/06/2024	95	0.01
EUR	125,000	Svenska Handelsbanken AB 0.125% 03/11/2026	109	0.01
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	191	0.02
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	96	0.01
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	94	0.01
EUR	200,000	Swedbank AB 0.250% 09/10/2024	188	0.02
EUR	300,000	Swedbank AB 0.250% 02/11/2026	263	0.02
EUR	200,000	Swedbank AB 0.300% 20/05/2027	175	0.02
USD	200,000	Swedbank AB 0.600% 25/09/2023	195	0.02
GBP	250,000	Swedbank AB 1.375% 08/12/2027	227	0.02
EUR	100,000	Swedbank AB 2.100% 25/05/2027	93	0.01
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	142	0.01
EUR	100,000	Swedish Match AB 0.875% 26/02/2027	87	0.01
EUR	200,000	Tele2 AB 0.750% 23/03/2031	154	0.01
EUR	200,000	Tele2 AB 1.125% 15/05/2024	194	0.02
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 <sup>a</sup>	72	0.01
EUR	100,000	Telia Co AB 1.625% 23/02/2035 <sup>a</sup>	77	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	83	0.01
EUR	250,000	Telia Co AB 3.625% 14/02/2024	252	0.02
EUR	100,000	Volvo Treasury AB 0.625% 14/02/2025	94	0.01
EUR	225,000	Volvo Treasury AB 1.625% 26/05/2025	216	0.02
<b>Total Sweden</b>			<b>6,409</b>	<b>0.62</b>
<b>Switzerland (31 March 2022: 0.89%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	142	0.01
EUR	250,000	Credit Suisse AG 0.250% 05/01/2026	218	0.02
GBP	125,000	Credit Suisse AG 1.125% 15/12/2025	118	0.01
EUR	200,000	Credit Suisse AG 1.500% 10/04/2026	181	0.02
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	281	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2022: 0.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Credit Suisse AG 3.625% 09/09/2024	292	0.03
USD	500,000	Credit Suisse AG 5.000% 09/07/2027	471	0.05
EUR	200,000	Credit Suisse Group AG 0.625% 18/01/2033	119	0.01
EUR	200,000	Credit Suisse Group AG 0.650% 14/01/2028	160	0.01
EUR	100,000	Credit Suisse Group AG 0.650% 10/09/2029 <sup>a</sup>	70	0.01
EUR	226,000	Credit Suisse Group AG 1.000% 24/06/2027	189	0.02
EUR	175,000	Credit Suisse Group AG 1.250% 17/07/2025	162	0.02
USD	250,000	Credit Suisse Group AG 1.305% 02/02/2027	207	0.02
EUR	100,000	Credit Suisse Group AG 2.125% 13/10/2026	90	0.01
USD	750,000	Credit Suisse Group AG 2.193% 05/06/2026	666	0.06
GBP	100,000	Credit Suisse Group AG 2.250% 09/06/2028	87	0.01
USD	300,000	Credit Suisse Group AG 2.593% 11/09/2025	279	0.03
EUR	100,000	Credit Suisse Group AG 2.875% 02/04/2032	77	0.01
USD	250,000	Credit Suisse Group AG 3.091% 14/05/2032 <sup>a</sup>	179	0.02
EUR	300,000	Credit Suisse Group AG 3.250% 02/04/2026	284	0.03
USD	250,000	Credit Suisse Group AG 3.750% 26/03/2025	238	0.02
USD	300,000	Credit Suisse Group AG 3.869% 12/01/2029	250	0.02
USD	300,000	Credit Suisse Group AG 4.194% 01/04/2031	242	0.02
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	218	0.02
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	182	0.02
GBP	125,000	Credit Suisse Group AG 7.000% 30/09/2027	135	0.01
CHF	150,000	Holcim Helvetia Finance AG 0.375% 19/10/2026	143	0.01
EUR	300,000	UBS AG 0.010% 31/03/2026 <sup>a</sup>	264	0.03
USD	200,000	UBS AG 0.450% 09/02/2024	192	0.02
USD	700,000	UBS AG 1.250% 01/06/2026 <sup>a</sup>	616	0.06
EUR	200,000	UBS Group AG 0.250% 29/01/2026	183	0.02
EUR	300,000	UBS Group AG 0.250% 05/11/2028	242	0.02
EUR	200,000	UBS Group AG 0.875% 03/11/2031 <sup>a</sup>	147	0.01
USD	200,000	UBS Group AG 1.008% 30/07/2024	197	0.02
EUR	200,000	UBS Group AG 1.250% 17/04/2025	192	0.02
GBP	200,000	UBS Group AG 1.875% 03/11/2029	171	0.02
USD	400,000	UBS Group AG 2.746% 11/02/2033	303	0.03
EUR	225,000	UBS Group AG 2.750% 15/06/2027	213	0.02
EUR	225,000	UBS Group AG 3.125% 15/06/2030	207	0.02
USD	275,000	UBS Group AG 3.126% 13/08/2030	230	0.02
USD	300,000	UBS Group AG 3.179% 11/02/2043	198	0.02
USD	450,000	UBS Group AG 4.125% 24/09/2025	440	0.04
USD	350,000	UBS Group AG 4.253% 23/03/2028	328	0.03
<b>Total Switzerland</b>			<b>9,803</b>	<b>0.95</b>
<b>Thailand (31 March 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Bangkok Bank PCL 4.450% 19/09/2028 <sup>a</sup>	390	0.04
USD	200,000	Minor International PCL 2.700% <sup>#</sup>	183	0.02
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	159	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>Thailand (31 March 2022: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049 <sup>^</sup>	119	0.01
<b>Total Thailand</b>			<b>851</b>	<b>0.08</b>
<b>United Arab Emirates (31 March 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	NBK SPC Ltd 1.625% 15/09/2027	263	0.03
<b>Total United Arab Emirates</b>			<b>263</b>	<b>0.03</b>
<b>United Kingdom (31 March 2022: 7.08%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	77	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	52	0.00
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	69	0.01
GBP	250,000	Admiral Group Plc 5.500% 25/07/2024 <sup>^</sup>	272	0.03
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	93	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	57	0.00
GBP	150,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	169	0.02
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	107	0.01
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	151	0.01
GBP	50,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	58	0.00
EUR	140,000	Anglo American Capital Plc 1.625% 11/03/2026	130	0.01
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031	159	0.01
USD	300,000	Anglo American Capital Plc 4.750% 10/04/2027	290	0.03
EUR	150,000	Anglo American Capital Plc 4.750% 21/09/2032	145	0.01
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	120	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	101	0.01
GBP	100,000	Annington Funding Plc 3.184% 12/07/2029	89	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	77	0.01
USD	200,000	Antofagasta Plc 2.375% 14/10/2030	151	0.01
USD	75,000	Aon Global Ltd 3.875% 15/12/2025	74	0.01
USD	25,000	Aon Global Ltd 4.000% 27/11/2023	25	0.00
USD	75,000	Aon Global Ltd 4.750% 15/05/2045	65	0.01
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030 <sup>^</sup>	79	0.01
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	98	0.01
EUR	125,000	AstraZeneca Plc 0.375% 03/06/2029	103	0.01
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	177	0.02
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	97	0.01
USD	150,000	AstraZeneca Plc 1.375% 06/08/2030	118	0.01
USD	100,000	AstraZeneca Plc 3.000% 28/05/2051	71	0.01
USD	150,000	AstraZeneca Plc 3.125% 12/06/2027	142	0.01
USD	220,000	AstraZeneca Plc 3.375% 16/11/2025	214	0.02
USD	75,000	AstraZeneca Plc 4.000% 17/01/2029	73	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	AstraZeneca Plc 4.000% 18/09/2042	9	0.00
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	89	0.01
USD	97,000	AstraZeneca Plc 4.375% 17/08/2048 <sup>^</sup>	87	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	116	0.01
USD	225,000	AstraZeneca Plc 6.450% 15/09/2037	248	0.02
EUR	100,000	Aviva Plc 1.875% 13/11/2027 <sup>^</sup>	92	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	95	0.01
EUR	100,000	Aviva Plc 3.875% 03/07/2044	98	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	132	0.01
GBP	170,000	Aviva Plc 6.125% 14/11/2036	178	0.02
GBP	50,000	Aviva Plc 6.875% 20/05/2058	51	0.00
USD	200,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	189	0.02
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027 <sup>^</sup>	82	0.01
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026 <sup>^</sup>	91	0.01
USD	250,000	BAE Systems Plc 3.400% 15/04/2030	222	0.02
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	99	0.01
GBP	100,000	Barclays Bank Plc 5.750% 14/09/2026	107	0.01
EUR	375,000	Barclays Plc 0.577% 09/08/2029	287	0.03
EUR	100,000	Barclays Plc 0.877% 28/01/2028	83	0.01
USD	200,000	Barclays Plc 1.007% 10/12/2024	192	0.02
EUR	125,000	Barclays Plc 1.125% 22/03/2031	103	0.01
EUR	100,000	Barclays Plc 1.375% 24/01/2026	93	0.01
USD	200,000	Barclays Plc 2.645% 24/06/2031	152	0.01
USD	300,000	Barclays Plc 2.667% 10/03/2032	224	0.02
USD	200,000	Barclays Plc 2.852% 07/05/2026	186	0.02
EUR	100,000	Barclays Plc 2.885% 31/01/2027	93	0.01
GBP	100,000	Barclays Plc 3.250% 12/02/2027	96	0.01
GBP	200,000	Barclays Plc 3.250% 17/01/2033	161	0.01
EUR	275,000	Barclays Plc 3.375% 02/04/2025	271	0.03
USD	200,000	Barclays Plc 3.650% 16/03/2025	194	0.02
USD	200,000	Barclays Plc 3.811% 10/03/2042	127	0.01
USD	300,000	Barclays Plc 3.932% 07/05/2025	294	0.03
USD	300,000	Barclays Plc 4.375% 11/09/2024	296	0.03
USD	342,000	Barclays Plc 4.375% 12/01/2026	330	0.03
USD	200,000	Barclays Plc 4.836% 09/05/2028	181	0.02
USD	250,000	Barclays Plc 4.950% 10/01/2047	198	0.02
USD	300,000	Barclays Plc 4.972% 16/05/2029	276	0.03
USD	300,000	Barclays Plc 5.088% 20/06/2030	267	0.02
USD	300,000	Barclays Plc 5.200% 12/05/2026	290	0.03
USD	300,000	Barclays Plc 5.304% 09/08/2026	294	0.03
USD	200,000	Barclays Plc 5.746% 09/08/2033	186	0.02
EUR	100,000	BAT International Finance Plc 0.875% 13/10/2023	97	0.01
EUR	150,000	BAT International Finance Plc 1.250% 13/03/2027	127	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045 <sup>^</sup>	48	0.00
GBP	100,000	BAT International Finance Plc 2.250% 26/06/2028	84	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	123,000	BAT International Finance Plc 2.250% 16/01/2030	95	0.01
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	85	0.01
USD	50,000	BAT International Finance Plc 3.950% 15/06/2025	49	0.00
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	84	0.01
GBP	150,000	Bazalgette Finance Plc 2.375% 29/11/2027	142	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	70	0.01
EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	179	0.02
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	187	0.02
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	83	0.01
EUR	125,000	BP Capital Markets Plc 0.831% 08/11/2027	109	0.01
EUR	200,000	BP Capital Markets Plc 1.077% 26/06/2025 <sup>^</sup>	189	0.02
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	79	0.01
EUR	100,000	BP Capital Markets Plc 1.573% 16/02/2027	92	0.01
EUR	125,000	BP Capital Markets Plc 1.594% 03/07/2028 <sup>^</sup>	111	0.01
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029 <sup>^</sup>	86	0.01
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	243	0.02
EUR	100,000	BP Capital Markets Plc 2.519% 07/04/2028	94	0.01
EUR	200,000	BP Capital Markets Plc 2.822% 27/04/2032	179	0.02
EUR	300,000	BP Capital Markets Plc 3.250% <sup>#</sup>	267	0.02
USD	75,000	BP Capital Markets Plc 3.279% 19/09/2027 <sup>^</sup>	70	0.01
EUR	253,000	BP Capital Markets Plc 3.625% <sup>#</sup>	205	0.02
GBP	100,000	BP Capital Markets Plc 4.250% <sup>#</sup>	96	0.01
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	183	0.02
GBP	100,000	British Land Co Plc 2.375% 14/09/2029	87	0.01
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025	183	0.02
EUR	125,000	British Telecommunications Plc 1.125% 12/09/2029	103	0.01
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027 <sup>^</sup>	247	0.02
EUR	150,000	British Telecommunications Plc 2.750% 30/08/2027 <sup>^</sup>	142	0.01
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	166	0.02
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	73	0.01
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	192	0.02
GBP	100,000	British Telecommunications Plc 5.750% 07/12/2028 <sup>^</sup>	106	0.01
USD	250,000	British Telecommunications Plc 9.625% 15/12/2030	295	0.03
GBP	100,000	Bunzl Finance Plc 1.500% 30/10/2030	79	0.01
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	102	0.01
GBP	100,000	BUPA Finance Plc 1.750% 14/06/2027	92	0.01
GBP	275,000	Burberry Group Plc 1.125% 21/09/2025	268	0.03
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	94	0.01
EUR	150,000	Cadent Finance Plc 0.625% 19/03/2030	112	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	70	0.01
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046 <sup>^</sup>	64	0.01
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	88	0.01
GBP	100,000	Cardiff University 3.000% 07/12/2055	78	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	76	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Centrica Plc 4.375% 13/03/2029	99	0.01
GBP	100,000	Centrica Plc 7.000% 19/09/2033	114	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	97	0.01
GBP	100,000	Church Commissioners for England 3.250% 14/07/2032	96	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	65	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	80	0.01
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	94	0.01
GBP	100,000	Close Brothers Finance Plc 1.625% 03/12/2030	79	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	100	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	76	0.01
USD	200,000	Coca-Cola Europacific Partners Plc 0.800% 03/05/2024	191	0.02
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	87	0.01
EUR	200,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025 <sup>^</sup>	197	0.02
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	111	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025 <sup>^</sup>	204	0.02
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	97	0.01
USD	125,000	CSL Finance Plc 4.250% 27/04/2032	116	0.01
USD	150,000	CSL Finance Plc 4.750% 27/04/2052	132	0.01
USD	75,000	CSL Finance Plc 4.950% 27/04/2062	66	0.01
USD	300,000	Diageo Capital Plc 2.125% 29/04/2032	237	0.02
USD	21,000	Diageo Capital Plc 5.875% 30/09/2036	22	0.00
EUR	150,000	Diageo Finance Plc 1.000% 22/04/2025	143	0.01
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	75	0.01
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	92	0.01
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027	94	0.01
EUR	200,000	Diageo Finance Plc 2.500% 27/03/2032	180	0.02
EUR	100,000	DS Smith Plc 1.375% 26/07/2024	96	0.01
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	80	0.01
GBP	50,000	Eastern Power Networks Plc 6.250% 12/11/2036	58	0.00
EUR	100,000	easyJet Plc 1.125% 18/10/2023	97	0.01
GBP	150,000	ENW Finance Plc 1.415% 30/07/2030	122	0.01
GBP	92,308	Eversholt Funding Plc 2.742% 30/06/2040	79	0.01
GBP	100,000	Eversholt Funding Plc 3.529% 07/08/2042	79	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	93	0.01
USD	300,000	Experian Finance Plc 2.750% 08/03/2030	247	0.02
USD	250,000	Ferguson Finance Plc 3.250% 02/06/2030	208	0.02
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	189	0.02
GBP	150,000	Firstgroup Plc 6.875% 18/09/2024 <sup>^</sup>	169	0.02
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	83	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	105	0.01
USD	275,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	270	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	229	0.02
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	194	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	87	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	102	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	97	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	109	0.01
GBP	125,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	138	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	183	0.02
GBP	77,500	Great Rolling Stock Co Plc 6.500% 05/04/2031	87	0.01
GBP	29,580	Great Rolling Stock Co Plc 6.875% 27/07/2035	34	0.00
GBP	100,000	GSK Consumer Healthcare Capital UK Plc 2.875% 29/10/2028	94	0.01
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055 <sup>^</sup>	56	0.00
GBP	150,000	Hammerson Plc 6.000% 23/02/2026 <sup>^</sup>	147	0.01
EUR	25,000	HBOS Plc 4.500% 18/03/2030	24	0.00
USD	25,000	HBOS Plc 6.000% 01/11/2033	24	0.00
GBP	100,000	Housing & Care 21 3.288% 08/11/2049	80	0.01
GBP	75,000	HSBC Bank Plc 4.750% 24/03/2046	64	0.01
GBP	50,000	HSBC Bank Plc 5.375% 04/11/2030 <sup>^</sup>	53	0.00
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029 <sup>^</sup>	98	0.01
EUR	125,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	91	0.01
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	705	0.07
EUR	272,000	HSBC Holdings Plc 0.875% 06/09/2024	259	0.02
EUR	300,000	HSBC Holdings Plc 1.500% 04/12/2024 <sup>^</sup>	292	0.03
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	256	0.02
USD	300,000	HSBC Holdings Plc 1.645% 18/04/2026	273	0.03
USD	300,000	HSBC Holdings Plc 2.013% 22/09/2028	246	0.02
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	183	0.02
USD	300,000	HSBC Holdings Plc 2.251% 22/11/2027	257	0.02
EUR	250,000	HSBC Holdings Plc 2.500% 15/03/2027	230	0.02
GBP	176,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	157	0.01
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	150	0.01
USD	375,000	HSBC Holdings Plc 2.848% 04/06/2031	293	0.03
USD	300,000	HSBC Holdings Plc 2.871% 22/11/2032	223	0.02
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	185	0.02
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	87	0.01
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	182	0.02
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	296	0.03
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	383	0.04
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030	259	0.02
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	275	0.03
USD	300,000	HSBC Holdings Plc 4.180% 09/12/2025	293	0.03
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	200	0.02
USD	350,000	HSBC Holdings Plc 4.250% 18/08/2025	340	0.03
USD	500,000	HSBC Holdings Plc 4.292% 12/09/2026	482	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	HSBC Holdings Plc 4.300% 08/03/2026	318	0.03
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	191	0.02
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	182	0.02
USD	300,000	HSBC Holdings Plc 4.755% 09/06/2028	281	0.03
USD	300,000	HSBC Holdings Plc 4.762% 29/03/2033	253	0.02
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	470	0.04
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	165	0.02
USD	300,000	HSBC Holdings Plc 5.402% 11/08/2033	271	0.03
GBP	75,000	HSBC Holdings Plc 5.750% 20/12/2027	77	0.01
GBP	100,000	HSBC Holdings Plc 6.000% 29/03/2040	93	0.01
USD	15,000	HSBC Holdings Plc 6.100% 14/01/2042	15	0.00
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	57	0.00
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	290	0.03
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	105	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	198	0.02
GBP	100,000	HSBC Holdings Plc 7.000% 07/04/2038	104	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	55	0.00
GBP	100,000	Hyde Housing Association Ltd 5.125% 23/07/2040	105	0.01
EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025 <sup>^</sup>	164	0.02
USD	300,000	Imperial Brands Finance Plc 4.250% 21/07/2025	294	0.03
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032 <sup>^</sup>	88	0.01
GBP	50,000	Imperial Brands Finance Plc 8.125% 15/03/2024	58	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	119	0.01
GBP	100,000	Informa Plc 3.125% 05/07/2026	98	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	110	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	104	0.01
EUR	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	110	0.01
USD	100,000	Invesco Finance Plc 5.375% 30/11/2043	92	0.01
GBP	125,000	Investec Plc 1.875% 16/07/2028	104	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	87	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	107	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	98	0.01
GBP	100,000	Leeds Building Society 1.375% 06/10/2027	89	0.01
GBP	25,000	Legal & General Finance Plc 5.875% 11/12/2031	28	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033	112	0.01
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	85	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	173	0.02
GBP	100,000	Legal & General Group Plc 5.375% 27/10/2045	105	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	86	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	104	0.01
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	80	0.01
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	163	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	118,000	Lloyds Bank Plc 1.250% 13/01/2025	113	0.01
GBP	100,000	Lloyds Bank Plc 6.500% 17/09/2040	123	0.01
EUR	300,000	Lloyds Banking Group Plc 0.500% 12/11/2025	279	0.03
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>a</sup>	177	0.02
USD	300,000	Lloyds Banking Group Plc 1.627% 11/05/2027 <sup>a</sup>	260	0.02
GBP	100,000	Lloyds Banking Group Plc 2.250% 16/10/2024	105	0.01
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	282	0.03
GBP	280,000	Lloyds Banking Group Plc 2.707% 03/12/2035 <sup>a</sup>	213	0.02
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	89	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	179	0.02
USD	500,000	Lloyds Banking Group Plc 3.870% 09/07/2025	492	0.05
AUD	300,000	Lloyds Banking Group Plc 4.000% 07/03/2025	189	0.02
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	186	0.02
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	198	0.02
EUR	125,000	Lloyds Banking Group Plc 4.500% 18/03/2030	119	0.01
USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	241	0.02
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	384	0.04
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	178	0.02
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	164	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	68	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	101	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	67	0.01
GBP	100,000	London Stock Exchange Group Plc 1.625% 06/04/2030	85	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	86	0.01
USD	275,000	LSEGA Financing Plc 2.000% 06/04/2028	235	0.02
GBP	100,000	M&G Plc 5.625% 20/10/2051	92	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063 <sup>a</sup>	131	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	191	0.02
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	71	0.01
GBP	150,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	99	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024 <sup>a</sup>	110	0.01
GBP	150,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	108	0.01
EUR	200,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	184	0.02
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	181	0.02
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	88	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 14/03/2032 <sup>a</sup>	87	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036 <sup>a</sup>	94	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026 <sup>a</sup>	106	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	88	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	140	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>a</sup>	53	0.00
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	131	0.01
CAD	200,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	125	0.01
EUR	150,000	National Grid Plc 0.553% 18/09/2029 <sup>a</sup>	116	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	67	0.01
EUR	150,000	National Grid Plc 2.179% 30/06/2026	142	0.01
EUR	125,000	National Grid Plc 3.245% 30/03/2034	108	0.01
GBP	100,000	National Grid Plc 3.500% 16/10/2026	101	0.01
EUR	100,000	Nationwide Building Society 0.250% 14/09/2028 <sup>a</sup>	79	0.01
EUR	310,000	Nationwide Building Society 1.250% 03/03/2025 <sup>a</sup>	295	0.03
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	92	0.01
EUR	200,000	Nationwide Building Society 2.000% 25/07/2029	187	0.02
USD	300,000	Nationwide Building Society 3.900% 21/07/2025	291	0.03
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	227	0.02
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	182	0.02
USD	300,000	Nationwide Building Society 4.363% 01/08/2024	302	0.03
EUR	128,000	NatWest Group Plc 0.780% 26/02/2030	97	0.01
EUR	150,000	NatWest Group Plc 1.043% 14/09/2032 <sup>a</sup>	116	0.01
EUR	150,000	NatWest Group Plc 1.750% 02/03/2026	140	0.01
EUR	300,000	NatWest Group Plc 2.000% 04/03/2025	291	0.03
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	87	0.01
GBP	200,000	NatWest Group Plc 2.105% 28/11/2031	178	0.02
GBP	200,000	NatWest Group Plc 2.875% 19/09/2026	201	0.02
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	189	0.02
EUR	325,000	NatWest Group Plc 4.067% 06/09/2028	309	0.03
USD	300,000	NatWest Group Plc 4.269% 22/03/2025	298	0.03
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	268	0.03
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	279	0.03
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025	89	0.01
EUR	100,000	NatWest Markets Plc 0.125% 18/06/2026	86	0.01
USD	600,000	NatWest Markets Plc 0.800% 12/08/2024	562	0.05
USD	325,000	NatWest Markets Plc 1.600% 29/09/2026	281	0.03
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	95	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	98	0.01
GBP	100,000	Next Group Plc 3.000% 26/08/2025	101	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027 <sup>a</sup>	54	0.00
GBP	75,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	78	0.01
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	60	0.00
GBP	150,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	163	0.01
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	95	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	107	0.01
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	88	0.01
EUR	100,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	79	0.01
GBP	100,000	Optivo Finance Plc 2.857% 07/10/2035	82	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045	123	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	77	0.01
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	107	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	93	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	79	0.01
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	84	0.01
GBP	200,000	Pension Insurance Corp Plc 6.500% 03/07/2024	222	0.02
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	182	0.02
GBP	100,000	Phoenix Group Holdings Plc 5.867% 13/06/2029 <sup>^</sup>	96	0.01
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028	98	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	101	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	50	0.00
USD	200,000	Prudential Plc 2.950% 03/11/2033	156	0.01
USD	175,000	Prudential Plc 3.625% 24/03/2032	151	0.01
GBP	125,000	Prudential Plc 5.875% 11/05/2029	136	0.01
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	88	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	82	0.01
USD	475,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	467	0.04
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	187	0.02
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	90	0.01
EUR	175,000	Rentokil Initial Plc 0.950% 22/11/2024	167	0.02
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	101	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	47	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	76	0.01
GBP	100,000	Rothsay Life Plc 8.000% 30/10/2025	113	0.01
EUR	150,000	Royal Mail Plc 1.250% 08/10/2026	134	0.01
USD	200,000	Royalty Pharma Plc 0.750% 02/09/2023	196	0.02
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	90	0.01
USD	50,000	Royalty Pharma Plc 1.750% 02/09/2027	42	0.00
USD	150,000	Royalty Pharma Plc 2.200% 02/09/2030	117	0.01
USD	175,000	Royalty Pharma Plc 3.300% 02/09/2040	121	0.01
USD	175,000	Royalty Pharma Plc 3.350% 02/09/2051	108	0.01
GBP	100,000	Sage Group Plc 1.625% 25/02/2031	79	0.01
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047	106	0.01
GBP	50,000	Sanctuary Capital Plc 6.697% 23/03/2039	62	0.01
EUR	220,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	209	0.02
EUR	125,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	265	0.02
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	254	0.02
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	101	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	101	0.01
USD	250,000	Santander UK Plc 4.000% 13/03/2024	251	0.02
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	103	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037 <sup>^</sup>	118	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	152	0.01
GBP	50,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	57	0.00
GBP	50,000	Sky Ltd 6.000% 21/05/2027 <sup>^</sup>	57	0.00
GBP	25,000	South Eastern Power Networks Plc 5.500% 05/06/2026 <sup>^</sup>	28	0.00
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031	116	0.01
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	75	0.01
GBP	50,000	Southern Gas Networks Plc 4.875% 21/03/2029	53	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	56	0.00
GBP	100,000	Southern Housing Group Ltd 3.500% 19/10/2047	80	0.01
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	66	0.01
GBP	150,000	SP Manweb Plc 4.875% 20/09/2027	160	0.01
EUR	125,000	SSE Plc 1.250% 16/04/2025	118	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027 <sup>^</sup>	89	0.01
EUR	200,000	SSE Plc 1.750% 16/04/2030	167	0.02
EUR	100,000	SSE Plc 4.000% <sup>#</sup>	88	0.01
GBP	75,000	SSE Plc 6.250% 27/08/2038	83	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028 <sup>^</sup>	123	0.01
GBP	100,000	Stagecoach Group Plc 4.000% 29/09/2025	103	0.01
EUR	125,000	Standard Chartered Plc 0.800% 17/11/2029	97	0.01
EUR	125,000	Standard Chartered Plc 0.850% 27/01/2028	105	0.01
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	82	0.01
USD	275,000	Standard Chartered Plc 1.822% 23/11/2025	255	0.02
EUR	137,000	Standard Chartered Plc 2.500% 09/09/2030	125	0.01
USD	425,000	Standard Chartered Plc 2.608% 12/01/2028	368	0.03
USD	200,000	Standard Chartered Plc 2.819% 30/01/2026	188	0.02
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	97	0.01
USD	200,000	Standard Chartered Plc 3.200% 17/04/2025	193	0.02
USD	300,000	Standard Chartered Plc 3.265% 18/02/2036	227	0.02
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	187	0.02
USD	300,000	Standard Chartered Plc 3.603% 12/01/2033	229	0.02
USD	200,000	Standard Chartered Plc 3.885% 15/03/2024	202	0.02
USD	200,000	Standard Chartered Plc 4.050% 12/04/2026	192	0.02
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	268	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	93	0.01
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	169	0.02
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	74	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	74	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	85	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	147	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	102	0.01
EUR	125,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	90	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	83	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034 <sup>^</sup>	94	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	89	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	49	0.00
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	114	0.01
GBP	25,000	THFC Funding No 1 Plc 5.125% 21/12/2035	26	0.00
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043	159	0.01
GBP	125,000	TP ICAP Finance Plc 5.250% 29/05/2026 <sup>^</sup>	125	0.01
USD	25,000	Trinity Acquisition Plc 4.400% 15/03/2026	25	0.00
GBP	100,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	69	0.01
GBP	100,000	Unilever Plc 1.500% 22/07/2026	98	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	74	0.01
GBP	100,000	Unilever Plc 2.125% 28/02/2028	95	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	107	0.01
GBP	100,000	United Utilities Water Finance Plc 1.750% 10/02/2038	68	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	79	0.01
GBP	25,000	United Utilities Water Ltd 5.625% 20/12/2027 <sup>^</sup>	28	0.00
GBP	100,000	University of Oxford 2.544% 08/12/2117	65	0.01
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	96	0.01
GBP	150,000	Virgin Money UK Plc 4.000% 25/09/2026	152	0.01
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	200	0.02
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	91	0.01
EUR	275,000	Vodafone Group Plc 1.125% 20/11/2025	258	0.02
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031 <sup>^</sup>	166	0.02
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	89	0.01
EUR	175,000	Vodafone Group Plc 2.200% 25/08/2026	168	0.02
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	113	0.01
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	83	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2022: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056 <sup>^</sup>	98	0.01
USD	175,000	Vodafone Group Plc 4.125% 30/05/2025	175	0.02
USD	50,000	Vodafone Group Plc 4.250% 17/09/2050	37	0.00
USD	275,000	Vodafone Group Plc 4.375% 30/05/2028 <sup>^</sup>	265	0.02
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	117	0.01
USD	150,000	Vodafone Group Plc 4.875% 19/06/2049	121	0.01
USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	153	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	41	0.00
USD	275,000	Vodafone Group Plc 5.250% 30/05/2048	231	0.02
GBP	100,000	Vodafone Group Plc 5.900% 26/11/2032	111	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	194	0.02
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	112	0.01
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	111	0.01
GBP	50,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	54	0.00
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	91	0.01
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118 <sup>^</sup>	64	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059 <sup>^</sup>	105	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.375% 10/03/2028 <sup>^</sup>	108	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	54	0.00
GBP	200,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	159	0.01
EUR	125,000	Western Power Distribution East Midlands Plc 3.530% 20/09/2028	121	0.01
GBP	50,000	Western Power Distribution South Wales Plc 5.750% 23/03/2040	54	0.00
GBP	35,000	Western Power Distribution South West Plc 5.875% 25/03/2027	39	0.00
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	95	0.01
GBP	200,000	Whitbread Group Plc 2.375% 31/05/2027	181	0.02
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	81	0.01
GBP	100,000	Workspace Group Plc 2.250% 11/03/2028	82	0.01
USD	250,000	WPP Finance 2010 3.750% 19/09/2024	247	0.02
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	61	0.01
EUR	125,000	WPP Finance 2013 3.000% 20/11/2023	124	0.01
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	80	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	118	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	55	0.00
<b>Total United Kingdom</b>			<b>67,016</b>	<b>6.47</b>
<b>United States (31 March 2022: 55.17%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	3M Co 1.500% 09/11/2026	117	0.01
EUR	100,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	85	0.01
USD	200,000	3M Co 2.000% 14/02/2025	191	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	3M Co 2.250% 15/03/2023	51	0.01
USD	115,000	3M Co 2.250% 19/09/2026	106	0.01
USD	100,000	3M Co 2.375% 26/08/2029	84	0.01
USD	210,000	3M Co 2.875% 15/10/2027	193	0.02
USD	325,000	3M Co 3.250% 26/08/2049	223	0.02
USD	100,000	3M Co 4.000% 14/09/2048	80	0.01
USD	50,000	3M Co 5.700% 15/03/2037	50	0.00
USD	200,000	7-Eleven Inc 0.800% 10/02/2024	193	0.02
USD	150,000	7-Eleven Inc 0.950% 10/02/2026	132	0.01
USD	175,000	7-Eleven Inc 2.500% 10/02/2041	110	0.01
USD	150,000	7-Eleven Inc 2.800% 10/02/2051	89	0.01
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	85	0.01
USD	269,000	Abbott Laboratories 3.400% 30/11/2023	271	0.03
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	255	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	100	0.01
USD	75,000	Abbott Laboratories 4.750% 30/11/2036	75	0.01
USD	250,000	Abbott Laboratories 4.900% 30/11/2046	245	0.02
USD	120,000	Abbott Laboratories 5.300% 27/05/2040	123	0.01
USD	175,000	Abbott Laboratories 6.150% 30/11/2037	195	0.02
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	108	0.01
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	97	0.01
EUR	125,000	AbbVie Inc 1.375% 17/05/2024	122	0.01
EUR	100,000	AbbVie Inc 1.500% 15/11/2023	99	0.01
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	91	0.01
EUR	150,000	AbbVie Inc 2.125% 01/06/2029	136	0.01
USD	450,000	AbbVie Inc 2.600% 21/11/2024	438	0.04
USD	585,000	AbbVie Inc 2.950% 21/11/2026	546	0.05
USD	200,000	AbbVie Inc 3.200% 14/05/2026	191	0.02
USD	400,000	AbbVie Inc 3.200% 21/11/2029 <sup>†</sup>	358	0.03
USD	103,000	AbbVie Inc 3.750% 14/11/2023	104	0.01
USD	357,000	AbbVie Inc 3.800% 15/03/2025	353	0.03
USD	550,000	AbbVie Inc 4.050% 21/11/2039	455	0.04
USD	92,000	AbbVie Inc 4.250% 14/11/2028	88	0.01
USD	517,000	AbbVie Inc 4.250% 21/11/2049	423	0.04
USD	150,000	AbbVie Inc 4.300% 14/05/2036	133	0.01
USD	180,000	AbbVie Inc 4.400% 06/11/2042	153	0.01
USD	100,000	AbbVie Inc 4.450% 14/05/2046	83	0.01
USD	210,000	AbbVie Inc 4.500% 14/05/2035	191	0.02
USD	456,000	AbbVie Inc 4.550% 15/03/2035	418	0.04
USD	200,000	AbbVie Inc 4.700% 14/05/2045	173	0.02
USD	76,000	AbbVie Inc 4.750% 15/03/2045	67	0.01
USD	100,000	AbbVie Inc 4.850% 15/06/2044	89	0.01
USD	150,000	AbbVie Inc 4.875% 14/11/2048	134	0.01
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	64	0.01
USD	240,000	Activision Blizzard Inc 3.400% 15/06/2027	228	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	89	0.01
USD	75,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	57	0.01
USD	275,000	Adobe Inc 2.150% 01/02/2027	254	0.02
USD	200,000	Adobe Inc 2.300% 01/02/2030	170	0.02
USD	225,000	Advance Auto Parts Inc 1.750% 01/10/2027	189	0.02
USD	200,000	Advance Auto Parts Inc 3.900% 15/04/2030	176	0.02
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	125	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	75	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	95	0.01
USD	50,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	43	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	80	0.01
USD	150,000	AEP Texas Inc 3.450% 15/01/2050	104	0.01
USD	300,000	AEP Texas Inc 3.450% 15/05/2051	213	0.02
USD	125,000	AEP Texas Inc 3.950% 01/06/2028	118	0.01
USD	200,000	AEP Transmission Co LLC 3.100% 01/12/2026	190	0.02
USD	50,000	AEP Transmission Co LLC 3.150% 15/09/2049	34	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	19	0.00
USD	50,000	AEP Transmission Co LLC 4.000% 01/12/2046	40	0.00
USD	100,000	AES Corp 1.375% 15/01/2026	88	0.01
USD	75,000	AES Corp 3.300% 15/07/2025	70	0.01
USD	50,000	AES Corp 3.950% 15/07/2030	44	0.00
USD	37,000	Aetna Inc 2.800% 15/06/2023	37	0.00
USD	150,000	Aetna Inc 3.875% 15/08/2047	113	0.01
USD	60,000	Aetna Inc 4.750% 15/03/2044	52	0.01
USD	155,000	Aetna Inc 6.750% 15/12/2037	161	0.02
USD	100,000	Affiliated Managers Group Inc 3.500% 01/08/2025	98	0.01
USD	100,000	Aflac Inc 3.250% 17/03/2025	102	0.01
USD	75,000	Aflac Inc 3.600% 01/04/2030	69	0.01
USD	150,000	Aflac Inc 4.000% 15/10/2046	120	0.01
USD	136,000	Agilent Technologies Inc 2.100% 04/06/2030	109	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	212	0.02
USD	75,000	AHS Hospital Corp 5.024% 01/07/2045	71	0.01
USD	150,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	164	0.02
USD	425,000	Air Lease Corp 1.875% 15/08/2026	368	0.04
USD	50,000	Air Lease Corp 2.750% 15/01/2023	51	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2032	135	0.01
USD	175,000	Air Lease Corp 3.000% 15/09/2023	174	0.02
USD	50,000	Air Lease Corp 3.000% 01/02/2030	40	0.00
USD	11,000	Air Lease Corp 3.375% 01/07/2025	10	0.00
USD	100,000	Air Lease Corp 3.625% 01/12/2027	88	0.01
USD	200,000	Air Lease Corp 4.625% 01/10/2028	183	0.02
EUR	100,000	Air Products & Chemicals Inc 0.800% 05/05/2032	74	0.01
EUR	100,000	Air Products & Chemicals Inc 1.000% 12/02/2025	95	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Air Products & Chemicals Inc 1.500% 15/10/2025	70	0.01
USD	25,000	Air Products & Chemicals Inc 2.050% 15/05/2030	21	0.00
USD	75,000	Air Products & Chemicals Inc 2.700% 15/05/2040	55	0.01
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	51	0.00
USD	150,000	Alabama Power Co 1.450% 15/09/2030	117	0.01
USD	225,000	Alabama Power Co 3.050% 15/03/2032	195	0.02
USD	175,000	Alabama Power Co 3.125% 15/07/2051	121	0.01
USD	175,000	Alabama Power Co 3.450% 01/10/2049	127	0.01
USD	50,000	Alabama Power Co 3.550% 01/12/2023	50	0.00
USD	150,000	Alabama Power Co 3.700% 01/12/2047	115	0.01
USD	70,000	Alabama Power Co 4.150% 15/08/2044	58	0.01
USD	50,000	Alabama Power Co 4.300% 02/01/2046	42	0.00
USD	200,000	Alabama Power Co 4.300% 15/07/2048	169	0.02
USD	50,000	Alabama Power Co 6.000% 01/03/2039	52	0.01
USD	25,000	Alabama Power Co 6.125% 15/05/2038	26	0.00
USD	252,967	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	243	0.02
USD	100,000	Albemarle Corp 5.450% 01/12/2044	91	0.01
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	137	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	172	0.02
USD	300,000	Alexander Funding Trust 1.841% 15/11/2023	289	0.03
USD	150,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	108	0.01
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	113	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	93	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	43	0.00
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	194	0.02
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	189	0.02
USD	75,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	71	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	43	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	145	0.01
USD	75,000	Alleghany Corp 4.900% 15/09/2044	68	0.01
USD	125,000	Alliant Energy Finance LLC 3.600% 01/03/2032	109	0.01
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	189	0.02
USD	200,000	Allina Health System 2.902% 15/11/2051	132	0.01
USD	100,000	Allstate Corp 3.280% 15/12/2026	96	0.01
USD	174,000	Allstate Corp 4.200% 15/12/2046	148	0.01
USD	50,000	Allstate Corp 5.200% 15/01/2042	45	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	106	0.01
USD	25,000	Allstate Corp 6.500% 15/05/2057	25	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Ally Financial Inc 1.450% 02/10/2023	394	0.04
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	150	0.01
USD	175,000	Ally Financial Inc 5.125% 30/09/2024	178	0.02
USD	25,000	Ally Financial Inc 5.800% 01/05/2025	26	0.00
USD	125,000	Ally Financial Inc 8.000% 01/11/2031	133	0.01
USD	200,000	Ally Financial Inc 8.000% 01/11/2031	216	0.02
USD	100,000	Alphabet Inc 1.100% 15/08/2030	79	0.01
USD	25,000	Alphabet Inc 1.900% 15/08/2040	16	0.00
USD	400,000	Alphabet Inc 1.998% 15/08/2026	374	0.04
USD	200,000	Alphabet Inc 2.050% 15/08/2050	120	0.01
USD	275,000	Alphabet Inc 2.250% 15/08/2060	159	0.02
USD	150,000	Alphabet Inc 3.375% 25/02/2024	151	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025 <sup>^</sup>	94	0.01
USD	200,000	Altria Group Inc 2.450% 04/02/2032	144	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	138	0.01
EUR	100,000	Altria Group Inc 3.125% 15/06/2031	82	0.01
USD	175,000	Altria Group Inc 3.400% 06/05/2030	145	0.01
USD	50,000	Altria Group Inc 3.400% 04/02/2041	32	0.00
USD	125,000	Altria Group Inc 3.700% 04/02/2051	76	0.01
USD	150,000	Altria Group Inc 4.000% 31/01/2024	151	0.01
USD	50,000	Altria Group Inc 4.000% 04/02/2061 <sup>^</sup>	31	0.00
USD	25,000	Altria Group Inc 4.250% 09/08/2042	17	0.00
USD	200,000	Altria Group Inc 4.400% 14/02/2026	197	0.02
USD	150,000	Altria Group Inc 4.450% 06/05/2050	102	0.01
USD	115,000	Altria Group Inc 4.500% 02/05/2043	83	0.01
USD	318,000	Altria Group Inc 5.375% 31/01/2044	263	0.03
USD	150,000	Altria Group Inc 5.800% 14/02/2039	133	0.01
USD	350,000	Altria Group Inc 5.950% 14/02/2049	296	0.03
USD	200,000	Amazon.com Inc 0.450% 12/05/2024	192	0.02
USD	500,000	Amazon.com Inc 0.800% 03/06/2025	463	0.04
USD	125,000	Amazon.com Inc 1.500% 03/06/2030	101	0.01
USD	475,000	Amazon.com Inc 1.650% 12/05/2028	412	0.04
USD	300,000	Amazon.com Inc 2.100% 12/05/2031	248	0.02
USD	175,000	Amazon.com Inc 2.500% 03/06/2050	111	0.01
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	121	0.01
USD	235,000	Amazon.com Inc 2.800% 22/08/2024	232	0.02
USD	125,000	Amazon.com Inc 2.875% 12/05/2041	93	0.01
USD	300,000	Amazon.com Inc 3.100% 12/05/2051	214	0.02
USD	605,000	Amazon.com Inc 3.150% 22/08/2027	576	0.06
USD	375,000	Amazon.com Inc 3.250% 12/05/2061	258	0.02
USD	400,000	Amazon.com Inc 3.300% 13/04/2027	386	0.04
USD	200,000	Amazon.com Inc 3.600% 13/04/2032	185	0.02
USD	350,000	Amazon.com Inc 3.875% 22/08/2037	311	0.03
USD	650,000	Amazon.com Inc 4.050% 22/08/2047	563	0.05
USD	100,000	Amazon.com Inc 4.100% 13/04/2062	82	0.01
USD	175,000	Amazon.com Inc 4.250% 22/08/2057	149	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Amazon.com Inc 4.800% 05/12/2034	25	0.00
USD	125,000	Amazon.com Inc 4.950% 05/12/2044	122	0.01
USD	50,000	Amcor Finance USA Inc 3.625% 28/04/2026	48	0.00
USD	250,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	202	0.02
USD	75,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	60	0.01
USD	250,000	Ameren Corp 1.950% 15/03/2027	221	0.02
USD	50,000	Ameren Corp 3.500% 15/01/2031	44	0.00
USD	200,000	Ameren Illinois Co 1.550% 15/11/2030	156	0.02
USD	175,000	Ameren Illinois Co 3.250% 15/03/2050	124	0.01
USD	25,000	Ameren Illinois Co 3.700% 01/12/2047	19	0.00
USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	84	0.01
USD	138,419	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	125	0.01
USD	111,300	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	99	0.01
USD	84,387	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	75	0.01
USD	110,062	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	98	0.01
USD	21,611	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	19	0.00
USD	100,000	American Electric Power Co Inc 3.250% 01/03/2050	66	0.01
USD	25,000	American Electric Power Co Inc 3.875% 15/02/2062	20	0.00
USD	75,000	American Electric Power Co Inc 4.300% 01/12/2028	72	0.01
USD	75,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	73	0.01
USD	500,000	American Express Co 2.500% 30/07/2024	489	0.05
USD	215,000	American Express Co 3.000% 30/10/2024	212	0.02
USD	425,000	American Express Co 3.300% 03/05/2027	401	0.04
USD	200,000	American Express Co 3.400% 22/02/2024	200	0.02
USD	158,000	American Express Co 4.050% 03/12/2042	131	0.01
USD	200,000	American Express Co 4.200% 06/11/2025	199	0.02
USD	15,000	American Financial Group Inc 4.500% 15/06/2047	12	0.00
USD	175,000	American Financial Group Inc 5.250% 02/04/2030	172	0.02
USD	25,000	American Homes 4 Rent LP 2.375% 15/07/2031	19	0.00
USD	100,000	American Homes 4 Rent LP 3.375% 15/07/2051	63	0.01
USD	150,000	American Homes 4 Rent LP 4.250% 15/02/2028	141	0.01
USD	25,000	American Homes 4 Rent LP 4.300% 15/04/2052	19	0.00
EUR	175,000	American Honda Finance Corp 0.300% 07/07/2028	144	0.01
USD	50,000	American Honda Finance Corp 1.200% 08/07/2025	46	0.00
USD	175,000	American Honda Finance Corp 2.050% 10/01/2023	178	0.02
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	343	0.03
USD	200,000	American Honda Finance Corp 2.400% 27/06/2024	196	0.02
USD	127,000	American Honda Finance Corp 2.900% 16/02/2024	126	0.01
USD	315,000	American Honda Finance Corp 3.550% 12/01/2024	317	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	198,000	American Honda Finance Corp 3.625% 10/10/2023	200	0.02
EUR	100,000	American International Group Inc 1.875% 21/06/2027	91	0.01
USD	125,000	American International Group Inc 2.500% 30/06/2025	119	0.01
USD	100,000	American International Group Inc 3.400% 30/06/2030	89	0.01
USD	12,000	American International Group Inc 3.750% 10/07/2025	12	0.00
USD	120,000	American International Group Inc 3.875% 15/01/2035	103	0.01
USD	150,000	American International Group Inc 3.900% 01/04/2026	146	0.01
USD	10,000	American International Group Inc 4.125% 15/02/2024	10	0.00
USD	125,000	American International Group Inc 4.200% 01/04/2028	120	0.01
USD	100,000	American International Group Inc 4.375% 30/06/2050	82	0.01
USD	138,000	American International Group Inc 4.500% 16/07/2044	116	0.01
USD	50,000	American International Group Inc 4.800% 10/07/2045	44	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	106	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	84	0.01
EUR	250,000	American Tower Corp 0.875% 21/05/2029	195	0.02
EUR	150,000	American Tower Corp 0.950% 05/10/2030	112	0.01
USD	75,000	American Tower Corp 2.100% 15/06/2030	59	0.01
USD	200,000	American Tower Corp 2.700% 15/04/2031	160	0.02
USD	150,000	American Tower Corp 2.950% 15/01/2051 <sup>†</sup>	92	0.01
USD	100,000	American Tower Corp 3.100% 15/06/2050	63	0.01
USD	225,000	American Tower Corp 3.125% 15/01/2027	207	0.02
USD	25,000	American Tower Corp 3.375% 15/10/2026	23	0.00
USD	100,000	American Tower Corp 3.500% 31/01/2023	102	0.01
USD	150,000	American Tower Corp 3.550% 15/07/2027	139	0.01
USD	225,000	American Tower Corp 3.600% 15/01/2028	204	0.02
USD	50,000	American Tower Corp 3.700% 15/10/2049	35	0.00
USD	225,000	American Tower Corp 3.800% 15/08/2029	202	0.02
USD	75,000	American Tower Corp 3.950% 15/03/2029	68	0.01
USD	125,000	American Tower Corp 4.000% 01/06/2025	123	0.01
USD	100,000	American Tower Corp 4.050% 15/03/2032	88	0.01
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.00
USD	80,000	American Tower Corp 5.000% 15/02/2024	82	0.01
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	91	0.01
USD	100,000	American University 3.672% 01/04/2049	79	0.01
USD	100,000	American Water Capital Corp 3.450% 01/06/2029	91	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	55	0.01
USD	75,000	American Water Capital Corp 3.750% 01/09/2047	58	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	American Water Capital Corp 4.000% 01/12/2046	147	0.01
USD	50,000	American Water Capital Corp 4.300% 01/09/2045	42	0.00
USD	100,000	American Water Capital Corp 4.450% 01/06/2032	95	0.01
USD	175,000	American Water Capital Corp 6.593% 15/10/2037	189	0.02
USD	50,000	Americo Life Inc 3.450% 15/04/2031	38	0.00
USD	225,000	Ameriprise Financial Inc 2.875% 15/09/2026	212	0.02
USD	200,000	Ameriprise Financial Inc 4.000% 15/10/2023	203	0.02
USD	75,000	Ameriprise Financial Inc 4.500% 13/05/2032	72	0.01
USD	125,000	AmerisourceBergen Corp 2.800% 15/05/2030	106	0.01
USD	100,000	AmerisourceBergen Corp 3.400% 15/05/2024	100	0.01
USD	50,000	AmerisourceBergen Corp 4.250% 01/03/2045	41	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	82	0.01
USD	500,000	Amgen Inc 1.900% 21/02/2025	477	0.05
USD	125,000	Amgen Inc 2.000% 15/01/2032	98	0.01
USD	275,000	Amgen Inc 2.450% 21/02/2030	232	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	155	0.02
USD	42,000	Amgen Inc 2.770% 01/09/2053	25	0.00
USD	100,000	Amgen Inc 3.000% 15/01/2052	64	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	147	0.01
USD	100,000	Amgen Inc 3.350% 22/02/2032	87	0.01
USD	150,000	Amgen Inc 3.375% 21/02/2050	105	0.01
USD	250,000	Amgen Inc 3.625% 22/05/2024	251	0.02
GBP	100,000	Amgen Inc 4.000% 13/09/2029	101	0.01
USD	300,000	Amgen Inc 4.050% 18/08/2029	282	0.03
USD	300,000	Amgen Inc 4.200% 01/03/2033	278	0.03
USD	300,000	Amgen Inc 4.400% 01/05/2045	250	0.02
USD	200,000	Amgen Inc 4.400% 22/02/2062	159	0.02
USD	203,000	Amgen Inc 4.563% 15/06/2048	173	0.02
USD	435,000	Amgen Inc 4.663% 15/06/2051	375	0.04
USD	200,000	Amgen Inc 5.150% 15/11/2041	186	0.02
USD	75,000	Amgen Inc 5.650% 15/06/2042	76	0.01
USD	13,000	Amgen Inc 5.750% 15/03/2040	13	0.00
USD	180,000	Amphenol Corp 2.050% 01/03/2025	172	0.02
USD	100,000	Amphenol Corp 2.800% 15/02/2030	86	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	100	0.01
USD	57,000	Analog Devices Inc 2.950% 01/04/2025	56	0.01
USD	150,000	Analog Devices Inc 2.950% 01/10/2051	102	0.01
USD	75,000	Analog Devices Inc 3.500% 05/12/2026	73	0.01
USD	447,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	439	0.04
USD	505,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	465	0.04
USD	998,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	883	0.09
USD	50,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	40	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	92	0.01
USD	125,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	106	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	138	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	174	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	78	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	194	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	157	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	86	0.01
USD	215,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	188	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	83	0.01
USD	125,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	105	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	169	0.02
USD	50,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	41	0.00
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	498	0.05
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	145	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	150	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	181	0.02
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	242	0.02
USD	312,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	300	0.03
USD	175,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	171	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	42	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	122	0.01
USD	50,000	Aon Corp 2.200% 15/11/2022	51	0.00
USD	20,000	Aon Corp 3.750% 02/05/2029	18	0.00
USD	100,000	Aon Corp 4.500% 15/12/2028	96	0.01
USD	235,000	Aon Corp 6.250% 30/09/2040	244	0.02
USD	100,000	Aon Corp 8.205% 01/01/2027	108	0.01
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	63	0.01
USD	100,000	Apollo Management Holdings LP 2.650% 05/06/2030	82	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Apollo Management Holdings LP 4.000% 30/05/2024	50	0.00
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	88	0.01
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	65	0.01
USD	125,000	Appalachian Power Co 3.400% 01/06/2025	123	0.01
USD	50,000	Appalachian Power Co 4.450% 01/06/2045	41	0.00
USD	10,000	Appalachian Power Co 7.000% 01/04/2038	11	0.00
EUR	250,000	Apple Inc 0.000% 15/11/2025	230	0.02
CHF	125,000	Apple Inc 0.375% 25/11/2024	126	0.01
EUR	125,000	Apple Inc 0.500% 15/11/2031	99	0.01
CHF	50,000	Apple Inc 0.750% 25/02/2030	47	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025	191	0.02
USD	350,000	Apple Inc 1.125% 11/05/2025	328	0.03
USD	375,000	Apple Inc 1.200% 08/02/2028	320	0.03
EUR	100,000	Apple Inc 1.625% 10/11/2026	95	0.01
USD	1,000,000	Apple Inc 1.650% 11/05/2030	820	0.08
EUR	100,000	Apple Inc 2.000% 17/09/2027 <sup>^</sup>	95	0.01
USD	225,000	Apple Inc 2.050% 11/09/2026	209	0.02
USD	150,000	Apple Inc 2.200% 11/09/2029	130	0.01
USD	100,000	Apple Inc 2.375% 08/02/2041	71	0.01
USD	413,000	Apple Inc 2.450% 04/08/2026	390	0.04
CAD	400,000	Apple Inc 2.513% 19/08/2024	287	0.03
USD	75,000	Apple Inc 2.550% 20/08/2060	46	0.00
USD	200,000	Apple Inc 2.650% 11/05/2050	135	0.01
USD	350,000	Apple Inc 2.650% 08/02/2051	234	0.02
USD	200,000	Apple Inc 2.700% 05/08/2051	135	0.01
USD	100,000	Apple Inc 2.750% 13/01/2025	98	0.01
USD	400,000	Apple Inc 2.800% 08/02/2061	256	0.02
USD	295,000	Apple Inc 2.850% 11/05/2024	294	0.03
USD	75,000	Apple Inc 2.850% 05/08/2061	48	0.00
USD	400,000	Apple Inc 2.900% 12/09/2027	377	0.04
USD	200,000	Apple Inc 2.950% 11/09/2049	144	0.01
USD	11,000	Apple Inc 3.000% 20/06/2027	11	0.00
USD	75,000	Apple Inc 3.000% 13/11/2027	71	0.01
GBP	150,000	Apple Inc 3.050% 31/07/2029 <sup>^</sup>	149	0.01
USD	302,000	Apple Inc 3.200% 13/05/2025	299	0.03
USD	275,000	Apple Inc 3.200% 11/05/2027	265	0.03
USD	522,000	Apple Inc 3.250% 23/02/2026	511	0.05
USD	50,000	Apple Inc 3.350% 08/08/2032	45	0.00
USD	230,000	Apple Inc 3.450% 09/02/2045	185	0.02
USD	25,000	Apple Inc 3.750% 13/11/2047	21	0.00
USD	382,000	Apple Inc 3.850% 04/05/2043	328	0.03
USD	330,000	Apple Inc 3.850% 04/08/2046	279	0.03
USD	200,000	Apple Inc 3.950% 08/08/2052	170	0.02
USD	150,000	Apple Inc 4.100% 08/08/2062	126	0.01
USD	125,000	Apple Inc 4.250% 09/02/2047	114	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Apple Inc 4.375% 13/05/2045	275	0.03
USD	118,000	Apple Inc 4.450% 06/05/2044	111	0.01
USD	100,000	Apple Inc 4.500% 23/02/2036	99	0.01
USD	330,000	Apple Inc 4.650% 23/02/2046	314	0.03
USD	75,000	Applied Materials Inc 1.750% 01/06/2030	61	0.01
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	288	0.03
USD	150,000	Applied Materials Inc 3.900% 01/10/2025	150	0.01
USD	100,000	Applied Materials Inc 4.350% 01/04/2047	88	0.01
USD	50,000	Applied Materials Inc 5.100% 01/10/2035	50	0.00
USD	225,000	Aquarion Co 4.000% 15/08/2024	223	0.02
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	97	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	89	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	45	0.00
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	188	0.02
USD	335,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	314	0.03
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	124	0.01
USD	75,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	64	0.01
USD	50,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	54	0.01
USD	75,000	Ares Capital Corp 2.150% 15/07/2026	64	0.01
USD	150,000	Ares Capital Corp 2.875% 15/06/2028	120	0.01
USD	300,000	Ares Capital Corp 3.250% 15/07/2025	280	0.03
USD	160,000	Ares Capital Corp 3.500% 10/02/2023	162	0.02
USD	100,000	Ares Capital Corp 3.875% 15/01/2026	93	0.01
USD	25,000	Ares Capital Corp 4.250% 01/03/2025	24	0.00
USD	25,000	Ares Finance Co IV LLC 3.650% 01/02/2052	16	0.00
USD	150,000	Arizona Public Service Co 2.600% 15/08/2029	126	0.01
USD	75,000	Arizona Public Service Co 2.650% 15/09/2050	44	0.00
USD	42,000	Arizona Public Service Co 2.950% 15/09/2027	38	0.00
USD	25,000	Arizona Public Service Co 3.150% 15/05/2025	24	0.00
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	33	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	68	0.01
USD	25,000	Arizona Public Service Co 3.750% 15/05/2046	18	0.00
USD	25,000	Arizona Public Service Co 4.250% 01/03/2049	19	0.00
USD	90,000	Arrow Electronics Inc 3.250% 08/09/2024	88	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	138	0.01
USD	50,000	Ascension Health 2.532% 15/11/2029	43	0.00
USD	125,000	Ascension Health 3.106% 15/11/2039	96	0.01
USD	26,000	Ascension Health 3.945% 15/11/2046	22	0.00
USD	100,000	Ascension Health 4.847% 15/11/2053	100	0.01
USD	200,000	Ashtead Capital Inc 1.500% 12/08/2026	171	0.02
USD	200,000	Assurant Inc 3.700% 22/02/2030	173	0.02
USD	225,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	151	0.01
USD	33,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	34	0.00
USD	17,000	Astrazeneca Finance LLC 0.700% 28/05/2024	16	0.00
USD	225,000	Astrazeneca Finance LLC 1.200% 28/05/2026	202	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Astrazeneca Finance LLC 1.750% 28/05/2028	43	0.00
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	21	0.00
EUR	100,000	AT&T Inc 0.250% 04/03/2026	90	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030	159	0.02
CHF	150,000	AT&T Inc 1.375% 04/12/2024	154	0.01
EUR	200,000	AT&T Inc 1.600% 19/05/2028	178	0.02
USD	125,000	AT&T Inc 1.650% 01/02/2028	105	0.01
EUR	125,000	AT&T Inc 1.800% 05/09/2026	117	0.01
EUR	100,000	AT&T Inc 1.800% 14/09/2039	68	0.01
EUR	100,000	AT&T Inc 1.950% 15/09/2023	99	0.01
EUR	100,000	AT&T Inc 2.050% 19/05/2032	84	0.01
USD	150,000	AT&T Inc 2.250% 01/02/2032	116	0.01
USD	200,000	AT&T Inc 2.300% 01/06/2027	179	0.02
EUR	175,000	AT&T Inc 2.350% 05/09/2029	159	0.02
EUR	150,000	AT&T Inc 2.450% 15/03/2035	120	0.01
USD	523,000	AT&T Inc 2.550% 01/12/2033	397	0.04
EUR	100,000	AT&T Inc 2.600% 19/05/2038	78	0.01
USD	375,000	AT&T Inc 2.750% 01/06/2031	307	0.03
GBP	100,000	AT&T Inc 2.900% 04/12/2026	99	0.01
USD	125,000	AT&T Inc 3.100% 01/02/2043	85	0.01
EUR	150,000	AT&T Inc 3.150% 04/09/2036 <sup>^</sup>	128	0.01
USD	100,000	AT&T Inc 3.300% 01/02/2052	66	0.01
EUR	200,000	AT&T Inc 3.500% 17/12/2025	200	0.02
USD	450,000	AT&T Inc 3.500% 01/06/2041	331	0.03
USD	724,000	AT&T Inc 3.500% 15/09/2053	492	0.05
EUR	150,000	AT&T Inc 3.550% 17/12/2032	141	0.01
USD	694,000	AT&T Inc 3.550% 15/09/2055	465	0.04
USD	500,000	AT&T Inc 3.650% 01/06/2051	348	0.03
USD	736,000	AT&T Inc 3.650% 15/09/2059	488	0.05
USD	100,000	AT&T Inc 3.800% 15/02/2027	96	0.01
USD	601,000	AT&T Inc 3.800% 01/12/2057	415	0.04
USD	75,000	AT&T Inc 3.850% 01/06/2060	51	0.00
USD	45,000	AT&T Inc 3.875% 15/01/2026	44	0.00
USD	202,000	AT&T Inc 4.100% 15/02/2028	192	0.02
USD	222,000	AT&T Inc 4.250% 01/03/2027	217	0.02
USD	439,000	AT&T Inc 4.300% 15/02/2030	410	0.04
USD	217,000	AT&T Inc 4.300% 15/12/2042	175	0.02
USD	400,000	AT&T Inc 4.350% 01/03/2029	382	0.04
GBP	100,000	AT&T Inc 4.375% 14/09/2029	99	0.01
USD	262,000	AT&T Inc 4.500% 15/05/2035	232	0.02
USD	100,000	AT&T Inc 4.500% 09/03/2048	81	0.01
USD	89,000	AT&T Inc 4.550% 09/03/2049	72	0.01
AUD	100,000	AT&T Inc 4.600% 19/09/2028	62	0.01
USD	305,000	AT&T Inc 4.750% 15/05/2046	261	0.03
USD	125,000	AT&T Inc 4.850% 01/03/2039	111	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	AT&T Inc 4.875% 01/06/2044 <sup>^</sup>	142	0.01
USD	25,000	AT&T Inc 4.900% 15/08/2037	23	0.00
USD	67,000	AT&T Inc 5.150% 15/11/2046	60	0.01
USD	97,000	AT&T Inc 5.150% 15/02/2050	87	0.01
USD	150,000	AT&T Inc 5.250% 01/03/2037	141	0.01
USD	156,000	AT&T Inc 5.350% 01/09/2040	144	0.01
USD	75,000	AT&T Inc 6.000% 15/08/2040	74	0.01
GBP	150,000	AT&T Inc 7.000% 30/04/2040	180	0.02
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	86	0.01
USD	75,000	Athene Global Funding 0.950% 08/01/2024	72	0.01
USD	50,000	Athene Global Funding 1.000% 16/04/2024	48	0.00
EUR	125,000	Athene Global Funding 1.125% 02/09/2025	115	0.01
USD	150,000	Athene Global Funding 1.608% 29/06/2026	130	0.01
USD	50,000	Athene Global Funding 1.716% 07/01/2025	47	0.00
GBP	100,000	Athene Global Funding 1.750% 24/11/2027	88	0.01
CAD	100,000	Athene Global Funding 2.470% 09/06/2028	63	0.01
USD	133,000	Athene Global Funding 2.500% 14/01/2025	127	0.01
USD	150,000	Athene Global Funding 2.500% 24/03/2028	127	0.01
USD	75,000	Athene Global Funding 2.550% 29/06/2025	70	0.01
USD	75,000	Athene Global Funding 2.550% 19/11/2030	58	0.01
USD	100,000	Athene Global Funding 2.646% 04/10/2031	77	0.01
USD	75,000	Athene Global Funding 2.717% 07/01/2029	62	0.01
USD	50,000	Athene Global Funding 2.750% 25/06/2024	48	0.00
USD	225,000	Atlantic City Electric Co 2.300% 15/03/2031	186	0.02
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	44	0.00
USD	75,000	Atmos Energy Corp 3.000% 15/06/2027	70	0.01
USD	50,000	Atmos Energy Corp 3.375% 15/09/2049	36	0.00
USD	25,000	Atmos Energy Corp 4.125% 15/10/2044	21	0.00
USD	200,000	Atmos Energy Corp 4.125% 15/03/2049	165	0.02
USD	150,000	Atmos Energy Corp 5.500% 15/06/2041	149	0.01
USD	175,000	Autodesk Inc 2.400% 15/12/2031	139	0.01
USD	290,000	Autodesk Inc 3.500% 15/06/2027	274	0.03
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	377	0.04
USD	200,000	AutoNation Inc 2.400% 01/08/2031	144	0.01
USD	150,000	AutoNation Inc 3.500% 15/11/2024	146	0.01
USD	75,000	AutoZone Inc 3.125% 18/04/2024	74	0.01
USD	150,000	AutoZone Inc 3.125% 21/04/2026	143	0.01
USD	150,000	AutoZone Inc 3.750% 18/04/2029	138	0.01
USD	175,000	AutoZone Inc 4.750% 01/08/2032	167	0.02
USD	275,000	AvalonBay Communities Inc 2.450% 15/01/2031	229	0.02
USD	100,000	AvalonBay Communities Inc 2.950% 11/05/2026	94	0.01
USD	100,000	AvalonBay Communities Inc 3.200% 15/01/2028	92	0.01
USD	25,000	AvalonBay Communities Inc 3.900% 15/10/2046	20	0.00
USD	175,000	AvalonBay Communities Inc 4.150% 01/07/2047	145	0.01
USD	48,000	Avangrid Inc 3.150% 01/12/2024	47	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Avery Dennison Corp 1.250% 03/03/2025	209	0.02
USD	75,000	Avery Dennison Corp 2.650% 30/04/2030	61	0.01
USD	150,000	Avery Dennison Corp 4.875% 06/12/2028	148	0.01
USD	225,000	Aviation Capital Group LLC 1.950% 20/09/2026	186	0.02
USD	100,000	Aviation Capital Group LLC 3.500% 01/11/2027	85	0.01
USD	50,000	Aviation Capital Group LLC 4.125% 01/08/2025	47	0.00
USD	150,000	Aviation Capital Group LLC 4.875% 01/10/2025	143	0.01
USD	75,000	Avnet Inc 5.500% 01/06/2032	70	0.01
USD	100,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	89	0.01
USD	150,000	BAE Systems Holdings Inc 3.850% 15/12/2025	146	0.01
USD	75,000	BAE Systems Holdings Inc 4.750% 07/10/2044	65	0.01
USD	50,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	42	0.00
USD	225,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	198	0.02
USD	100,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	90	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	43	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	184	0.02
USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	114	0.01
USD	50,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	41	0.00
USD	100,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	71	0.01
USD	200,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	156	0.02
USD	25,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	27	0.00
EUR	450,000	Bank of America Corp 0.580% 08/08/2029	362	0.04
EUR	150,000	Bank of America Corp 0.583% 24/08/2028	126	0.01
EUR	275,000	Bank of America Corp 0.654% 26/10/2031	204	0.02
EUR	175,000	Bank of America Corp 0.694% 22/03/2031	134	0.01
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	116	0.01
USD	200,000	Bank of America Corp 0.810% 24/10/2024	194	0.02
USD	400,000	Bank of America Corp 0.976% 22/04/2025	380	0.04
USD	400,000	Bank of America Corp 0.981% 25/09/2025	372	0.04
EUR	150,000	Bank of America Corp 1.102% 24/05/2032	114	0.01
USD	175,000	Bank of America Corp 1.197% 24/10/2026	156	0.02
USD	500,000	Bank of America Corp 1.319% 19/06/2026	453	0.04
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	95	0.01
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	103	0.01
USD	300,000	Bank of America Corp 1.530% 06/12/2025	280	0.03
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	134	0.01
USD	725,000	Bank of America Corp 1.734% 22/07/2027	635	0.06
USD	1,000,000	Bank of America Corp 1.898% 23/07/2031	760	0.07
USD	275,000	Bank of America Corp 1.922% 24/10/2031	208	0.02
CAD	300,000	Bank of America Corp 1.978% 15/09/2027	196	0.02
USD	300,000	Bank of America Corp 2.015% 13/02/2026	281	0.03
USD	200,000	Bank of America Corp 2.087% 14/06/2029	166	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Bank of America Corp 2.299% 21/07/2032	229	0.02
EUR	300,000	Bank of America Corp 2.375% 19/06/2024 <sup>†</sup>	296	0.03
USD	300,000	Bank of America Corp 2.456% 22/10/2025	287	0.03
USD	200,000	Bank of America Corp 2.496% 13/02/2031	161	0.02
USD	275,000	Bank of America Corp 2.572% 20/10/2032	215	0.02
USD	200,000	Bank of America Corp 2.592% 29/04/2031	162	0.02
USD	100,000	Bank of America Corp 2.651% 11/03/2032	80	0.01
USD	900,000	Bank of America Corp 2.676% 19/06/2041	592	0.06
USD	300,000	Bank of America Corp 2.687% 22/04/2032	239	0.02
USD	200,000	Bank of America Corp 2.831% 24/10/2051	121	0.01
USD	200,000	Bank of America Corp 2.884% 22/10/2030	168	0.02
CAD	25,000	Bank of America Corp 2.932% 25/04/2025	18	0.00
USD	300,000	Bank of America Corp 2.972% 04/02/2033	240	0.02
USD	75,000	Bank of America Corp 2.972% 21/07/2052	47	0.00
USD	75,000	Bank of America Corp 3.093% 01/10/2025	73	0.01
USD	200,000	Bank of America Corp 3.194% 23/07/2030	172	0.02
USD	100,000	Bank of America Corp 3.248% 21/10/2027	92	0.01
USD	400,000	Bank of America Corp 3.311% 22/04/2042	288	0.03
USD	300,000	Bank of America Corp 3.366% 23/01/2026	290	0.03
USD	921,000	Bank of America Corp 3.419% 20/12/2028	834	0.08
USD	200,000	Bank of America Corp 3.458% 15/03/2025	198	0.02
USD	150,000	Bank of America Corp 3.483% 13/03/2052	102	0.01
USD	350,000	Bank of America Corp 3.500% 19/04/2026	336	0.03
CAD	300,000	Bank of America Corp 3.515% 24/03/2026	213	0.02
USD	225,000	Bank of America Corp 3.559% 23/04/2027	212	0.02
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	93	0.01
USD	440,000	Bank of America Corp 3.593% 21/07/2028	406	0.04
USD	465,000	Bank of America Corp 3.705% 24/04/2028	432	0.04
USD	500,000	Bank of America Corp 3.824% 20/01/2028	470	0.05
USD	100,000	Bank of America Corp 3.864% 23/07/2024	101	0.01
USD	298,000	Bank of America Corp 3.875% 01/08/2025	295	0.03
USD	30,000	Bank of America Corp 3.946% 23/01/2049	23	0.00
USD	400,000	Bank of America Corp 3.950% 21/04/2025	394	0.04
USD	360,000	Bank of America Corp 3.970% 05/03/2029	332	0.03
USD	250,000	Bank of America Corp 3.974% 07/02/2030	228	0.02
USD	300,000	Bank of America Corp 4.000% 01/04/2024	303	0.03
USD	70,000	Bank of America Corp 4.000% 22/01/2025	69	0.01
USD	50,000	Bank of America Corp 4.078% 23/04/2040	40	0.00
USD	800,000	Bank of America Corp 4.083% 20/03/2051	611	0.06
USD	596,000	Bank of America Corp 4.125% 22/01/2024	603	0.06
USD	200,000	Bank of America Corp 4.183% 25/11/2027	189	0.02
USD	475,000	Bank of America Corp 4.200% 26/08/2024	477	0.05
USD	125,000	Bank of America Corp 4.244% 24/04/2038	105	0.01
USD	382,000	Bank of America Corp 4.250% 22/10/2026	371	0.04
USD	455,000	Bank of America Corp 4.271% 23/07/2029	424	0.04
USD	275,000	Bank of America Corp 4.330% 15/03/2050	221	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Bank of America Corp 4.443% 20/01/2048	165	0.02
USD	275,000	Bank of America Corp 4.450% 03/03/2026	271	0.03
USD	325,000	Bank of America Corp 4.571% 27/04/2033	298	0.03
USD	43,000	Bank of America Corp 4.750% 21/04/2045	36	0.00
USD	226,000	Bank of America Corp 5.000% 21/01/2044	199	0.02
USD	150,000	Bank of America Corp 5.875% 07/02/2042	148	0.01
USD	400,000	Bank of America Corp 6.110% 29/01/2037	395	0.04
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	347	0.03
USD	200,000	Bank of America Corp 7.750% 14/05/2038	228	0.02
USD	950,000	Bank of New York Mellon Corp 0.500% 26/04/2024	911	0.09
USD	100,000	Bank of New York Mellon Corp 0.750% 28/01/2026	90	0.01
USD	200,000	Bank of New York Mellon Corp 1.600% 24/04/2025	188	0.02
USD	200,000	Bank of New York Mellon Corp 1.650% 28/01/2031	156	0.02
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	121	0.01
USD	100,000	Bank of New York Mellon Corp 2.200% 16/08/2023	100	0.01
USD	25,000	Bank of New York Mellon Corp 2.450% 17/08/2026	23	0.00
USD	50,000	Bank of New York Mellon Corp 3.250% 11/09/2024	50	0.00
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	140	0.01
USD	200,000	Bank of New York Mellon Corp 3.850% 28/04/2028	192	0.02
USD	225,000	Bank OZK 2.750% 01/10/2031	197	0.02
USD	50,000	BankUnited Inc 5.125% 11/06/2030	47	0.00
USD	100,000	Banner Health 2.338% 01/01/2030	84	0.01
USD	200,000	Banner Health 3.181% 01/01/2050	142	0.01
USD	100,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	74	0.01
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	97	0.01
USD	200,000	Barrick North America Finance LLC 5.750% 01/05/2043	192	0.02
USD	100,000	Basin Electric Power Cooperative 4.750% 26/04/2047	79	0.01
EUR	100,000	BAT Capital Corp 1.125% 16/11/2023	97	0.01
GBP	125,000	BAT Capital Corp 2.125% 15/08/2025	123	0.01
USD	200,000	BAT Capital Corp 2.259% 25/03/2028 <sup>^</sup>	163	0.02
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	113	0.01
USD	750,000	BAT Capital Corp 3.215% 06/09/2026	685	0.07
USD	355,000	BAT Capital Corp 3.222% 15/08/2024	349	0.03
USD	350,000	BAT Capital Corp 3.557% 15/08/2027	314	0.03
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	63	0.01
USD	265,000	BAT Capital Corp 4.390% 15/08/2037	193	0.02
USD	235,000	BAT Capital Corp 4.540% 15/08/2047	160	0.02
USD	50,000	BAT Capital Corp 4.758% 06/09/2049	35	0.00
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	180	0.02
USD	25,000	BAT Capital Corp 5.282% 02/04/2050	19	0.00
USD	200,000	BAT Capital Corp 5.650% 16/03/2052	156	0.02
USD	120,000	Baxalta Inc 4.000% 23/06/2025	119	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Baxter International Inc 1.322% 29/11/2024	24	0.00
USD	75,000	Baxter International Inc 1.730% 01/04/2031	57	0.01
USD	200,000	Baxter International Inc 1.915% 01/02/2027	177	0.02
USD	175,000	Baxter International Inc 2.272% 01/12/2028	148	0.01
USD	175,000	Baxter International Inc 2.539% 01/02/2032	139	0.01
USD	125,000	Baxter International Inc 2.600% 15/08/2026	116	0.01
USD	25,000	Baxter International Inc 3.132% 01/12/2051	16	0.00
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	99	0.01
USD	400,000	Bayer US Finance II LLC 3.875% 15/12/2023	401	0.04
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	107	0.01
USD	150,000	Bayer US Finance II LLC 4.200% 15/07/2034	128	0.01
USD	200,000	Bayer US Finance II LLC 4.250% 15/12/2025	196	0.02
USD	275,000	Bayer US Finance II LLC 4.375% 15/12/2028	257	0.02
USD	85,000	Bayer US Finance II LLC 4.400% 15/07/2044	65	0.01
USD	225,000	Bayer US Finance II LLC 4.700% 15/07/2064	169	0.02
USD	200,000	Baylor Scott & White Holdings 1.777% 15/11/2030	157	0.02
USD	100,000	Baylor Scott & White Holdings 2.839% 15/11/2050	66	0.01
USD	100,000	Becton Dickinson and Co 2.823% 20/05/2030	86	0.01
GBP	100,000	Becton Dickinson and Co 3.020% 24/05/2025 <sup>^</sup>	104	0.01
USD	98,000	Becton Dickinson and Co 3.363% 06/06/2024	97	0.01
USD	24,000	Becton Dickinson and Co 3.734% 15/12/2024	24	0.00
USD	250,000	Becton Dickinson and Co 4.669% 06/06/2047	220	0.02
USD	118,000	Becton Dickinson and Co 4.685% 15/12/2044	103	0.01
USD	25,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	19	0.00
USD	25,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	16	0.00
USD	100,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	93	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	184	0.02
USD	175,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	176	0.02
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	165	0.02
USD	277,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	237	0.02
USD	50,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	47	0.00
USD	95,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	98	0.01
USD	250,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	196	0.02
EUR	100,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	84	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	61	0.01
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	99	0.01
USD	75,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	49	0.00
USD	275,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	216	0.02
USD	100,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	85	0.01
USD	325,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	278	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	87	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	45	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	76	0.01
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	186	0.02
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	54	0.01
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	90	0.01
EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035	75	0.01
EUR	250,000	Berkshire Hathaway Inc 2.150% 15/03/2028	232	0.02
USD	225,000	Berkshire Hathaway Inc 3.125% 15/03/2026	218	0.02
USD	75,000	Berkshire Hathaway Inc 4.500% 11/02/2043	68	0.01
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	91	0.01
EUR	125,000	Berry Global Inc 1.500% 15/01/2027 <sup>^</sup>	106	0.01
USD	300,000	Berry Global Inc 1.570% 15/01/2026	268	0.03
USD	75,000	Berry Global Inc 1.650% 15/01/2027	64	0.01
USD	75,000	Berry Global Inc 4.875% 15/07/2026	72	0.01
USD	75,000	Bestfoods 7.250% 15/12/2026	84	0.01
USD	5,000	BGC Partners Inc 5.375% 24/07/2023	5	0.00
USD	25,000	BHSH System Obligated Group 3.487% 15/07/2049	19	0.00
USD	100,000	Biogen Inc 2.250% 01/05/2030	81	0.01
USD	75,000	Biogen Inc 3.150% 01/05/2050	49	0.00
USD	286,000	Biogen Inc 3.250% 15/02/2051	188	0.02
USD	90,000	Biogen Inc 4.050% 15/09/2025	89	0.01
USD	200,000	Black Hills Corp 3.050% 15/10/2029	171	0.02
USD	100,000	Black Hills Corp 4.200% 15/09/2046	77	0.01
EUR	200,000	BlackRock Inc 1.250% 06/05/2025 <sup>~</sup>	190	0.02
USD	300,000	BlackRock Inc 2.400% 30/04/2030 <sup>~</sup>	253	0.02
USD	100,000	BlackRock Inc 3.500% 18/03/2024 <sup>~</sup>	101	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	85	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	75	0.01
USD	250,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	209	0.02
USD	50,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	31	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	91	0.01
USD	24,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	19	0.00
USD	175,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	146	0.01
USD	25,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	23	0.00
USD	100,000	Blackstone Private Credit Fund 1.750% 15/09/2024	93	0.01
USD	225,000	Blackstone Private Credit Fund 2.625% 15/12/2026	189	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Blackstone Private Credit Fund 2.700% 15/01/2025	116	0.01
USD	200,000	Blackstone Private Credit Fund 3.250% 15/03/2027	169	0.02
USD	75,000	Blackstone Private Credit Fund 4.000% 15/01/2029	61	0.01
USD	75,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	58	0.01
USD	50,000	Block Financial LLC 3.875% 15/08/2030	44	0.00
USD	100,000	Blue Owl Finance LLC 3.125% 10/06/2031	73	0.01
USD	100,000	Blue Owl Finance LLC 4.375% 15/02/2032	80	0.01
USD	100,000	BMW US Capital LLC 2.250% 15/09/2023	100	0.01
USD	310,000	BMW US Capital LLC 2.800% 11/04/2026	293	0.03
USD	400,000	BMW US Capital LLC 3.150% 18/04/2024	397	0.04
USD	50,000	BMW US Capital LLC 3.900% 09/04/2025	50	0.00
USD	75,000	BMW US Capital LLC 4.150% 09/04/2030	71	0.01
USD	175,000	BNSF Funding Trust I 6.613% 15/12/2055	167	0.02
USD	200,000	Boardwalk Pipelines LP 3.600% 01/09/2032	162	0.02
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	25	0.00
USD	250,000	Boardwalk Pipelines LP 5.950% 01/06/2026	258	0.02
USD	200,000	Boeing Co 1.950% 01/02/2024	196	0.02
USD	800,000	Boeing Co 2.196% 04/02/2026	725	0.07
USD	150,000	Boeing Co 2.250% 15/06/2026	135	0.01
USD	150,000	Boeing Co 2.750% 01/02/2026	139	0.01
USD	25,000	Boeing Co 3.200% 01/03/2029	21	0.00
USD	100,000	Boeing Co 3.250% 01/02/2028	89	0.01
USD	50,000	Boeing Co 3.450% 01/11/2028	44	0.00
USD	100,000	Boeing Co 3.600% 01/05/2034	77	0.01
USD	100,000	Boeing Co 3.625% 01/02/2031	85	0.01
USD	30,000	Boeing Co 3.650% 01/03/2047	19	0.00
USD	25,000	Boeing Co 3.750% 01/02/2050	16	0.00
USD	25,000	Boeing Co 3.850% 01/11/2048	17	0.00
USD	175,000	Boeing Co 3.900% 01/05/2049	117	0.01
USD	125,000	Boeing Co 3.950% 01/08/2059	80	0.01
USD	450,000	Boeing Co 4.875% 01/05/2025	448	0.04
USD	125,000	Boeing Co 5.040% 01/05/2027	123	0.01
USD	650,000	Boeing Co 5.150% 01/05/2030	614	0.06
USD	400,000	Boeing Co 5.705% 01/05/2040	356	0.03
USD	550,000	Boeing Co 5.805% 01/05/2050	489	0.05
USD	100,000	Boeing Co 5.875% 15/02/2040	88	0.01
USD	375,000	Boeing Co 5.930% 01/05/2060	328	0.03
USD	125,000	Boeing Co 6.875% 15/03/2039	124	0.01
USD	125,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	113	0.01
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	92	0.01
EUR	250,000	Booking Holdings Inc 2.375% 23/09/2024	247	0.02
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	97	0.01
USD	75,000	Booking Holdings Inc 3.650% 15/03/2025	74	0.01
USD	150,000	Booking Holdings Inc 4.625% 13/04/2030	144	0.01
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	72	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	BorgWarner Inc 2.650% 01/07/2027	45	0.00
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	75	0.01
USD	25,000	Boston Gas Co 4.487% 15/02/2042	20	0.00
USD	75,000	Boston Properties LP 2.450% 01/10/2033	54	0.01
USD	200,000	Boston Properties LP 3.250% 30/01/2031	166	0.02
USD	300,000	Boston Properties LP 3.650% 01/02/2026	288	0.03
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	172	0.02
USD	125,000	Boston Scientific Corp 2.650% 01/06/2030	106	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	97	0.01
USD	25,000	Boston Scientific Corp 4.550% 01/03/2039	22	0.00
USD	100,000	Boston Scientific Corp 6.750% 15/11/2035	110	0.01
USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	99	0.01
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	159	0.02
USD	175,000	BP Capital Markets America Inc 2.772% 10/11/2050	111	0.01
USD	400,000	BP Capital Markets America Inc 2.939% 04/06/2051	259	0.03
USD	100,000	BP Capital Markets America Inc 3.000% 24/02/2050	66	0.01
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052	66	0.01
USD	100,000	BP Capital Markets America Inc 3.060% 17/06/2041	73	0.01
USD	200,000	BP Capital Markets America Inc 3.379% 08/02/2061	133	0.01
USD	800,000	BP Capital Markets America Inc 3.543% 06/04/2027	764	0.07
USD	100,000	BP Capital Markets America Inc 3.588% 14/04/2027	96	0.01
USD	100,000	BP Capital Markets America Inc 3.633% 06/04/2030	92	0.01
USD	131,000	BP Capital Markets America Inc 3.796% 21/09/2025	130	0.01
USD	150,000	BP Capital Markets America Inc 4.234% 06/11/2028	144	0.01
USD	180,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	162	0.02
USD	500,000	Brighthouse Financial Global Funding 1.000% 12/04/2024	477	0.05
USD	25,000	Brighthouse Financial Global Funding 1.550% 24/05/2026	22	0.00
USD	100,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	84	0.01
USD	156,000	Brighthouse Financial Inc 4.700% 22/06/2047 <sup>^</sup>	114	0.01
USD	50,000	Brighthouse Financial Inc 5.625% 15/05/2030	48	0.00
USD	125,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	113	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	143	0.01
USD	25,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	16	0.00
USD	399,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	395	0.04
USD	200,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	175	0.02
USD	275,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	266	0.03
USD	150,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	114	0.01
USD	389,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	361	0.03
USD	160,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	154	0.01
USD	300,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	235	0.02
USD	31,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	31	0.00
USD	200,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	178	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	513	0.05
USD	175,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	153	0.01
USD	25,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	22	0.00
USD	175,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	160	0.02
USD	25,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	24	0.00
USD	60,660	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	60	0.01
USD	203,118	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	186	0.02
USD	90,351	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	78	0.01
USD	13,661	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	13	0.00
USD	99,272	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	82	0.01
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	88	0.01
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	278	0.03
USD	19,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	16	0.00
USD	604,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	568	0.05
USD	200,000	Broadcom Inc 2.450% 15/02/2031	154	0.01
USD	225,000	Broadcom Inc 2.600% 15/02/2033	164	0.02
USD	525,000	Broadcom Inc 3.137% 15/11/2035	376	0.04
USD	50,000	Broadcom Inc 3.150% 15/11/2025	48	0.00
USD	270,000	Broadcom Inc 3.419% 15/04/2033	211	0.02
USD	221,000	Broadcom Inc 3.469% 15/04/2034	170	0.02
USD	375,000	Broadcom Inc 3.500% 15/02/2041	258	0.02
USD	150,000	Broadcom Inc 3.750% 15/02/2051	100	0.01
USD	172,000	Broadcom Inc 4.110% 15/09/2028	159	0.02
USD	250,000	Broadcom Inc 4.150% 15/11/2030	221	0.02
USD	275,000	Broadcom Inc 4.300% 15/11/2032	236	0.02
USD	250,000	Broadcom Inc 4.750% 15/04/2029	239	0.02
USD	308,000	Broadcom Inc 4.926% 15/05/2037	260	0.03
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	143	0.01
USD	100,000	Brookfield Finance LLC 3.450% 15/04/2050	64	0.01
USD	25,000	Brooklyn Union Gas Co 3.407% 10/03/2026	24	0.00
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	75	0.01
USD	50,000	Brooklyn Union Gas Co 4.487% 04/03/2049	39	0.00
USD	50,000	Brooklyn Union Gas Co 4.504% 10/03/2046	39	0.00
USD	75,000	Brown & Brown Inc 2.375% 15/03/2031	57	0.01
USD	100,000	Brown & Brown Inc 4.950% 17/03/2052	83	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	95	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	133	0.01
USD	50,000	Brunswick Corp 4.400% 15/09/2032	41	0.00
USD	50,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	47	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	23	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	145	0.01
USD	75,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	74	0.01
USD	2,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	2	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	102	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	21	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	21	0.00
USD	275,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	230	0.02
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	169	0.02
USD	75,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	66	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	178	0.02
USD	81,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	76	0.01
USD	219,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	211	0.02
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	150	0.01
USD	66,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	72	0.01
USD	70,000	Burlington Resources LLC 5.950% 15/10/2036	72	0.01
USD	50,000	Burlington Resources LLC 7.200% 15/08/2031	57	0.01
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	41	0.00
USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	93	0.01
USD	150,000	California Endowment 2.498% 01/04/2051	97	0.01
USD	113,000	California Institute of Technology 4.321% 01/08/2045	101	0.01
USD	81,000	California Institute of Technology 4.700% 01/11/2111	69	0.01
USD	150,000	Camden Property Trust 3.150% 01/07/2029	134	0.01
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	161	0.02
USD	125,000	Cameron LNG LLC 3.701% 15/01/2039	98	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	98	0.01
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	196	0.02
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	96	0.01
USD	150,000	Cantor Fitzgerald LP 4.875% 01/05/2024	150	0.01
USD	375,000	Capital One Financial Corp 1.343% 06/12/2024	364	0.04
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	79	0.01
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	36	0.00
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	77	0.01
USD	100,000	Capital One Financial Corp 3.200% 05/02/2025	97	0.01
USD	300,000	Capital One Financial Corp 3.273% 01/03/2030	257	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	168,000	Capital One Financial Corp 3.300% 30/10/2024	165	0.02
USD	125,000	Capital One Financial Corp 3.650% 11/05/2027	117	0.01
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	94	0.01
USD	325,000	Capital One Financial Corp 3.750% 09/03/2027	306	0.03
USD	251,000	Capital One Financial Corp 3.800% 31/01/2028	231	0.02
USD	202,000	Capital One Financial Corp 3.900% 29/01/2024	203	0.02
USD	230,000	Capital One Financial Corp 4.200% 29/10/2025	225	0.02
USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	199	0.02
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	247	0.02
USD	25,000	Cardinal Health Inc 3.410% 15/06/2027	24	0.00
USD	15,000	Cardinal Health Inc 3.750% 15/09/2025	15	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	60	0.01
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	41	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	64	0.01
USD	25,000	Cargill Inc 2.125% 23/04/2030	21	0.00
USD	200,000	Cargill Inc 2.125% 10/11/2031	159	0.02
USD	200,000	Cargill Inc 3.250% 23/05/2029	183	0.02
USD	50,000	Cargill Inc 3.875% 23/05/2049	40	0.00
USD	180,000	Cargill Inc 4.760% 23/11/2045	164	0.02
USD	25,000	Carlisle Cos Inc 0.550% 01/09/2023	25	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	125	0.01
USD	175,000	Carlisle Cos Inc 3.500% 01/12/2024	172	0.02
USD	25,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	22	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	88	0.01
USD	186,000	Carrier Global Corp 2.242% 15/02/2025	177	0.02
USD	12,000	Carrier Global Corp 2.493% 15/02/2027	11	0.00
USD	200,000	Carrier Global Corp 2.700% 15/02/2031	164	0.02
USD	100,000	Carrier Global Corp 2.722% 15/02/2030	84	0.01
USD	50,000	Carrier Global Corp 3.377% 05/04/2040	37	0.00
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	176	0.02
USD	275,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	236	0.02
USD	150,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	146	0.01
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	47	0.00
USD	100,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	99	0.01
USD	50,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	50	0.00
USD	50,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	50	0.00
USD	200,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	202	0.02
USD	375,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	380	0.04
USD	125,000	Caterpillar Inc 2.600% 09/04/2030	109	0.01
USD	275,000	Caterpillar Inc 3.250% 19/09/2049	207	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Caterpillar Inc 3.250% 09/04/2050	19	0.00
USD	200,000	Caterpillar Inc 3.803% 15/08/2042	168	0.02
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	165	0.02
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	110	0.01
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	78	0.01
USD	165,000	Cboe Global Markets Inc 3.650% 12/01/2027	159	0.02
USD	50,000	CBRE Services Inc 2.500% 01/04/2031	39	0.00
USD	100,000	CBRE Services Inc 4.875% 01/03/2026	100	0.01
USD	120,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	106	0.01
USD	75,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	62	0.01
USD	100,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	80	0.01
USD	125,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024 <sup>^</sup>	127	0.01
EUR	150,000	Celanese US Holdings LLC 0.625% 10/09/2028	105	0.01
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025 <sup>^</sup>	91	0.01
USD	25,000	Celanese US Holdings LLC 1.400% 05/08/2026	21	0.00
USD	200,000	Celanese US Holdings LLC 3.500% 08/05/2024	196	0.02
USD	200,000	Celanese US Holdings LLC 6.050% 15/03/2025	199	0.02
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027	217	0.02
USD	150,000	Celanese US Holdings LLC 6.330% 15/07/2029	143	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	95	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	86	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	44	0.00
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	220	0.02
USD	200,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	157	0.02
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	47	0.00
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	25	0.00
USD	100,000	CF Industries Inc 4.500% 01/12/2026	98	0.01
USD	175,000	CF Industries Inc 4.950% 01/06/2043	144	0.01
USD	100,000	CF Industries Inc 5.375% 15/03/2044	87	0.01
USD	275,000	Charles Schwab Corp 0.750% 18/03/2024	266	0.03
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	176	0.02
USD	125,000	Charles Schwab Corp 2.300% 13/05/2031	102	0.01
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	238	0.02
USD	155,000	Charles Schwab Corp 3.200% 25/01/2028	145	0.01
USD	300,000	Charles Schwab Corp 3.450% 13/02/2026	295	0.03
USD	100,000	Charles Schwab Corp 3.750% 01/04/2024	101	0.01
USD	100,000	Charles Schwab Corp 4.200% 24/03/2025	101	0.01
USD	50,000	Charles Schwab Corp 4.625% 22/03/2030	49	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	100	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	91	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	116	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	82	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	178	0.02
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	109	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	113	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	105	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	143	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	76	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	115	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	84	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	114	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	219	0.02
USD	540,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	538	0.05
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	117	0.01
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	45	0.00
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	97	0.01
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	62	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	197	0.02
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	39	0.00
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	289	0.03
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	188	0.02
USD	401,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	362	0.04
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	70	0.01
USD	75,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	66	0.01
USD	175,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	173	0.02
USD	500,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	512	0.05
USD	200,000	Chevron Corp 1.554% 11/05/2025	189	0.02
USD	25,000	Chevron Corp 1.995% 11/05/2027	23	0.00
USD	150,000	Chevron Corp 2.236% 11/05/2030	127	0.01
USD	150,000	Chevron Corp 2.895% 03/03/2024	150	0.01
USD	550,000	Chevron Corp 2.954% 16/05/2026	529	0.05
USD	100,000	Chevron Corp 3.078% 11/05/2050	72	0.01
USD	75,000	Chevron Corp 3.326% 17/11/2025	74	0.01
USD	250,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	239	0.02
USD	175,000	Chevron USA Inc 3.900% 15/11/2024	176	0.02
USD	150,000	Chevron USA Inc 6.000% 01/03/2041	161	0.02
USD	150,000	Children's Health System of Texas 2.511% 15/08/2050	93	0.01
USD	100,000	Children's Hospital 2.928% 15/07/2050	66	0.01
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	86	0.01
USD	100,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	63	0.01
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	86	0.01
USD	50,000	Chubb Corp 6.000% 11/05/2037	53	0.01
USD	175,000	Chubb Corp 6.500% 15/05/2038	194	0.02
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	39	0.00
EUR	140,000	Chubb INA Holdings Inc 1.550% 15/03/2028	125	0.01
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	133	0.01
USD	125,000	Chubb INA Holdings Inc 2.850% 15/12/2051	83	0.01
USD	47,000	Chubb INA Holdings Inc 3.350% 03/05/2026	45	0.00
USD	275,000	Chubb INA Holdings Inc 4.350% 03/11/2045	238	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Church & Dwight Co Inc 2.300% 15/12/2031	20	0.00
USD	100,000	Church & Dwight Co Inc 3.150% 01/08/2027	93	0.01
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	40	0.00
USD	50,000	Church & Dwight Co Inc 5.000% 15/06/2052	47	0.00
USD	200,000	Cigna Corp 2.400% 15/03/2030	167	0.02
USD	100,000	Cigna Corp 3.200% 15/03/2040	74	0.01
USD	50,000	Cigna Corp 3.250% 15/04/2025	49	0.00
USD	250,000	Cigna Corp 3.400% 01/03/2027	235	0.02
USD	50,000	Cigna Corp 3.400% 15/03/2050	35	0.00
USD	200,000	Cigna Corp 3.875% 15/10/2047	149	0.01
USD	200,000	Cigna Corp 4.125% 15/11/2025	198	0.02
USD	400,000	Cigna Corp 4.375% 15/10/2028	386	0.04
USD	150,000	Cigna Corp 4.500% 25/02/2026	149	0.01
USD	300,000	Cigna Corp 4.800% 15/08/2038	272	0.03
USD	350,000	Cigna Corp 4.900% 15/12/2048	309	0.03
USD	26,000	Cigna Corp 6.125% 15/11/2041	26	0.00
USD	41,000	Cigna Corp 7.875% 15/05/2027	46	0.00
USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	105	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	108	0.01
USD	50,000	Cisco Systems Inc 2.500% 20/09/2026	47	0.00
USD	50,000	Cisco Systems Inc 2.600% 28/02/2023	51	0.01
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	97	0.01
USD	20,000	Cisco Systems Inc 3.500% 15/06/2025	20	0.00
USD	180,000	Cisco Systems Inc 3.625% 04/03/2024	181	0.02
USD	285,000	Cisco Systems Inc 5.500% 15/01/2040	290	0.03
USD	130,000	Cisco Systems Inc 5.900% 15/02/2039	138	0.01
USD	250,000	Citadel LP 4.875% 15/01/2027	239	0.02
USD	75,000	Citadel LP 5.375% 17/01/2023	76	0.01
USD	300,000	Citibank NA 3.650% 23/01/2024	303	0.03
USD	106,000	Citigroup Global Markets Holdings Inc 3.000% 12/06/2024*	106	0.01
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	173	0.02
USD	300,000	Citigroup Inc 0.776% 30/10/2024	291	0.03
USD	400,000	Citigroup Inc 0.981% 01/05/2025	379	0.04
USD	600,000	Citigroup Inc 1.122% 28/01/2027	524	0.05
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	166	0.02
EUR	125,000	Citigroup Inc 1.500% 24/07/2026	117	0.01
EUR	125,000	Citigroup Inc 1.500% 26/10/2028^	108	0.01
EUR	200,000	Citigroup Inc 1.750% 28/01/2025	193	0.02
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	93	0.01
JPY	200,000,000	Citigroup Inc 2.240% 09/12/2022	1,415	0.14
USD	50,000	Citigroup Inc 2.520% 03/11/2032	39	0.00
USD	250,000	Citigroup Inc 2.561% 01/05/2032	196	0.02
USD	350,000	Citigroup Inc 2.572% 03/06/2031	281	0.03
USD	300,000	Citigroup Inc 2.666% 29/01/2031	244	0.02
JPY	100,000,000	Citigroup Inc 2.800% 25/06/2027	754	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Citigroup Inc 2.904% 03/11/2042	131	0.01
USD	300,000	Citigroup Inc 2.976% 05/11/2030	252	0.02
USD	200,000	Citigroup Inc 3.057% 25/01/2033	161	0.02
USD	300,000	Citigroup Inc 3.070% 24/02/2028	273	0.03
USD	800,000	Citigroup Inc 3.106% 08/04/2026	766	0.07
USD	200,000	Citigroup Inc 3.200% 21/10/2026	187	0.02
USD	182,000	Citigroup Inc 3.300% 27/04/2025	177	0.02
USD	300,000	Citigroup Inc 3.352% 24/04/2025	296	0.03
USD	250,000	Citigroup Inc 3.400% 01/05/2026	238	0.02
USD	375,000	Citigroup Inc 3.520% 27/10/2028	342	0.03
USD	500,000	Citigroup Inc 3.668% 24/07/2028	461	0.04
USD	300,000	Citigroup Inc 3.700% 12/01/2026	290	0.03
USD	400,000	Citigroup Inc 3.785% 17/03/2033	342	0.03
USD	150,000	Citigroup Inc 3.875% 25/10/2023	151	0.01
USD	250,000	Citigroup Inc 3.887% 10/01/2028	235	0.02
USD	250,000	Citigroup Inc 3.980% 20/03/2030	227	0.02
USD	100,000	Citigroup Inc 4.075% 23/04/2029	92	0.01
USD	111,000	Citigroup Inc 4.125% 25/07/2028	102	0.01
EUR	179,000	Citigroup Inc 4.250% 25/02/2030 <sup>†</sup>	173	0.02
USD	200,000	Citigroup Inc 4.281% 24/04/2048	160	0.02
USD	122,000	Citigroup Inc 4.300% 20/11/2026	118	0.01
USD	239,000	Citigroup Inc 4.400% 10/06/2025	237	0.02
USD	350,000	Citigroup Inc 4.412% 31/03/2031	321	0.03
USD	375,000	Citigroup Inc 4.450% 29/09/2027	355	0.03
USD	50,000	Citigroup Inc 4.600% 09/03/2026	49	0.00
USD	350,000	Citigroup Inc 4.650% 23/07/2048	290	0.03
USD	250,000	Citigroup Inc 4.750% 18/05/2046	202	0.02
USD	300,000	Citigroup Inc 4.910% 24/05/2033	282	0.03
USD	75,000	Citigroup Inc 5.300% 06/05/2044	66	0.01
USD	50,000	Citigroup Inc 5.316% 26/03/2041	46	0.00
USD	305,000	Citigroup Inc 5.500% 13/09/2025	311	0.03
USD	50,000	Citigroup Inc 5.875% 22/02/2033	49	0.00
USD	106,000	Citigroup Inc 6.000% 31/10/2033	105	0.01
USD	130,000	Citigroup Inc 6.625% 15/06/2032	134	0.01
USD	150,000	Citigroup Inc 6.675% 13/09/2043	155	0.02
GBP	100,000	Citigroup Inc 7.375% 01/09/2039 <sup>†</sup>	130	0.01
USD	300,000	Citigroup Inc 8.125% 15/07/2039	362	0.04
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	242	0.02
USD	100,000	Citizens Financial Group Inc 2.500% 06/02/2030	80	0.01
USD	75,000	Citizens Financial Group Inc 2.638% 30/09/2032	56	0.01
USD	25,000	Citrix Systems Inc 4.500% 01/12/2027	25	0.00
USD	115,000	City of Hope 5.623% 15/11/2043	116	0.01
USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	176	0.02
USD	100,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	86	0.01
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	43	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	126	0.01
USD	200,000	Clorox Co 1.800% 15/05/2030	158	0.02
USD	175,000	Clorox Co 3.100% 01/10/2027	163	0.02
USD	25,000	CME Group Inc 3.000% 15/03/2025	24	0.00
USD	50,000	CME Group Inc 3.750% 15/06/2028	48	0.00
USD	100,000	CME Group Inc 4.150% 15/06/2048	89	0.01
USD	150,000	CME Group Inc 5.300% 15/09/2043	152	0.01
USD	125,000	CMS Energy Corp 3.000% 15/05/2026	118	0.01
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	46	0.00
USD	50,000	CMS Energy Corp 3.750% 01/12/2050	38	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	176	0.02
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	46	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	249	0.02
USD	275,000	CNH Industrial Capital LLC 1.875% 15/01/2026	250	0.02
USD	25,000	CNH Industrial Capital LLC 1.950% 02/07/2023	25	0.00
USD	200,000	CNO Financial Group Inc 5.250% 30/05/2029	190	0.02
EUR	125,000	Coca-Cola Co 0.125% 09/03/2029	101	0.01
EUR	150,000	Coca-Cola Co 0.125% 15/03/2029	122	0.01
EUR	100,000	Coca-Cola Co 0.500% 08/03/2024 <sup>†</sup>	97	0.01
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033	74	0.01
EUR	125,000	Coca-Cola Co 0.800% 15/03/2040	78	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	63	0.01
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	115	0.01
EUR	175,000	Coca-Cola Co 1.250% 08/03/2031 <sup>†</sup>	148	0.01
USD	175,000	Coca-Cola Co 1.375% 15/03/2031	136	0.01
USD	800,000	Coca-Cola Co 1.450% 01/06/2027	707	0.07
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	119	0.01
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	163	0.02
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	172	0.02
USD	150,000	Coca-Cola Co 2.250% 05/01/2032	125	0.01
USD	150,000	Coca-Cola Co 2.500% 01/06/2040	107	0.01
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	64	0.01
USD	200,000	Coca-Cola Co 2.600% 01/06/2050	131	0.01
USD	50,000	Coca-Cola Co 2.750% 01/06/2060	32	0.00
USD	200,000	Coca-Cola Co 3.000% 05/03/2051	143	0.01
EUR	100,000	Colgate-Palmolive Co 0.300% 10/11/2029	82	0.01
USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	85	0.01
USD	330,000	Colonial Pipeline Co 3.750% 01/10/2025	322	0.03
USD	143,000	Colonial Pipeline Co 7.630% 15/04/2032	161	0.02
USD	150,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	146	0.01
USD	175,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	175	0.02
USD	69,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	65	0.01
EUR	150,000	Comcast Corp 0.000% 14/09/2026	132	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	87	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	80	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Comcast Corp 0.750% 20/02/2032	77	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	67	0.01
GBP	100,000	Comcast Corp 1.500% 20/02/2029	87	0.01
USD	350,000	Comcast Corp 1.500% 15/02/2031	268	0.03
GBP	100,000	Comcast Corp 1.875% 20/02/2036	74	0.01
USD	50,000	Comcast Corp 1.950% 15/01/2031	40	0.00
USD	350,000	Comcast Corp 2.350% 15/01/2027	320	0.03
USD	125,000	Comcast Corp 2.450% 15/08/2052	73	0.01
USD	200,000	Comcast Corp 2.650% 01/02/2030	171	0.02
USD	200,000	Comcast Corp 2.650% 15/08/2062	110	0.01
USD	25,000	Comcast Corp 2.800% 15/01/2051	16	0.00
USD	465,000	Comcast Corp 2.887% 01/11/2051	296	0.03
USD	525,000	Comcast Corp 2.937% 01/11/2056	320	0.03
USD	474,000	Comcast Corp 2.987% 01/11/2063	281	0.03
USD	175,000	Comcast Corp 3.150% 01/03/2026	168	0.02
USD	248,000	Comcast Corp 3.150% 15/02/2028	230	0.02
USD	189,000	Comcast Corp 3.200% 15/07/2036	149	0.01
USD	175,000	Comcast Corp 3.250% 01/11/2039	131	0.01
USD	150,000	Comcast Corp 3.300% 01/02/2027	143	0.01
USD	50,000	Comcast Corp 3.300% 01/04/2027	47	0.00
USD	9,000	Comcast Corp 3.375% 15/02/2025	9	0.00
USD	247,000	Comcast Corp 3.375% 15/08/2025	242	0.02
USD	250,000	Comcast Corp 3.400% 01/04/2030	225	0.02
USD	75,000	Comcast Corp 3.400% 15/07/2046	54	0.01
USD	250,000	Comcast Corp 3.450% 01/02/2050	178	0.02
USD	95,000	Comcast Corp 3.550% 01/05/2028	89	0.01
USD	300,000	Comcast Corp 3.700% 15/04/2024	301	0.03
USD	100,000	Comcast Corp 3.750% 01/04/2040	80	0.01
USD	125,000	Comcast Corp 3.900% 01/03/2038	104	0.01
USD	225,000	Comcast Corp 3.950% 15/10/2025	223	0.02
USD	250,000	Comcast Corp 3.969% 01/11/2047	195	0.02
USD	300,000	Comcast Corp 3.999% 01/11/2049	234	0.02
USD	150,000	Comcast Corp 4.000% 15/08/2047	119	0.01
USD	200,000	Comcast Corp 4.000% 01/03/2048	157	0.02
USD	100,000	Comcast Corp 4.049% 01/11/2052	78	0.01
USD	300,000	Comcast Corp 4.150% 15/10/2028	289	0.03
USD	205,000	Comcast Corp 4.200% 15/08/2034	184	0.02
USD	50,000	Comcast Corp 4.250% 15/10/2030	47	0.00
USD	155,000	Comcast Corp 4.250% 15/01/2033	144	0.01
USD	50,000	Comcast Corp 4.500% 15/01/2043	42	0.00
USD	75,000	Comcast Corp 4.600% 15/08/2045	64	0.01
USD	107,000	Comcast Corp 4.650% 15/07/2042	94	0.01
USD	150,000	Comcast Corp 4.700% 15/10/2048	131	0.01
USD	25,000	Comcast Corp 4.950% 15/10/2058	22	0.00
GBP	75,000	Comcast Corp 5.500% 23/11/2029	83	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Comcast Corp 5.650% 15/06/2035	102	0.01
USD	25,000	Comcast Corp 6.450% 15/03/2037	27	0.00
USD	100,000	Comcast Corp 6.500% 15/11/2035	109	0.01
USD	6,000	Comcast Corp 7.050% 15/03/2033	7	0.00
USD	25,000	CommonSpirit Health 2.782% 01/10/2030	20	0.00
USD	150,000	CommonSpirit Health 2.950% 01/11/2022	153	0.01
USD	50,000	CommonSpirit Health 3.347% 01/10/2029	43	0.00
USD	25,000	CommonSpirit Health 3.817% 01/10/2049	19	0.00
USD	100,000	CommonSpirit Health 4.187% 01/10/2049	76	0.01
USD	125,000	CommonSpirit Health 4.350% 01/11/2042	100	0.01
USD	25,000	Commonwealth Edison Co 2.200% 01/03/2030	21	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	140	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	69	0.01
USD	25,000	Commonwealth Edison Co 3.650% 15/06/2046	19	0.00
USD	15,000	Commonwealth Edison Co 3.750% 15/08/2047	12	0.00
USD	75,000	Commonwealth Edison Co 3.800% 01/10/2042	61	0.01
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2049	163	0.02
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	85	0.01
USD	75,000	Commonwealth Edison Co 4.600% 15/08/2043	68	0.01
USD	14,000	Commonwealth Edison Co 5.900% 15/03/2036	15	0.00
USD	175,000	Commonwealth Edison Co 6.450% 15/01/2038	189	0.02
USD	75,000	Community Health Network Inc 3.099% 01/05/2050	49	0.00
EUR	125,000	Computershare US Inc 1.125% 07/10/2031	91	0.01
USD	37,000	Conagra Brands Inc 3.200% 25/01/2023	38	0.00
USD	275,000	Conagra Brands Inc 4.600% 01/11/2025	274	0.03
USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	96	0.01
USD	50,000	Conagra Brands Inc 5.300% 01/11/2038	45	0.00
USD	75,000	Conagra Brands Inc 5.400% 01/11/2048	67	0.01
USD	100,000	Conagra Brands Inc 7.000% 01/10/2028	106	0.01
USD	13,000	ConocoPhillips 3.750% 01/10/2027	12	0.00
USD	53,000	ConocoPhillips 4.300% 15/08/2028	51	0.00
USD	140,000	ConocoPhillips 4.875% 01/10/2047	128	0.01
USD	125,000	ConocoPhillips 5.900% 15/10/2032	133	0.01
USD	42,000	ConocoPhillips 5.900% 15/05/2038	44	0.00
USD	116,000	ConocoPhillips 6.500% 01/02/2039	128	0.01
USD	9,000	ConocoPhillips Co 3.758% 15/03/2042	7	0.00
USD	25,000	ConocoPhillips Co 3.800% 15/03/2052	20	0.00
USD	164,000	ConocoPhillips Co 4.025% 15/03/2062	127	0.01
USD	12,000	ConocoPhillips Co 4.300% 15/11/2044	10	0.00
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	107	0.01
USD	38,000	ConocoPhillips Co 6.950% 15/04/2029	43	0.00
USD	25,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	15	0.00
USD	25,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	22	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	36	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	95	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	39	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	96	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	80	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	39	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	85	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	84	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	201	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	87	0.01
USD	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	167	0.02
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	99	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	102	0.01
USD	50,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	54	0.01
USD	250,000	Constellation Brands Inc 2.875% 01/05/2030	212	0.02
USD	125,000	Constellation Brands Inc 3.150% 01/08/2029	110	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	117	0.01
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	192	0.02
USD	55,000	Constellation Brands Inc 4.100% 15/02/2048	43	0.00
USD	96,000	Constellation Brands Inc 4.400% 15/11/2025	96	0.01
USD	25,000	Constellation Brands Inc 4.500% 09/05/2047	21	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	153	0.01
USD	18,000	Constellation Brands Inc 4.750% 01/12/2025	18	0.00
USD	25,000	Constellation Brands Inc 5.250% 15/11/2048	23	0.00
USD	200,000	Constellation Energy Generation LLC 3.250% 01/06/2025	194	0.02
USD	100,000	Constellation Energy Generation LLC 5.600% 15/06/2042	92	0.01
USD	25,000	Constellation Energy Generation LLC 6.250% 01/10/2039	25	0.00
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	110	0.01
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	41	0.00
USD	50,000	Consumers Energy Co 4.050% 15/05/2048	42	0.00
USD	187,289	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	179	0.02
USD	200,000	Continental Resources Inc 2.875% 01/04/2032	149	0.01
USD	200,000	Continental Resources Inc 4.375% 15/01/2028	183	0.02
USD	75,000	Continental Resources Inc 5.750% 15/01/2031	69	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Corebridge Financial Inc 3.850% 05/04/2029	180	0.02
USD	200,000	Corebridge Financial Inc 4.400% 05/04/2052	156	0.02
USD	50,000	Corning Inc 3.900% 15/11/2049	36	0.00
USD	100,000	Corning Inc 4.375% 15/11/2057	76	0.01
USD	100,000	Corning Inc 4.750% 15/03/2042	87	0.01
USD	75,000	Corning Inc 5.450% 15/11/2079	63	0.01
USD	100,000	Corning Inc 5.750% 15/08/2040	99	0.01
USD	75,000	Corning Inc 5.850% 15/11/2068	67	0.01
USD	225,000	Corporate Office Properties LP 2.000% 15/01/2029	173	0.02
USD	275,000	CoStar Group Inc 2.800% 15/07/2030	222	0.02
USD	100,000	Costco Wholesale Corp 1.600% 20/04/2030	82	0.01
USD	200,000	Costco Wholesale Corp 2.750% 18/05/2024	199	0.02
USD	350,000	Costco Wholesale Corp 3.000% 18/05/2027	334	0.03
USD	300,000	Coterra Energy Inc 4.375% 15/03/2029	283	0.03
USD	4,000	Cottage Health Obligated Group 3.304% 01/11/2049	3	0.00
USD	100,000	Cox Communications Inc 2.600% 15/06/2031	80	0.01
USD	150,000	Cox Communications Inc 2.950% 01/10/2050	90	0.01
USD	250,000	Cox Communications Inc 3.150% 15/08/2024	244	0.02
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	61	0.01
USD	175,000	Cox Communications Inc 3.500% 15/08/2027	164	0.02
USD	25,000	Cox Communications Inc 3.600% 15/06/2051	17	0.00
USD	25,000	Cox Communications Inc 3.850% 01/02/2025	25	0.00
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	40	0.00
USD	100,000	Cox Communications Inc 4.700% 15/12/2042	83	0.01
USD	125,000	Cox Communications Inc 8.375% 01/03/2039	153	0.01
USD	100,000	Crane Holdings Co 4.200% 15/03/2048	73	0.01
USD	100,000	Credit Suisse USA Inc 7.125% 15/07/2032	102	0.01
USD	200,000	CRH America Finance Inc 3.400% 09/05/2027	188	0.02
USD	250,000	CRH America Finance Inc 4.400% 09/05/2047	207	0.02
USD	200,000	CRH America Inc 3.875% 18/05/2025	197	0.02
USD	150,000	Crown Castle Inc 2.250% 15/01/2031	117	0.01
USD	200,000	Crown Castle Inc 2.900% 01/04/2041	133	0.01
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	65	0.01
USD	100,000	Crown Castle Inc 3.300% 01/07/2030	86	0.01
USD	200,000	Crown Castle Inc 3.700% 15/06/2026	191	0.02
USD	300,000	Crown Castle Inc 3.800% 15/02/2028	277	0.03
USD	75,000	Crown Castle Inc 4.000% 15/11/2049	55	0.01
USD	253,000	Crown Castle Inc 4.450% 15/02/2026	249	0.02
USD	150,000	Crown Castle Inc 4.750% 15/05/2047	126	0.01
USD	25,000	CSX Corp 2.400% 15/02/2030	21	0.00
USD	75,000	CSX Corp 2.600% 01/11/2026	70	0.01
USD	150,000	CSX Corp 3.250% 01/06/2027	141	0.01
USD	75,000	CSX Corp 3.350% 15/09/2049	54	0.01
USD	88,000	CSX Corp 3.800% 01/03/2028	84	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	96	0.01
USD	100,000	CSX Corp 3.950% 01/05/2050	80	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	CSX Corp 4.100% 15/11/2032	139	0.01
USD	25,000	CSX Corp 4.100% 15/03/2044	20	0.00
USD	138,000	CSX Corp 4.400% 01/03/2043	118	0.01
USD	175,000	CSX Corp 4.500% 15/03/2049	151	0.01
USD	13,000	CSX Corp 4.500% 01/08/2054	11	0.00
USD	250,000	CSX Corp 4.750% 15/11/2048	225	0.02
USD	75,000	CSX Corp 6.000% 01/10/2036	78	0.01
USD	25,000	CSX Corp 6.150% 01/05/2037	26	0.00
USD	25,000	CSX Corp 6.220% 30/04/2040	27	0.00
USD	300,000	CubeSmart LP 3.000% 15/02/2030	254	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	23	0.00
USD	100,000	Cummins Inc 2.600% 01/09/2050	64	0.01
USD	100,000	Cummins Inc 3.650% 01/10/2023	101	0.01
USD	120,000	Cummins Inc 4.875% 01/10/2043	114	0.01
USD	350,000	CVS Health Corp 1.300% 21/08/2027	298	0.03
USD	250,000	CVS Health Corp 1.750% 21/08/2030	195	0.02
USD	125,000	CVS Health Corp 1.875% 28/02/2031	97	0.01
USD	200,000	CVS Health Corp 2.700% 21/08/2040	133	0.01
USD	100,000	CVS Health Corp 2.875% 01/06/2026	95	0.01
USD	250,000	CVS Health Corp 3.250% 15/08/2029	223	0.02
USD	200,000	CVS Health Corp 3.750% 01/04/2030	182	0.02
USD	225,000	CVS Health Corp 3.875% 20/07/2025	223	0.02
USD	172,000	CVS Health Corp 4.100% 25/03/2025	172	0.02
USD	433,000	CVS Health Corp 4.300% 25/03/2028	418	0.04
USD	625,000	CVS Health Corp 4.780% 25/03/2038	559	0.05
USD	1,000,000	CVS Health Corp 5.050% 25/03/2048	899	0.09
USD	351,000	CVS Health Corp 5.125% 20/07/2045	314	0.03
USD	200,000	Daimler Trucks Finance North America LLC 2.000% 14/12/2026	176	0.02
USD	150,000	Daimler Trucks Finance North America LLC 2.500% 14/12/2031	116	0.01
USD	200,000	Danaher Corp 2.800% 10/12/2051	130	0.01
USD	50,000	Danaher Corp 4.375% 15/09/2045	43	0.00
USD	225,000	Darden Restaurants Inc 3.850% 01/05/2027	215	0.02
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	77	0.01
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	62	0.01
USD	50,000	DCP Midstream Operating LP 5.600% 01/04/2044	46	0.00
USD	125,000	DCP Midstream Operating LP 6.750% 15/09/2037	123	0.01
USD	125,000	DCP Midstream Operating LP 8.125% 16/08/2030	136	0.01
USD	300,000	Deere & Co 2.750% 15/04/2025	292	0.03
USD	50,000	Deere & Co 2.875% 07/09/2049	36	0.00
USD	200,000	Deere & Co 3.750% 15/04/2050 <sup>^</sup>	168	0.02
USD	70,000	Deere & Co 3.900% 09/06/2042 <sup>^</sup>	61	0.01
USD	215,000	Deere & Co 5.375% 16/10/2029	225	0.02
USD	43,000	Deere & Co 7.125% 03/03/2031	50	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	126	0.01
USD	250,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	146	0.01
USD	100,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	99	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	190	0.02
USD	50,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	51	0.00
USD	501,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	513	0.05
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	149	0.01
USD	43,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	47	0.00
USD	50,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	55	0.01
USD	150,000	Delmarva Power & Light Co 4.150% 15/05/2045	123	0.01
USD	174,000	Delta Air Lines Inc 7.000% 01/05/2025	179	0.02
USD	175,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	174	0.02
USD	525,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	499	0.05
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	79	0.01
USD	125,000	Devon Energy Corp 5.000% 15/06/2045	106	0.01
USD	75,000	Devon Energy Corp 5.250% 15/09/2024	77	0.01
USD	175,000	Devon Energy Corp 5.600% 15/07/2041	160	0.02
USD	100,000	Devon Energy Corp 5.850% 15/12/2025	103	0.01
USD	8,000	Devon Energy Corp 5.875% 15/06/2028	8	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	113	0.01
USD	50,000	Diageo Investment Corp 4.250% 11/05/2042	43	0.00
USD	150,000	Diamondback Energy Inc 3.250% 01/12/2026	141	0.01
USD	125,000	Diamondback Energy Inc 3.500% 01/12/2029	111	0.01
USD	125,000	Diamondback Energy Inc 4.250% 15/03/2052	94	0.01
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	63	0.01
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	121	0.01
USD	95,000	Digital Realty Trust LP 3.700% 15/08/2027	90	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	96	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	135	0.01
USD	100,000	Dignity Health 4.500% 01/11/2042	83	0.01
USD	75,000	Dignity Health 5.267% 01/11/2064	64	0.01
USD	250,000	Discover Bank 3.450% 27/07/2026	232	0.02
USD	65,000	Discover Financial Services 3.950% 06/11/2024	65	0.01
USD	200,000	Discover Financial Services 4.100% 09/02/2027	187	0.02
USD	5,000	Discovery Communications LLC 2.950% 20/03/2023	5	0.00
USD	25,000	Discovery Communications LLC 3.450% 15/03/2025	24	0.00
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	168	0.02
USD	100,000	Discovery Communications LLC 3.950% 20/03/2028	90	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	177,000	Discovery Communications LLC 4.000% 15/09/2055	108	0.01
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	44	0.00
USD	100,000	Discovery Communications LLC 4.650% 15/05/2050	70	0.01
USD	25,000	Discovery Communications LLC 4.875% 01/04/2043	18	0.00
USD	120,000	Discovery Communications LLC 5.000% 20/09/2037	97	0.01
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	113	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	22	0.00
USD	50,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	43	0.00
USD	97,000	Dollar General Corp 3.500% 03/04/2030	87	0.01
USD	100,000	Dollar General Corp 3.875% 15/04/2027	97	0.01
USD	50,000	Dollar General Corp 4.125% 03/04/2050	40	0.00
USD	86,000	Dollar General Corp 4.150% 01/11/2025	85	0.01
USD	306,000	Dollar Tree Inc 4.000% 15/05/2025	303	0.03
USD	200,000	Dominion Energy Inc 2.850% 15/08/2026	186	0.02
USD	125,000	Dominion Energy Inc 3.300% 15/03/2025	123	0.01
USD	50,000	Dominion Energy Inc 3.375% 01/10/2030	44	0.00
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	98	0.01
USD	50,000	Dominion Energy Inc 4.050% 15/09/2042	40	0.00
USD	50,000	Dominion Energy Inc 4.700% 01/12/2044	43	0.00
USD	25,000	Dominion Energy Inc 4.900% 01/08/2041	23	0.00
USD	63,000	Dominion Energy Inc 5.250% 01/08/2033	61	0.01
USD	50,000	Dominion Energy Inc 5.750% 01/10/2054	49	0.00
USD	88,000	Dominion Energy Inc 6.300% 15/03/2033	92	0.01
USD	200,000	Dominion Energy Inc 7.000% 15/06/2038	215	0.02
USD	200,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	177	0.02
USD	250,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	253	0.02
EUR	200,000	Dover Corp 1.250% 09/11/2026	182	0.02
USD	100,000	Dover Corp 5.375% 01/03/2041	94	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040 <sup>^</sup>	61	0.01
USD	150,000	Dow Chemical Co 2.100% 15/11/2030	118	0.01
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	70	0.01
USD	50,000	Dow Chemical Co 4.375% 15/11/2042	40	0.00
USD	50,000	Dow Chemical Co 4.800% 30/11/2028	49	0.00
USD	96,000	Dow Chemical Co 4.800% 15/05/2049	81	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	185	0.02
USD	123,000	Dow Chemical Co 7.375% 01/11/2029	137	0.01
USD	62,000	Dow Chemical Co 9.400% 15/05/2039	80	0.01
USD	75,000	DR Horton Inc 2.600% 15/10/2025	70	0.01
USD	150,000	DTE Electric Co 3.375% 01/03/2025	148	0.01
USD	150,000	DTE Electric Co 3.700% 15/03/2045	119	0.01
USD	150,000	DTE Electric Co 3.700% 01/06/2046	118	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	79	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	84	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	DTE Electric Co 4.300% 01/07/2044	22	0.00
USD	100,000	DTE Energy Co 2.950% 01/03/2030	86	0.01
USD	147,000	DTE Energy Co 3.400% 15/06/2029	131	0.01
USD	100,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	86	0.01
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	171	0.02
USD	75,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	63	0.01
USD	50,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	35	0.00
USD	100,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	74	0.01
USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	76	0.01
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	79	0.01
USD	25,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	20	0.00
USD	25,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	21	0.00
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	49	0.00
USD	43,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	45	0.00
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	101	0.01
USD	65,000	Duke Energy Corp 2.650% 01/09/2026	60	0.01
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	94	0.01
USD	110,000	Duke Energy Corp 3.750% 15/04/2024	110	0.01
USD	268,000	Duke Energy Corp 3.750% 01/09/2046	194	0.02
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	88	0.01
USD	100,000	Duke Energy Corp 3.950% 15/10/2023	101	0.01
USD	100,000	Duke Energy Corp 3.950% 15/08/2047	75	0.01
USD	100,000	Duke Energy Florida LLC 1.750% 15/06/2030	80	0.01
USD	400,000	Duke Energy Florida LLC 3.800% 15/07/2028	382	0.04
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	159	0.02
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	84	0.01
USD	15,000	Duke Energy Florida LLC 5.650% 01/04/2040	15	0.00
USD	100,000	Duke Energy Florida LLC 6.400% 15/06/2038	109	0.01
USD	123,706	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	114	0.01
USD	200,000	Duke Energy Indiana LLC 2.750% 01/04/2050	127	0.01
USD	125,000	Duke Energy Indiana LLC 3.250% 01/10/2049	87	0.01
USD	100,000	Duke Energy Indiana LLC 4.900% 15/07/2043	90	0.01
USD	13,000	Duke Energy Indiana LLC 6.350% 15/08/2038	14	0.00
USD	98,000	Duke Energy Indiana LLC 6.450% 01/04/2039	104	0.01
USD	200,000	Duke Energy Ohio Inc 3.650% 01/02/2029	187	0.02
USD	275,000	Duke Energy Progress LLC 2.000% 15/08/2031	217	0.02
USD	75,000	Duke Energy Progress LLC 2.500% 15/08/2050	46	0.00
USD	75,000	Duke Energy Progress LLC 3.700% 15/10/2046	58	0.01
USD	50,000	Duke Energy Progress LLC 4.375% 30/03/2044	42	0.00
USD	500,000	Duke Energy Progress LLC 6.300% 01/04/2038	534	0.05
USD	50,000	Duke Realty LP 2.875% 15/11/2029	44	0.00
USD	150,000	Duke Realty LP 3.050% 01/03/2050	103	0.01
USD	175,000	Duke Realty LP 3.375% 15/12/2027	162	0.02
USD	65,000	Duke University 2.682% 01/10/2044	48	0.00
USD	125,000	Duke University Health System Inc 3.920% 01/06/2047	103	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	DuPont de Nemours Inc 4.205% 15/11/2023	203	0.02
USD	200,000	DuPont de Nemours Inc 4.493% 15/11/2025	201	0.02
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	292	0.03
USD	100,000	DuPont de Nemours Inc 5.319% 15/11/2038	93	0.01
USD	225,000	DuPont de Nemours Inc 5.419% 15/11/2048	206	0.02
USD	200,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	156	0.02
USD	18,000	DXC Technology Co 1.800% 15/09/2026	16	0.00
USD	250,000	East Ohio Gas Co 2.000% 15/06/2030	198	0.02
USD	125,000	East Ohio Gas Co 3.000% 15/06/2050	80	0.01
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	97	0.01
USD	200,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	198	0.02
USD	13,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	11	0.00
USD	68,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	58	0.01
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	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	141	0.01
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	63	0.01
USD	100,000	Eaton Corp 3.915% 15/09/2047	80	0.01
USD	219,000	Eaton Corp 4.000% 02/11/2032	200	0.02
USD	50,000	Eaton Corp 4.150% 02/11/2042	42	0.00
USD	200,000	eBay Inc 1.400% 10/05/2026	179	0.02
USD	125,000	eBay Inc 2.700% 11/03/2030	104	0.01
USD	183,000	eBay Inc 3.450% 01/08/2024	182	0.02
USD	125,000	eBay Inc 3.650% 10/05/2051	85	0.01
USD	168,000	eBay Inc 4.000% 15/07/2042	128	0.01
USD	125,000	Ecolab Inc 2.125% 01/02/2032	101	0.01
USD	50,000	Ecolab Inc 2.125% 15/08/2050	29	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	99	0.01
USD	200,000	Ecolab Inc 2.700% 01/11/2026	189	0.02
USD	50,000	Ecolab Inc 2.700% 15/12/2051	33	0.00
USD	70,000	Ecolab Inc 2.750% 18/08/2055	44	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	42	0.00
USD	150,000	Ecolab Inc 5.500% 08/12/2041	155	0.02
USD	225,000	Edison International 3.550% 15/11/2024	221	0.02
USD	50,000	Edwards Lifesciences Corp 4.300% 15/06/2028	48	0.00
USD	225,000	El du Pont de Nemours and Co 2.300% 15/07/2030	188	0.02
USD	125,000	El Paso Electric Co 5.000% 01/12/2044	112	0.01
USD	300,000	Electronic Arts Inc 1.850% 15/02/2031	236	0.02
USD	225,000	Electronic Arts Inc 4.800% 01/03/2026	228	0.02
USD	350,000	Elevance Health Inc 2.250% 15/05/2030	288	0.03
USD	100,000	Elevance Health Inc 2.875% 15/09/2029	87	0.01
USD	100,000	Elevance Health Inc 2.950% 01/12/2022	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Elevance Health Inc 3.125% 15/05/2050	169	0.02
USD	10,000	Elevance Health Inc 3.500% 15/08/2024	10	0.00
USD	375,000	Elevance Health Inc 3.650% 01/12/2027	356	0.03
USD	300,000	Elevance Health Inc 4.100% 15/05/2032	277	0.03
USD	175,000	Elevance Health Inc 4.550% 01/03/2048	151	0.01
USD	24,000	Elevance Health Inc 4.650% 15/01/2043	21	0.00
USD	170,000	Elevance Health Inc 4.650% 15/08/2044	149	0.01
USD	200,000	Elevance Health Inc 5.100% 15/01/2044	186	0.02
USD	70,000	Elevance Health Inc 5.850% 15/01/2036	72	0.01
CHF	150,000	Eli Lilly & Co 0.450% 24/05/2028	141	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	79	0.01
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	51	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	95	0.01
EUR	300,000	Eli Lilly & Co 2.125% 03/06/2030	275	0.03
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	95	0.01
USD	208,000	Eli Lilly & Co 3.100% 15/05/2027	200	0.02
USD	100,000	Eli Lilly & Co 3.950% 15/03/2049	88	0.01
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	130	0.01
USD	300,000	EMD Finance LLC 3.250% 19/03/2025	293	0.03
USD	55,000	Emera US Finance LP 3.550% 15/06/2026	52	0.01
USD	150,000	Emera US Finance LP 4.750% 15/06/2046	120	0.01
USD	75,000	Emerson Electric Co 0.875% 15/10/2026	66	0.01
EUR	100,000	Emerson Electric Co 1.250% 15/10/2025	94	0.01
USD	100,000	Emerson Electric Co 1.800% 15/10/2027	88	0.01
USD	122,000	Emerson Electric Co 1.950% 15/10/2030	99	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	155	0.02
USD	100,000	Emerson Electric Co 2.800% 21/12/2051	66	0.01
USD	50,000	Emerson Electric Co 3.150% 01/06/2025	49	0.00
USD	100,000	Emerson Electric Co 5.250% 15/11/2039	99	0.01
USD	140,000	Emory University 2.969% 01/09/2050	100	0.01
USD	50,000	Empower Finance 2020 LP 3.075% 17/09/2051	32	0.00
USD	25,000	Enbridge Energy Partners LP 5.500% 15/09/2040	23	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	55	0.01
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	55	0.01
USD	225,000	Energy Transfer LP 3.750% 15/05/2030	195	0.02
USD	100,000	Energy Transfer LP 3.900% 15/05/2024	99	0.01
USD	125,000	Energy Transfer LP 3.900% 15/07/2026	119	0.01
USD	150,000	Energy Transfer LP 4.050% 15/03/2025	147	0.01
USD	75,000	Energy Transfer LP 4.150% 15/09/2029	67	0.01
USD	25,000	Energy Transfer LP 4.200% 15/09/2023	25	0.00
USD	225,000	Energy Transfer LP 4.250% 01/04/2024	225	0.02
USD	100,000	Energy Transfer LP 4.400% 15/03/2027	95	0.01
USD	25,000	Energy Transfer LP 4.750% 15/01/2026	25	0.00
USD	150,000	Energy Transfer LP 4.900% 01/02/2024	152	0.01
USD	25,000	Energy Transfer LP 4.900% 15/03/2035	22	0.00
USD	75,000	Energy Transfer LP 4.950% 15/05/2028	71	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Energy Transfer LP 4.950% 15/06/2028	95	0.01
USD	100,000	Energy Transfer LP 5.000% 15/05/2044	79	0.01
USD	280,000	Energy Transfer LP 5.000% 15/05/2050	223	0.02
USD	125,000	Energy Transfer LP 5.150% 15/03/2045	101	0.01
USD	149,000	Energy Transfer LP 5.250% 15/04/2029	143	0.01
USD	25,000	Energy Transfer LP 5.300% 01/04/2044	20	0.00
USD	50,000	Energy Transfer LP 5.300% 15/04/2047	41	0.00
USD	25,000	Energy Transfer LP 5.350% 15/05/2045	21	0.00
USD	250,000	Energy Transfer LP 5.400% 01/10/2047	207	0.02
USD	200,000	Energy Transfer LP 5.500% 01/06/2027	199	0.02
USD	150,000	Energy Transfer LP 5.875% 15/01/2024	153	0.01
USD	25,000	Energy Transfer LP 5.950% 01/12/2025	25	0.00
USD	200,000	Energy Transfer LP 5.950% 01/10/2043	177	0.02
USD	25,000	Energy Transfer LP 6.000% 15/06/2048	22	0.00
USD	25,000	Energy Transfer LP 6.050% 01/06/2041	23	0.00
USD	30,000	Energy Transfer LP 6.125% 15/12/2045	27	0.00
USD	175,000	Energy Transfer LP 6.250% 15/04/2049	160	0.02
USD	150,000	Energy Transfer LP 6.500% 01/02/2042	142	0.01
USD	100,000	Energy Transfer LP 6.625% 15/10/2036	97	0.01
USD	92,000	Eni USA Inc 7.300% 15/11/2027	99	0.01
USD	100,000	Entergy Arkansas LLC 2.650% 15/06/2051	62	0.01
USD	75,000	Entergy Arkansas LLC 3.700% 01/06/2024	75	0.01
USD	50,000	Entergy Arkansas LLC 4.000% 01/06/2028	48	0.00
USD	50,000	Entergy Arkansas LLC 4.200% 01/04/2049	42	0.00
USD	50,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	52	0.01
USD	325,000	Entergy Louisiana LLC 0.950% 01/10/2024	307	0.03
USD	25,000	Entergy Louisiana LLC 2.400% 01/10/2026	23	0.00
USD	20,000	Entergy Louisiana LLC 3.050% 01/06/2031	17	0.00
USD	300,000	Entergy Louisiana LLC 3.120% 01/09/2027	278	0.03
USD	75,000	Entergy Louisiana LLC 3.250% 01/04/2028	69	0.01
USD	275,000	Entergy Louisiana LLC 4.000% 15/03/2033	248	0.02
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	123	0.01
USD	125,000	Entergy Louisiana LLC 4.200% 01/04/2050	102	0.01
USD	75,000	Entergy Mississippi LLC 3.850% 01/06/2049	58	0.01
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	72	0.01
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	87	0.01
USD	300,000	Enterprise Products Operating LLC 2.800% 31/01/2030 <sup>*</sup>	256	0.02
USD	25,000	Enterprise Products Operating LLC 3.125% 31/07/2029	22	0.00
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	65	0.01
USD	100,000	Enterprise Products Operating LLC 3.300% 15/02/2053	67	0.01
USD	150,000	Enterprise Products Operating LLC 3.700% 31/01/2051	108	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Enterprise Products Operating LLC 3.750% 15/02/2025	49	0.00
USD	250,000	Enterprise Products Operating LLC 3.900% 15/02/2024	251	0.02
USD	52,000	Enterprise Products Operating LLC 3.950% 15/02/2027	50	0.00
USD	150,000	Enterprise Products Operating LLC 3.950% 31/01/2060	105	0.01
USD	125,000	Enterprise Products Operating LLC 4.150% 16/10/2028	119	0.01
USD	125,000	Enterprise Products Operating LLC 4.200% 31/01/2050	97	0.01
USD	25,000	Enterprise Products Operating LLC 4.250% 15/02/2048	20	0.00
USD	150,000	Enterprise Products Operating LLC 4.450% 15/02/2043	124	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	168	0.02
USD	160,000	Enterprise Products Operating LLC 4.850% 15/03/2044	137	0.01
USD	100,000	Enterprise Products Operating LLC 4.900% 15/05/2046	87	0.01
USD	75,000	Enterprise Products Operating LLC 5.250% 16/08/2077	64	0.01
USD	50,000	Enterprise Products Operating LLC 5.375% 15/02/2078	39	0.00
USD	50,000	Enterprise Products Operating LLC 5.700% 15/02/2042	47	0.00
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	98	0.01
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	100	0.01
USD	50,000	Enterprise Products Operating LLC 6.650% 15/10/2034	53	0.01
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	112	0.01
USD	100,000	EOG Resources Inc 3.900% 01/04/2035	87	0.01
USD	150,000	EOG Resources Inc 4.950% 15/04/2050	143	0.01
USD	175,000	EPR Properties 3.600% 15/11/2031	128	0.01
USD	100,000	EPR Properties 4.500% 01/06/2027	88	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	45	0.00
USD	75,000	EQT Corp 3.625% 15/05/2031	64	0.01
USD	175,000	EQT Corp 3.900% 01/10/2027	163	0.02
USD	75,000	EQT Corp 5.000% 15/01/2029	72	0.01
USD	150,000	EQT Corp 6.125% 01/02/2025	154	0.01
USD	50,000	Equifax Inc 2.600% 15/12/2025	47	0.00
USD	50,000	Equifax Inc 3.100% 15/05/2030	42	0.00
EUR	100,000	Equinix Inc 0.250% 15/03/2027	84	0.01
EUR	125,000	Equinix Inc 1.000% 15/03/2033 <sup>^</sup>	88	0.01
USD	150,000	Equinix Inc 1.250% 15/07/2025	137	0.01
USD	250,000	Equinix Inc 2.000% 15/05/2028	209	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Equinix Inc 2.150% 15/07/2030	59	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	61	0.01
USD	100,000	Equinix Inc 3.000% 15/07/2050	63	0.01
USD	250,000	Equinix Inc 3.200% 18/11/2029	216	0.02
USD	25,000	Equitable Financial Life Global Funding 1.000% 09/01/2026	22	0.00
USD	175,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	155	0.02
USD	125,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	107	0.01
USD	140,000	Equitable Holdings Inc 4.350% 20/04/2028	134	0.01
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	128	0.01
USD	25,000	ERAC USA Finance LLC 3.800% 01/11/2025	24	0.00
USD	125,000	ERAC USA Finance LLC 3.850% 15/11/2024	123	0.01
USD	50,000	ERAC USA Finance LLC 4.200% 01/11/2046	38	0.00
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	210	0.02
USD	140,000	ERAC USA Finance LLC 7.000% 15/10/2037	150	0.01
USD	26,000	ERP Operating LP 3.000% 01/07/2029	23	0.00
USD	50,000	ERP Operating LP 3.250% 01/08/2027	46	0.00
USD	100,000	ERP Operating LP 4.000% 01/08/2047	80	0.01
USD	100,000	ERP Operating LP 4.500% 01/06/2045	86	0.01
USD	25,000	Essential Properties LP 2.950% 15/07/2031	19	0.00
USD	75,000	Essential Utilities Inc 2.400% 01/05/2031	60	0.01
USD	75,000	Essential Utilities Inc 2.704% 15/04/2030	63	0.01
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	68	0.01
USD	50,000	Essential Utilities Inc 3.566% 01/05/2029	45	0.00
USD	50,000	Essential Utilities Inc 4.276% 01/05/2049	40	0.00
USD	150,000	Essex Portfolio LP 1.650% 15/01/2031	112	0.01
USD	25,000	Essex Portfolio LP 2.550% 15/06/2031	20	0.00
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	21	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	95	0.01
USD	125,000	Essex Portfolio LP 4.500% 15/03/2048	102	0.01
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	43	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	144	0.01
USD	300,000	Estee Lauder Cos Inc 3.150% 15/03/2027	287	0.03
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	107	0.01
USD	200,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	127	0.01
USD	125,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	85	0.01
USD	250,000	Evergy Inc 2.900% 15/09/2029	211	0.02
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	83	0.01
USD	100,000	Evergy Kansas Central Inc 4.250% 01/12/2045	82	0.01
USD	25,000	Evergy Metro Inc 2.250% 01/06/2030	21	0.00
USD	125,000	Evergy Metro Inc 4.200% 15/06/2047	105	0.01
USD	225,000	Eversource Energy 2.800% 01/05/2023	227	0.02
USD	200,000	Eversource Energy 3.150% 15/01/2025	195	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Eversource Energy 4.250% 01/04/2029	378	0.04
USD	125,000	Exelon Corp 2.750% 15/03/2027	115	0.01
USD	150,000	Exelon Corp 3.350% 15/03/2032	129	0.01
USD	175,000	Exelon Corp 3.950% 15/06/2025	173	0.02
USD	71,000	Exelon Corp 4.450% 15/04/2046	59	0.01
USD	150,000	Exelon Corp 4.950% 15/06/2035	139	0.01
USD	15,000	Exelon Corp 5.100% 15/06/2045	14	0.00
USD	21,000	Expedia Group Inc 2.950% 15/03/2031	17	0.00
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	83	0.01
USD	125,000	Expedia Group Inc 3.800% 15/02/2028	113	0.01
USD	75,000	Expedia Group Inc 4.625% 01/08/2027	72	0.01
USD	155,000	Expedia Group Inc 5.000% 15/02/2026	155	0.02
USD	21,000	Expedia Group Inc 6.250% 01/05/2025	22	0.00
USD	100,000	Extra Space Storage LP 2.550% 01/06/2031	79	0.01
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	95	0.01
EUR	200,000	Exxon Mobil Corp 0.524% 26/06/2028	170	0.02
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039	99	0.01
USD	200,000	Exxon Mobil Corp 2.275% 16/08/2026	186	0.02
USD	100,000	Exxon Mobil Corp 2.610% 15/10/2030	87	0.01
USD	107,000	Exxon Mobil Corp 2.709% 06/03/2025	104	0.01
USD	600,000	Exxon Mobil Corp 2.992% 19/03/2025	589	0.06
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	114	0.01
USD	245,000	Exxon Mobil Corp 3.043% 01/03/2026	236	0.02
USD	75,000	Exxon Mobil Corp 3.095% 16/08/2049	54	0.01
USD	50,000	Exxon Mobil Corp 3.294% 19/03/2027	48	0.00
USD	325,000	Exxon Mobil Corp 3.452% 15/04/2051	247	0.02
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	278	0.03
USD	50,000	Exxon Mobil Corp 3.567% 06/03/2045	39	0.00
USD	400,000	Exxon Mobil Corp 4.114% 01/03/2046	338	0.03
USD	150,000	Exxon Mobil Corp 4.227% 19/03/2040	133	0.01
USD	200,000	Exxon Mobil Corp 4.327% 19/03/2050	174	0.02
USD	75,000	F&G Global Funding 2.000% 20/09/2028	61	0.01
USD	50,000	Farmers Exchange Capital III 5.454% 15/10/2054	48	0.00
USD	105,000	Farmers Insurance Exchange 4.747% 01/11/2057	89	0.01
USD	250,000	Federal Realty Investment Trust 3.250% 15/07/2027	231	0.02
USD	100,000	Federal Realty Investment Trust 4.500% 01/12/2044	80	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031	93	0.01
EUR	180,000	FedEx Corp 1.625% 11/01/2027 <sup>a</sup>	164	0.02
USD	200,000	FedEx Corp 3.100% 05/08/2029	175	0.02
USD	100,000	FedEx Corp 3.250% 15/05/2041	70	0.01
USD	235,000	FedEx Corp 3.900% 01/02/2035	197	0.02
USD	125,000	FedEx Corp 4.050% 15/02/2048	94	0.01
USD	50,000	FedEx Corp 4.100% 15/04/2043	38	0.00
USD	20,000	FedEx Corp 4.100% 01/02/2045	15	0.00
USD	50,000	FedEx Corp 4.200% 17/10/2028	48	0.00
USD	100,000	FedEx Corp 4.550% 01/04/2046	81	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	FedEx Corp 4.750% 15/11/2045	37	0.00
USD	100,000	FedEx Corp 4.900% 15/01/2034	93	0.01
USD	25,000	FedEx Corp 4.950% 17/10/2048	22	0.00
USD	300,000	FedEx Corp 5.250% 15/05/2050 <sup>a</sup>	268	0.03
USD	133,958	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	111	0.01
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	58	0.01
USD	175,000	Fidelity National Information Services Inc 0.600% 01/03/2024	167	0.02
EUR	150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	144	0.01
EUR	225,000	Fidelity National Information Services Inc 1.500% 21/05/2027	201	0.02
EUR	125,000	Fidelity National Information Services Inc 2.000% 21/05/2030	105	0.01
USD	200,000	Fidelity National Information Services Inc 2.250% 01/03/2031	157	0.02
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	90	0.01
USD	100,000	Fidelity National Information Services Inc 3.750% 21/05/2029	92	0.01
USD	25,000	Fidelity National Information Services Inc 4.500% 15/08/2046	20	0.00
USD	50,000	Fidelity National Information Services Inc 4.750% 15/05/2048	40	0.00
USD	100,000	Fifth Third Bancorp 2.375% 28/01/2025	95	0.01
USD	150,000	Fifth Third Bancorp 2.550% 05/05/2027	136	0.01
USD	300,000	Fifth Third Bancorp 3.650% 25/01/2024	301	0.03
USD	150,000	Fifth Third Bancorp 8.250% 01/03/2038	182	0.02
USD	300,000	Fifth Third Bank NA 3.850% 15/03/2026	289	0.03
USD	75,000	First Citizens BancShares Inc 3.375% 15/03/2030	72	0.01
USD	250,000	First Republic Bank 4.375% 01/08/2046	198	0.02
USD	250,000	First-Citizens Bank & Trust Co 2.969% 27/09/2025	240	0.02
EUR	125,000	Fiserv Inc 1.125% 01/07/2027	110	0.01
USD	250,000	Fiserv Inc 2.250% 01/06/2027	220	0.02
USD	100,000	Fiserv Inc 2.750% 01/07/2024	98	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	87	0.01
USD	200,000	Fiserv Inc 3.200% 01/07/2026	188	0.02
USD	300,000	Fiserv Inc 3.500% 01/07/2029	267	0.03
USD	250,000	Fiserv Inc 3.800% 01/10/2023	253	0.02
USD	325,000	Fiserv Inc 4.400% 01/07/2049	257	0.02
USD	100,000	Five Corners Funding Trust 4.419% 15/11/2023	101	0.01
USD	200,000	Five Corners Funding Trust II 2.850% 15/05/2030	169	0.02
USD	25,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	20	0.00
USD	75,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	54	0.01
USD	132,585	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	117	0.01
USD	125,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Florida Power & Light Co 2.450% 03/02/2032	250	0.02
USD	175,000	Florida Power & Light Co 3.125% 01/12/2025	170	0.02
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	72	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	103	0.01
USD	25,000	Florida Power & Light Co 3.990% 01/03/2049	21	0.00
USD	126,000	Florida Power & Light Co 4.050% 01/06/2042	107	0.01
USD	70,000	Florida Power & Light Co 4.050% 01/10/2044	59	0.01
USD	100,000	Florida Power & Light Co 4.125% 01/06/2048	86	0.01
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	52	0.01
USD	150,000	Florida Power & Light Co 5.650% 01/02/2037	151	0.01
USD	150,000	Florida Power & Light Co 5.690% 01/03/2040	154	0.01
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	105	0.01
USD	200,000	Flowers Foods Inc 3.500% 01/10/2026	190	0.02
USD	25,000	Flowserve Corp 3.500% 01/10/2030	21	0.00
USD	200,000	FMC Corp 3.200% 01/10/2026	188	0.02
USD	100,000	FMC Corp 3.450% 01/10/2029	88	0.01
USD	75,000	FMC Corp 4.500% 01/10/2049	59	0.01
USD	250,000	FMR LLC 4.950% 01/02/2033	239	0.02
USD	150,000	Ford Foundation 2.815% 01/06/2070	90	0.01
USD	100,000	Fortive Corp 3.150% 15/06/2026	94	0.01
USD	50,000	Fortive Corp 4.300% 15/06/2046	39	0.00
USD	200,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	201	0.02
USD	150,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	147	0.01
USD	200,000	Fox Corp 4.030% 25/01/2024	201	0.02
USD	150,000	Fox Corp 4.709% 25/01/2029	144	0.01
USD	300,000	Fox Corp 5.476% 25/01/2039	266	0.03
USD	150,000	Fox Corp 5.576% 25/01/2049	131	0.01
USD	100,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	78	0.01
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	77	0.01
USD	175,000	Franklin Resources Inc 2.950% 12/08/2051	113	0.01
USD	125,000	Freeport-McMoRan Inc 4.250% 01/03/2030	109	0.01
USD	275,000	Freeport-McMoRan Inc 4.550% 14/11/2024	276	0.03
USD	25,000	Freeport-McMoRan Inc 4.625% 01/08/2030 <sup>a</sup>	23	0.00
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	91	0.01
USD	200,000	Freeport-McMoRan Inc 5.450% 15/03/2043	169	0.02
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	219	0.02
USD	200,000	Fresenius US Finance II Inc 4.500% 15/01/2023	203	0.02
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	96	0.01
USD	150,000	FS KKR Capital Corp 4.250% 14/02/2025	143	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	25	0.00
USD	200,000	GA Global Funding Trust 1.000% 08/04/2024	190	0.02
USD	50,000	GA Global Funding Trust 1.625% 15/01/2026	45	0.00
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	133	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	GATX Corp 3.100% 01/06/2051	45	0.00
USD	75,000	GATX Corp 3.250% 30/03/2025	73	0.01
USD	75,000	GATX Corp 3.500% 01/06/2032	62	0.01
USD	200,000	GATX Corp 4.550% 07/11/2028	189	0.02
USD	3,000	General Dynamics Corp 1.875% 15/08/2023	3	0.00
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	46	0.00
USD	26,000	General Dynamics Corp 2.625% 15/11/2027	24	0.00
USD	200,000	General Dynamics Corp 2.850% 01/06/2041	146	0.01
USD	200,000	General Dynamics Corp 3.250% 01/04/2025	197	0.02
USD	300,000	General Dynamics Corp 3.625% 01/04/2030	281	0.03
USD	150,000	General Dynamics Corp 3.750% 15/05/2028	144	0.01
USD	50,000	General Dynamics Corp 4.250% 01/04/2050	44	0.00
EUR	125,000	General Electric Co 1.875% 28/05/2027 <sup>†</sup>	114	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037 <sup>†</sup>	76	0.01
EUR	50,000	General Electric Co 4.125% 19/09/2035	48	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	84	0.01
GBP	50,000	General Electric Co 4.875% 18/09/2037	46	0.00
USD	150,000	General Electric Co 5.875% 14/01/2038	153	0.01
USD	270,000	General Electric Co 6.750% 15/03/2032	298	0.03
USD	75,000	General Electric Co 6.875% 10/01/2039	84	0.01
EUR	200,000	General Mills Inc 0.450% 15/01/2026	181	0.02
USD	75,000	General Mills Inc 2.250% 14/10/2031	60	0.01
USD	75,000	General Mills Inc 3.000% 01/02/2051	50	0.00
USD	100,000	General Mills Inc 3.650% 15/02/2024	101	0.01
USD	100,000	General Mills Inc 4.000% 17/04/2025	100	0.01
USD	150,000	General Mills Inc 4.150% 15/02/2043	124	0.01
USD	200,000	General Mills Inc 4.200% 17/04/2028	195	0.02
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	152	0.01
USD	150,000	General Motors Co 5.000% 01/10/2028	141	0.01
USD	150,000	General Motors Co 5.150% 01/04/2038	124	0.01
USD	162,000	General Motors Co 5.200% 01/04/2045	127	0.01
USD	75,000	General Motors Co 5.400% 01/04/2048	60	0.01
USD	100,000	General Motors Co 5.950% 01/04/2049	85	0.01
USD	150,000	General Motors Co 6.600% 01/04/2036	143	0.01
USD	100,000	General Motors Co 6.750% 01/04/2046	93	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	310	0.03
EUR	125,000	General Motors Financial Co Inc 1.000% 24/02/2025	115	0.01
USD	400,000	General Motors Financial Co Inc 1.250% 08/01/2026	351	0.03
USD	25,000	General Motors Financial Co Inc 1.700% 18/08/2023	25	0.00
EUR	275,000	General Motors Financial Co Inc 2.200% 01/04/2024	267	0.03
GBP	100,000	General Motors Financial Co Inc 2.250% 06/09/2024	104	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	87	0.01
USD	25,000	General Motors Financial Co Inc 2.350% 08/01/2031	19	0.00
USD	325,000	General Motors Financial Co Inc 2.400% 15/10/2028	263	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	General Motors Financial Co Inc 2.750% 20/06/2025	470	0.05
USD	175,000	General Motors Financial Co Inc 3.100% 12/01/2032	134	0.01
USD	400,000	General Motors Financial Co Inc 3.600% 21/06/2030	331	0.03
USD	275,000	General Motors Financial Co Inc 3.950% 13/04/2024	274	0.03
USD	400,000	General Motors Financial Co Inc 4.000% 15/01/2025	393	0.04
USD	186,000	General Motors Financial Co Inc 4.000% 06/10/2026	176	0.02
USD	41,000	General Motors Financial Co Inc 4.300% 13/07/2025	40	0.00
USD	275,000	General Motors Financial Co Inc 4.350% 09/04/2025	271	0.03
USD	50,000	General Motors Financial Co Inc 4.350% 17/01/2027	47	0.00
USD	300,000	General Motors Financial Co Inc 5.100% 17/01/2024	305	0.03
USD	28,000	General Motors Financial Co Inc 5.250% 01/03/2026	28	0.00
USD	100,000	Genuine Parts Co 1.875% 01/11/2030	76	0.01
USD	100,000	George Washington University 4.126% 15/09/2048	83	0.01
USD	75,000	George Washington University 4.300% 15/09/2044	65	0.01
USD	63,000	George Washington University 4.868% 15/09/2045	59	0.01
USD	25,000	Georgetown University 2.943% 01/04/2050	17	0.00
USD	25,000	Georgetown University 5.215% 01/10/2118	22	0.00
USD	175,000	Georgia Power Co 2.200% 15/09/2024	169	0.02
USD	250,000	Georgia Power Co 3.250% 30/03/2027	233	0.02
USD	100,000	Georgia Power Co 3.250% 15/03/2051	68	0.01
USD	204,000	Georgia Power Co 4.300% 15/03/2042	166	0.02
USD	68,000	Georgia Power Co 4.300% 15/03/2043	55	0.01
USD	50,000	Georgia Power Co 4.750% 01/09/2040	43	0.00
USD	50,000	Georgia-Pacific LLC 0.625% 15/05/2024	47	0.00
USD	75,000	Georgia-Pacific LLC 1.750% 30/09/2025	70	0.01
USD	50,000	Georgia-Pacific LLC 2.100% 30/04/2027	45	0.00
USD	250,000	Georgia-Pacific LLC 2.300% 30/04/2030	209	0.02
USD	50,000	Georgia-Pacific LLC 3.600% 01/03/2025	49	0.00
USD	50,000	Georgia-Pacific LLC 7.750% 15/11/2029	58	0.01
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	25	0.00
USD	100,000	Gilead Sciences Inc 1.650% 01/10/2030	78	0.01
USD	92,000	Gilead Sciences Inc 2.500% 01/09/2023	92	0.01
USD	100,000	Gilead Sciences Inc 2.600% 01/10/2040	68	0.01
USD	50,000	Gilead Sciences Inc 2.800% 01/10/2050	31	0.00
USD	35,000	Gilead Sciences Inc 2.950% 01/03/2027	33	0.00
USD	168,000	Gilead Sciences Inc 3.500% 01/02/2025	166	0.02
USD	650,000	Gilead Sciences Inc 3.650% 01/03/2026	631	0.06
USD	200,000	Gilead Sciences Inc 3.700% 01/04/2024	201	0.02
USD	10,000	Gilead Sciences Inc 4.000% 01/09/2036	8	0.00
USD	100,000	Gilead Sciences Inc 4.150% 01/03/2047	81	0.01
USD	125,000	Gilead Sciences Inc 4.500% 01/02/2045	106	0.01
USD	25,000	Gilead Sciences Inc 4.600% 01/09/2035	23	0.00
USD	455,000	Gilead Sciences Inc 4.750% 01/03/2046	405	0.04
USD	208,000	Gilead Sciences Inc 4.800% 01/04/2044	185	0.02
USD	75,000	Gilead Sciences Inc 5.650% 01/12/2041	74	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	288	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	21	0.00
USD	325,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	361	0.03
USD	250,000	Glencore Funding LLC 2.850% 27/04/2031	198	0.02
USD	125,000	Glencore Funding LLC 3.875% 27/10/2027	116	0.01
USD	75,000	Glencore Funding LLC 3.875% 27/04/2051	52	0.01
USD	75,000	Glencore Funding LLC 4.000% 16/04/2025	74	0.01
USD	99,000	Glencore Funding LLC 4.000% 27/03/2027	94	0.01
USD	75,000	Glencore Funding LLC 4.125% 12/03/2024	75	0.01
USD	50,000	Global Atlantic Fin Co 4.400% 15/10/2029	43	0.00
USD	150,000	Global Payments Inc 2.650% 15/02/2025	143	0.01
USD	200,000	Global Payments Inc 2.900% 15/11/2031	157	0.02
USD	200,000	Global Payments Inc 3.200% 15/08/2029	170	0.02
USD	75,000	Global Payments Inc 4.150% 15/08/2049	53	0.01
USD	100,000	Global Payments Inc 4.450% 01/06/2028	94	0.01
USD	300,000	Global Payments Inc 4.950% 15/08/2027	292	0.03
USD	100,000	Globe Life Inc 2.150% 15/08/2030	79	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	77	0.01
USD	125,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	121	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	64	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	63	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	49	0.00
USD	97,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	90	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	72	0.01
USD	250,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	245	0.02
EUR	100,000	Goldman Sachs Group Inc 0.125% 19/08/2024	94	0.01
EUR	100,000	Goldman Sachs Group Inc 0.250% 26/01/2028	81	0.01
CHF	100,000	Goldman Sachs Group Inc 0.400% 11/05/2028	89	0.01
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	158	0.02
EUR	150,000	Goldman Sachs Group Inc 0.875% 21/01/2030	116	0.01
USD	500,000	Goldman Sachs Group Inc 0.925% 21/10/2024	484	0.05
CHF	100,000	Goldman Sachs Group Inc 1.000% 24/11/2025	99	0.01
EUR	125,000	Goldman Sachs Group Inc 1.000% 18/03/2033	87	0.01
EUR	25,000	Goldman Sachs Group Inc 1.250% 01/05/2025	24	0.00
EUR	100,000	Goldman Sachs Group Inc 1.250% 07/02/2029	82	0.01
USD	200,000	Goldman Sachs Group Inc 1.542% 10/09/2027	173	0.02
EUR	250,000	Goldman Sachs Group Inc 1.625% 27/07/2026 <sup>^</sup>	229	0.02
USD	275,000	Goldman Sachs Group Inc 1.757% 24/01/2025	267	0.03
USD	300,000	Goldman Sachs Group Inc 1.992% 27/01/2032	227	0.02
EUR	250,000	Goldman Sachs Group Inc 2.000% 22/03/2028	222	0.02
EUR	175,000	Goldman Sachs Group Inc 2.000% 01/11/2028	153	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	250,000	Goldman Sachs Group Inc 2.013% 28/02/2029	156	0.02
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/09/2024 <sup>^</sup>	97	0.01
USD	600,000	Goldman Sachs Group Inc 2.383% 21/07/2032	463	0.04
USD	300,000	Goldman Sachs Group Inc 2.600% 07/02/2030	247	0.02
USD	675,000	Goldman Sachs Group Inc 2.615% 22/04/2032	534	0.05
USD	300,000	Goldman Sachs Group Inc 2.640% 24/02/2028	266	0.03
EUR	53,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>^</sup>	51	0.01
EUR	150,000	Goldman Sachs Group Inc 3.000% 12/02/2031	134	0.01
USD	300,000	Goldman Sachs Group Inc 3.102% 24/02/2033	243	0.02
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	181	0.02
USD	175,000	Goldman Sachs Group Inc 3.272% 29/09/2025	170	0.02
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	299	0.03
USD	300,000	Goldman Sachs Group Inc 3.436% 24/02/2043	212	0.02
USD	500,000	Goldman Sachs Group Inc 3.500% 23/01/2025	491	0.05
USD	600,000	Goldman Sachs Group Inc 3.500% 01/04/2025	586	0.06
USD	500,000	Goldman Sachs Group Inc 3.500% 16/11/2026	471	0.05
USD	200,000	Goldman Sachs Group Inc 3.625% 20/02/2024	201	0.02
GBP	75,000	Goldman Sachs Group Inc 3.625% 29/10/2029	71	0.01
USD	475,000	Goldman Sachs Group Inc 3.691% 05/06/2028	439	0.04
USD	450,000	Goldman Sachs Group Inc 3.750% 22/05/2025	441	0.04
USD	224,000	Goldman Sachs Group Inc 3.750% 25/02/2026	217	0.02
USD	500,000	Goldman Sachs Group Inc 3.800% 15/03/2030	443	0.04
USD	451,000	Goldman Sachs Group Inc 3.814% 23/04/2029	409	0.04
USD	145,000	Goldman Sachs Group Inc 3.850% 08/07/2024	145	0.01
USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	333	0.03
USD	200,000	Goldman Sachs Group Inc 4.000% 03/03/2024	201	0.02
EUR	75,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	72	0.01
USD	175,000	Goldman Sachs Group Inc 4.017% 31/10/2038	142	0.01
USD	50,000	Goldman Sachs Group Inc 4.100% 31/05/2024	50	0.00
USD	650,000	Goldman Sachs Group Inc 4.223% 01/05/2029	604	0.06
USD	375,000	Goldman Sachs Group Inc 4.250% 21/10/2025	369	0.04
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	209	0.02
USD	100,000	Goldman Sachs Group Inc 4.387% 15/06/2027	97	0.01
USD	75,000	Goldman Sachs Group Inc 4.411% 23/04/2039	64	0.01
USD	270,000	Goldman Sachs Group Inc 4.750% 21/10/2045	229	0.02
USD	100,000	Goldman Sachs Group Inc 4.800% 08/07/2044	85	0.01
USD	300,000	Goldman Sachs Group Inc 5.150% 22/05/2045	255	0.02
USD	80,000	Goldman Sachs Group Inc 5.950% 15/01/2027	83	0.01
USD	65,000	Goldman Sachs Group Inc 6.125% 15/02/2033	67	0.01
USD	198,000	Goldman Sachs Group Inc 6.250% 01/02/2041	200	0.02
USD	57,000	Goldman Sachs Group Inc 6.450% 01/05/2036	57	0.01
USD	650,000	Goldman Sachs Group Inc 6.750% 01/10/2037	663	0.06
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038 <sup>^</sup>	55	0.01
GBP	50,000	Goldman Sachs Group Inc 7.125% 07/08/2025	57	0.01
USD	225,000	Golub Capital BDC Inc 2.050% 15/02/2027	185	0.02
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	86	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Golub Capital BDC Inc 3.375% 15/04/2024	49	0.00
USD	250,000	Goodman US Finance Three LLC 3.700% 15/03/2028	232	0.02
USD	25,000	Graphic Packaging International LLC 1.512% 15/04/2026	22	0.00
USD	200,000	Gray Oak Pipeline LLC 3.450% 15/10/2027	180	0.02
USD	75,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	63	0.01
USD	175,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	139	0.01
USD	25,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	22	0.00
USD	375,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	348	0.03
USD	375,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	324	0.03
USD	31,000	Guardian Life Global Funding 1.400% 06/07/2027	27	0.00
USD	55,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	37	0.00
USD	118,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	99	0.01
USD	75,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	65	0.01
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	49	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030 <sup>^</sup>	179	0.02
USD	200,000	GXO Logistics Inc 1.650% 15/07/2026	168	0.02
USD	75,000	GXO Logistics Inc 2.650% 15/07/2031	54	0.01
USD	150,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	103	0.01
USD	50,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	44	0.00
USD	51,000	Halliburton Co 3.800% 15/11/2025	50	0.00
USD	18,000	Halliburton Co 4.500% 15/11/2041	15	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	143	0.01
USD	125,000	Halliburton Co 4.850% 15/11/2035	111	0.01
USD	200,000	Halliburton Co 5.000% 15/11/2045	170	0.02
USD	200,000	Halliburton Co 6.700% 15/09/2038	205	0.02
USD	150,000	Hanover Insurance Group Inc 4.500% 15/04/2026	148	0.01
USD	25,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	24	0.00
USD	125,000	Harley-Davidson Inc 3.500% 28/07/2025	120	0.01
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	37	0.00
USD	50,000	Harman International Industries Inc 4.150% 15/05/2025	50	0.00
USD	125,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	108	0.01
USD	100,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	63	0.01
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	73	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	81	0.01
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	50	0.00
USD	12,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	12	0.00
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	75	0.01
USD	250,000	Hasbro Inc 3.550% 19/11/2026	236	0.02
USD	100,000	Hasbro Inc 3.900% 19/11/2029	89	0.01
USD	100,000	Hasbro Inc 5.100% 15/05/2044	83	0.01
USD	100,000	HCA Inc 2.375% 15/07/2031	76	0.01
USD	175,000	HCA Inc 3.125% 15/03/2027	158	0.02
USD	50,000	HCA Inc 3.375% 15/03/2029	43	0.00
USD	500,000	HCA Inc 3.500% 01/09/2030	422	0.04
USD	200,000	HCA Inc 3.500% 15/07/2051	127	0.01
USD	100,000	HCA Inc 3.625% 15/03/2032	83	0.01
USD	125,000	HCA Inc 4.125% 15/06/2029	112	0.01
USD	100,000	HCA Inc 4.375% 15/03/2042	76	0.01
USD	75,000	HCA Inc 4.500% 15/02/2027	72	0.01
USD	225,000	HCA Inc 4.625% 15/03/2052	173	0.02
USD	150,000	HCA Inc 5.000% 15/03/2024	152	0.01
USD	50,000	HCA Inc 5.125% 15/06/2039	43	0.00
USD	150,000	HCA Inc 5.250% 15/04/2025	150	0.01
USD	172,000	HCA Inc 5.250% 15/06/2026	170	0.02
USD	200,000	HCA Inc 5.250% 15/06/2049	166	0.02
USD	225,000	HCA Inc 5.375% 01/02/2025	227	0.02
USD	100,000	HCA Inc 5.500% 15/06/2047	86	0.01
USD	175,000	HCA Inc 5.625% 01/09/2028	171	0.02
USD	125,000	HCA Inc 5.875% 01/02/2029	125	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	161	0.02
USD	275,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	259	0.03
USD	175,000	Healthpeak Properties Inc 3.000% 15/01/2030	149	0.01
USD	50,000	Healthpeak Properties Inc 3.250% 15/07/2026	48	0.00
USD	4,000	Healthpeak Properties Inc 3.400% 01/02/2025	4	0.00
USD	125,000	Healthpeak Properties Inc 6.750% 01/02/2041	130	0.01
USD	175,000	Helmerich & Payne Inc 2.900% 29/09/2031	140	0.01
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	104	0.01
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	42	0.00
USD	62,000	Hershey Co 0.900% 01/06/2025	57	0.01
USD	112,000	Hershey Co 2.300% 15/08/2026	104	0.01
USD	125,000	Hershey Co 3.375% 15/08/2046	96	0.01
USD	125,000	Hess Corp 4.300% 01/04/2027	120	0.01
USD	52,000	Hess Corp 5.600% 15/02/2041	47	0.00
USD	50,000	Hess Corp 5.800% 01/04/2047	46	0.00
USD	125,000	Hess Corp 6.000% 15/01/2040	118	0.01
USD	50,000	Hess Corp 7.125% 15/03/2033	53	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	73,000	Hess Corp 7.300% 15/08/2031	79	0.01
USD	75,000	Hess Corp 7.875% 01/10/2029	83	0.01
USD	25,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	23	0.00
USD	250,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	254	0.02
USD	376,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	380	0.04
USD	50,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	50	0.00
USD	203,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	189	0.02
USD	175,000	HF Sinclair Corp 5.875% 01/04/2026	175	0.02
USD	100,000	Highmark Inc 1.450% 10/05/2026	90	0.01
USD	150,000	Highmark Inc 2.550% 10/05/2031	120	0.01
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	38	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	41	0.00
USD	250,000	Highwoods Realty LP 4.200% 15/04/2029	223	0.02
USD	150,000	Hill City Funding Trust 4.046% 15/08/2041	103	0.01
USD	200,000	Holcim Finance US LLC 4.750% 22/09/2046	165	0.02
USD	250,000	Home Depot Inc 1.500% 15/09/2028	212	0.02
USD	200,000	Home Depot Inc 2.125% 15/09/2026	185	0.02
USD	225,000	Home Depot Inc 2.375% 15/03/2051	135	0.01
USD	525,000	Home Depot Inc 2.700% 15/04/2030	458	0.04
USD	150,000	Home Depot Inc 2.750% 15/09/2051	98	0.01
USD	200,000	Home Depot Inc 2.800% 14/09/2027	187	0.02
USD	25,000	Home Depot Inc 3.000% 01/04/2026	24	0.00
USD	200,000	Home Depot Inc 3.300% 15/04/2040	156	0.02
USD	275,000	Home Depot Inc 3.350% 15/09/2025	271	0.03
USD	200,000	Home Depot Inc 3.350% 15/04/2050	147	0.01
USD	30,000	Home Depot Inc 3.500% 15/09/2056	22	0.00
USD	200,000	Home Depot Inc 3.625% 15/04/2052	154	0.01
USD	200,000	Home Depot Inc 3.900% 06/12/2028	194	0.02
USD	125,000	Home Depot Inc 3.900% 15/06/2047	102	0.01
USD	10,000	Home Depot Inc 4.200% 01/04/2043	9	0.00
USD	275,000	Home Depot Inc 4.250% 01/04/2046	236	0.02
USD	90,000	Home Depot Inc 4.400% 15/03/2045	78	0.01
USD	68,000	Home Depot Inc 4.500% 06/12/2048	61	0.01
USD	38,000	Home Depot Inc 4.875% 15/02/2044	36	0.00
USD	75,000	Home Depot Inc 5.400% 15/09/2040	75	0.01
USD	300,000	Home Depot Inc 5.875% 16/12/2036	319	0.03
USD	100,000	Home Depot Inc 5.950% 01/04/2041	106	0.01
USD	175,000	Honeywell International Inc 1.100% 01/03/2027	154	0.01
USD	100,000	Honeywell International Inc 1.350% 01/06/2025	94	0.01
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	80	0.01
USD	300,000	Honeywell International Inc 1.950% 01/06/2030	251	0.02
EUR	150,000	Honeywell International Inc 2.250% 22/02/2028	140	0.01
USD	150,000	Honeywell International Inc 2.500% 01/11/2026	141	0.01
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	84	0.01
USD	25,000	Honeywell International Inc 5.700% 15/03/2036	27	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	107	0.01
USD	100,000	Host Hotels & Resorts LP 3.500% 15/09/2030	82	0.01
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	99	0.01
USD	75,000	HP Inc 2.200% 17/06/2025	71	0.01
USD	250,000	HP Inc 2.650% 17/06/2031	188	0.02
USD	400,000	HP Inc 3.000% 17/06/2027	363	0.04
USD	100,000	HP Inc 3.400% 17/06/2030	83	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	133	0.01
USD	150,000	Hubbell Inc 3.350% 01/03/2026	146	0.01
USD	250,000	Hudson Pacific Properties LP 3.250% 15/01/2030	203	0.02
USD	150,000	Humana Inc 3.700% 23/03/2029	137	0.01
USD	50,000	Humana Inc 3.850% 01/10/2024	50	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	48	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	44	0.00
USD	100,000	Humana Inc 4.800% 15/03/2047	88	0.01
USD	75,000	Humana Inc 4.950% 01/10/2044	68	0.01
USD	300,000	Huntington Bancshares Inc 4.000% 15/05/2025	297	0.03
USD	225,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	205	0.02
USD	25,000	Huntsman International LLC 4.500% 01/05/2029	22	0.00
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	184	0.02
USD	50,000	Hyatt Hotels Corp 5.625% 23/04/2025	51	0.00
USD	25,000	Hyundai Capital America 0.800% 08/01/2024	24	0.00
USD	50,000	Hyundai Capital America 1.250% 18/09/2023	49	0.00
USD	150,000	Hyundai Capital America 1.300% 08/01/2026	132	0.01
USD	150,000	Hyundai Capital America 1.500% 15/06/2026 <sup>^</sup>	130	0.01
USD	75,000	Hyundai Capital America 1.800% 08/01/2028	61	0.01
USD	50,000	Hyundai Capital America 2.000% 15/06/2028	41	0.00
USD	200,000	Hyundai Capital America 2.375% 10/02/2023	202	0.02
USD	275,000	Hyundai Capital America 2.375% 15/10/2027	235	0.02
USD	200,000	Hyundai Capital America 2.750% 27/09/2026	180	0.02
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	201	0.02
USD	150,000	Hyundai Capital America 5.875% 07/04/2025	154	0.01
USD	125,000	Idaho Power Co 4.200% 01/03/2048	104	0.01
EUR	225,000	Illinois Tool Works Inc 0.625% 05/12/2027	194	0.02
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	189	0.02
EUR	100,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	90	0.01
USD	50,000	Illinois Tool Works Inc 3.500% 01/03/2024	50	0.00
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	84	0.01
USD	120,000	Illinois Tool Works Inc 4.875% 15/09/2041	115	0.01
USD	75,000	Indiana Michigan Power Co 3.850% 15/05/2028	71	0.01
USD	125,000	Indiana Michigan Power Co 4.250% 15/08/2048	101	0.01
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	85	0.01
USD	100,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	85	0.01
USD	275,000	Infor Inc 1.750% 15/07/2025	253	0.02
USD	100,000	Ingredion Inc 3.900% 01/06/2050	73	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	117	0.01
USD	100,000	Intel Corp 1.600% 12/08/2028	85	0.01
USD	25,000	Intel Corp 2.000% 12/08/2031	20	0.00
USD	125,000	Intel Corp 2.450% 15/11/2029	107	0.01
USD	75,000	Intel Corp 2.600% 19/05/2026 <sup>^</sup>	71	0.01
USD	275,000	Intel Corp 2.800% 12/08/2041	189	0.02
USD	175,000	Intel Corp 3.050% 12/08/2051 <sup>^</sup>	114	0.01
USD	100,000	Intel Corp 3.100% 15/02/2060	62	0.01
USD	100,000	Intel Corp 3.150% 11/05/2027 <sup>^</sup>	95	0.01
USD	285,000	Intel Corp 3.250% 15/11/2049	194	0.02
USD	50,000	Intel Corp 3.400% 25/03/2025	49	0.00
USD	433,000	Intel Corp 3.700% 29/07/2025	431	0.04
USD	282,000	Intel Corp 3.734% 08/12/2047	214	0.02
USD	275,000	Intel Corp 3.750% 25/03/2027	269	0.03
USD	500,000	Intel Corp 3.900% 25/03/2030	468	0.05
AUD	50,000	Intel Corp 4.000% 01/12/2022	33	0.00
USD	125,000	Intel Corp 4.100% 19/05/2046	102	0.01
USD	25,000	Intel Corp 4.150% 05/08/2032	23	0.00
USD	175,000	Intel Corp 4.750% 25/03/2050	154	0.01
USD	115,000	Intel Corp 4.900% 29/07/2045	105	0.01
USD	100,000	Intel Corp 4.950% 25/03/2060 <sup>^</sup>	87	0.01
USD	150,000	Intel Corp 5.050% 05/08/2062	133	0.01
USD	175,000	Intercontinental Exchange Inc 1.850% 15/09/2032	130	0.01
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	102	0.01
USD	50,000	Intercontinental Exchange Inc 2.650% 15/09/2040	34	0.00
USD	175,000	Intercontinental Exchange Inc 3.000% 15/06/2050	117	0.01
USD	150,000	Intercontinental Exchange Inc 3.000% 15/09/2060	91	0.01
USD	25,000	Intercontinental Exchange Inc 3.750% 01/12/2025	25	0.00
USD	400,000	Intercontinental Exchange Inc 4.000% 15/09/2027	387	0.04
USD	175,000	Intercontinental Exchange Inc 4.250% 21/09/2048	145	0.01
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	190	0.02
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	181	0.02
USD	150,000	Intercontinental Exchange Inc 5.200% 15/06/2062	137	0.01
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	255	0.02
EUR	125,000	International Business Machines Corp 0.875% 09/02/2030	104	0.01
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	95	0.01
EUR	150,000	International Business Machines Corp 1.125% 06/09/2024	145	0.01
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	101	0.01
EUR	125,000	International Business Machines Corp 1.250% 09/02/2034 <sup>^</sup>	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	111	0.01
EUR	225,000	International Business Machines Corp 1.750% 31/01/2031 <sup>^</sup>	196	0.02
USD	300,000	International Business Machines Corp 1.950% 15/05/2030	243	0.02
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	64	0.01
USD	200,000	International Business Machines Corp 3.000% 15/05/2024	199	0.02
USD	300,000	International Business Machines Corp 3.300% 15/05/2026	289	0.03
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	95	0.01
USD	200,000	International Business Machines Corp 3.450% 19/02/2026	195	0.02
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	231	0.02
USD	400,000	International Business Machines Corp 3.625% 12/02/2024	402	0.04
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	201	0.02
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	84	0.01
USD	350,000	International Business Machines Corp 4.250% 15/05/2049	282	0.03
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	88	0.01
USD	165,000	International Business Machines Corp 5.600% 30/11/2039	163	0.02
USD	25,000	International Business Machines Corp 7.000% 30/10/2025	27	0.00
USD	60,000	International Business Machines Corp 7.125% 01/12/2096	71	0.01
USD	50,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	45	0.00
EUR	200,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	194	0.02
USD	75,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	63	0.01
USD	125,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	98	0.01
USD	175,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	117	0.01
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	63	0.01
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	47	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	86	0.01
USD	100,000	International Paper Co 4.350% 15/08/2048	81	0.01
USD	100,000	International Paper Co 4.400% 15/08/2047	82	0.01
USD	125,000	International Paper Co 4.800% 15/06/2044	106	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	International Paper Co 5.000% 15/09/2035	94	0.01
USD	10,000	International Paper Co 5.150% 15/05/2046	9	0.00
USD	50,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	38	0.00
USD	25,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	17	0.00
USD	75,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	70	0.01
USD	125,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	111	0.01
USD	150,000	Interstate Power and Light Co 3.700% 15/09/2046	112	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	87	0.01
USD	175,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	126	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	57	0.01
USD	150,000	IPALCO Enterprises Inc 3.700% 01/09/2024	147	0.01
USD	75,000	IPALCO Enterprises Inc 4.250% 01/05/2030	67	0.01
USD	166,000	ITC Holdings Corp 3.250% 30/06/2026	156	0.02
USD	100,000	ITC Holdings Corp 3.650% 15/06/2024	99	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	90	0.01
USD	100,000	J Paul Getty Trust 0.391% 01/01/2024	97	0.01
USD	300,000	Jabil Inc 1.700% 15/04/2026	266	0.03
USD	25,000	Jabil Inc 3.000% 15/01/2031	20	0.00
USD	200,000	Jackson Financial Inc 3.125% 23/11/2031	155	0.02
USD	50,000	Jackson National Life Global Funding 2.650% 21/06/2024	49	0.00
USD	25,000	Jackson National Life Global Funding 3.050% 29/04/2026	23	0.00
USD	125,000	Jackson National Life Global Funding 3.050% 21/06/2029	110	0.01
USD	25,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	21	0.00
USD	125,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	94	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	161	0.02
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	61	0.01
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	34	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	191	0.02
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	71	0.01
USD	125,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	115	0.01
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	90	0.01
USD	75,000	Jefferies Group LLC 6.250% 15/01/2036	72	0.01
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031	148	0.01
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	175	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Jersey Central Power & Light Co 4.700% 01/04/2024	226	0.02
USD	197,504	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	179	0.02
USD	150,000	JM Smucker Co 2.125% 15/03/2032	115	0.01
USD	25,000	JM Smucker Co 3.500% 15/03/2025	25	0.00
USD	50,000	JM Smucker Co 3.550% 15/03/2050	34	0.00
USD	35,000	JM Smucker Co 4.250% 15/03/2035	30	0.00
USD	50,000	John Deere Capital Corp 0.400% 10/10/2023	49	0.00
USD	125,000	John Deere Capital Corp 1.750% 09/03/2027	112	0.01
USD	25,000	John Deere Capital Corp 2.250% 14/09/2026	23	0.00
USD	225,000	John Deere Capital Corp 2.650% 10/06/2026	214	0.02
USD	100,000	John Deere Capital Corp 2.800% 27/01/2023	102	0.01
USD	50,000	John Deere Capital Corp 2.800% 06/03/2023	51	0.01
USD	300,000	John Deere Capital Corp 2.800% 08/09/2027	279	0.03
USD	80,000	John Deere Capital Corp 2.800% 18/07/2029	72	0.01
USD	500,000	John Deere Capital Corp 3.450% 13/03/2025	496	0.05
USD	250,000	John Hancock Life Insurance Co 'CO' 7.375% 15/02/2024	263	0.03
USD	41,648	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	39	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	81	0.01
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	96	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	46	0.00
EUR	150,000	Johnson & Johnson 0.650% 20/05/2024	146	0.01
USD	75,000	Johnson & Johnson 0.950% 01/09/2027	65	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	90	0.01
USD	450,000	Johnson & Johnson 1.300% 01/09/2030	365	0.04
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	122	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	68	0.01
USD	100,000	Johnson & Johnson 2.250% 01/09/2050	63	0.01
USD	158,000	Johnson & Johnson 2.450% 01/03/2026	151	0.01
USD	136,000	Johnson & Johnson 2.625% 15/01/2025	134	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	188	0.02
USD	200,000	Johnson & Johnson 2.950% 03/03/2027	191	0.02
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	44	0.00
USD	75,000	Johnson & Johnson 3.625% 03/03/2037	66	0.01
USD	220,000	Johnson & Johnson 3.700% 01/03/2046	184	0.02
USD	150,000	Johnson & Johnson 3.750% 03/03/2047	125	0.01
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	98	0.01
USD	100,000	Johnson & Johnson 4.500% 01/09/2040	94	0.01
USD	150,000	Johnson & Johnson 4.500% 05/12/2043	141	0.01
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	49	0.00
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	57	0.01
USD	250,000	Johnson & Johnson 5.950% 15/08/2037	275	0.03
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028 <sup>^</sup>	170	0.02
EUR	300,000	JPMorgan Chase & Co 0.597% 17/02/2033	213	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	JPMorgan Chase & Co 0.653% 16/09/2024	292	0.03
USD	100,000	JPMorgan Chase & Co 0.969% 23/06/2025	94	0.01
GBP	200,000	JPMorgan Chase & Co 0.991% 28/04/2026	197	0.02
EUR	150,000	JPMorgan Chase & Co 1.001% 25/07/2031	116	0.01
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	261	0.03
USD	400,000	JPMorgan Chase & Co 1.045% 19/11/2026	354	0.03
EUR	275,000	JPMorgan Chase & Co 1.047% 04/11/2032 <sup>^</sup>	205	0.02
EUR	250,000	JPMorgan Chase & Co 1.090% 11/03/2027	226	0.02
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025 <sup>^</sup>	96	0.01
USD	400,000	JPMorgan Chase & Co 1.561% 10/12/2025	374	0.04
USD	125,000	JPMorgan Chase & Co 1.578% 22/04/2027	110	0.01
EUR	150,000	JPMorgan Chase & Co 1.638% 18/05/2028	134	0.01
USD	375,000	JPMorgan Chase & Co 1.764% 19/11/2031	281	0.03
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029	87	0.01
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	194	0.02
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	227	0.02
EUR	100,000	JPMorgan Chase & Co 1.963% 23/03/2030	86	0.01
USD	400,000	JPMorgan Chase & Co 2.005% 13/03/2026	374	0.04
USD	500,000	JPMorgan Chase & Co 2.083% 22/04/2026	465	0.04
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	174	0.02
USD	450,000	JPMorgan Chase & Co 2.301% 15/10/2025	431	0.04
USD	250,000	JPMorgan Chase & Co 2.522% 22/04/2031	202	0.02
USD	250,000	JPMorgan Chase & Co 2.525% 19/11/2041	160	0.02
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	388	0.04
USD	700,000	JPMorgan Chase & Co 2.580% 22/04/2032	553	0.05
USD	1,000,000	JPMorgan Chase & Co 2.739% 15/10/2030	832	0.08
USD	408,000	JPMorgan Chase & Co 2.950% 01/10/2026	382	0.04
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	365	0.04
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	195	0.02
USD	50,000	JPMorgan Chase & Co 3.109% 22/04/2041	35	0.00
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	128	0.01
USD	245,000	JPMorgan Chase & Co 3.125% 23/01/2025	240	0.02
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	140	0.01
USD	254,000	JPMorgan Chase & Co 3.200% 15/06/2026	241	0.02
USD	325,000	JPMorgan Chase & Co 3.220% 01/03/2025	321	0.03
USD	168,000	JPMorgan Chase & Co 3.300% 01/04/2026	161	0.02
USD	375,000	JPMorgan Chase & Co 3.328% 22/04/2052	251	0.02
USD	200,000	JPMorgan Chase & Co 3.509% 23/01/2029	181	0.02
USD	355,000	JPMorgan Chase & Co 3.540% 01/05/2028	328	0.03
USD	292,000	JPMorgan Chase & Co 3.625% 13/05/2024	293	0.03
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	278	0.03
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	268	0.03
USD	400,000	JPMorgan Chase & Co 3.782% 01/02/2028	374	0.04
USD	332,000	JPMorgan Chase & Co 3.797% 23/07/2024	335	0.03
USD	75,000	JPMorgan Chase & Co 3.875% 01/02/2024	76	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	JPMorgan Chase & Co 3.882% 24/07/2038	256	0.02
USD	100,000	JPMorgan Chase & Co 3.897% 23/01/2049	76	0.01
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	454	0.04
USD	200,000	JPMorgan Chase & Co 3.960% 29/01/2027	193	0.02
USD	425,000	JPMorgan Chase & Co 3.964% 15/11/2048	325	0.03
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	185	0.02
USD	400,000	JPMorgan Chase & Co 4.023% 05/12/2024	402	0.04
USD	50,000	JPMorgan Chase & Co 4.032% 24/07/2048	39	0.00
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	289	0.03
USD	200,000	JPMorgan Chase & Co 4.203% 23/07/2029	186	0.02
USD	125,000	JPMorgan Chase & Co 4.250% 01/10/2027	120	0.01
USD	450,000	JPMorgan Chase & Co 4.260% 22/02/2048	362	0.04
USD	175,000	JPMorgan Chase & Co 4.452% 05/12/2029	163	0.02
USD	500,000	JPMorgan Chase & Co 4.493% 24/03/2031	465	0.04
USD	225,000	JPMorgan Chase & Co 4.950% 01/06/2045	192	0.02
USD	168,000	JPMorgan Chase & Co 5.400% 06/01/2042	158	0.02
USD	95,000	JPMorgan Chase & Co 5.500% 15/10/2040	91	0.01
USD	275,000	JPMorgan Chase & Co 5.600% 15/07/2041	267	0.03
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	93	0.01
USD	300,000	JPMorgan Chase & Co 5.717% 14/09/2033	289	0.03
USD	358,000	JPMorgan Chase & Co 6.400% 15/05/2038	374	0.04
USD	125,000	JPMorgan Chase & Co 7.625% 15/10/2026	139	0.01
USD	100,000	Juniper Networks Inc 2.000% 10/12/2030	75	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	91	0.01
USD	50,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	34	0.00
USD	100,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	95	0.01
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	72	0.01
USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	205	0.02
USD	200,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	192	0.02
USD	50,000	Kansas City Southern 2.875% 15/11/2029	43	0.00
USD	25,000	Kansas City Southern 4.200% 15/11/2069	19	0.00
USD	100,000	Kansas City Southern 4.300% 15/05/2043	82	0.01
USD	75,000	Kansas City Southern 4.950% 15/08/2045	67	0.01
EUR	100,000	Kellogg Co 0.500% 20/05/2029 <sup>^</sup>	81	0.01
EUR	100,000	Kellogg Co 1.000% 17/05/2024	97	0.01
USD	100,000	Kellogg Co 2.100% 01/06/2030	81	0.01
USD	50,000	Kellogg Co 3.250% 01/04/2026	48	0.00
USD	100,000	Kellogg Co 3.400% 15/11/2027	94	0.01
USD	25,000	Kellogg Co 7.450% 01/04/2031	28	0.00
USD	135,000	Kemper Corp 4.350% 15/02/2025	134	0.01
USD	25,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	20	0.00
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	201	0.02
USD	275,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	240	0.02
USD	100,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	94	0.01
USD	100,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	73	0.01
USD	124,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	125	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	81	0.01
USD	100,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	83	0.01
USD	175,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	172	0.02
USD	300,000	KeyBank NA 4.150% 08/08/2025	298	0.03
USD	153,000	KeyCorp 2.550% 01/10/2029	128	0.01
USD	200,000	KeyCorp 4.100% 30/04/2028	190	0.02
USD	25,000	KeyCorp 4.150% 29/10/2025	25	0.00
USD	50,000	Keysight Technologies Inc 3.000% 30/10/2029	43	0.00
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	101	0.01
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	124	0.01
USD	75,000	KeySpan Gas East Corp 3.586% 18/01/2052	50	0.00
USD	50,000	KeySpan Gas East Corp 5.819% 01/04/2041	48	0.00
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	90	0.01
USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	130	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	144	0.01
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	144	0.01
USD	50,000	Kimberly-Clark Corp 3.050% 15/08/2025	49	0.00
USD	200,000	Kimberly-Clark Corp 3.100% 26/03/2030	180	0.02
USD	175,000	Kimberly-Clark Corp 3.200% 30/07/2046	127	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	100	0.01
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	80	0.01
USD	206,000	Kimco Realty Corp 3.300% 01/02/2025	202	0.02
USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	70	0.01
USD	150,000	Kimco Realty Corp 3.800% 01/04/2027	143	0.01
USD	150,000	Kimco Realty Corp 4.125% 01/12/2046	114	0.01
USD	39,000	Kimco Realty Corp 4.450% 01/09/2047	31	0.00
USD	95,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	96	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	151	0.01
USD	25,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	20	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	83	0.01
USD	225,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	195	0.02
USD	175,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	150	0.01
USD	200,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	175	0.02
USD	50,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	47	0.00
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	49	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	103	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	110	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Kinder Morgan Inc 2.000% 15/02/2031	115	0.01
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	64	0.01
USD	200,000	Kinder Morgan Inc 4.300% 01/06/2025	199	0.02
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	72	0.01
USD	25,000	Kinder Morgan Inc 5.200% 01/03/2048	21	0.00
USD	160,000	Kinder Morgan Inc 5.300% 01/12/2034	148	0.01
USD	50,000	Kinder Morgan Inc 5.450% 01/08/2052	44	0.00
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	179	0.02
USD	75,000	Kinder Morgan Inc 5.625% 15/11/2023	77	0.01
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	28	0.00
USD	225,000	Kirby Corp 4.200% 01/03/2028	205	0.02
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	142	0.01
USD	50,000	Kite Realty Group Trust 4.750% 15/09/2030	44	0.00
USD	75,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	69	0.01
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	88	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	83	0.01
USD	100,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	71	0.01
USD	100,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	69	0.01
USD	25,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	17	0.00
USD	100,000	KLA Corp 3.300% 01/03/2050	72	0.01
USD	160,000	KLA Corp 4.100% 15/03/2029	155	0.02
USD	50,000	KLA Corp 4.650% 01/11/2024	51	0.01
USD	100,000	KLA Corp 4.650% 15/07/2032	98	0.01
USD	125,000	KLA Corp 5.000% 15/03/2049	117	0.01
USD	50,000	Kohl's Corp 3.375% 01/05/2031	31	0.00
USD	50,000	Kohl's Corp 5.550% 17/07/2045	30	0.00
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	180	0.02
USD	275,000	Kraft Heinz Foods Co 3.000% 01/06/2026	259	0.03
USD	50,000	Kraft Heinz Foods Co 3.750% 01/04/2030	45	0.00
USD	200,000	Kraft Heinz Foods Co 3.875% 15/05/2027	191	0.02
GBP	128,000	Kraft Heinz Foods Co 4.125% 01/07/2027	129	0.01
USD	100,000	Kraft Heinz Foods Co 4.250% 01/03/2031	92	0.01
USD	200,000	Kraft Heinz Foods Co 4.375% 01/06/2046	159	0.02
USD	75,000	Kraft Heinz Foods Co 4.625% 30/01/2029	73	0.01
USD	125,000	Kraft Heinz Foods Co 4.875% 01/10/2049	105	0.01
USD	75,000	Kraft Heinz Foods Co 5.000% 04/06/2042	66	0.01
USD	200,000	Kraft Heinz Foods Co 5.200% 15/07/2045	178	0.02
USD	50,000	Kraft Heinz Foods Co 5.500% 01/06/2050	46	0.00
USD	200,000	Kraft Heinz Foods Co 6.500% 09/02/2040	205	0.02
USD	200,000	Kraft Heinz Foods Co 7.125% 01/08/2039	214	0.02
USD	50,000	Kroger Co 1.700% 15/01/2031	38	0.00
USD	225,000	Kroger Co 2.650% 15/10/2026	209	0.02
USD	125,000	Kroger Co 3.875% 15/10/2046	97	0.01
USD	50,000	Kroger Co 3.950% 15/01/2050	39	0.00
USD	75,000	Kroger Co 4.450% 01/02/2047	63	0.01
USD	25,000	Kroger Co 5.000% 15/04/2042	22	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Kroger Co 5.400% 15/07/2040	19	0.00
USD	175,000	Kroger Co 6.900% 15/04/2038	192	0.02
USD	20,000	Kroger Co 7.500% 01/04/2031	23	0.00
USD	150,000	Kyndryl Holdings Inc 2.700% 15/10/2028	113	0.01
USD	75,000	Kyndryl Holdings Inc 3.150% 15/10/2031	51	0.00
USD	100,000	Kyndryl Holdings Inc 4.100% 15/10/2041	59	0.01
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	129	0.01
USD	60,000	L3Harris Technologies Inc 3.832% 27/04/2025	59	0.01
USD	200,000	L3Harris Technologies Inc 3.850% 15/12/2026	193	0.02
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	186	0.02
USD	75,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	67	0.01
USD	210,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	182	0.02
USD	150,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	148	0.01
USD	125,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	106	0.01
USD	200,000	Lam Research Corp 3.125% 15/06/2060	131	0.01
USD	25,000	Lam Research Corp 3.750% 15/03/2026	25	0.00
USD	150,000	Lazard Group LLC 3.625% 01/03/2027	141	0.01
USD	175,000	Lazard Group LLC 3.750% 13/02/2025	172	0.02
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	93	0.01
USD	150,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	97	0.01
USD	36,000	Lear Corp 3.800% 15/09/2027	34	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	90	0.01
USD	100,000	Lear Corp 5.250% 15/05/2049	81	0.01
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	50	0.00
USD	160,000	Legg Mason Inc 5.625% 15/01/2044	154	0.01
USD	150,000	Leggett & Platt Inc 3.500% 15/11/2027	138	0.01
USD	20,000	Leggett & Platt Inc 3.500% 15/11/2051	14	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	169	0.02
USD	275,000	Leland Stanford Junior University 1.289% 01/06/2027	241	0.02
USD	125,000	Leland Stanford Junior University 2.413% 01/06/2050	81	0.01
USD	250,000	Lennar Corp 4.500% 30/04/2024	251	0.02
USD	25,000	Lennar Corp 4.875% 15/12/2023	25	0.00
USD	100,000	Lennar Corp 5.250% 01/06/2026	100	0.01
USD	125,000	Lennar Corp 5.875% 15/11/2024	128	0.01
USD	100,000	Level 3 Financing Inc 3.400% 01/03/2027	85	0.01
USD	125,000	Level 3 Financing Inc 3.875% 15/11/2029	101	0.01
EUR	150,000	Liberty Mutual Group Inc 2.750% 04/05/2026 <sup>^</sup>	145	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	65	0.01
USD	120,000	Liberty Mutual Group Inc 3.951% 15/10/2050	83	0.01
USD	100,000	Liberty Mutual Group Inc 4.569% 01/02/2029	94	0.01
USD	175,000	Liberty Mutual Group Inc 5.500% 15/06/2052	156	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Life Storage LP 3.875% 15/12/2027	47	0.00
USD	150,000	Life Storage LP 4.000% 15/06/2029	136	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026 <sup>^</sup>	72	0.01
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	221	0.02
USD	25,000	Lincoln National Corp 3.400% 15/01/2031	21	0.00
USD	175,000	Lincoln National Corp 3.800% 01/03/2028	165	0.02
USD	50,000	Lincoln National Corp 4.350% 01/03/2048	40	0.00
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	51	0.00
USD	25,000	Linde Inc 1.100% 10/08/2030	19	0.00
USD	150,000	Linde Inc 3.200% 30/01/2026	146	0.01
USD	100,000	Linde Inc 3.550% 07/11/2042	81	0.01
USD	84,000	Lockheed Martin Corp 1.850% 15/06/2030	70	0.01
USD	115,000	Lockheed Martin Corp 3.550% 15/01/2026	113	0.01
USD	91,000	Lockheed Martin Corp 4.070% 15/12/2042	79	0.01
USD	89,000	Lockheed Martin Corp 4.090% 15/09/2052	76	0.01
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	171	0.02
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	85	0.01
USD	50,000	Lockheed Martin Corp 4.500% 15/05/2036	47	0.00
USD	125,000	Lockheed Martin Corp 4.700% 15/05/2046	116	0.01
USD	149,000	Lockheed Martin Corp 6.150% 01/09/2036	161	0.02
USD	175,000	Loews Corp 3.200% 15/05/2030	153	0.01
USD	225,000	Loews Corp 3.750% 01/04/2026	221	0.02
USD	50,000	Loews Corp 4.125% 15/05/2043	39	0.00
USD	200,000	Louisville Gas & Electric Co 4.250% 01/04/2049	165	0.02
USD	200,000	Louisville Gas and Electric Co 3.300% 01/10/2025	195	0.02
USD	150,000	Lowe's Cos Inc 1.700% 15/09/2028	125	0.01
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030	308	0.03
USD	75,000	Lowe's Cos Inc 2.500% 15/04/2026	71	0.01
USD	200,000	Lowe's Cos Inc 3.000% 15/10/2050	125	0.01
USD	50,000	Lowe's Cos Inc 3.125% 15/09/2024	49	0.00
USD	300,000	Lowe's Cos Inc 3.350% 01/04/2027	284	0.03
USD	6,000	Lowe's Cos Inc 3.375% 15/09/2025	6	0.00
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	68	0.01
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	276	0.03
USD	75,000	Lowe's Cos Inc 3.700% 15/04/2046	55	0.01
USD	75,000	Lowe's Cos Inc 3.750% 01/04/2032	66	0.01
USD	205,000	Lowe's Cos Inc 4.050% 03/05/2047	157	0.02
USD	10,000	Lowe's Cos Inc 4.250% 15/09/2044	8	0.00
USD	200,000	Lowe's Cos Inc 4.250% 01/04/2052	155	0.02
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	40	0.00
USD	50,000	Lowe's Cos Inc 4.450% 01/04/2062	38	0.00
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	67	0.01
USD	25,000	Lowe's Cos Inc 4.550% 05/04/2049	21	0.00
USD	175,000	Lowe's Cos Inc 4.650% 15/04/2042	150	0.01
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	289	0.03
USD	45,000	Lowe's Cos Inc 5.000% 15/04/2040	41	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	92	0.01
USD	250,000	LXP Industrial Trust 2.700% 15/09/2030	196	0.02
USD	25,000	LYB International Finance III LLC 3.375% 01/10/2040	18	0.00
USD	75,000	LYB International Finance III LLC 3.625% 01/04/2051	50	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	110	0.01
USD	150,000	LYB International Finance III LLC 4.200% 01/05/2050	110	0.01
USD	100,000	Magellan Midstream Partners LP 3.250% 01/06/2030	87	0.01
USD	75,000	Magellan Midstream Partners LP 3.950% 01/03/2050	55	0.01
USD	200,000	Magellan Midstream Partners LP 4.200% 03/10/2047	151	0.01
USD	50,000	Magellan Midstream Partners LP 5.150% 15/10/2043	43	0.00
USD	75,000	Main Street Capital Corp 3.000% 14/07/2026	64	0.01
USD	250,000	Main Street Capital Corp 5.200% 01/05/2024	251	0.02
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	92	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	243	0.02
CAD	50,000	Manulife Finance Delaware LP 5.059% 15/12/2041	35	0.00
USD	139,000	Marathon Oil Corp 4.400% 15/07/2027	133	0.01
USD	50,000	Marathon Oil Corp 6.600% 01/10/2037	50	0.00
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	102	0.01
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	78	0.01
USD	225,000	Marathon Petroleum Corp 4.700% 01/05/2025	226	0.02
USD	61,000	Marathon Petroleum Corp 4.750% 15/09/2044	50	0.00
USD	75,000	Marathon Petroleum Corp 5.000% 15/09/2054	61	0.01
USD	50,000	Marathon Petroleum Corp 5.125% 15/12/2026	50	0.00
USD	115,000	Marathon Petroleum Corp 6.500% 01/03/2041	116	0.01
USD	320,000	Markel Corp 3.500% 01/11/2027	297	0.03
USD	175,000	Markel Corp 5.000% 20/05/2049	154	0.01
USD	275,000	Marriott International Inc 2.850% 15/04/2031	220	0.02
USD	150,000	Marriott International Inc 4.625% 15/06/2030	139	0.01
USD	150,000	Marriott International Inc 4.650% 01/12/2028	143	0.01
USD	277,000	Marriott International Inc 5.750% 01/05/2025	286	0.03
USD	75,000	Mars Inc 1.625% 16/07/2032	56	0.01
USD	150,000	Mars Inc 2.375% 16/07/2040	101	0.01
USD	125,000	Mars Inc 2.450% 16/07/2050	76	0.01
USD	20,000	Mars Inc 2.700% 01/04/2025	19	0.00
USD	50,000	Mars Inc 3.200% 01/04/2030	45	0.00
USD	75,000	Mars Inc 3.600% 01/04/2034	66	0.01
USD	50,000	Mars Inc 3.875% 01/04/2039	42	0.00
USD	25,000	Mars Inc 3.950% 01/04/2044	20	0.00
USD	100,000	Mars Inc 3.950% 01/04/2049	82	0.01
USD	100,000	Mars Inc 4.200% 01/04/2059	82	0.01
USD	4,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	3	0.00
USD	100,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	100	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	233	0.02
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	182	0.02
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	109	0.01
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	212	0.02
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	78	0.01
USD	350,000	Marvell Technology Inc 1.650% 15/04/2026	312	0.03
USD	100,000	Masco Corp 3.125% 15/02/2051	62	0.01
USD	50,000	Masco Corp 4.500% 15/05/2047	39	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	24	0.00
USD	100,000	Mass General Brigham Inc 4.117% 01/07/2055	84	0.01
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	99	0.01
USD	100,000	Massachusetts Institute of Technology 2.294% 01/07/2051	63	0.01
USD	50,000	Massachusetts Institute of Technology 2.989% 01/07/2050	37	0.00
USD	138,000	Massachusetts Institute of Technology 3.885% 01/07/2116	101	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 01/07/2114	55	0.01
USD	46,000	Massachusetts Institute of Technology 5.600% 01/07/2111	48	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	32	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	53	0.01
USD	131,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	89	0.01
USD	53,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	44	0.00
USD	500,000	MassMutual Global Funding II 0.600% 12/04/2024	478	0.05
USD	75,000	Mastercard Inc 2.000% 03/03/2025	72	0.01
EUR	125,000	Mastercard Inc 2.100% 01/12/2027 <sup>^</sup>	119	0.01
USD	250,000	Mastercard Inc 2.950% 01/06/2029	227	0.02
USD	275,000	Mastercard Inc 3.300% 26/03/2027	265	0.03
USD	50,000	Mastercard Inc 3.350% 26/03/2030	46	0.00
USD	200,000	Mastercard Inc 3.650% 01/06/2049	159	0.02
USD	150,000	Mastercard Inc 3.800% 21/11/2046	125	0.01
USD	200,000	Mastercard Inc 3.850% 26/03/2050	164	0.02
USD	100,000	Mayo Clinic 3.196% 15/11/2061	67	0.01
USD	100,000	Mayo Clinic 4.128% 15/11/2052	87	0.01
USD	50,000	McCormick & Co Inc 0.900% 15/02/2026	44	0.00
USD	100,000	McCormick & Co Inc 2.500% 15/04/2030	83	0.01
USD	27,000	McCormick & Co Inc 3.400% 15/08/2027	25	0.00
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	41	0.00
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	350	0.03
EUR	125,000	McDonald's Corp 0.250% 04/10/2028	102	0.01
EUR	100,000	McDonald's Corp 0.625% 29/01/2024	97	0.01
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	86	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	91	0.01
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	90	0.01
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	72	0.01
USD	50,000	McDonald's Corp 3.350% 01/04/2023	51	0.00
USD	300,000	McDonald's Corp 3.500% 01/03/2027	289	0.03
USD	25,000	McDonald's Corp 3.600% 01/07/2030	23	0.00
USD	25,000	McDonald's Corp 3.625% 01/05/2043	19	0.00
USD	200,000	McDonald's Corp 3.625% 01/09/2049	149	0.01
USD	499,000	McDonald's Corp 3.700% 30/01/2026	492	0.05
USD	50,000	McDonald's Corp 4.200% 01/04/2050	41	0.00
USD	140,000	McDonald's Corp 4.450% 01/03/2047	120	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	21	0.00
USD	70,000	McDonald's Corp 4.600% 26/05/2045	60	0.01
USD	95,000	McDonald's Corp 4.700% 09/12/2035	89	0.01
USD	200,000	McDonald's Corp 4.875% 09/12/2045	181	0.02
USD	150,000	McDonald's Corp 5.700% 01/02/2039	151	0.01
GBP	100,000	McDonald's Corp 5.875% 23/04/2032	114	0.01
USD	175,000	McDonald's Corp 6.300% 15/10/2037	185	0.02
USD	10,000	McDonald's Corp 6.300% 01/03/2038	11	0.00
USD	50,000	McKesson Corp 1.300% 15/08/2026	44	0.00
EUR	200,000	McKesson Corp 1.500% 17/11/2025	189	0.02
GBP	100,000	McKesson Corp 3.125% 17/02/2029	93	0.01
USD	100,000	McKesson Corp 3.796% 15/03/2024	101	0.01
USD	100,000	McKesson Corp 3.950% 16/02/2028	96	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	87	0.01
USD	100,000	MDC Holdings Inc 3.850% 15/01/2030	79	0.01
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	13	0.00
USD	75,000	MDC Holdings Inc 6.000% 15/01/2043	58	0.01
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	23	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	38	0.00
USD	175,000	Medtronic Inc 4.375% 15/03/2035	164	0.02
USD	277,000	Medtronic Inc 4.625% 15/03/2045	256	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	56	0.01
USD	22,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	19	0.00
USD	102,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	87	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	148	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	127	0.01
USD	225,000	Mercedes-Benz Finance North America LLC 3.100% 15/08/2029	198	0.02
USD	275,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	268	0.03
USD	200,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	188	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Merck & Co Inc 0.750% 24/02/2026	134	0.01
EUR	150,000	Merck & Co Inc 1.875% 15/10/2026	144	0.01
USD	500,000	Merck & Co Inc 2.150% 10/12/2031	410	0.04
USD	300,000	Merck & Co Inc 2.350% 24/06/2040	206	0.02
USD	200,000	Merck & Co Inc 2.450% 24/06/2050	126	0.01
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	90	0.01
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	417	0.04
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	66	0.01
USD	275,000	Merck & Co Inc 2.900% 10/12/2061	175	0.02
USD	100,000	Merck & Co Inc 3.400% 07/03/2029	94	0.01
USD	250,000	Merck & Co Inc 3.700% 10/02/2045	201	0.02
USD	100,000	Merck & Co Inc 4.000% 07/03/2049	84	0.01
USD	50,000	Merck & Co Inc 4.150% 18/05/2043	43	0.00
USD	150,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	161	0.02
USD	160,000	Mercury General Corp 4.400% 15/03/2027	152	0.01
USD	500,000	Met Tower Global Funding 0.700% 05/04/2024	478	0.05
USD	300,000	Meta Platforms Inc 3.500% 15/08/2027	286	0.03
USD	500,000	Meta Platforms Inc 3.850% 15/08/2032	450	0.04
USD	50,000	Methodist Hospital 2.705% 01/12/2050	32	0.00
USD	25,000	MetLife Inc 4.125% 13/08/2042	21	0.00
USD	250,000	MetLife Inc 4.600% 13/05/2046	224	0.02
USD	100,000	MetLife Inc 4.875% 13/11/2043	91	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	56	0.01
USD	125,000	MetLife Inc 5.700% 15/06/2035	129	0.01
USD	170,000	MetLife Inc 5.875% 06/02/2041	173	0.02
USD	175,000	MetLife Inc 6.400% 15/12/2036	175	0.02
USD	125,000	MetLife Inc 9.250% 08/04/2038	148	0.01
USD	50,000	MetLife Inc 10.750% 01/08/2039	67	0.01
USD	150,000	Metropolitan Edison Co 4.300% 15/01/2029	143	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	96	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029 <sup>a</sup>	121	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	89	0.01
USD	700,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	606	0.06
USD	175,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	161	0.02
CAD	50,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	33	0.00
USD	200,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	190	0.02
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	103	0.01
USD	150,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	151	0.01
AUD	100,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	61	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	108	0.01
USD	225,000	Michael Kors USA Inc 4.250% 01/11/2024	219	0.02
USD	500,000	Microchip Technology Inc 0.972% 15/02/2024	481	0.05
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	37	0.00
USD	50,000	Micron Technology Inc 3.366% 01/11/2041	33	0.00
USD	25,000	Micron Technology Inc 3.477% 01/11/2051	15	0.00
USD	175,000	Micron Technology Inc 4.185% 15/02/2027	167	0.02
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	137	0.01
USD	25,000	Micron Technology Inc 4.975% 06/02/2026	25	0.00
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	48	0.00
USD	400,000	Microsoft Corp 2.400% 08/08/2026	378	0.04
USD	586,000	Microsoft Corp 2.525% 01/06/2050	393	0.04
EUR	150,000	Microsoft Corp 2.625% 02/05/2033	141	0.01
USD	332,000	Microsoft Corp 2.675% 01/06/2060	215	0.02
USD	150,000	Microsoft Corp 2.700% 12/02/2025	147	0.01
USD	345,000	Microsoft Corp 2.875% 06/02/2024	345	0.03
USD	665,000	Microsoft Corp 2.921% 17/03/2052	480	0.05
USD	216,000	Microsoft Corp 3.041% 17/03/2062	150	0.01
USD	150,000	Microsoft Corp 3.125% 03/11/2025	147	0.01
EUR	100,000	Microsoft Corp 3.125% 06/12/2028	100	0.01
USD	300,000	Microsoft Corp 3.300% 06/02/2027	292	0.03
USD	372,000	Microsoft Corp 3.450% 08/08/2036	332	0.03
USD	395,000	Microsoft Corp 3.500% 12/02/2035	363	0.04
USD	325,000	Microsoft Corp 3.625% 15/12/2023	329	0.03
USD	250,000	Microsoft Corp 3.700% 08/08/2046	212	0.02
USD	100,000	Microsoft Corp 3.950% 08/08/2056	85	0.01
USD	127,000	Microsoft Corp 4.100% 06/02/2037	120	0.01
USD	221,000	Microsoft Corp 4.200% 03/11/2035	214	0.02
USD	25,000	Microsoft Corp 4.250% 06/02/2047	23	0.00
USD	50,000	Microsoft Corp 4.500% 06/02/2057	47	0.00
USD	200,000	Mid-America Apartments LP 2.750% 15/03/2030	171	0.02
USD	50,000	Mid-America Apartments LP 3.600% 01/06/2027	47	0.00
USD	200,000	Mid-America Apartments LP 4.000% 15/11/2025	198	0.02
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	116	0.01
USD	200,000	MidAmerican Energy Co 3.950% 01/08/2047	161	0.02
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	148	0.01
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	87	0.01
USD	50,000	MidAmerican Energy Co 4.800% 15/09/2043	45	0.00
USD	25,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	24	0.00
USD	100,000	MidMichigan Health 3.409% 01/06/2050	71	0.01
USD	250,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	246	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	91	0.01
USD	237,500	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	237	0.02
USD	100,000	Mississippi Power Co 3.950% 30/03/2028	94	0.01
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028 <sup>^</sup>	86	0.01
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	242	0.02
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	163	0.02
USD	115,000	Molson Coors Beverage Co 4.200% 15/07/2046	87	0.01
USD	200,000	Molson Coors Beverage Co 5.000% 01/05/2042	172	0.02
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	209	0.02
EUR	150,000	Mondelez International Inc 1.375% 17/03/2041	92	0.01
USD	150,000	Mondelez International Inc 1.500% 04/05/2025	140	0.01
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	81	0.01
USD	107,000	Mondelez International Inc 2.750% 13/04/2030	91	0.01
USD	200,000	Mondelez International Inc 3.000% 17/03/2032	168	0.02
USD	125,000	Mondelez International Inc 4.125% 07/05/2028	121	0.01
USD	100,000	Monongahela Power Co 4.100% 15/04/2024	100	0.01
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	33	0.00
USD	125,000	Montefiore Obligated Group 5.246% 01/11/2048	91	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	161	0.02
USD	100,000	Moody's Corp 2.550% 18/08/2060	55	0.01
USD	75,000	Moody's Corp 2.750% 19/08/2041	51	0.00
USD	225,000	Moody's Corp 3.250% 15/01/2028	208	0.02
USD	100,000	Moody's Corp 3.250% 20/05/2050	69	0.01
USD	75,000	Moody's Corp 4.875% 15/02/2024	77	0.01
USD	100,000	Moody's Corp 4.875% 17/12/2048	90	0.01
EUR	200,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	172	0.02
EUR	250,000	Morgan Stanley 0.495% 26/10/2029	199	0.02
EUR	250,000	Morgan Stanley 0.497% 07/02/2031	188	0.02
EUR	100,000	Morgan Stanley 1.102% 29/04/2033	73	0.01
USD	500,000	Morgan Stanley 1.164% 21/10/2025	465	0.04
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	205	0.02
USD	500,000	Morgan Stanley 1.512% 20/07/2027	435	0.04
EUR	200,000	Morgan Stanley 1.750% 30/01/2025 <sup>^</sup>	193	0.02
CAD	300,000	Morgan Stanley 1.779% 04/08/2027	196	0.02
USD	200,000	Morgan Stanley 1.794% 13/02/2032	149	0.01
EUR	250,000	Morgan Stanley 1.875% 27/04/2027	228	0.02
USD	300,000	Morgan Stanley 1.928% 28/04/2032	225	0.02
EUR	100,000	Morgan Stanley 2.103% 08/05/2026	95	0.01
USD	875,000	Morgan Stanley 2.188% 28/04/2026	820	0.08
USD	500,000	Morgan Stanley 2.239% 21/07/2032	384	0.04
USD	500,000	Morgan Stanley 2.511% 20/10/2032	391	0.04
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	97	0.01
USD	300,000	Morgan Stanley 2.699% 22/01/2031	248	0.02
USD	500,000	Morgan Stanley 2.720% 22/07/2025	484	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Morgan Stanley 2.802% 25/01/2052	123	0.01
EUR	100,000	Morgan Stanley 2.950% 07/05/2032	88	0.01
USD	750,000	Morgan Stanley 3.125% 27/07/2026	706	0.07
USD	350,000	Morgan Stanley 3.217% 22/04/2042	249	0.02
USD	569,000	Morgan Stanley 3.591% 22/07/2028	524	0.05
USD	500,000	Morgan Stanley 3.622% 01/04/2031	439	0.04
USD	372,000	Morgan Stanley 3.625% 20/01/2027	354	0.03
USD	300,000	Morgan Stanley 3.700% 23/10/2024	299	0.03
USD	210,000	Morgan Stanley 3.772% 24/01/2029	193	0.02
USD	400,000	Morgan Stanley 3.875% 27/01/2026	389	0.04
USD	350,000	Morgan Stanley 3.950% 23/04/2027	332	0.03
USD	100,000	Morgan Stanley 3.971% 22/07/2038	81	0.01
USD	400,000	Morgan Stanley 4.000% 23/07/2025	396	0.04
USD	500,000	Morgan Stanley 4.210% 20/04/2028	477	0.05
USD	223,000	Morgan Stanley 4.300% 27/01/2045	181	0.02
USD	400,000	Morgan Stanley 4.350% 08/09/2026	390	0.04
USD	213,000	Morgan Stanley 4.375% 22/01/2047	174	0.02
USD	475,000	Morgan Stanley 4.431% 23/01/2030	446	0.04
USD	75,000	Morgan Stanley 4.457% 22/04/2039	65	0.01
USD	100,000	Morgan Stanley 5.000% 24/11/2025	101	0.01
USD	450,000	Morgan Stanley 5.297% 20/04/2037	412	0.04
USD	250,000	Morgan Stanley 5.597% 24/03/2051	244	0.02
USD	160,000	Morgan Stanley 6.375% 24/07/2042	170	0.02
USD	100,000	Morgan Stanley 7.250% 01/04/2032	111	0.01
USD	150,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	136	0.01
USD	150,000	Mosaic Co 4.050% 15/11/2027	143	0.01
USD	25,000	Mosaic Co 4.250% 15/11/2023	25	0.00
USD	50,000	Mosaic Co 4.875% 15/11/2041	41	0.00
USD	50,000	Mosaic Co 5.450% 15/11/2033	48	0.00
USD	75,000	Mosaic Co 5.625% 15/11/2043	69	0.01
USD	188,000	Motorola Solutions Inc 2.300% 15/11/2030	144	0.01
USD	3,000	Motorola Solutions Inc 4.000% 01/09/2024	3	0.00
USD	150,000	Motorola Solutions Inc 4.600% 23/02/2028	145	0.01
USD	100,000	Motorola Solutions Inc 4.600% 23/05/2029	94	0.01
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	65	0.01
USD	75,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	53	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	77	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	85	0.01
USD	100,000	MPLX LP 2.650% 15/08/2030	80	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	279	0.03
USD	100,000	MPLX LP 4.125% 01/03/2027	95	0.01
USD	50,000	MPLX LP 4.250% 01/12/2027	47	0.00
USD	250,000	MPLX LP 4.500% 15/04/2038	205	0.02
USD	100,000	MPLX LP 4.700% 15/04/2048	78	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	MPLX LP 4.875% 01/06/2025	75	0.01
USD	225,000	MPLX LP 5.200% 01/03/2047	189	0.02
USD	100,000	MPLX LP 5.200% 01/12/2047	83	0.01
USD	250,000	MPLX LP 5.500% 15/02/2049	217	0.02
USD	125,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	121	0.01
USD	25,000	Mylan Inc 4.200% 29/11/2023	25	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028	90	0.01
USD	100,000	Mylan Inc 5.400% 29/11/2043	74	0.01
USD	100,000	Narragansett Electric Co 3.395% 09/04/2030	90	0.01
USD	28,000	Narragansett Electric Co 3.919% 01/08/2028	26	0.00
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	135	0.01
USD	250,000	Nasdaq Inc 1.650% 15/01/2031	191	0.02
USD	25,000	Nasdaq Inc 2.500% 21/12/2040	16	0.00
USD	50,000	Nasdaq Inc 3.250% 28/04/2050	34	0.00
USD	25,000	Nasdaq Inc 3.850% 30/06/2026	24	0.00
USD	100,000	Nasdaq Inc 3.950% 07/03/2052	76	0.01
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	80	0.01
USD	200,000	National Fuel Gas Co 3.950% 15/09/2027	182	0.02
USD	25,000	National Fuel Gas Co 4.750% 01/09/2028	23	0.00
USD	40,000	National Fuel Gas Co 5.200% 15/07/2025	40	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	90	0.01
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	36	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	66	0.01
USD	100,000	National Retail Properties Inc 3.100% 15/04/2050	64	0.01
USD	10,000	National Retail Properties Inc 3.500% 15/10/2027	9	0.00
USD	150,000	National Retail Properties Inc 3.600% 15/12/2026	142	0.01
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	50	0.00
USD	25,000	National Retail Properties Inc 4.000% 15/11/2025	24	0.00
USD	100,000	National Retail Properties Inc 4.800% 15/10/2048	86	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	56	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	168	0.02
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	299	0.03
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	25	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	189	0.02
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	42	0.00
USD	80,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	74	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	60	0.01
USD	275,000	National Securities Clearing Corp 0.400% 07/12/2023	267	0.03
USD	150,000	Nationwide Financial Services Inc 5.300% 18/11/2044	130	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	77	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	86	0.01
USD	75,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	85	0.01
USD	100,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	131	0.01
USD	100,000	Nature Conservancy 3.957% 01/03/2052	82	0.01
USD	150,000	NBCUniversal Media LLC 4.450% 15/01/2043	128	0.01
USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	102	0.01
CHF	100,000	Nestle Holdings Inc 0.250% 04/10/2027	96	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	157	0.02
CAD	300,000	Nestle Holdings Inc 2.192% 26/01/2029	194	0.02
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032	178	0.02
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	99	0.01
USD	50,000	Nestle Holdings Inc 3.125% 22/03/2023	51	0.00
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	198	0.02
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	144	0.01
USD	200,000	Nestle Holdings Inc 3.900% 24/09/2038	172	0.02
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	169	0.02
USD	300,000	Nestle Holdings Inc 4.125% 01/10/2027	297	0.03
USD	300,000	Nestle Holdings Inc 4.300% 01/10/2032	292	0.03
USD	50,000	NetApp Inc 1.875% 22/06/2025	47	0.00
USD	175,000	NetApp Inc 2.700% 22/06/2030	145	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	84	0.01
USD	75,000	Nevada Power Co 3.700% 01/05/2029	70	0.01
USD	150,000	Nevada Power Co 6.650% 01/04/2036	162	0.02
USD	172,000	New England Power Co 3.800% 05/12/2047	133	0.01
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	17	0.00
USD	50,000	New York and Presbyterian Hospital 3.954% 01/08/2119	36	0.00
USD	100,000	New York and Presbyterian Hospital 4.024% 01/08/2045	85	0.01
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	83	0.01
USD	200,000	New York Community Bancorp Inc 5.900% 06/11/2028	194	0.02
CHF	100,000	New York Life Global Funding 0.125% 23/07/2030	85	0.01
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	87	0.01
CHF	25,000	New York Life Global Funding 0.250% 18/10/2027	23	0.00
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028	81	0.01
USD	125,000	New York Life Global Funding 0.850% 15/01/2026	112	0.01
USD	50,000	New York Life Global Funding 1.450% 14/01/2025	47	0.00
GBP	100,000	New York Life Global Funding 1.625% 15/12/2023	109	0.01
USD	100,000	New York Life Global Funding 2.875% 10/04/2024	99	0.01
USD	250,000	New York Life Global Funding 2.900% 17/01/2024	249	0.02
USD	75,000	New York Life Global Funding 3.000% 10/01/2028	70	0.01
USD	150,000	New York Life Insurance Co 4.450% 15/05/2069	121	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	New York Life Insurance Co 5.875% 15/05/2033	179	0.02
USD	210,000	New York Life Insurance Co 6.750% 15/11/2039	236	0.02
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	177	0.02
USD	50,000	NewMarket Corp 2.700% 18/03/2031	39	0.00
USD	350,000	Newmont Corp 2.800% 01/10/2029	296	0.03
USD	140,000	Newmont Corp 5.450% 09/06/2044	130	0.01
USD	125,000	Newmont Corp 6.250% 01/10/2039	128	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	133	0.01
USD	347,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	282	0.03
USD	150,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	119	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	33	0.00
USD	36,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	33	0.00
USD	425,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	402	0.04
USD	75,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	60	0.01
USD	25,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	21	0.00
USD	50,000	NGPL PipeCo LLC 3.250% 15/07/2031	40	0.00
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	103	0.01
USD	110,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	103	0.01
USD	200,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	174	0.02
USD	305,000	NIKE Inc 2.375% 01/11/2026	284	0.03
USD	50,000	NIKE Inc 2.750% 27/03/2027	47	0.00
USD	100,000	NIKE Inc 2.850% 27/03/2030	89	0.01
USD	250,000	NIKE Inc 3.250% 27/03/2040	197	0.02
USD	300,000	NIKE Inc 3.375% 27/03/2050	227	0.02
USD	175,000	NiSource Inc 0.950% 15/08/2025	159	0.02
USD	375,000	NiSource Inc 1.700% 15/02/2031	283	0.03
USD	25,000	NiSource Inc 3.600% 01/05/2030	22	0.00
USD	150,000	NiSource Inc 4.375% 15/05/2047	121	0.01
USD	75,000	NiSource Inc 4.800% 15/02/2044	64	0.01
USD	25,000	NiSource Inc 5.250% 15/02/2043	23	0.00
USD	95,000	NiSource Inc 5.950% 15/06/2041	93	0.01
USD	75,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	70	0.01
USD	125,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	104	0.01
USD	50,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	38	0.00
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	22	0.00
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	128	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Norfolk Southern Corp 3.150% 01/06/2027	141	0.01
USD	200,000	Norfolk Southern Corp 3.155% 15/05/2055	131	0.01
USD	100,000	Norfolk Southern Corp 3.400% 01/11/2049	72	0.01
USD	100,000	Norfolk Southern Corp 3.800% 01/08/2028	95	0.01
USD	153,000	Norfolk Southern Corp 3.942% 01/11/2047	122	0.01
USD	75,000	Norfolk Southern Corp 3.950% 01/10/2042	62	0.01
USD	200,000	Norfolk Southern Corp 4.050% 15/08/2052	158	0.02
USD	25,000	Norfolk Southern Corp 4.100% 15/05/2049	20	0.00
USD	75,000	Norfolk Southern Corp 4.100% 15/05/2121	51	0.00
USD	50,000	Norfolk Southern Corp 4.150% 28/02/2048	41	0.00
USD	5,000	Norfolk Southern Corp 4.450% 15/06/2045	4	0.00
USD	75,000	Norfolk Southern Corp 4.800% 15/08/2043	65	0.01
USD	50,000	Norfolk Southern Corp 5.100% 01/08/2118	42	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	78	0.01
USD	200,000	Northern States Power Co 2.900% 01/03/2050	136	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	118	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	78	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	43	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	54	0.01
USD	150,000	Northern Trust Corp 3.375% 08/05/2032	138	0.01
USD	100,000	Northern Trust Corp 3.650% 03/08/2028	95	0.01
USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	195	0.02
USD	439,000	Northrop Grumman Corp 3.250% 15/01/2028	408	0.04
USD	36,000	Northrop Grumman Corp 3.850% 15/04/2045	28	0.00
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	344	0.03
USD	50,000	Northrop Grumman Corp 4.750% 01/06/2043	45	0.00
USD	50,000	Northrop Grumman Corp 5.050% 15/11/2040	47	0.00
USD	25,000	Northrop Grumman Corp 5.250% 01/05/2050	24	0.00
USD	3,000	Northrop Grumman Corp 7.750% 15/02/2031	3	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	76	0.01
USD	100,000	Northwell Healthcare Inc 3.979% 01/11/2046	78	0.01
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	81	0.01
USD	125,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	111	0.01
USD	75,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	66	0.01
USD	50,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	35	0.00
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	174	0.02
USD	170,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	132	0.01
USD	51,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	53	0.01
USD	100,000	Northwestern University 2.640% 01/12/2050	69	0.01
USD	100,000	Northwestern University 3.662% 01/12/2057	80	0.01
USD	150,000	NOV Inc 3.950% 01/12/2042	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Novant Health Inc 2.637% 01/11/2036	149	0.01
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	96	0.01
USD	25,000	Novartis Capital Corp 2.000% 14/02/2027	23	0.00
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	43	0.00
USD	125,000	Novartis Capital Corp 2.750% 14/08/2050	87	0.01
USD	200,000	Novartis Capital Corp 3.000% 20/11/2025	194	0.02
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	239	0.02
USD	364,000	Novartis Capital Corp 3.400% 06/05/2024	365	0.04
USD	125,000	Novartis Capital Corp 4.000% 20/11/2045	108	0.01
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	140	0.01
USD	25,000	NRG Energy Inc 2.000% 02/12/2025	23	0.00
USD	175,000	NRG Energy Inc 2.450% 02/12/2027	147	0.01
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	80	0.01
USD	225,000	NSTAR Electric Co 3.100% 01/06/2051	153	0.01
USD	142,000	NSTAR Electric Co 4.400% 01/03/2044	123	0.01
USD	50,000	NSTAR Electric Co 4.550% 01/06/2052	44	0.00
USD	125,000	Nucor Corp 4.400% 01/05/2048	103	0.01
USD	150,000	Nucor Corp 5.200% 01/08/2043	138	0.01
USD	75,000	Nucor Corp 6.400% 01/12/2037	79	0.01
USD	25,000	Nuveen Finance LLC 4.125% 01/11/2024	25	0.00
USD	100,000	NVIDIA Corp 2.000% 15/06/2031	80	0.01
USD	325,000	NVIDIA Corp 2.850% 01/04/2030	284	0.03
USD	190,000	NVIDIA Corp 3.200% 16/09/2026	185	0.02
USD	150,000	NVIDIA Corp 3.500% 01/04/2040	119	0.01
USD	350,000	NVIDIA Corp 3.500% 01/04/2050	263	0.03
USD	225,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	193	0.02
USD	125,000	Office Properties Income Trust 2.650% 15/06/2026	96	0.01
USD	100,000	Office Properties Income Trust 3.450% 15/10/2031	62	0.01
USD	75,000	Office Properties Income Trust 4.500% 01/02/2025	69	0.01
USD	75,000	Oglethorpe Power Corp 5.050% 01/10/2048	64	0.01
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	86	0.01
USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	89	0.01
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	72	0.01
USD	225,000	Ohio Power Co 2.600% 01/04/2030	190	0.02
USD	50,000	Ohio Power Co 4.000% 01/06/2049	39	0.00
USD	250,000	Ohio Power Co 4.150% 01/04/2048	204	0.02
USD	150,000	OhioHealth Corp 3.042% 15/11/2050	107	0.01
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	189	0.02
USD	13,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	10	0.00
USD	88,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	71	0.01
USD	150,000	Old Republic International Corp 4.875% 01/10/2024	153	0.01
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	72	0.01
USD	125,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	98	0.01
USD	10,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	9	0.00
USD	325,000	Omnicom Group Inc 2.450% 30/04/2030	265	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	169	0.02
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	99	0.01
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	73	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	142	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	39	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	40	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	101	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	40	0.00
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	105	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	49	0.00
USD	150,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	147	0.01
USD	150,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	172	0.02
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	117	0.01
USD	50,000	ONE Gas Inc 3.610% 01/02/2024	50	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	81	0.01
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	86	0.01
USD	250,000	ONEOK Inc 2.750% 01/09/2024	243	0.02
USD	125,000	ONEOK Inc 3.400% 01/09/2029	107	0.01
USD	150,000	ONEOK Inc 4.350% 15/03/2029	137	0.01
USD	100,000	ONEOK Inc 4.500% 15/03/2050	74	0.01
USD	100,000	ONEOK Inc 4.950% 13/07/2047	79	0.01
USD	75,000	ONEOK Inc 5.200% 15/07/2048	61	0.01
USD	50,000	ONEOK Inc 7.150% 15/01/2051	49	0.00
USD	45,000	ONEOK Inc 7.500% 01/09/2023	47	0.00
USD	125,000	ONEOK Partners LP 6.125% 01/02/2041	113	0.01
USD	150,000	ONEOK Partners LP 6.200% 15/09/2043	134	0.01
USD	225,000	Oracle Corp 1.650% 25/03/2026	201	0.02
USD	250,000	Oracle Corp 2.300% 25/03/2028	213	0.02
USD	275,000	Oracle Corp 2.500% 01/04/2025	262	0.03
USD	338,000	Oracle Corp 2.650% 15/07/2026	310	0.03
USD	350,000	Oracle Corp 2.875% 25/03/2031	281	0.03
USD	275,000	Oracle Corp 2.950% 15/11/2024	268	0.03
USD	250,000	Oracle Corp 2.950% 15/05/2025	240	0.02
USD	400,000	Oracle Corp 2.950% 01/04/2030	329	0.03
USD	300,000	Oracle Corp 3.250% 15/11/2027	273	0.03
USD	255,000	Oracle Corp 3.400% 08/07/2024	253	0.02
USD	350,000	Oracle Corp 3.600% 01/04/2040	242	0.02
USD	450,000	Oracle Corp 3.600% 01/04/2050	287	0.03
USD	250,000	Oracle Corp 3.650% 25/03/2041	173	0.02
USD	250,000	Oracle Corp 3.800% 15/11/2037	186	0.02
USD	125,000	Oracle Corp 3.850% 15/07/2036	96	0.01
USD	450,000	Oracle Corp 3.850% 01/04/2060	278	0.03
USD	2,000	Oracle Corp 3.900% 15/05/2035	2	0.00
USD	350,000	Oracle Corp 3.950% 25/03/2051	237	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Oracle Corp 4.000% 15/07/2046	183	0.02
USD	175,000	Oracle Corp 4.000% 15/11/2047	120	0.01
USD	75,000	Oracle Corp 4.100% 25/03/2061	48	0.00
USD	300,000	Oracle Corp 4.125% 15/05/2045	208	0.02
USD	265,000	Oracle Corp 4.300% 08/07/2034	221	0.02
USD	190,000	Oracle Corp 4.375% 15/05/2055	132	0.01
USD	100,000	Oracle Corp 4.500% 08/07/2044	75	0.01
USD	170,000	Oracle Corp 5.375% 15/07/2040	144	0.01
USD	80,000	Oracle Corp 6.125% 08/07/2039	74	0.01
USD	100,000	Oracle Corp 6.500% 15/04/2038	97	0.01
USD	250,000	O'Reilly Automotive Inc 1.750% 15/03/2031	191	0.02
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	194	0.02
USD	200,000	Orlando Health Obligated Group 3.327% 01/10/2050	145	0.01
USD	200,000	Oshkosh Corp 4.600% 15/05/2028	188	0.02
USD	275,000	Otis Worldwide Corp 2.565% 15/02/2030	230	0.02
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	69	0.01
USD	100,000	Ovintiv Inc 6.500% 15/08/2034	100	0.01
USD	75,000	Ovintiv Inc 6.625% 15/08/2037	76	0.01
USD	75,000	Ovintiv Inc 7.200% 01/11/2031	78	0.01
USD	125,000	Ovintiv Inc 8.125% 15/09/2030	137	0.01
USD	50,000	Owens Corning 3.400% 15/08/2026	47	0.00
USD	300,000	Owens Corning 3.950% 15/08/2029	274	0.03
USD	50,000	Owens Corning 4.400% 30/01/2048	38	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	46	0.00
USD	50,000	Owl Rock Capital Corp 3.400% 15/07/2026	44	0.00
USD	25,000	Owl Rock Capital Corp 3.750% 22/07/2025	23	0.00
USD	25,000	Owl Rock Capital Corp 4.000% 30/03/2025	24	0.00
USD	175,000	Owl Rock Capital Corp III 3.125% 13/04/2027	146	0.01
USD	200,000	Owl Rock Technology Finance Corp 3.750% 17/06/2026	177	0.02
USD	75,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	69	0.01
USD	25,000	PACCAR Financial Corp 0.900% 08/11/2024	24	0.00
USD	200,000	PACCAR Financial Corp 1.100% 11/05/2026	180	0.02
USD	175,000	Pacific Gas & Electric Co 4.300% 15/03/2045	119	0.01
USD	75,000	Pacific Gas and Electric Co 2.500% 01/02/2031	56	0.01
USD	950,000	Pacific Gas and Electric Co 3.150% 01/01/2026	871	0.08
USD	100,000	Pacific Gas and Electric Co 3.300% 01/12/2027	86	0.01
USD	75,000	Pacific Gas and Electric Co 3.300% 01/08/2040	49	0.00
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	124	0.01
USD	75,000	Pacific Gas and Electric Co 3.750% 01/07/2028	64	0.01
USD	50,000	Pacific Gas and Electric Co 4.200% 01/06/2041	35	0.00
USD	50,000	Pacific Gas and Electric Co 4.250% 15/03/2046	34	0.00
USD	25,000	Pacific Gas and Electric Co 4.450% 15/04/2042	18	0.00
USD	225,000	Pacific Gas and Electric Co 4.500% 01/07/2040	167	0.02
USD	775,000	Pacific Gas and Electric Co 4.550% 01/07/2030	678	0.07
USD	625,000	Pacific Gas and Electric Co 4.950% 01/07/2050	469	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Pacific Gas and Electric Co 5.250% 01/03/2052	98	0.01
USD	175,000	Pacific Life Global Funding II 1.375% 14/04/2026	157	0.02
USD	200,000	Pacific Life Global Funding II 2.450% 11/01/2032	160	0.02
USD	125,000	Pacific Life Insurance Co 4.300% 24/10/2067	101	0.01
USD	50,000	Pacific Life Insurance Co 9.250% 15/06/2039	67	0.01
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	46	0.00
USD	100,000	Pacific LifeCorp 6.600% 15/09/2033	109	0.01
USD	100,000	PacificCorp 2.700% 15/09/2030	85	0.01
USD	50,000	PacificCorp 3.300% 15/03/2051	36	0.00
USD	100,000	PacificCorp 4.125% 15/01/2049	81	0.01
USD	100,000	PacificCorp 4.150% 15/02/2050	82	0.01
USD	225,000	PacificCorp 5.250% 15/06/2035	218	0.02
USD	200,000	PacificCorp 6.000% 15/01/2039	204	0.02
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	43	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	93	0.01
USD	200,000	Packaging Corp of America 4.050% 15/12/2049	154	0.01
USD	190,000	Paramount Global 3.700% 01/06/2028	173	0.02
USD	150,000	Paramount Global 4.200% 19/05/2032	124	0.01
USD	238,000	Paramount Global 4.375% 15/03/2043	162	0.02
USD	45,000	Paramount Global 4.750% 15/05/2025	45	0.00
USD	175,000	Paramount Global 4.850% 01/07/2042	128	0.01
USD	76,000	Paramount Global 4.900% 15/08/2044	54	0.01
USD	25,000	Paramount Global 4.950% 15/01/2031	23	0.00
USD	150,000	Paramount Global 4.950% 19/05/2050	109	0.01
USD	200,000	Paramount Global 5.250% 01/04/2044	150	0.01
USD	100,000	Paramount Global 5.500% 15/05/2033	91	0.01
USD	35,000	Paramount Global 6.875% 30/04/2036	34	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	93	0.01
USD	25,000	Parker-Hannifin Corp 3.250% 01/03/2027	24	0.00
USD	50,000	Parker-Hannifin Corp 4.000% 14/06/2049	39	0.00
USD	50,000	Parker-Hannifin Corp 4.100% 01/03/2047	40	0.00
USD	25,000	Parker-Hannifin Corp 4.200% 21/11/2034	22	0.00
USD	300,000	Parker-Hannifin Corp 4.250% 15/09/2027	292	0.03
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	125	0.01
USD	75,000	Parker-Hannifin Corp 6.250% 15/05/2038	77	0.01
USD	75,000	PartnerRe Finance B LLC 4.500% 01/10/2050	65	0.01
USD	75,000	PayPal Holdings Inc 1.650% 01/06/2025	71	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	166	0.02
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	195	0.02
USD	225,000	PayPal Holdings Inc 2.650% 01/10/2026	211	0.02
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	87	0.01
USD	150,000	PayPal Holdings Inc 3.250% 01/06/2050	104	0.01
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	181	0.02
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	91	0.01
USD	100,000	PeaceHealth Obligated Group 4.787% 15/11/2048	89	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	PECO Energy Co 2.800% 15/06/2050	263	0.03
USD	200,000	PECO Energy Co 3.700% 15/09/2047	157	0.02
USD	75,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	50	0.00
USD	150,000	Pennsylvania Electric Co 3.250% 15/03/2028	136	0.01
USD	75,000	Pennsylvania Electric Co 3.600% 01/06/2029	68	0.01
USD	175,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	162	0.02
USD	211,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	207	0.02
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.250% 17/01/2023	51	0.00
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	293	0.03
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	73	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027 <sup>*</sup>	113	0.01
EUR	125,000	PepsiCo Inc 0.750% 14/10/2033	92	0.01
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028	175	0.02
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050	55	0.01
USD	200,000	PepsiCo Inc 1.625% 01/05/2030	164	0.02
USD	400,000	PepsiCo Inc 2.375% 06/10/2026	374	0.04
USD	175,000	PepsiCo Inc 2.625% 29/07/2029	155	0.02
USD	125,000	PepsiCo Inc 2.750% 01/03/2023	127	0.01
USD	15,000	PepsiCo Inc 2.750% 30/04/2025	15	0.00
USD	175,000	PepsiCo Inc 2.750% 19/03/2030	155	0.02
USD	125,000	PepsiCo Inc 2.750% 21/10/2051	86	0.01
USD	50,000	PepsiCo Inc 3.000% 15/10/2027	47	0.00
GBP	100,000	PepsiCo Inc 3.200% 22/07/2029	98	0.01
USD	300,000	PepsiCo Inc 3.375% 29/07/2049	234	0.02
USD	75,000	PepsiCo Inc 3.450% 06/10/2046	60	0.01
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	166	0.02
USD	200,000	PepsiCo Inc 3.600% 13/08/2042	163	0.02
USD	100,000	PepsiCo Inc 3.625% 19/03/2050	83	0.01
USD	200,000	PepsiCo Inc 3.900% 18/07/2032	189	0.02
USD	75,000	PepsiCo Inc 4.000% 02/05/2047	65	0.01
USD	105,000	PepsiCo Inc 4.450% 14/04/2046	99	0.01
USD	250,000	PerkinElmer Inc 0.850% 15/09/2024	237	0.02
EUR	100,000	PerkinElmer Inc 1.875% 19/07/2026	93	0.01
USD	150,000	PerkinElmer Inc 3.300% 15/09/2029	129	0.01
USD	250,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	192	0.02
EUR	175,000	Pfizer Inc 1.000% 06/03/2027 <sup>*</sup>	161	0.02
USD	700,000	Pfizer Inc 1.700% 28/05/2030	572	0.06
USD	200,000	Pfizer Inc 2.700% 28/05/2050 <sup>^</sup>	138	0.01
GBP	200,000	Pfizer Inc 2.735% 15/06/2043 <sup>^</sup>	156	0.02
USD	100,000	Pfizer Inc 3.000% 15/12/2026	96	0.01
USD	69,000	Pfizer Inc 3.200% 15/09/2023	70	0.01
USD	113,000	Pfizer Inc 3.400% 15/05/2024	113	0.01
USD	250,000	Pfizer Inc 3.450% 15/03/2029	235	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Pfizer Inc 3.900% 15/03/2039	87	0.01
USD	41,000	Pfizer Inc 4.000% 15/03/2049	36	0.00
USD	50,000	Pfizer Inc 4.100% 15/09/2038	45	0.00
USD	55,000	Pfizer Inc 4.125% 15/12/2046	49	0.00
USD	100,000	Pfizer Inc 4.200% 15/09/2048	90	0.01
USD	125,000	Pfizer Inc 4.300% 15/06/2043	112	0.01
USD	25,000	Pfizer Inc 4.400% 15/05/2044	23	0.00
USD	110,000	Pfizer Inc 5.600% 15/09/2040	114	0.01
USD	355,000	Pfizer Inc 7.200% 15/03/2039	431	0.04
USD	75,000	PG&E Wildfire Recovery Funding LLC 3.594% 01/06/2030	72	0.01
USD	175,000	PG&E Wildfire Recovery Funding LLC 4.722% 01/06/2037	168	0.02
USD	150,000	PG&E Wildfire Recovery Funding LLC 5.081% 01/06/2041	144	0.01
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	110	0.01
EUR	100,000	Philip Morris International Inc 0.625% 08/11/2024	95	0.01
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031	71	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	60	0.01
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	130	0.01
EUR	100,000	Philip Morris International Inc 2.750% 19/03/2025	98	0.01
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	188	0.02
USD	200,000	Philip Morris International Inc 2.875% 01/05/2024	198	0.02
USD	100,000	Philip Morris International Inc 3.250% 10/11/2024	99	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	147	0.01
USD	275,000	Philip Morris International Inc 3.375% 15/08/2029 <sup>4</sup>	240	0.02
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	69	0.01
USD	75,000	Philip Morris International Inc 4.125% 04/03/2043	53	0.01
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044 <sup>4</sup>	125	0.01
USD	25,000	Philip Morris International Inc 4.500% 20/03/2042	19	0.00
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	78	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	97	0.01
USD	50,000	Phillips 66 1.300% 15/02/2026	45	0.00
USD	100,000	Phillips 66 2.150% 15/12/2030	79	0.01
USD	200,000	Phillips 66 2.450% 15/12/2024	192	0.02
USD	200,000	Phillips 66 3.850% 09/04/2025	198	0.02
USD	25,000	Phillips 66 3.900% 15/03/2028	23	0.00
USD	26,000	Phillips 66 4.650% 15/11/2034	24	0.00
USD	213,000	Phillips 66 4.680% 15/02/2045	180	0.02
USD	75,000	Phillips 66 4.875% 15/11/2044	66	0.01
USD	100,000	Phillips 66 Co 3.550% 01/10/2026	95	0.01
USD	200,000	Phillips 66 Co 4.900% 01/10/2046	175	0.02
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	191	0.02
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	19	0.00
USD	175,000	Piedmont Healthcare Inc 2.719% 01/01/2042	119	0.01
USD	75,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	51	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	18	0.00
USD	150,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	135	0.01
USD	200,000	Pilgrim's Pride Corp 4.250% 15/04/2031	164	0.02
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	91	0.01
USD	200,000	Pioneer Natural Resources Co 1.125% 15/01/2026	178	0.02
USD	175,000	Pioneer Natural Resources Co 2.150% 15/01/2031	138	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	128	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	98	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	126	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	121	0.01
USD	15,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	15	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	18	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	75	0.01
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	78	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	96	0.01
USD	300,000	PNC Bank NA 2.700% 22/10/2029	251	0.02
USD	250,000	PNC Bank NA 2.950% 23/02/2025	244	0.02
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030	316	0.03
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	188	0.02
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029	274	0.03
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024	195	0.02
USD	100,000	PNC Financial Services Group Inc 3.900% 29/04/2024	101	0.01
EUR	125,000	PPG Industries Inc 0.875% 03/11/2025	114	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	91	0.01
USD	200,000	PPG Industries Inc 3.750% 15/03/2028	189	0.02
USD	175,000	PPL Electric Utilities Corp 4.125% 15/06/2044	146	0.01
USD	150,000	PPL Electric Utilities Corp 4.150% 15/06/2048	126	0.01
USD	50,000	PPL Electric Utilities Corp 4.750% 15/07/2043	45	0.00
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	98	0.01
USD	75,000	Precision Castparts Corp 3.900% 15/01/2043	61	0.01
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	87	0.01
USD	126,000	President and Fellows of Harvard College 3.300% 15/07/2056	96	0.01
USD	13,000	President and Fellows of Harvard College 4.875% 15/10/2040	13	0.00
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	178	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Pricoa Global Funding I 2.400% 23/09/2024	194	0.02
USD	150,000	Pricoa Global Funding I 4.200% 28/08/2025	149	0.01
USD	90,000	Principal Financial Group Inc 3.100% 15/11/2026	84	0.01
USD	25,000	Principal Financial Group Inc 3.700% 15/05/2029	23	0.00
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	43	0.00
USD	300,000	Principal Life Global Funding II 0.750% 12/04/2024	286	0.03
USD	100,000	Principal Life Global Funding II 0.750% 23/08/2024	94	0.01
USD	200,000	Principal Life Global Funding II 0.875% 12/01/2026	177	0.02
USD	75,000	Principal Life Global Funding II 1.500% 17/11/2026	66	0.01
USD	100,000	Principal Life Global Funding II 1.500% 27/08/2030	76	0.01
USD	100,000	Principal Life Global Funding II 1.625% 19/11/2030	76	0.01
USD	200,000	Principal Life Global Funding II 2.250% 21/11/2024	192	0.02
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	85	0.01
USD	150,000	Principal Life Global Funding II 3.000% 18/04/2026	141	0.01
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	81	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024 <sup>^</sup>	96	0.01
EUR	125,000	Procter & Gamble Co 0.625% 30/10/2024 <sup>^</sup>	120	0.01
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	62	0.01
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	89	0.01
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	88	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029 <sup>^</sup>	91	0.01
USD	150,000	Procter & Gamble Co 2.450% 03/11/2026	142	0.01
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	94	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	274	0.03
USD	100,000	Procter & Gamble Co 3.500% 25/10/2047	82	0.01
USD	225,000	Procter & Gamble Co 3.550% 25/03/2040	193	0.02
USD	108,000	Procter & Gamble Co 3.600% 25/03/2050	91	0.01
EUR	100,000	Procter & Gamble Co 4.875% 11/05/2027	108	0.01
USD	50,000	Procter & Gamble Co 5.550% 05/03/2037	54	0.01
USD	50,000	Progress Energy Inc 6.000% 01/12/2039	49	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	226	0.02
USD	350,000	Progressive Corp 3.200% 26/03/2030	314	0.03
USD	140,000	Progressive Corp 3.700% 26/01/2045	110	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	64	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	55	0.01
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	84	0.01
EUR	225,000	Prologis Euro Finance LLC 0.500% 16/02/2032	157	0.02
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	72	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	56	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	53	0.01
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	88	0.01
USD	150,000	Prologis LP 2.125% 15/10/2050	86	0.01
GBP	110,000	Prologis LP 2.250% 30/06/2029	99	0.01
USD	100,000	Prologis LP 3.000% 15/04/2050	68	0.01
USD	25,000	Prospect Capital Corp 3.364% 15/11/2026	21	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Prospect Capital Corp 3.706% 22/01/2026	133	0.01
USD	150,000	Protective Life Corp 4.300% 30/09/2028	142	0.01
USD	250,000	Protective Life Global Funding 1.170% 15/07/2025	228	0.02
USD	500,000	Protective Life Global Funding 3.104% 15/04/2024	494	0.05
USD	200,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	169	0.02
USD	76,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	60	0.01
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	100	0.01
USD	50,000	Prudential Financial Inc 1.500% 10/03/2026	46	0.00
USD	75,000	Prudential Financial Inc 3.700% 01/10/2050	61	0.01
USD	25,000	Prudential Financial Inc 3.700% 13/03/2051	19	0.00
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	157	0.02
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	179	0.02
USD	175,000	Prudential Financial Inc 4.350% 25/02/2050	148	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	43	0.00
USD	25,000	Prudential Financial Inc 4.500% 15/09/2047	22	0.00
USD	8,000	Prudential Financial Inc 4.600% 15/05/2044	7	0.00
USD	100,000	Prudential Financial Inc 5.375% 15/05/2045	97	0.01
USD	200,000	Prudential Financial Inc 5.700% 14/12/2036	202	0.02
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	48	0.00
USD	300,000	Prudential Financial Inc 6.000% 01/09/2052	288	0.03
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	164	0.02
USD	250,000	Public Service Co of Colorado 1.900% 15/01/2031	203	0.02
USD	25,000	Public Service Co of Colorado 3.200% 01/03/2050	18	0.00
USD	75,000	Public Service Co of Colorado 3.700% 15/06/2028	72	0.01
USD	50,000	Public Service Co of Colorado 3.800% 15/06/2047	40	0.00
USD	200,000	Public Service Co of Colorado 4.300% 15/03/2044	169	0.02
USD	150,000	Public Service Co of Colorado 6.500% 01/08/2038	168	0.02
USD	50,000	Public Service Co of New Hampshire 2.200% 15/06/2031	41	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	38	0.00
USD	75,000	Public Service Electric and Gas Co 2.375% 15/05/2023	76	0.01
USD	225,000	Public Service Electric and Gas Co 2.450% 15/01/2030	194	0.02
USD	100,000	Public Service Electric and Gas Co 2.700% 01/05/2050	64	0.01
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	97	0.01
USD	225,000	Public Service Electric and Gas Co 3.600% 01/12/2047	174	0.02
USD	100,000	Public Service Electric and Gas Co 3.650% 01/09/2028	94	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	40	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Public Service Electric and Gas Co 3.700% 01/05/2028	119	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	42	0.00
USD	102,000	Public Service Enterprise Group Inc 8.625% 15/04/2031	120	0.01
EUR	125,000	Public Storage 0.500% 09/09/2030	94	0.01
EUR	100,000	Public Storage 0.875% 24/01/2032	72	0.01
USD	250,000	Public Storage 2.250% 09/11/2031	201	0.02
USD	75,000	Public Storage 3.094% 15/09/2027	70	0.01
USD	50,000	Puget Energy Inc 3.650% 15/05/2025	48	0.00
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	84	0.01
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	98	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	100	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	100	0.01
USD	77,000	PulteGroup Inc 5.000% 15/01/2027	76	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	92	0.01
USD	150,000	PulteGroup Inc 6.375% 15/05/2033	144	0.01
EUR	170,000	PVH Corp 3.125% 15/12/2027	150	0.01
USD	200,000	PVH Corp 4.625% 10/07/2025	196	0.02
USD	100,000	Qorvo Inc 3.375% 01/04/2031	76	0.01
USD	175,000	Qorvo Inc 4.375% 15/10/2029	153	0.01
USD	7,000	QUALCOMM Inc 1.300% 20/05/2028	6	0.00
USD	249,000	QUALCOMM Inc 1.650% 20/05/2032	191	0.02
USD	110,000	QUALCOMM Inc 2.600% 30/01/2023	112	0.01
USD	100,000	QUALCOMM Inc 4.250% 20/05/2032	96	0.01
USD	175,000	QUALCOMM Inc 4.300% 20/05/2047	152	0.01
USD	172,000	QUALCOMM Inc 4.650% 20/05/2035	165	0.02
USD	255,000	QUALCOMM Inc 4.800% 20/05/2045	235	0.02
USD	150,000	Quanta Services Inc 2.900% 01/10/2030	123	0.01
USD	25,000	Quanta Services Inc 3.050% 01/10/2041	16	0.00
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	85	0.01
USD	115,000	Quest Diagnostics Inc 3.450% 01/06/2026	111	0.01
USD	50,000	Quest Diagnostics Inc 4.250% 01/04/2024	50	0.00
USD	125,000	Quest Diagnostics Inc 4.700% 30/03/2045	106	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	150,000	Radian Group Inc 4.500% 01/10/2024	145	0.01
USD	150,000	Radian Group Inc 4.875% 15/03/2027	136	0.01
USD	125,000	Radian Group Inc 6.625% 15/03/2025	124	0.01
USD	100,000	Ralph Lauren Corp 3.750% 15/09/2025	99	0.01
USD	100,000	Raymond James Financial Inc 3.750% 01/04/2051	72	0.01
USD	225,000	Raymond James Financial Inc 4.650% 01/04/2030	216	0.02
USD	100,000	Rayonier LP 2.750% 17/05/2031	80	0.01
USD	150,000	Raytheon Technologies Corp 1.900% 01/09/2031	117	0.01
USD	225,000	Raytheon Technologies Corp 2.250% 01/07/2030	186	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Raytheon Technologies Corp 2.650% 01/11/2026	107	0.01
USD	325,000	Raytheon Technologies Corp 3.030% 15/03/2052	217	0.02
USD	100,000	Raytheon Technologies Corp 3.125% 01/07/2050	68	0.01
USD	50,000	Raytheon Technologies Corp 3.200% 15/03/2024	50	0.00
USD	500,000	Raytheon Technologies Corp 3.500% 15/03/2027	478	0.05
USD	9,000	Raytheon Technologies Corp 3.650% 16/08/2023	9	0.00
USD	50,000	Raytheon Technologies Corp 3.750% 01/11/2046	38	0.00
USD	100,000	Raytheon Technologies Corp 3.950% 16/08/2025	100	0.01
USD	150,000	Raytheon Technologies Corp 4.050% 04/05/2047	122	0.01
USD	25,000	Raytheon Technologies Corp 4.125% 16/11/2028	24	0.00
USD	50,000	Raytheon Technologies Corp 4.150% 15/05/2045	41	0.00
USD	100,000	Raytheon Technologies Corp 4.350% 15/04/2047	85	0.01
USD	50,000	Raytheon Technologies Corp 4.450% 16/11/2038	44	0.00
USD	259,000	Raytheon Technologies Corp 4.500% 01/06/2042	228	0.02
USD	125,000	Raytheon Technologies Corp 4.625% 16/11/2048	110	0.01
USD	50,000	Raytheon Technologies Corp 4.800% 15/12/2043	45	0.00
USD	100,000	Raytheon Technologies Corp 5.400% 01/05/2035	100	0.01
USD	175,000	Raytheon Technologies Corp 6.050% 01/06/2036	184	0.02
USD	85,000	Raytheon Technologies Corp 6.125% 15/07/2038	89	0.01
USD	100,000	Realty Income Corp 1.800% 15/03/2033	72	0.01
USD	200,000	Realty Income Corp 2.850% 15/12/2032	164	0.02
USD	8,000	Realty Income Corp 3.000% 15/01/2027	7	0.00
USD	350,000	Realty Income Corp 3.650% 15/01/2028	329	0.03
USD	175,000	Realty Income Corp 3.875% 15/07/2024	175	0.02
USD	5,000	Realty Income Corp 4.125% 15/10/2026	5	0.00
USD	100,000	Realty Income Corp 4.625% 01/11/2025	101	0.01
USD	78,000	Realty Income Corp 4.650% 15/03/2047	69	0.01
USD	100,000	Regency Centers LP 2.950% 15/09/2029	84	0.01
USD	75,000	Regency Centers LP 3.600% 01/02/2027	71	0.01
USD	100,000	Regency Centers LP 4.400% 01/02/2047	79	0.01
USD	75,000	Regency Centers LP 4.650% 15/03/2049	61	0.01
USD	150,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	92	0.01
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	47	0.00
USD	134,000	Regions Financial Corp 7.375% 10/12/2037	150	0.01
USD	225,000	Reinsurance Group of America Inc 3.900% 15/05/2029	208	0.02
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	154	0.01
USD	200,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	192	0.02
USD	225,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	205	0.02
USD	125,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	114	0.01
USD	225,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	175	0.02
USD	200,000	RELX Capital Inc 3.500% 16/03/2023	203	0.02
USD	180,000	RELX Capital Inc 4.000% 18/03/2029	169	0.02
USD	150,000	Republic Services Inc 1.450% 15/02/2031	114	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Republic Services Inc 1.750% 15/02/2032	38	0.00
USD	245,000	Republic Services Inc 2.900% 01/07/2026	230	0.02
USD	50,000	Republic Services Inc 3.050% 01/03/2050	35	0.00
USD	75,000	Republic Services Inc 3.200% 15/03/2025	73	0.01
USD	50,000	Republic Services Inc 3.950% 15/05/2028	48	0.00
USD	175,000	Republic Services Inc 6.200% 01/03/2040	182	0.02
USD	200,000	Rexford Industrial Realty LP 2.125% 01/12/2030	155	0.02
USD	375,000	Reynolds American Inc 4.450% 12/06/2025	370	0.04
USD	100,000	Reynolds American Inc 4.850% 15/09/2023	102	0.01
USD	50,000	Reynolds American Inc 5.700% 15/08/2035	43	0.00
USD	225,000	Reynolds American Inc 5.850% 15/08/2045	180	0.02
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	85	0.01
USD	300,000	Roche Holdings Inc 1.930% 13/12/2028	258	0.02
USD	300,000	Roche Holdings Inc 2.607% 13/12/2051	199	0.02
USD	325,000	Roche Holdings Inc 2.625% 15/05/2026	309	0.03
USD	325,000	Roche Holdings Inc 3.350% 30/09/2024	324	0.03
USD	250,000	Roche Holdings Inc 3.625% 17/09/2028	238	0.02
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	120	0.01
USD	325,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	303	0.03
USD	50,000	Rockefeller Foundation 2.492% 01/10/2050	32	0.00
USD	125,000	Rockwell Automation Inc 2.800% 15/08/2061	75	0.01
USD	100,000	Rockwell Automation Inc 3.500% 01/03/2029	94	0.01
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	63	0.01
USD	75,000	Roper Technologies Inc 1.750% 15/02/2031	57	0.01
USD	225,000	Roper Technologies Inc 2.950% 15/09/2029	194	0.02
USD	300,000	Roper Technologies Inc 3.650% 15/09/2023	302	0.03
USD	250,000	Ross Stores Inc 4.600% 15/04/2025	253	0.02
USD	25,000	RPM International Inc 3.750% 15/03/2027	24	0.00
USD	67,000	RPM International Inc 5.250% 01/06/2045	57	0.01
USD	200,000	Rush Obligated Group 3.922% 15/11/2029	185	0.02
USD	100,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	74	0.01
USD	50,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	41	0.00
USD	100,000	Ryder System Inc 2.900% 01/12/2026	92	0.01
USD	50,000	Ryder System Inc 3.350% 01/09/2025	48	0.00
USD	50,000	Ryder System Inc 3.750% 09/06/2023	51	0.00
USD	225,000	Ryder System Inc 3.875% 01/12/2023	227	0.02
USD	50,000	Ryder System Inc 4.625% 01/06/2025	50	0.00
USD	50,000	S&P Global Inc 1.250% 15/08/2030	38	0.00
USD	50,000	S&P Global Inc 2.300% 15/08/2060	27	0.00
USD	100,000	S&P Global Inc 2.500% 01/12/2029	86	0.01
USD	300,000	S&P Global Inc 2.700% 01/03/2029	265	0.03
USD	50,000	S&P Global Inc 2.900% 01/03/2032	43	0.00
USD	150,000	S&P Global Inc 3.700% 01/03/2052	116	0.01
USD	75,000	S&P Global Inc 3.900% 01/03/2062	58	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	S&P Global Inc 4.750% 01/08/2028	200	0.02
USD	150,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	130	0.01
USD	50,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	42	0.00
USD	75,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	70	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	186	0.02
USD	125,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	123	0.01
USD	260,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	265	0.03
USD	125,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	128	0.01
USD	150,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	153	0.01
USD	200,000	Sabra Health Care LP 3.900% 15/10/2029	167	0.02
USD	50,000	Sabra Health Care LP 5.125% 15/08/2026	48	0.00
USD	100,000	Safehold Operating Partnership LP 2.800% 15/06/2031	77	0.01
USD	75,000	Salesforce Inc 1.500% 15/07/2028	64	0.01
USD	150,000	Salesforce Inc 1.950% 15/07/2031	121	0.01
USD	200,000	Salesforce Inc 2.700% 15/07/2041	141	0.01
USD	250,000	Salesforce Inc 2.900% 15/07/2051	168	0.02
USD	125,000	Salesforce Inc 3.050% 15/07/2061	80	0.01
USD	150,000	Salesforce Inc 3.700% 11/04/2028	145	0.01
USD	125,000	Sammons Financial Group Inc 3.350% 16/04/2031	96	0.01
USD	200,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	157	0.02
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	192	0.02
USD	100,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	76	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	41	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	169	0.02
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	298	0.03
USD	150,000	Santander Holdings USA Inc 3.450% 02/06/2025	144	0.01
USD	50,000	Santander Holdings USA Inc 3.500% 07/06/2024	49	0.00
USD	75,000	Santander Holdings USA Inc 4.400% 13/07/2027	70	0.01
USD	150,000	Santander Holdings USA Inc 4.500% 17/07/2025	147	0.01
USD	150,000	SBL Holdings Inc 5.125% 13/11/2026	140	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	224	0.02
USD	145,000	Schlumberger Holdings Corp 3.900% 17/05/2028	134	0.01
USD	264,000	Schlumberger Holdings Corp 4.000% 21/12/2025	260	0.03
USD	175,000	Schlumberger Holdings Corp 4.300% 01/05/2029	164	0.02
USD	100,000	Securian Financial Group Inc 4.800% 15/04/2048	80	0.01
USD	100,000	Security Benefit Global Funding 1.250% 17/05/2024	95	0.01
USD	125,000	Sempra Energy 3.250% 15/06/2027	116	0.01
USD	75,000	Sempra Energy 3.800% 01/02/2038	60	0.01
USD	75,000	Sempra Energy 4.000% 01/02/2048 <sup>^</sup>	57	0.01
USD	100,000	Sempra Energy 6.000% 15/10/2039	99	0.01
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	38	0.00
USD	100,000	Sharp HealthCare 2.680% 01/08/2050	65	0.01
USD	25,000	Sherwin-Williams Co 2.300% 15/05/2030	20	0.00
USD	6,000	Sherwin-Williams Co 3.125% 01/06/2024	6	0.00
USD	125,000	Sherwin-Williams Co 3.300% 15/05/2050	84	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Sherwin-Williams Co 3.450% 01/08/2025	122	0.01
USD	141,000	Sherwin-Williams Co 3.450% 01/06/2027	132	0.01
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	115	0.01
USD	100,000	Sherwin-Williams Co 4.500% 01/06/2047	83	0.01
USD	100,000	Sherwin-Williams Co 4.550% 01/08/2045	81	0.01
USD	100,000	Signature Bank 4.000% 15/10/2030	94	0.01
USD	150,000	Silgan Holdings Inc 1.400% 01/04/2026	130	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	254	0.02
USD	6,000	Simon Property Group LP 2.000% 13/09/2024	6	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	78	0.01
USD	300,000	Simon Property Group LP 2.250% 15/01/2032	230	0.02
USD	150,000	Simon Property Group LP 3.250% 13/09/2049	99	0.01
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	164	0.02
USD	100,000	Simon Property Group LP 3.800% 15/07/2050	71	0.01
USD	50,000	Simon Property Group LP 4.250% 30/11/2046	40	0.00
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	106	0.01
USD	250,000	SITE Centers Corp 4.700% 01/06/2027	237	0.02
USD	225,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	196	0.02
USD	100,000	Skyworks Solutions Inc 3.000% 01/06/2031	78	0.01
USD	25,000	Smithfield Foods Inc 2.625% 13/09/2031	19	0.00
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	59	0.01
USD	125,000	Smithfield Foods Inc 4.250% 01/02/2027	119	0.01
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	96	0.01
USD	50,000	Snap-on Inc 3.100% 01/05/2050	36	0.00
USD	175,000	Snap-on Inc 4.100% 01/03/2048	152	0.01
USD	300,000	Sodexo Inc 1.634% 16/04/2026	268	0.03
USD	122,695	Solar Star Funding LLC 5.375% 30/06/2035	127	0.01
USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	195	0.02
USD	75,000	Sonoco Products Co 3.125% 01/05/2030	64	0.01
USD	75,000	Southern California Edison Co 2.250% 01/06/2030	61	0.01
USD	225,000	Southern California Edison Co 2.500% 01/06/2031	181	0.02
USD	100,000	Southern California Edison Co 2.850% 01/08/2029	86	0.01
USD	75,000	Southern California Edison Co 3.500% 01/10/2023	75	0.01
USD	75,000	Southern California Edison Co 3.650% 01/02/2050	52	0.01
USD	25,000	Southern California Edison Co 3.650% 01/06/2051	18	0.00
USD	200,000	Southern California Edison Co 3.700% 01/08/2025	196	0.02
USD	75,000	Southern California Edison Co 3.900% 15/03/2043	56	0.01
USD	175,000	Southern California Edison Co 4.000% 01/04/2047	131	0.01
USD	50,000	Southern California Edison Co 4.050% 15/03/2042	38	0.00
USD	200,000	Southern California Edison Co 4.125% 01/03/2048	152	0.01
USD	300,000	Southern California Edison Co 4.200% 01/03/2029	283	0.03
USD	27,000	Southern California Edison Co 4.500% 01/09/2040	22	0.00
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	192	0.02
USD	175,000	Southern California Edison Co 5.500% 15/03/2040	163	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Southern California Edison Co 5.950% 01/02/2038	73	0.01
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	51	0.01
USD	125,000	Southern California Gas Co 3.750% 15/09/2042	96	0.01
USD	150,000	Southern California Gas Co 4.125% 01/06/2048	120	0.01
USD	100,000	Southern Co 1.750% 15/03/2028	84	0.01
USD	25,000	Southern Co 3.250% 01/07/2026	24	0.00
USD	250,000	Southern Co 4.400% 01/07/2046	201	0.02
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	64	0.01
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	38	0.00
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	20	0.00
USD	25,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	20	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	49	0.00
USD	101,000	Southern Copper Corp 5.250% 08/11/2042	90	0.01
USD	125,000	Southern Copper Corp 5.875% 23/04/2045	119	0.01
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	132	0.01
USD	200,000	Southern Copper Corp 7.500% 27/07/2035	221	0.02
USD	100,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	83	0.01
USD	105,000	Southern Power Co 5.150% 15/09/2041	94	0.01
USD	60,000	Southwest Airlines Co 3.000% 15/11/2026	56	0.01
USD	150,000	Southwest Airlines Co 5.125% 15/06/2027	150	0.01
USD	150,000	Southwest Gas Corp 2.200% 15/06/2030	116	0.01
USD	188,000	Southwest Gas Corp 3.800% 29/09/2046	129	0.01
USD	25,000	Southwestern Electric Power Co 2.750% 01/10/2026	23	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	149	0.01
USD	50,000	Southwestern Public Service Co 3.300% 15/06/2024	50	0.00
USD	28,000	Southwestern Public Service Co 3.400% 15/08/2046	21	0.00
USD	75,000	Southwestern Public Service Co 3.700% 15/08/2047	57	0.01
USD	125,000	Southwestern Public Service Co 4.400% 15/11/2048	106	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	81	0.01
USD	105,000	Spectra Energy Partners LP 5.950% 25/09/2043	102	0.01
USD	75,000	Spirit Realty LP 3.200% 15/02/2031	60	0.01
USD	140,000	Spirit Realty LP 3.400% 15/01/2030	117	0.01
USD	140,000	Spirit Realty LP 4.450% 15/09/2026	136	0.01
USD	312,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	315	0.03
USD	325,000	Stanford Health Care 3.310% 15/08/2030	290	0.03
USD	75,000	Stanford Health Care 3.795% 15/11/2048	60	0.01
USD	50,000	Stanley Black & Decker Inc 2.300% 15/03/2030	41	0.00
USD	25,000	Stanley Black & Decker Inc 2.750% 15/11/2050	15	0.00
USD	25,000	Stanley Black & Decker Inc 4.000% 15/03/2060	22	0.00
USD	125,000	Stanley Black & Decker Inc 5.200% 01/09/2040	119	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	90	0.01
USD	300,000	Starbucks Corp 2.550% 15/11/2030	250	0.02
USD	200,000	Starbucks Corp 3.000% 14/02/2032	169	0.02
USD	100,000	Starbucks Corp 3.100% 01/03/2023	102	0.01
USD	100,000	Starbucks Corp 3.350% 12/03/2050	69	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Starbucks Corp 3.500% 15/11/2050	72	0.01
USD	75,000	Starbucks Corp 3.750% 01/12/2047	57	0.01
USD	35,000	Starbucks Corp 3.800% 15/08/2025	35	0.00
USD	24,000	Starbucks Corp 4.000% 15/11/2028	23	0.00
USD	125,000	Starbucks Corp 4.300% 15/06/2045	104	0.01
USD	100,000	Starbucks Corp 4.500% 15/11/2048	84	0.01
USD	75,000	State Street Corp 1.684% 18/11/2027	67	0.01
USD	250,000	State Street Corp 2.650% 19/05/2026	238	0.02
USD	150,000	State Street Corp 3.031% 01/11/2034	127	0.01
USD	275,000	State Street Corp 3.300% 16/12/2024	272	0.03
USD	25,000	State Street Corp 3.550% 18/08/2025	25	0.00
USD	115,000	State Street Corp 3.776% 03/12/2024	116	0.01
USD	25,000	State Street Corp 4.141% 03/12/2029	24	0.00
USD	75,000	State Street Corp 4.164% 04/08/2033	69	0.01
USD	225,000	Steel Dynamics Inc 2.400% 15/06/2025	212	0.02
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	42	0.00
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028	197	0.02
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032	189	0.02
USD	125,000	Stewart Information Services Corp 3.600% 15/11/2031	98	0.01
USD	250,000	STORE Capital Corp 4.500% 15/03/2028	244	0.02
EUR	225,000	Stryker Corp 1.125% 30/11/2023	220	0.02
USD	150,000	Stryker Corp 1.150% 15/06/2025	138	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	116	0.01
USD	125,000	Stryker Corp 2.900% 15/06/2050	83	0.01
USD	50,000	Stryker Corp 3.375% 15/05/2024	50	0.00
USD	100,000	Stryker Corp 3.375% 01/11/2025	97	0.01
USD	150,000	Stryker Corp 3.650% 07/03/2028	144	0.01
USD	125,000	Stryker Corp 4.100% 01/04/2043	102	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	85	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	44	0.00
USD	300,000	Sutter Health 1.321% 15/08/2025	276	0.03
USD	200,000	Sutter Health 3.361% 15/08/2050	142	0.01
USD	150,000	SVB Financial Group 1.800% 02/02/2031	109	0.01
USD	50,000	Swiss Re America Holding Corp 7.000% 15/02/2026	54	0.01
USD	175,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	151	0.01
USD	500,000	Synchrony Bank 5.625% 23/08/2027	488	0.05
USD	225,000	Synchrony Financial 3.700% 04/08/2026	210	0.02
USD	25,000	Synchrony Financial 4.250% 15/08/2024	25	0.00
USD	191,000	Synchrony Financial 4.375% 19/03/2024	192	0.02
USD	50,000	Synchrony Financial 4.500% 23/07/2025	49	0.00
USD	75,000	Sysco Corp 2.400% 15/02/2030	62	0.01
USD	25,000	Sysco Corp 2.450% 14/12/2031	20	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	64	0.01
USD	167,000	Sysco Corp 3.300% 15/07/2026	160	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Sysco Corp 4.500% 01/04/2046	8	0.00
USD	75,000	Sysco Corp 4.850% 01/10/2045	65	0.01
USD	50,000	Sysco Corp 5.375% 21/09/2035	49	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	103	0.01
USD	216,000	Sysco Corp 6.600% 01/04/2050	231	0.02
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	62	0.01
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	92	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	86	0.01
USD	200,000	Tanger Properties LP 3.875% 15/07/2027	182	0.02
USD	106,000	Tapestry Inc 4.125% 15/07/2027	99	0.01
USD	100,000	Tapestry Inc 4.250% 01/04/2025	100	0.01
USD	250,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	211	0.02
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	184	0.02
USD	100,000	Target Corp 2.250% 15/04/2025	96	0.01
USD	275,000	Target Corp 2.500% 15/04/2026	260	0.03
USD	100,000	Target Corp 2.650% 15/09/2030	86	0.01
USD	125,000	Target Corp 3.375% 15/04/2029	117	0.01
USD	75,000	Target Corp 3.500% 01/07/2024	75	0.01
USD	90,000	Target Corp 3.625% 15/04/2046	71	0.01
USD	126,000	Target Corp 3.900% 15/11/2047	104	0.01
USD	117,000	Target Corp 4.000% 01/07/2042	100	0.01
USD	25,000	TCI Communications Inc 7.125% 15/02/2028	27	0.00
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	55	0.01
USD	250,000	TD SYNEX Corp 1.750% 09/08/2026	217	0.02
USD	50,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	35	0.00
USD	110,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	92	0.01
USD	100,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	91	0.01
USD	201,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	225	0.02
USD	200,000	Teledyne FLIR LLC 2.500% 01/08/2030	160	0.02
USD	225,000	Teledyne Technologies Inc 1.600% 01/04/2026	200	0.02
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	168	0.02
USD	25,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	26	0.00
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	78	0.01
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	108	0.01
USD	100,000	Texas Electric Market Stabilization Funding N LLC 4.260% 01/08/2034	99	0.01
USD	100,000	Texas Health Resources 2.328% 15/11/2050	59	0.01
USD	13,000	Texas Health Resources 4.330% 15/11/2055	11	0.00
USD	150,000	Texas Instruments Inc 1.750% 04/05/2030	123	0.01
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	172	0.02
USD	25,000	Texas Instruments Inc 2.700% 15/09/2051	17	0.00
USD	14,000	Texas Instruments Inc 3.875% 15/03/2039	12	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Texas Instruments Inc 4.150% 15/05/2048	197	0.02
USD	250,000	Textron Inc 2.450% 15/03/2031	197	0.02
USD	50,000	Textron Inc 3.650% 15/03/2027	47	0.00
USD	50,000	Textron Inc 3.875% 01/03/2025	49	0.00
EUR	100,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	93	0.01
EUR	250,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	214	0.02
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	96	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	118	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	190	0.02
EUR	125,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	111	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	101	0.01
USD	100,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	86	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	63	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	161	0.02
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	134	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	143	0.01
USD	150,000	Time Warner Cable LLC 4.500% 15/09/2042	106	0.01
USD	150,000	Time Warner Cable LLC 5.500% 01/09/2041	121	0.01
GBP	125,000	Time Warner Cable LLC 5.750% 02/06/2031	124	0.01
USD	25,000	Time Warner Cable LLC 5.875% 15/11/2040	21	0.00
USD	160,000	Time Warner Cable LLC 6.550% 01/05/2037	148	0.01
USD	154,000	Time Warner Cable LLC 6.750% 15/06/2039	139	0.01
USD	204,000	Time Warner Cable LLC 7.300% 01/07/2038	198	0.02
USD	100,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	109	0.01
USD	35,000	Timken Co 4.500% 15/12/2028	33	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	186	0.02
USD	226,000	TJX Cos Inc 3.875% 15/04/2030	212	0.02
USD	62,000	TJX Cos Inc 4.500% 15/04/2050	55	0.01
USD	300,000	T-Mobile USA Inc 1.500% 15/02/2026	269	0.03
USD	500,000	T-Mobile USA Inc 2.050% 15/02/2028	424	0.04
USD	400,000	T-Mobile USA Inc 2.550% 15/02/2031	323	0.03
USD	225,000	T-Mobile USA Inc 2.625% 15/02/2029	190	0.02
USD	300,000	T-Mobile USA Inc 2.700% 15/03/2032	240	0.02
USD	400,000	T-Mobile USA Inc 3.300% 15/02/2051	266	0.03
USD	225,000	T-Mobile USA Inc 3.400% 15/10/2052	152	0.01
USD	400,000	T-Mobile USA Inc 3.500% 15/04/2025	391	0.04
USD	250,000	T-Mobile USA Inc 3.500% 15/04/2031	215	0.02
USD	250,000	T-Mobile USA Inc 3.600% 15/11/2060	165	0.02
USD	500,000	T-Mobile USA Inc 3.750% 15/04/2027	471	0.05
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	543	0.05
USD	500,000	T-Mobile USA Inc 4.375% 15/04/2040	417	0.04
USD	300,000	T-Mobile USA Inc 4.500% 15/04/2050	246	0.02
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	53	0.01
USD	25,000	Toledo Hospital 5.750% 15/11/2038	23	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027 <sup>^</sup>	334	0.03
USD	175,000	Toyota Motor Credit Corp 1.150% 13/08/2027	149	0.01
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	191	0.02
USD	400,000	Toyota Motor Credit Corp 1.900% 06/04/2028	348	0.03
USD	250,000	Toyota Motor Credit Corp 2.150% 13/02/2030	210	0.02
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	150	0.01
USD	300,000	Toyota Motor Credit Corp 2.500% 22/03/2024	297	0.03
USD	420,000	Toyota Motor Credit Corp 2.900% 17/04/2024	418	0.04
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	293	0.03
USD	300,000	Toyota Motor Credit Corp 3.050% 22/03/2027	282	0.03
USD	275,000	Toyota Motor Credit Corp 3.375% 01/04/2030	251	0.02
USD	75,000	Toyota Motor Credit Corp 3.450% 20/09/2023	76	0.01
USD	75,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	59	0.01
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	92	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	108	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	113	0.01
USD	75,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	81	0.01
USD	240,000	Travelers Cos Inc 3.750% 15/05/2046	190	0.02
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	82	0.01
USD	25,000	Travelers Cos Inc 4.050% 07/03/2048	21	0.00
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	120	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	50	0.00
USD	60,000	Travelers Cos Inc 6.250% 15/06/2037	66	0.01
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	56	0.01
USD	75,000	Trimble Inc 4.150% 15/06/2023	76	0.01
USD	150,000	Trimble Inc 4.900% 15/06/2028	145	0.01
USD	75,000	Trinity Health Corp 2.632% 01/12/2040	52	0.01
USD	40,000	Trinity Health Corp 3.434% 01/12/2048	31	0.00
USD	100,000	Trinity Health Corp 4.125% 01/12/2045	86	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	50	0.00
USD	250,000	Truist Bank 1.500% 10/03/2025	235	0.02
USD	250,000	Truist Bank 2.150% 06/12/2024	240	0.02
USD	250,000	Truist Bank 2.250% 11/03/2030	200	0.02
USD	300,000	Truist Bank 2.636% 17/09/2029	285	0.03
USD	300,000	Truist Bank 3.300% 15/05/2026	284	0.03
USD	250,000	Truist Bank 3.625% 16/09/2025	244	0.02
USD	50,000	Truist Bank 3.689% 02/08/2024	50	0.00
USD	300,000	Truist Financial Corp 1.125% 03/08/2027	251	0.02
USD	75,000	Truist Financial Corp 1.887% 07/06/2029	63	0.01
USD	90,000	Truist Financial Corp 2.850% 26/10/2024	88	0.01
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	49	0.00
USD	250,000	Truist Financial Corp 4.000% 01/05/2025	249	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Truist Financial Corp 4.260% 28/07/2026	298	0.03
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	35	0.00
USD	110,000	Trustees of Boston University 4.061% 01/10/2048	92	0.01
USD	25,000	Trustees of Princeton University 2.516% 01/07/2050	17	0.00
USD	158,000	Trustees of Princeton University 5.700% 01/03/2039	174	0.02
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	72	0.01
USD	200,000	TSMC Arizona Corp 3.250% 25/10/2051	145	0.01
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	195	0.02
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032	188	0.02
USD	250,000	TTX Co 4.200% 01/07/2046	210	0.02
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	193	0.02
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	44	0.00
USD	5,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	5	0.00
CAD	200,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	143	0.01
USD	50,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	40	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	42	0.00
USD	50,000	Tyson Foods Inc 3.550% 02/06/2027	47	0.00
USD	200,000	Tyson Foods Inc 3.950% 15/08/2024	200	0.02
USD	125,000	Tyson Foods Inc 4.000% 01/03/2026	122	0.01
USD	100,000	Tyson Foods Inc 4.350% 01/03/2029	96	0.01
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	159	0.02
USD	80,000	Tyson Foods Inc 5.150% 15/08/2044	73	0.01
USD	200,000	UDR Inc 2.100% 01/08/2032	148	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	93	0.01
USD	100,000	UDR Inc 3.000% 15/08/2031	82	0.01
USD	50,000	UDR Inc 3.500% 15/01/2028	45	0.00
USD	200,000	Unilever Capital Corp 2.600% 05/05/2024	198	0.02
USD	200,000	Unilever Capital Corp 2.900% 05/05/2027	188	0.02
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	98	0.01
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	376	0.04
USD	17,000	Union Electric Co 2.950% 15/06/2027	16	0.00
USD	108,000	Union Electric Co 3.250% 01/10/2049	77	0.01
USD	50,000	Union Electric Co 3.900% 15/09/2042	41	0.00
USD	75,000	Union Electric Co 4.000% 01/04/2048	61	0.01
USD	100,000	Union Electric Co 5.300% 01/08/2037	97	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	62	0.01
USD	200,000	Union Pacific Corp 2.750% 01/03/2026	190	0.02
USD	200,000	Union Pacific Corp 2.891% 06/04/2036	156	0.02
USD	153,000	Union Pacific Corp 2.973% 16/09/2062	95	0.01
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	76	0.01
USD	150,000	Union Pacific Corp 3.250% 15/08/2025	147	0.01
USD	150,000	Union Pacific Corp 3.250% 05/02/2050	108	0.01
USD	25,000	Union Pacific Corp 3.350% 15/08/2046	18	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	74	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000	Union Pacific Corp 3.600% 15/09/2037	1	0.00
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	93	0.01
USD	150,000	Union Pacific Corp 3.700% 01/03/2029	142	0.01
USD	10,000	Union Pacific Corp 3.750% 15/03/2024	10	0.00
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	158	0.02
USD	100,000	Union Pacific Corp 3.799% 06/04/2071	72	0.01
USD	200,000	Union Pacific Corp 3.839% 20/03/2060	152	0.01
USD	25,000	Union Pacific Corp 3.850% 14/02/2072	18	0.00
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	39	0.00
USD	175,000	Union Pacific Corp 3.950% 10/09/2028	168	0.02
USD	100,000	Union Pacific Corp 4.000% 15/04/2047	82	0.01
USD	25,000	Union Pacific Corp 4.050% 15/11/2045	20	0.00
USD	150,000	Union Pacific Corp 4.050% 01/03/2046	125	0.01
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	77	0.01
USD	16,000	Union Pacific Corp 4.375% 10/09/2038	14	0.00
USD	400,000	Union Pacific Corp 4.500% 20/01/2033	388	0.04
USD	150,000	Union Pacific Corp 4.500% 10/09/2048	132	0.01
USD	27,852	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	27	0.00
USD	177,917	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	170	0.02
USD	184,662	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	172	0.02
USD	7,903	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	7	0.00
USD	80,979	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	70	0.01
USD	190,530	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	167	0.02
USD	45,502	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	37	0.00
USD	266,049	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	260	0.03
USD	19,900	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	19	0.00
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023 <sup>A</sup>	98	0.01
EUR	150,000	United Parcel Service Inc 1.500% 15/11/2032 <sup>A</sup>	122	0.01
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	96	0.01
USD	125,000	United Parcel Service Inc 2.200% 01/09/2024	122	0.01
USD	75,000	United Parcel Service Inc 2.450% 01/10/2022	77	0.01
USD	25,000	United Parcel Service Inc 2.500% 01/04/2023	25	0.00
USD	250,000	United Parcel Service Inc 3.050% 15/11/2027	237	0.02
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	23	0.00
USD	225,000	United Parcel Service Inc 3.400% 15/11/2046	171	0.02
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	81	0.01
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	100	0.01
GBP	100,000	United Parcel Service Inc 5.125% 12/02/2050 <sup>A</sup>	115	0.01
USD	200,000	United Parcel Service Inc 5.300% 01/04/2050	205	0.02
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	110	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	UnitedHealth Group Inc 2.000% 15/05/2030	165	0.02
USD	370,000	UnitedHealth Group Inc 2.375% 15/10/2022	378	0.04
USD	225,000	UnitedHealth Group Inc 2.750% 15/05/2040	161	0.02
USD	100,000	UnitedHealth Group Inc 2.875% 15/03/2023	101	0.01
USD	150,000	UnitedHealth Group Inc 2.875% 15/08/2029	134	0.01
USD	200,000	UnitedHealth Group Inc 2.900% 15/05/2050	133	0.01
USD	250,000	UnitedHealth Group Inc 2.950% 15/10/2027	233	0.02
USD	400,000	UnitedHealth Group Inc 3.050% 15/05/2041	298	0.03
USD	100,000	UnitedHealth Group Inc 3.375% 15/04/2027	96	0.01
USD	75,000	UnitedHealth Group Inc 3.500% 15/02/2024	75	0.01
USD	25,000	UnitedHealth Group Inc 3.500% 15/08/2039	20	0.00
USD	275,000	UnitedHealth Group Inc 3.750% 15/07/2025	273	0.03
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	157	0.02
USD	25,000	UnitedHealth Group Inc 3.850% 15/06/2028	24	0.00
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	192	0.02
USD	25,000	UnitedHealth Group Inc 3.875% 15/08/2059	19	0.00
USD	25,000	UnitedHealth Group Inc 3.950% 15/10/2042	21	0.00
USD	211,000	UnitedHealth Group Inc 4.200% 15/01/2047	178	0.02
USD	225,000	UnitedHealth Group Inc 4.250% 15/04/2047	192	0.02
USD	100,000	UnitedHealth Group Inc 4.375% 15/03/2042	87	0.01
USD	150,000	UnitedHealth Group Inc 4.450% 15/12/2048	130	0.01
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	51	0.01
USD	200,000	UnitedHealth Group Inc 4.750% 15/07/2045	184	0.02
USD	300,000	UnitedHealth Group Inc 4.750% 15/05/2052	274	0.03
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	183	0.02
USD	75,000	UnitedHealth Group Inc 5.700% 15/10/2040	77	0.01
USD	188,000	UnitedHealth Group Inc 5.800% 15/03/2036	195	0.02
USD	50,000	UnitedHealth Group Inc 6.500% 15/06/2037	55	0.01
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	113	0.01
USD	125,000	Universal Health Services Inc 1.650% 01/09/2026	107	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/10/2030	94	0.01
USD	75,000	University of Chicago 2.761% 01/04/2045	58	0.01
USD	150,000	University of Chicago 3.000% 01/10/2052	109	0.01
USD	175,000	University of Notre Dame du Lac 3.394% 15/02/2048	139	0.01
USD	125,000	University of Southern California 2.805% 01/10/2050	88	0.01
USD	76,000	University of Southern California 3.028% 01/10/2039	60	0.01
USD	50,000	University of Southern California 3.226% 01/10/2120	30	0.00
USD	113,000	University of Southern California 3.841% 01/10/2047	97	0.01
USD	25,000	University of Southern California 5.250% 01/10/2111	24	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	90	0.01
USD	100,000	Unum Group 4.500% 15/12/2049	72	0.01
EUR	175,000	US Bancorp 0.850% 07/06/2024	168	0.02
USD	25,000	US Bancorp 1.375% 22/07/2030	19	0.00
USD	200,000	US Bancorp 1.450% 12/05/2025	188	0.02
USD	150,000	US Bancorp 2.375% 22/07/2026	140	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	US Bancorp 2.491% 03/11/2036	96	0.01
USD	190,000	US Bancorp 3.000% 30/07/2029	167	0.02
USD	122,000	US Bancorp 3.100% 27/04/2026	116	0.01
USD	200,000	US Bancorp 3.150% 27/04/2027	190	0.02
USD	50,000	US Bancorp 3.375% 05/02/2024	50	0.00
USD	23,000	US Bancorp 3.600% 11/09/2024	23	0.00
USD	1,000,000	US Bank NA 2.050% 21/01/2025	961	0.09
USD	300,000	USAA Capital Corp 2.125% 01/05/2030	247	0.02
USD	150,000	USAA Capital Corp 3.375% 01/05/2025	147	0.01
EUR	100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	87	0.01
USD	400,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	372	0.04
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	108	0.01
USD	50,000	Valero Energy Corp 3.650% 01/12/2051	35	0.00
USD	75,000	Valero Energy Corp 4.000% 01/04/2029	70	0.01
USD	100,000	Valero Energy Corp 4.350% 01/06/2028	98	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	86	0.01
USD	225,000	Valero Energy Corp 6.625% 15/06/2037	230	0.02
USD	100,000	Valero Energy Corp 7.500% 15/04/2032	111	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	85	0.01
USD	91,000	Ventas Realty LP 3.250% 15/10/2026	85	0.01
USD	50,000	Ventas Realty LP 3.500% 15/04/2024	50	0.00
USD	125,000	Ventas Realty LP 3.750% 01/05/2024	125	0.01
USD	70,000	Ventas Realty LP 4.125% 15/01/2026	68	0.01
USD	50,000	Ventas Realty LP 4.375% 01/02/2045	40	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	94	0.01
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	87	0.01
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	46	0.00
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	70	0.01
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	198	0.02
CHF	100,000	Verizon Communications Inc 0.192% 24/03/2028	91	0.01
CHF	100,000	Verizon Communications Inc 0.375% 31/05/2023	103	0.01
EUR	325,000	Verizon Communications Inc 0.375% 22/03/2029	263	0.03
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	86	0.01
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	74	0.01
USD	75,000	Verizon Communications Inc 0.850% 20/11/2025	67	0.01
EUR	125,000	Verizon Communications Inc 0.875% 08/04/2027	112	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	76	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	192	0.02
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030	167	0.02
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033	76	0.01
EUR	150,000	Verizon Communications Inc 1.375% 02/11/2028	132	0.01
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	203	0.02
USD	5,000	Verizon Communications Inc 1.680% 30/10/2030	4	0.00
USD	600,000	Verizon Communications Inc 1.750% 20/01/2031	459	0.04
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040	70	0.01
USD	558,000	Verizon Communications Inc 2.355% 15/03/2032	438	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Verizon Communications Inc 2.500% 16/05/2030	124	0.01
USD	375,000	Verizon Communications Inc 2.550% 21/03/2031	306	0.03
USD	150,000	Verizon Communications Inc 2.625% 15/08/2026	139	0.01
EUR	175,000	Verizon Communications Inc 2.625% 01/12/2031	158	0.02
AUD	300,000	Verizon Communications Inc 2.650% 06/05/2030	156	0.02
USD	225,000	Verizon Communications Inc 2.650% 20/11/2040	149	0.01
USD	150,000	Verizon Communications Inc 2.875% 20/11/2050	94	0.01
USD	481,000	Verizon Communications Inc 2.987% 30/10/2056	291	0.03
USD	200,000	Verizon Communications Inc 3.000% 20/11/2060	119	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	83	0.01
USD	375,000	Verizon Communications Inc 3.150% 22/03/2030	325	0.03
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	100	0.01
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	127	0.01
USD	330,000	Verizon Communications Inc 3.375% 15/02/2025	326	0.03
USD	500,000	Verizon Communications Inc 3.400% 22/03/2041	374	0.04
USD	400,000	Verizon Communications Inc 3.550% 22/03/2051	288	0.03
USD	400,000	Verizon Communications Inc 3.700% 22/03/2061	278	0.03
USD	125,000	Verizon Communications Inc 3.875% 08/02/2029	116	0.01
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	152	0.01
USD	375,000	Verizon Communications Inc 4.016% 03/12/2029	347	0.03
GBP	100,000	Verizon Communications Inc 4.073% 18/06/2024*	110	0.01
USD	425,000	Verizon Communications Inc 4.125% 16/03/2027	415	0.04
USD	400,000	Verizon Communications Inc 4.272% 15/01/2036	349	0.03
USD	351,000	Verizon Communications Inc 4.329% 21/09/2028	337	0.03
USD	300,000	Verizon Communications Inc 4.400% 01/11/2034	268	0.03
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027	189	0.02
USD	150,000	Verizon Communications Inc 4.500% 10/08/2033	138	0.01
USD	155,000	Verizon Communications Inc 4.522% 15/09/2048	131	0.01
USD	270,000	Verizon Communications Inc 4.750% 01/11/2041	238	0.02
USD	85,000	Verizon Communications Inc 4.812% 15/03/2039	76	0.01
USD	225,000	Verizon Communications Inc 4.862% 21/08/2046	199	0.02
USD	75,000	Verizon Communications Inc 5.012% 15/04/2049	68	0.01
USD	75,000	Verizon Communications Inc 5.012% 21/08/2054	68	0.01
USD	25,000	Verizon Communications Inc 5.250% 16/03/2037	24	0.00
USD	125,000	Verizon Communications Inc 5.500% 16/03/2047	121	0.01
USD	40,000	Verizon Communications Inc 6.550% 15/09/2043	43	0.00
EUR	100,000	VF Corp 0.250% 25/02/2028	82	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	238	0.02
USD	100,000	Viatis Inc 1.650% 22/06/2025	91	0.01
USD	50,000	Viatis Inc 2.700% 22/06/2030	38	0.00
USD	139,000	Viatis Inc 3.850% 22/06/2040	88	0.01
USD	175,000	Viatis Inc 4.000% 22/06/2050	107	0.01
USD	100,000	VICI Properties LP 4.375% 15/05/2025	97	0.01
USD	300,000	VICI Properties LP 4.750% 15/02/2028	281	0.03
USD	200,000	VICI Properties LP 5.125% 15/05/2032	181	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	VICI Properties LP 5.625% 15/05/2052	84	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	85	0.01
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	70	0.01
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	68	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025	96	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	89	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	96	0.01
USD	100,000	Virginia Electric & Power Co 6.000% 15/01/2036	103	0.01
USD	225,000	Virginia Electric and Power Co 2.450% 15/12/2050	134	0.01
USD	75,000	Virginia Electric and Power Co 2.950% 15/11/2026	71	0.01
USD	50,000	Virginia Electric and Power Co 3.150% 15/01/2026	48	0.00
USD	100,000	Virginia Electric and Power Co 3.500% 15/03/2027	96	0.01
USD	75,000	Virginia Electric and Power Co 3.750% 15/05/2027	72	0.01
USD	125,000	Virginia Electric and Power Co 3.800% 15/09/2047	98	0.01
USD	25,000	Virginia Electric and Power Co 4.000% 15/01/2043	20	0.00
USD	125,000	Virginia Electric and Power Co 4.200% 15/05/2045	102	0.01
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	86	0.01
USD	50,000	Virginia Electric and Power Co 4.600% 01/12/2048	44	0.00
USD	75,000	Virginia Electric and Power Co 4.650% 15/08/2043	66	0.01
USD	63,000	Virginia Electric and Power Co 6.000% 15/05/2037	65	0.01
USD	50,000	Virginia Electric and Power Co 8.875% 15/11/2038	65	0.01
EUR	100,000	Visa Inc 1.500% 15/06/2026	94	0.01
USD	275,000	Visa Inc 1.900% 15/04/2027	249	0.02
EUR	100,000	Visa Inc 2.000% 15/06/2029	92	0.01
USD	25,000	Visa Inc 2.000% 15/08/2050	15	0.00
USD	100,000	Visa Inc 2.050% 15/04/2030	84	0.01
EUR	100,000	Visa Inc 2.375% 15/06/2034	88	0.01
USD	100,000	Visa Inc 2.700% 15/04/2040	74	0.01
USD	412,000	Visa Inc 3.150% 14/12/2025	402	0.04
USD	150,000	Visa Inc 3.650% 15/09/2047	120	0.01
USD	235,000	Visa Inc 4.150% 14/12/2035	219	0.02
USD	465,000	Visa Inc 4.300% 14/12/2045	414	0.04
USD	175,000	Vistra Operations Co LLC 3.550% 15/07/2024	170	0.02
USD	200,000	Vistra Operations Co LLC 3.700% 30/01/2027	180	0.02
USD	250,000	VMware Inc 1.800% 15/08/2028	202	0.02
USD	25,000	VMware Inc 2.200% 15/08/2031	19	0.00
USD	200,000	VMware Inc 3.900% 21/08/2027	188	0.02
USD	250,000	VMware Inc 4.500% 15/05/2025	250	0.02
USD	125,000	VMware Inc 4.700% 15/05/2030	115	0.01
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	249	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	293	0.03
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	303	0.03
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	190	0.02
USD	150,000	Vontier Corp 2.400% 01/04/2028	119	0.01
USD	75,000	Vontier Corp 2.950% 01/04/2031	55	0.01
USD	200,000	Vornado Realty LP 2.150% 01/06/2026	173	0.02
USD	25,000	Voya Financial Inc 3.650% 15/06/2026	24	0.00
USD	75,000	Voya Financial Inc 4.700% 23/01/2048	62	0.01
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	83	0.01
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	62	0.01
USD	50,000	Vulcan Materials Co 3.900% 01/04/2027	48	0.00
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	100	0.01
USD	50,000	Vulcan Materials Co 4.500% 15/06/2047	41	0.00
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	127	0.01
USD	225,000	Wachovia Corp 5.500% 01/08/2035	213	0.02
USD	5,000	Wachovia Corp 7.574% 01/08/2026	5	0.00
USD	300,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	288	0.03
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	199	0.02
USD	206,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	150	0.01
USD	35,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	29	0.00
USD	500,000	Walmart Inc 1.800% 22/09/2031	406	0.04
USD	150,000	Walmart Inc 2.375% 24/09/2029	132	0.01
USD	25,000	Walmart Inc 2.650% 22/09/2051	17	0.00
USD	50,000	Walmart Inc 2.950% 24/09/2049	37	0.00
USD	250,000	Walmart Inc 3.050% 08/07/2026	244	0.02
USD	125,000	Walmart Inc 3.250% 08/07/2029	117	0.01
USD	270,000	Walmart Inc 3.300% 22/04/2024	271	0.03
USD	150,000	Walmart Inc 3.550% 26/06/2025	149	0.01
USD	125,000	Walmart Inc 3.625% 15/12/2047	104	0.01
USD	425,000	Walmart Inc 3.700% 26/06/2028	413	0.04
USD	259,000	Walmart Inc 3.950% 28/06/2038	235	0.02
USD	100,000	Walmart Inc 4.000% 11/04/2043	88	0.01
USD	150,000	Walmart Inc 4.050% 29/06/2048	133	0.01
EUR	75,000	Walmart Inc 4.875% 21/09/2029 <sup>^</sup>	81	0.01
GBP	125,000	Walmart Inc 4.875% 19/01/2039 <sup>^</sup>	135	0.01
USD	42,000	Walmart Inc 5.250% 01/09/2035	44	0.00
GBP	3,000	Walmart Inc 5.250% 28/09/2035	3	0.00
GBP	50,000	Walmart Inc 5.625% 27/03/2034 <sup>^</sup>	58	0.01
USD	150,000	Walmart Inc 5.625% 01/04/2040	163	0.02
USD	50,000	Walmart Inc 5.625% 15/04/2041	54	0.01
GBP	50,000	Walmart Inc 5.750% 19/12/2030	58	0.01
USD	100,000	Walmart Inc 6.500% 15/08/2037	117	0.01
USD	50,000	Walt Disney Co 1.750% 30/08/2024	48	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Walt Disney Co 1.750% 13/01/2026	23	0.00
USD	525,000	Walt Disney Co 2.000% 01/09/2029	438	0.04
USD	575,000	Walt Disney Co 2.200% 13/01/2028	511	0.05
USD	175,000	Walt Disney Co 2.650% 13/01/2031	148	0.01
USD	100,000	Walt Disney Co 2.750% 01/09/2049	65	0.01
CAD	300,000	Walt Disney Co 3.057% 30/03/2027	206	0.02
USD	225,000	Walt Disney Co 3.350% 24/03/2025	222	0.02
USD	225,000	Walt Disney Co 3.375% 15/11/2026	216	0.02
USD	100,000	Walt Disney Co 3.500% 13/05/2040	79	0.01
USD	150,000	Walt Disney Co 3.600% 13/01/2051	114	0.01
USD	105,000	Walt Disney Co 3.700% 15/09/2024	105	0.01
USD	200,000	Walt Disney Co 3.800% 13/05/2060	151	0.01
USD	300,000	Walt Disney Co 4.625% 23/03/2040	276	0.03
USD	250,000	Walt Disney Co 4.700% 23/03/2050	227	0.02
USD	125,000	Walt Disney Co 4.750% 15/11/2046	114	0.01
USD	50,000	Walt Disney Co 4.950% 15/10/2045	46	0.00
USD	100,000	Walt Disney Co 5.400% 01/10/2043	98	0.01
USD	200,000	Walt Disney Co 6.150% 01/03/2037	211	0.02
USD	175,000	Walt Disney Co 6.200% 15/12/2034	186	0.02
USD	70,000	Walt Disney Co 6.400% 15/12/2035	76	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	109	0.01
USD	25,000	Walt Disney Co 6.650% 15/11/2037	28	0.00
USD	300,000	Warnermedia Holdings Inc 3.638% 15/03/2025	290	0.03
USD	500,000	Warnermedia Holdings Inc 3.755% 15/03/2027	458	0.04
USD	175,000	Warnermedia Holdings Inc 4.054% 15/03/2029	154	0.01
USD	575,000	Warnermedia Holdings Inc 4.279% 15/03/2032	483	0.05
USD	550,000	Warnermedia Holdings Inc 5.050% 15/03/2042	420	0.04
USD	650,000	Warnermedia Holdings Inc 5.141% 15/03/2052	482	0.05
USD	400,000	Warnermedia Holdings Inc 5.391% 15/03/2062	296	0.03
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	77	0.01
USD	75,000	Washington Gas Light Co 3.796% 15/09/2046	59	0.01
USD	100,000	Washington University 3.524% 15/04/2054	80	0.01
USD	50,000	Waste Management Inc 1.150% 15/03/2028	42	0.00
USD	300,000	Waste Management Inc 1.500% 15/03/2031	232	0.02
USD	150,000	Waste Management Inc 3.150% 15/11/2027	141	0.01
USD	125,000	Waste Management Inc 4.100% 01/03/2045	106	0.01
USD	75,000	WEA Finance LLC 2.875% 15/01/2027	65	0.01
USD	25,000	WEA Finance LLC 4.125% 20/09/2028	22	0.00
USD	100,000	WEA Finance LLC 4.625% 20/09/2048	71	0.01
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	46	0.00
USD	11,000	WEC Energy Group Inc 3.550% 15/06/2025	11	0.00
CHF	100,000	Wells Fargo & Co 0.500% 02/11/2023	102	0.01
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	151	0.01
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	148	0.01
EUR	300,000	Wells Fargo & Co 1.000% 02/02/2027	262	0.03
EUR	100,000	Wells Fargo & Co 1.338% 04/05/2025	96	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025 <sup>a</sup>	189	0.02
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	84	0.01
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>a</sup>	233	0.02
USD	250,000	Wells Fargo & Co 2.164% 11/02/2026	235	0.02
USD	225,000	Wells Fargo & Co 2.188% 30/04/2026	210	0.02
USD	375,000	Wells Fargo & Co 2.393% 02/06/2028	328	0.03
USD	300,000	Wells Fargo & Co 2.406% 30/10/2025	286	0.03
CAD	125,000	Wells Fargo & Co 2.493% 18/02/2027	83	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	88	0.01
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	108	0.01
CAD	100,000	Wells Fargo & Co 2.568% 01/05/2026	69	0.01
USD	825,000	Wells Fargo & Co 2.572% 11/02/2031	674	0.07
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	168	0.02
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	138	0.01
USD	350,000	Wells Fargo & Co 3.000% 19/02/2025	339	0.03
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	374	0.04
USD	400,000	Wells Fargo & Co 3.000% 23/10/2026	370	0.04
USD	400,000	Wells Fargo & Co 3.068% 30/04/2041	281	0.03
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	372	0.04
USD	400,000	Wells Fargo & Co 3.300% 09/09/2024	395	0.04
USD	300,000	Wells Fargo & Co 3.350% 02/03/2033	249	0.02
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	94	0.01
USD	200,000	Wells Fargo & Co 3.526% 24/03/2028	185	0.02
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	402	0.04
USD	325,000	Wells Fargo & Co 3.584% 22/05/2028	300	0.03
USD	650,000	Wells Fargo & Co 3.750% 24/01/2024	654	0.06
CAD	350,000	Wells Fargo & Co 3.874% 21/05/2025	250	0.02
USD	175,000	Wells Fargo & Co 3.900% 01/05/2045	132	0.01
USD	550,000	Wells Fargo & Co 4.150% 24/01/2029	516	0.05
USD	244,000	Wells Fargo & Co 4.300% 22/07/2027	233	0.02
USD	198,000	Wells Fargo & Co 4.400% 14/06/2046	154	0.01
USD	200,000	Wells Fargo & Co 4.478% 04/04/2031	187	0.02
USD	100,000	Wells Fargo & Co 4.480% 16/01/2024	101	0.01
GBP	100,000	Wells Fargo & Co 4.625% 02/11/2035	96	0.01
USD	250,000	Wells Fargo & Co 4.650% 04/11/2044	203	0.02
USD	250,000	Wells Fargo & Co 4.750% 07/12/2046	204	0.02
USD	300,000	Wells Fargo & Co 4.808% 25/07/2028	293	0.03
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	45	0.00
USD	200,000	Wells Fargo & Co 4.897% 25/07/2033	188	0.02
USD	200,000	Wells Fargo & Co 4.900% 17/11/2045	167	0.02
USD	675,000	Wells Fargo & Co 5.013% 04/04/2051	591	0.06
USD	252,000	Wells Fargo & Co 5.375% 02/11/2043	224	0.02
USD	225,000	Wells Fargo & Co 5.606% 15/01/2044	206	0.02
USD	100,000	Wells Fargo & Co 7.950% 15/11/2029	112	0.01
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	244	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Welltower Inc 2.050% 15/01/2029	102	0.01
USD	100,000	Welltower Inc 2.750% 15/01/2031	81	0.01
USD	100,000	Welltower Inc 2.800% 01/06/2031	81	0.01
USD	145,000	Welltower Inc 4.000% 01/06/2025	142	0.01
USD	252,000	Welltower Inc 4.250% 01/04/2026	247	0.02
USD	100,000	Welltower Inc 6.500% 15/03/2041	101	0.01
USD	100,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	66	0.01
USD	25,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	18	0.00
USD	100,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	93	0.01
USD	100,000	Western Alliance Bancorp 3.000% 15/06/2031	88	0.01
USD	75,000	Western Digital Corp 2.850% 01/02/2029	59	0.01
USD	75,000	Western Digital Corp 3.100% 01/02/2032	52	0.01
USD	300,000	Western Digital Corp 4.750% 15/02/2026	284	0.03
USD	25,000	Western Union Co 2.750% 15/03/2031	19	0.00
USD	250,000	Western Union Co 2.850% 10/01/2025	242	0.02
USD	154,000	Western Union Co 6.200% 17/11/2036	148	0.01
USD	100,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	93	0.01
USD	125,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	125	0.01
USD	150,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	142	0.01
EUR	100,000	Westlake Corp 1.625% 17/07/2029	75	0.01
USD	125,000	Westlake Corp 3.375% 15/08/2061	74	0.01
USD	145,000	Westlake Corp 3.600% 15/08/2026	138	0.01
USD	175,000	Westlake Corp 5.000% 15/08/2046	149	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	113	0.01
USD	200,000	WestRock MWV LLC 8.200% 15/01/2030	228	0.02
USD	100,000	Weyerhaeuser Co 4.000% 15/04/2030	90	0.01
USD	117,000	Weyerhaeuser Co 7.375% 15/03/2032	129	0.01
USD	225,000	Whirlpool Corp 2.400% 15/05/2031	177	0.02
USD	150,000	Whirlpool Corp 3.700% 01/05/2025	148	0.01
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	38	0.00
USD	50,000	Whirlpool Corp 4.600% 15/05/2050	38	0.00
USD	175,000	William Marsh Rice University 3.574% 15/05/2045	149	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	174	0.02
USD	75,000	Williams Cos Inc 3.500% 15/10/2051	51	0.00
USD	210,000	Williams Cos Inc 3.750% 15/06/2027	197	0.02
USD	60,000	Williams Cos Inc 4.000% 15/09/2025	59	0.01
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	403	0.04
USD	50,000	Williams Cos Inc 4.550% 24/06/2024	50	0.00
USD	150,000	Williams Cos Inc 4.850% 01/03/2048	127	0.01
USD	62,000	Williams Cos Inc 4.900% 15/01/2045	51	0.01
USD	65,000	Williams Cos Inc 5.100% 15/09/2045	56	0.01
USD	125,000	Williams Cos Inc 5.750% 24/06/2044	115	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.41%) (cont)</b>				
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	47	0.00
USD	175,000	Williams Cos Inc 6.300% 15/04/2040	174	0.02
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	119	0.01
USD	50,000	Willis North America Inc 4.500% 15/09/2028	47	0.00
USD	150,000	Willis North America Inc 5.050% 15/09/2048	130	0.01
USD	50,000	Willis-Knighton Medical Center 4.813% 01/09/2048	45	0.00
USD	300,000	Wipro IT Services LLC 1.500% 23/06/2026	267	0.03
USD	50,000	Wisconsin Electric Power Co 2.050% 15/12/2024	48	0.00
USD	175,000	Wisconsin Electric Power Co 5.625% 15/05/2033	181	0.02
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	18	0.00
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	20	0.00
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	37	0.00
USD	75,000	Wisconsin Power and Light Co 6.375% 15/08/2037	81	0.01
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	71	0.01
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	19	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	89	0.01
USD	200,000	Workday Inc 3.800% 01/04/2032	178	0.02
USD	200,000	WP Carey Inc 3.850% 15/07/2029	180	0.02
USD	150,000	WP Carey Inc 4.250% 01/10/2026	145	0.01
USD	100,000	WR Berkley Corp 3.150% 30/09/2061	62	0.01
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	44	0.00
USD	100,000	WRKCo Inc 3.000% 15/09/2024	98	0.01
USD	100,000	WRKCo Inc 4.000% 15/03/2028	94	0.01
USD	155,000	WW Grainger Inc 1.850% 15/02/2025	148	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 55.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	86	0.01
USD	150,000	WW Grainger Inc 4.600% 15/06/2045	138	0.01
USD	286,000	Wyeth LLC 5.950% 01/04/2037	307	0.03
USD	204,000	Wyeth LLC 6.450% 01/02/2024	213	0.02
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	169	0.02
USD	16,000	Xcel Energy Inc 3.300% 01/06/2025	16	0.00
USD	135,000	Xcel Energy Inc 3.350% 01/12/2026	128	0.01
USD	50,000	Xcel Energy Inc 6.500% 01/07/2036	53	0.01
USD	275,000	Xilinx Inc 2.375% 01/06/2030	231	0.02
USD	250,000	Xilinx Inc 2.950% 01/06/2024	248	0.02
USD	75,000	Xylem Inc 2.250% 30/01/2031	61	0.01
USD	100,000	Xylem Inc 3.250% 01/11/2026	95	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	84	0.01
USD	100,000	Yale University 0.873% 15/04/2025	93	0.01
USD	200,000	Yale University 2.402% 15/04/2050	132	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	93	0.01
USD	100,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	80	0.01
USD	116,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	114	0.01
USD	120,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	96	0.01
USD	306,000	Zoetis Inc 3.900% 20/08/2028	289	0.03
USD	150,000	Zoetis Inc 4.450% 20/08/2048	129	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	60	0.01
USD	41,000	Zoetis Inc 4.700% 01/02/2043	37	0.00
<b>Total United States</b>			<b>590,529</b>	<b>57.02</b>
<b>Total bonds</b>			<b>1,016,535</b>	<b>98.15</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: (0.61)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2022: (0.61)%)</b>							
CAD	1,500,000	EUR	1,139,059	1,139,059	04/10/2022	(25)	0.00
CAD	860,000	EUR	651,523	651,523	04/10/2022	(13)	0.00
EUR	3,703,404	AUD	5,405,000	3,703,404	04/10/2022	156	0.02
EUR	217,819	AUD	320,000	217,819	04/10/2022	8	0.00
EUR	38,729,761	CAD	50,825,000	38,729,761	04/10/2022	972	0.09
EUR	3,848,480	CHF	3,760,000	3,848,480	04/10/2022	(51)	0.00
EUR	46,866,216	GBP	40,296,814	46,866,215	04/10/2022	948	0.09
EUR	115,782	GBP	100,000	115,781	04/10/2022	2	0.00
EUR	9,669,519	JPY	1,339,815,000	9,669,519	04/10/2022	221	0.02
EUR	275,698,203	USD	276,279,926	275,698,203	04/10/2022	(6,321)	(0.61)
EUR	252,365,915	USD	252,935,000	252,365,915	04/10/2022	(5,823)	(0.56)
EUR	248,271,352	USD	249,040,000	248,271,352	04/10/2022	(5,942)	(0.57)
GBP	2,570,000	EUR	2,968,422	2,968,422	04/10/2022	(40)	0.00
USD	16,890,000	EUR	16,761,715	16,761,715	04/10/2022	480	0.04



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2022: (0.61)%) (cont)</b>							
USD	1,340,000	EUR	1,331,755	1,331,755	04/10/2022	36	0.00
USD	1,000,000	EUR	1,007,018	1,007,018	04/10/2022	14	0.00
USD	400,000	EUR	399,875	399,875	04/10/2022	8	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,845</b>	<b>0.26</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18,215)</b>	<b>(1.74)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(15,370)</b>	<b>(1.48)</b>
<b>Total financial derivative instruments</b>						<b>(15,370)</b>	<b>(1.48)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,001,165</b>	<b>96.67</b>
<b>Cash equivalents (31 March 2022: 0.91%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.91%)</b>		
Cash <sup>†</sup>	7,367	0.71
Other net assets	27,126	2.62
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,035,658</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

<sup>o</sup>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Australia and New Zealand Banking Group, Bank of America NA, Bank of New York Mellon, BNP Paribas SA, HSBC Bank Plc, Royal Bank of Canada, Standard Chartered Bank, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	816,284	76.66
Transferable securities traded on another regulated market	182,143	17.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18,108	1.70
Over-the-counter financial derivative instruments	2,845	0.27
Other assets	45,338	4.26
<b>Total current assets</b>	<b>1,064,718</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 96.88%)</b>				
<b>Bonds (31 March 2022: 96.88%)</b>				
<b>Australia (31 March 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 <sup>^</sup>	15	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	22	0.02
USD	25,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	21	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	21	0.02
USD	25,000	Mineral Resources Ltd 8.500% 01/05/2030	24	0.02
<b>Total Australia</b>			<b>103</b>	<b>0.08</b>
<b>Austria (31 March 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	50,000	Wienerberger AG 2.000% 02/05/2024	46	0.04
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	90	0.07
<b>Total Austria</b>			<b>136</b>	<b>0.11</b>
<b>Belgium (31 March 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ontex Group NV 3.500% 15/07/2026	76	0.06
<b>Total Belgium</b>			<b>76</b>	<b>0.06</b>
<b>Bermuda (31 March 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Nabors Industries Ltd 7.250% 15/01/2026	9	0.01
USD	35,000	NCL Corp Ltd 5.875% 15/03/2026	26	0.02
USD	10,000	NCL Corp Ltd 5.875% 15/02/2027	8	0.01
USD	15,000	NCL Corp Ltd 7.750% 15/02/2029	11	0.01
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	7	0.01
USD	20,000	Viking Cruises Ltd 5.875% 15/09/2027	15	0.01
USD	25,000	Viking Cruises Ltd 7.000% 15/02/2029	19	0.01
USD	25,000	Weatherford International Ltd 8.625% 30/04/2030	21	0.02
USD	5,000	Weatherford International Ltd 11.000% 01/12/2024	5	0.00
<b>Total Bermuda</b>			<b>121</b>	<b>0.10</b>
<b>Canada (31 March 2022: 1.41%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	13	0.01
USD	50,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	39	0.03
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	34	0.03
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	5	0.00
USD	30,000	Air Canada 3.875% 15/08/2026	25	0.02
CAD	10,000	Air Canada 4.625% 15/08/2029	6	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2022: 1.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	25,000	AutoCanada Inc 5.750% 07/02/2029	15	0.01
USD	25,000	Bausch Health Cos Inc 4.875% 01/06/2028	16	0.01
USD	30,000	Bausch Health Cos Inc 5.000% 30/01/2028	11	0.01
USD	20,000	Bausch Health Cos Inc 5.000% 15/02/2029	8	0.01
USD	40,000	Bausch Health Cos Inc 5.250% 30/01/2030	15	0.01
USD	15,000	Bausch Health Cos Inc 5.250% 15/02/2031	6	0.00
USD	35,000	Bausch Health Cos Inc 5.500% 01/11/2025	27	0.02
USD	10,000	Bausch Health Cos Inc 6.125% 01/02/2027	7	0.01
USD	20,000	Bausch Health Cos Inc 6.250% 15/02/2029	7	0.01
USD	30,000	Bausch Health Cos Inc 9.000% 15/12/2025	19	0.01
USD	15,000	Bombardier Inc 6.000% 15/02/2028	12	0.01
USD	25,000	Bombardier Inc 7.125% 15/06/2026	23	0.02
USD	20,000	Bombardier Inc 7.500% 01/12/2024	20	0.02
USD	22,000	Bombardier Inc 7.500% 15/03/2025	21	0.02
USD	30,000	Bombardier Inc 7.875% 15/04/2027	27	0.02
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	15	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	12	0.01
USD	9,000	Clarios Global LP 6.750% 15/05/2025	9	0.01
USD	275,000	Emera Inc 6.750% 15/06/2076	258	0.20
CAD	50,000	Ford Credit Canada Co 2.961% 16/09/2026	30	0.02
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	69	0.05
CAD	100,000	Ford Credit Canada Co 3.742% 08/05/2023	71	0.06
CAD	150,000	Ford Credit Canada Co 4.460% 13/11/2024	102	0.08
USD	20,000	Garda World Security Corp 4.625% 15/02/2027	17	0.01
USD	15,000	GFL Environmental Inc 3.500% 01/09/2028	12	0.01
USD	20,000	GFL Environmental Inc 4.000% 01/08/2028	16	0.01
USD	10,000	GFL Environmental Inc 4.250% 01/06/2025	9	0.01
USD	20,000	GFL Environmental Inc 4.750% 15/06/2029	17	0.01
USD	35,000	GFL Environmental Inc 5.125% 15/12/2026	32	0.03
USD	20,000	Mattamy Group Corp 4.625% 01/03/2030	15	0.01
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	9	0.01
USD	25,000	MEG Energy Corp 7.125% 01/02/2027	25	0.02
USD	140,000	Methanex Corp 5.125% 15/10/2027	116	0.09
USD	175,000	Methanex Corp 5.250% 15/12/2029	137	0.11
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	16	0.01
USD	45,000	NOVA Chemicals Corp 4.875% 01/06/2024	42	0.03
CAD	25,000	NuVista Energy Ltd 7.875% 23/07/2026	18	0.01
USD	20,000	Open Text Corp 3.875% 01/12/2029	15	0.01
CAD	50,000	Parkland Corp 3.875% 16/06/2026	32	0.03
USD	10,000	Parkland Corp 4.500% 01/10/2029	8	0.01
USD	10,000	Parkland Corp 4.625% 01/05/2030	8	0.01
USD	10,000	Parkland Corp 5.875% 15/07/2027	9	0.01
CAD	25,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	17	0.01
USD	5,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	2	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>Canada (31 March 2022: 1.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	20	0.02
CAD	100,000	Videotron Ltd 3.125% 15/01/2031	53	0.04
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	90	0.07
CAD	200,000	Videotron Ltd 4.500% 15/01/2030	121	0.10
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	35	0.03
CAD	50,000	Videotron Ltd 5.750% 15/01/2026	35	0.03
<b>Total Canada</b>			<b>1,848</b>	<b>1.46</b>
<b>Cayman Islands (31 March 2022: 0.82%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	18	0.01
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	147	0.12
USD	200,000	MGM China Holdings Ltd 5.250% 18/06/2025	165	0.13
USD	125,000	Seagate HDD Cayman 3.125% 15/07/2029	90	0.07
USD	125,000	Seagate HDD Cayman 3.375% 15/07/2031	86	0.07
USD	125,000	Seagate HDD Cayman 4.091% 01/06/2029	98	0.08
USD	125,000	Seagate HDD Cayman 4.125% 15/01/2031	93	0.07
USD	100,000	Seagate HDD Cayman 4.750% 01/01/2025	94	0.07
USD	100,000	Seagate HDD Cayman 4.875% 01/03/2024	96	0.08
USD	100,000	Seagate HDD Cayman 4.875% 01/06/2027	90	0.07
USD	16,284	Transocean Guardian Ltd 5.875% 15/01/2024	15	0.01
USD	25,000	Transocean Inc 11.500% 30/01/2027	23	0.02
USD	30,625	Transocean Poseidon Ltd 6.875% 01/02/2027	28	0.02
USD	100,000	Wynn Macau Ltd 4.875% 01/10/2024 <sup>^</sup>	79	0.06
<b>Total Cayman Islands</b>			<b>1,122</b>	<b>0.88</b>
<b>Cyprus (31 March 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus PCL 2.500% 24/06/2027	78	0.06
<b>Total Cyprus</b>			<b>78</b>	<b>0.06</b>
<b>Denmark (31 March 2022: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	SGL International AS 7.750% 08/04/2025	139	0.11
<b>Total Denmark</b>			<b>139</b>	<b>0.11</b>
<b>Finland (31 March 2022: 0.77%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028	75	0.06
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	90	0.07
EUR	250,000	Nokia Oyj 2.000% 15/03/2024	235	0.18
EUR	150,000	Nokia Oyj 2.000% 11/03/2026	133	0.10
EUR	100,000	Nokia Oyj 2.375% 15/05/2025	91	0.07
EUR	100,000	Nokia Oyj 3.125% 15/05/2028	85	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Finland (31 March 2022: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Nokia Oyj 4.375% 12/06/2027	75	0.06
EUR	175,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	149	0.12
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	77	0.06
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	90	0.07
EUR	200,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 <sup>^</sup>	175	0.14
<b>Total Finland</b>			<b>1,275</b>	<b>1.00</b>
<b>France (31 March 2022: 6.62%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 2.375% 29/11/2028	73	0.06
EUR	100,000	Accor SA 2.500% 25/01/2024	94	0.07
EUR	200,000	Accor SA 3.000% 04/02/2026	178	0.14
EUR	100,000	Affilou SAS 4.250% 19/05/2026	84	0.07
EUR	150,000	Altice France SA 2.500% 15/01/2025	128	0.10
EUR	250,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	183	0.14
EUR	175,000	Altice France SA 4.250% 15/10/2029 <sup>^</sup>	128	0.10
USD	100,000	Altice France SA 5.125% 15/07/2029	74	0.06
USD	50,000	Altice France SA 5.500% 15/10/2029	37	0.03
EUR	200,000	Altice France SA 5.875% 01/02/2027	166	0.13
EUR	100,000	Atos SE 1.000% 12/11/2029	55	0.04
EUR	200,000	Atos SE 1.750% 07/05/2025	154	0.12
EUR	100,000	Atos SE 2.500% 07/11/2028 <sup>^</sup>	62	0.05
EUR	100,000	CAB SELAS 3.375% 01/02/2028	74	0.06
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 <sup>^</sup>	55	0.04
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	48	0.04
EUR	100,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	46	0.04
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	50	0.04
EUR	100,000	CGG SA 7.750% 01/04/2027	81	0.06
EUR	150,000	Chrome Bidco SASU 3.500% 31/05/2028	115	0.09
EUR	100,000	Chrome Holdco SASU 5.000% 31/05/2029	73	0.06
EUR	150,000	CMA CGM SA 7.500% 15/01/2026 <sup>^</sup>	147	0.12
EUR	100,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	69	0.05
EUR	200,000	Crown European Holdings SA 2.625% 30/09/2024 <sup>^</sup>	183	0.14
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	88	0.07
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	92	0.07
EUR	100,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	75	0.06
EUR	100,000	Elior Group SA 3.750% 15/07/2026	73	0.06
EUR	200,000	Elis SA 1.625% 03/04/2028	150	0.12
EUR	100,000	Elis SA 1.750% 11/04/2024	91	0.07
EUR	100,000	Elis SA 1.875% 15/02/2023	95	0.08
EUR	100,000	Elis SA 4.125% 24/05/2027	89	0.07
EUR	275,000	Faurecia SE 2.375% 15/06/2027	195	0.15
EUR	100,000	Faurecia SE 2.375% 15/06/2029	65	0.05
EUR	200,000	Faurecia SE 2.625% 15/06/2025	168	0.13
EUR	275,000	Faurecia SE 2.750% 15/02/2027 <sup>^</sup>	203	0.16
EUR	200,000	Faurecia SE 3.125% 15/06/2026	161	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>France (31 March 2022: 6.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Faurecia SE 3.750% 15/06/2028	73	0.06
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	85	0.07
EUR	200,000	Getlink SE 3.500% 30/10/2025	176	0.14
EUR	100,000	Goldstory SASU 5.375% 01/03/2026 <sup>^</sup>	82	0.06
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026	109	0.09
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	22	0.02
USD	25,000	Iliad Holding SASU 7.000% 15/10/2028	21	0.02
EUR	200,000	Iliad SA 0.750% 11/02/2024 <sup>^</sup>	181	0.14
EUR	100,000	Iliad SA 1.500% 14/10/2024 <sup>^</sup>	90	0.07
EUR	200,000	Iliad SA 1.875% 25/04/2025	174	0.14
EUR	100,000	Iliad SA 1.875% 11/02/2028	77	0.06
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026	80	0.06
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028 <sup>^</sup>	85	0.07
EUR	150,000	La Financiere Atalian SASU 4.000% 15/05/2024	137	0.11
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025 <sup>^</sup>	92	0.07
EUR	100,000	Loxam SAS 2.875% 15/04/2026	79	0.06
EUR	100,000	Loxam SAS 3.250% 14/01/2025	87	0.07
EUR	100,000	Loxam SAS 3.750% 15/07/2026	81	0.06
EUR	100,000	Loxam SAS 4.250% 15/04/2024 <sup>^</sup>	93	0.07
EUR	100,000	Loxam SAS 4.500% 15/02/2027	81	0.06
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	66	0.05
EUR	100,000	Paprec Holding SA 3.500% 01/07/2028	73	0.06
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025	86	0.07
EUR	300,000	Quatrim SASU 5.875% 15/01/2024 <sup>^</sup>	269	0.21
EUR	200,000	RCI Banque SA 2.625% 18/02/2030	164	0.13
EUR	100,000	Renault SA 1.000% 18/04/2024 <sup>^</sup>	90	0.07
EUR	250,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	215	0.17
EUR	100,000	Renault SA 1.125% 04/10/2027	71	0.06
EUR	200,000	Renault SA 1.250% 24/06/2025	167	0.13
EUR	100,000	Renault SA 2.000% 28/09/2026	77	0.06
EUR	400,000	Renault SA 2.375% 25/05/2026	322	0.25
EUR	100,000	Renault SA 2.500% 02/06/2027	77	0.06
EUR	100,000	Renault SA 2.500% 01/04/2028	75	0.06
EUR	100,000	Rexel SA 2.125% 15/06/2028	75	0.06
EUR	175,000	Rexel SA 2.125% 15/12/2028	130	0.10
EUR	100,000	SPCM SA 2.000% 01/02/2026	86	0.07
EUR	100,000	SPCM SA 2.625% 01/02/2029	73	0.06
EUR	100,000	SPIE SA 2.625% 18/06/2026	87	0.07
EUR	200,000	SPIE SA 3.125% 22/03/2024	188	0.15
EUR	150,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	129	0.10
EUR	200,000	Valeo 1.000% 03/08/2028	147	0.12
EUR	200,000	Valeo 1.500% 18/06/2025 <sup>^</sup>	177	0.14
EUR	100,000	Valeo 1.625% 18/03/2026 <sup>^</sup>	87	0.07
EUR	100,000	Valeo 3.250% 22/01/2024	95	0.08
EUR	100,000	Verallia SA 1.625% 14/05/2028	76	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2022: 6.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Verallia SA 1.875% 10/11/2031	132	0.10
<b>Total France</b>			<b>9,041</b>	<b>7.13</b>
<b>Germany (31 March 2022: 6.53%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	75	0.06
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026 <sup>^</sup>	66	0.05
EUR	200,000	Bayer AG 2.375% 12/11/2079	167	0.13
EUR	100,000	Bayer AG 3.125% 12/11/2079	77	0.06
EUR	300,000	Bayer AG 3.750% 01/07/2074	270	0.21
EUR	200,000	Bayer AG 4.500% 25/03/2082	166	0.13
EUR	200,000	Bayer AG 5.375% 25/03/2082	159	0.13
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	82	0.06
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	97	0.08
EUR	200,000	CECONOMY AG 1.750% 24/06/2026 <sup>^</sup>	108	0.09
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	75	0.06
EUR	200,000	Commerzbank AG 4.000% 23/03/2026 <sup>^</sup>	180	0.14
EUR	125,000	Commerzbank AG 4.000% 30/03/2027	111	0.09
EUR	200,000	Commerzbank AG 4.000% 05/12/2030	175	0.14
EUR	200,000	Commerzbank AG 6.500% 06/12/2032	185	0.15
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	70	0.06
EUR	225,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	208	0.16
USD	300,000	Deutsche Bank AG 3.729% 14/01/2032	200	0.16
USD	400,000	Deutsche Bank AG 3.742% 07/01/2033	259	0.20
EUR	400,000	Deutsche Bank AG 4.000% 24/06/2032	327	0.26
USD	325,000	Deutsche Bank AG 4.500% 01/04/2025	297	0.23
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	92	0.07
USD	250,000	Deutsche Bank AG 4.875% 01/12/2032	195	0.15
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031	275	0.22
USD	50,000	Deutsche Bank AG 5.882% 08/07/2031	40	0.03
EUR	100,000	Deutsche Lufthansa AG 0.250% 06/09/2024	89	0.07
EUR	100,000	Deutsche Lufthansa AG 1.625% 16/11/2023	92	0.07
EUR	100,000	Deutsche Lufthansa AG 2.000% 14/07/2024	90	0.07
EUR	300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	259	0.20
EUR	200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	150	0.12
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	162	0.13
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029	71	0.06
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	152	0.12
EUR	100,000	DIC Asset AG 2.250% 22/09/2026	69	0.05
EUR	200,000	Evonik Industries AG 1.375% 02/09/2081	146	0.12
EUR	125,000	Gruenthal GmbH 4.125% 15/05/2028	100	0.08
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	82	0.06
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	86	0.07
EUR	100,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	74	0.06
EUR	100,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	93	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>Germany (31 March 2022: 6.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Mahle GmbH 2.375% 14/05/2028	126	0.10
EUR	175,000	Nidda BondCo GmbH 7.250% 30/09/2025 <sup>^</sup>	148	0.12
EUR	50,000	RWE AG 3.500% 21/04/2075 <sup>^</sup>	46	0.04
EUR	200,000	Schaeffler AG 1.875% 26/03/2024 <sup>^</sup>	184	0.15
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	174	0.14
EUR	100,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	82	0.06
EUR	200,000	Schaeffler AG 3.375% 12/10/2028	157	0.12
EUR	100,000	Servion Holding GmbH 3.875% 25/10/2022	2	0.00
EUR	200,000	Tele Columbus AG 3.875% 02/05/2025	156	0.12
EUR	150,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	130	0.10
EUR	325,000	thyssenkrupp AG 2.875% 22/02/2024 <sup>^</sup>	293	0.23
EUR	180,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	136	0.11
EUR	125,000	TUI Cruises GmbH 6.500% 15/05/2026 <sup>^</sup>	91	0.07
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 <sup>^</sup>	69	0.05
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	74	0.06
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	71	0.06
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	76	0.06
EUR	100,000	ZF Finance GmbH 3.000% 21/09/2025	85	0.07
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	150	0.12
		<b>Total Germany</b>	<b>7,921</b>	<b>6.25</b>

<b>Greece (31 March 2022: 0.80%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Alpha Bank SA 2.500% 23/03/2028	77	0.06
EUR	100,000	Alpha Services and Holdings SA 4.250% 13/02/2030	79	0.06
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	79	0.06
EUR	100,000	Eurobank SA 2.000% 05/05/2027	80	0.06
EUR	125,000	Eurobank SA 2.250% 14/03/2028	98	0.08
EUR	100,000	Eurobank SA 4.375% 09/03/2025	94	0.08
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	146	0.12
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026	126	0.10
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027 <sup>^</sup>	78	0.06
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	79	0.06
EUR	100,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	93	0.07
EUR	200,000	Public Power Corp SA 3.375% 31/07/2028	155	0.12
EUR	125,000	Public Power Corp SA 3.875% 30/03/2026 <sup>^</sup>	106	0.09
		<b>Total Greece</b>	<b>1,290</b>	<b>1.02</b>

<b>Ireland (31 March 2022: 1.25%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	AIB Group Plc 1.875% 19/11/2029	130	0.10
EUR	150,000	AIB Group Plc 2.875% 30/05/2031	126	0.10
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	74	0.06
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	148	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ireland (31 March 2022: 1.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	81	0.06
EUR	125,000	Bank of Ireland Group Plc 1.375% 11/08/2031	98	0.08
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	88	0.07
GBP	100,000	Bank of Ireland Group Plc 7.594% 06/12/2032	101	0.08
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	93	0.07
EUR	250,000	eircom Finance DAC 3.500% 15/05/2026 <sup>^</sup>	213	0.17
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	87	0.07
USD	27,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	22	0.02
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	77	0.06
EUR	100,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	77	0.06
EUR	100,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025	95	0.07
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	181	0.14
USD	200,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	161	0.13
		<b>Total Ireland</b>	<b>1,852</b>	<b>1.46</b>

<b>Isle of Man (31 March 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	94	0.07
EUR	100,000	Playtech Plc 4.250% 07/03/2025 <sup>^</sup>	87	0.07
		<b>Total Isle of Man</b>	<b>181</b>	<b>0.14</b>

<b>Israel (31 March 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Energean Israel Finance Ltd 4.500% 30/03/2024	14	0.01
USD	10,000	Energean Israel Finance Ltd 4.875% 30/03/2026	9	0.01
USD	15,000	Energean Israel Finance Ltd 5.375% 30/03/2028	13	0.01
USD	25,000	Energean Israel Finance Ltd 5.875% 30/03/2031	20	0.02
USD	15,000	Leviathan Bond Ltd 6.125% 30/06/2025	14	0.01
USD	15,000	Leviathan Bond Ltd 6.750% 30/06/2030	13	0.01
		<b>Total Israel</b>	<b>83</b>	<b>0.07</b>

<b>Italy (31 March 2022: 9.33%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	81	0.06
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	81	0.06
EUR	150,000	Atlantia SpA 1.625% 03/02/2025 <sup>^</sup>	131	0.10
EUR	250,000	Atlantia SpA 1.875% 13/07/2027	193	0.15
EUR	175,000	Atlantia SpA 1.875% 12/02/2028	127	0.10
EUR	225,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	171	0.14
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	168	0.13
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 <sup>^</sup>	80	0.06
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	87	0.07
EUR	125,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	89	0.07
EUR	350,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	259	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>Italy (31 March 2022: 9.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	253	0.20
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 <sup>^</sup>	94	0.07
EUR	100,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	90	0.07
EUR	225,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	175	0.14
EUR	125,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025 <sup>^</sup>	103	0.08
EUR	150,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 <sup>^</sup>	131	0.10
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	53	0.04
EUR	150,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030 <sup>^</sup>	82	0.06
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	80	0.06
EUR	100,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	93	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	78	0.06
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	81	0.06
EUR	300,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	262	0.21
EUR	200,000	Banco BPM SpA 2.500% 21/06/2024	186	0.15
EUR	100,000	Banco BPM SpA 2.875% 29/06/2031 <sup>^</sup>	77	0.06
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	82	0.06
EUR	100,000	Banco BPM SpA 4.250% 01/10/2029	89	0.07
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	90	0.07
EUR	175,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	167	0.13
EUR	100,000	BPER Banca 1.875% 07/07/2025 <sup>^</sup>	87	0.07
EUR	125,000	BPER Banca 3.375% 30/06/2025	116	0.09
EUR	250,000	BPER Banca 3.875% 25/07/2032 <sup>^</sup>	193	0.15
EUR	100,000	BPER Banca 4.625% 22/01/2025	95	0.08
EUR	200,000	BPER Banca 8.625% 20/01/2033	191	0.15
EUR	100,000	Castor SpA 6.000% 15/02/2029	84	0.07
EUR	100,000	Centurion Bidco SpA 5.875% 30/09/2026	84	0.07
EUR	125,000	doValue SpA 3.375% 31/07/2026	98	0.08
EUR	100,000	Eolo SpA 4.875% 21/10/2028	79	0.06
EUR	250,000	Esselunga SpA 0.875% 25/10/2023	235	0.19
EUR	125,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	100	0.08
EUR	125,000	Gamma Bidco SpA 5.125% 15/07/2025	108	0.09
EUR	100,000	Gamma Bidco SpA 6.250% 15/07/2025	89	0.07
EUR	100,000	Guala Closures SpA 3.250% 15/06/2028	76	0.06
EUR	150,000	Iccrea Banca SpA 2.125% 17/01/2027	127	0.10
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	91	0.07
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	87	0.07
EUR	100,000	Iccrea Banca SpA 6.375% 20/09/2027	93	0.07
EUR	100,000	Illimity Bank SpA 3.375% 11/12/2023	96	0.08
EUR	150,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	114	0.09
EUR	100,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024	87	0.07
EUR	150,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	116	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2022: 9.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 <sup>^</sup>	88	0.07
EUR	200,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	171	0.14
EUR	100,000	Inter Media and Communication SpA 6.750% 09/02/2027	89	0.07
EUR	100,000	International Design Group SPA 6.500% 15/11/2025 <sup>^</sup>	87	0.07
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	138	0.11
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	91	0.07
EUR	200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	184	0.15
USD	200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	183	0.14
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	82	0.06
EUR	100,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	96	0.08
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	166	0.13
EUR	100,000	Leonardo SpA 1.500% 07/06/2024	92	0.07
EUR	200,000	Leonardo SpA 2.375% 08/01/2026 <sup>^</sup>	178	0.14
EUR	100,000	Libra Groupco SpA 5.000% 15/05/2027	76	0.06
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027	97	0.08
EUR	100,000	Marcolin SpA 6.125% 15/11/2026 <sup>^</sup>	84	0.07
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	93	0.07
EUR	200,000	Nexi SpA 1.625% 30/04/2026	164	0.13
EUR	250,000	Nexi SpA 1.750% 31/10/2024	232	0.18
EUR	200,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	146	0.12
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024 <sup>^</sup>	62	0.05
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	84	0.07
EUR	100,000	Shiba Bidco SpA 4.500% 31/10/2028	74	0.06
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	80	0.06
EUR	200,000	Telecom Italia SpA 1.625% 18/01/2029	136	0.11
EUR	225,000	Telecom Italia SpA 2.375% 12/10/2027	171	0.14
EUR	375,000	Telecom Italia SpA 2.750% 15/04/2025	333	0.26
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	172	0.14
EUR	250,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	220	0.17
EUR	150,000	Telecom Italia SpA 3.625% 19/01/2024	141	0.11
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026	176	0.14
EUR	225,000	Telecom Italia SpA 4.000% 11/04/2024	209	0.17
EUR	200,000	UniCredit SpA 2.000% 23/09/2029	170	0.13
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	153	0.12
EUR	300,000	UniCredit SpA 4.875% 20/02/2029	281	0.22
USD	100,000	UniCredit SpA 5.459% 30/06/2035	73	0.06
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	85	0.07
EUR	100,000	Verde Bidco SpA 4.625% 01/10/2026	75	0.06
EUR	150,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	129	0.10
EUR	100,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	75	0.06
EUR	125,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	103	0.08
<b>Total Italy</b>			<b>11,718</b>	<b>9.24</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>Japan (31 March 2022: 0.97%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Rakuten Group Inc 6.250%#	18	0.01
EUR	300,000	SoftBank Group Corp 2.125% 06/07/2024 <sup>^</sup>	265	0.21
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	147	0.12
EUR	150,000	SoftBank Group Corp 3.125% 19/09/2025	124	0.10
EUR	175,000	SoftBank Group Corp 3.375% 06/07/2029	115	0.09
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032	64	0.05
EUR	200,000	SoftBank Group Corp 4.000% 20/04/2023 <sup>^</sup>	190	0.15
EUR	125,000	SoftBank Group Corp 4.000% 19/09/2029	85	0.07
EUR	275,000	SoftBank Group Corp 5.000% 15/04/2028	209	0.16
<b>Total Japan</b>			<b>1,217</b>	<b>0.96</b>
<b>Jersey (31 March 2022: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Adient Global Holdings Ltd 3.500% 15/08/2024 <sup>^</sup>	134	0.11
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	91	0.07
GBP	125,000	Kane Bidco Ltd 6.500% 15/02/2027	118	0.09
<b>Total Jersey</b>			<b>343</b>	<b>0.27</b>
<b>Luxembourg (31 March 2022: 3.49%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ADLER Group SA 1.875% 14/01/2026	97	0.08
EUR	100,000	ADLER Group SA 2.250% 27/04/2027	48	0.04
EUR	200,000	ADLER Group SA 2.250% 14/01/2029	93	0.07
EUR	100,000	ADLER Group SA 2.750% 13/11/2026	48	0.04
EUR	100,000	ADLER Group SA 3.250% 05/08/2025 <sup>^</sup>	52	0.04
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	21	0.02
USD	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	149	0.12
EUR	125,000	Altice Financing SA 2.250% 15/01/2025	106	0.08
EUR	250,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	181	0.14
EUR	200,000	Altice Financing SA 4.250% 15/08/2029 <sup>^</sup>	149	0.12
USD	50,000	Altice Financing SA 5.750% 15/08/2029	38	0.03
EUR	125,000	Altice Finco SA 4.750% 15/01/2028	88	0.07
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	59	0.05
EUR	275,000	Altice France Holding SA 8.000% 15/05/2027	200	0.16
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	88	0.07
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	90	0.07
GBP	200,000	B&M European Value Retail SA 3.625% 15/07/2025	186	0.15
EUR	200,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	158	0.12
EUR	100,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	77	0.06
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025 <sup>^</sup>	86	0.07
EUR	84,917	Cirsa Finance International Sarl 6.250% 20/12/2023	80	0.06
USD	100,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	86	0.07
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	69	0.05
USD	25,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	23	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Luxembourg (31 March 2022: 3.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	6	0.00
EUR	200,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	149	0.12
EUR	150,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	133	0.11
USD	50,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	42	0.03
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	90	0.07
EUR	225,000	Lincoln Financing Sarl 3.625% 01/04/2024	209	0.16
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029 <sup>^</sup>	91	0.07
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	22	0.02
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026	168	0.13
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	84	0.07
EUR	150,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025 <sup>^</sup>	131	0.10
USD	25,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	24	0.02
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	86	0.07
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	163	0.13
EUR	150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 <sup>^</sup>	133	0.11
EUR	100,000	Stena International SA 3.750% 01/02/2025	87	0.07
EUR	135,158	Summer BC Holdco A Sarl 9.250% 31/10/2027	104	0.08
EUR	175,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	143	0.11
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	80	0.06
EUR	100,000	Vivion Investments Sarl 3.000% 08/08/2024	87	0.07
EUR	200,000	Vivion Investments Sarl 3.500% 01/11/2025 <sup>^</sup>	170	0.13
<b>Total Luxembourg</b>			<b>4,474</b>	<b>3.53</b>
<b>Malta (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	12	0.01
<b>Total Malta</b>			<b>12</b>	<b>0.01</b>
<b>Netherlands (31 March 2022: 5.48%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079	172	0.14
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	132	0.10
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	91	0.07
EUR	150,000	Dufry One BV 2.000% 15/02/2027	110	0.09
EUR	100,000	Dufry One BV 3.375% 15/04/2028	73	0.06
EUR	100,000	Frigoglass Finance BV 6.875% 12/02/2025	45	0.03
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	73	0.06
EUR	150,000	Intertrust Group BV 3.375% 15/11/2025 <sup>^</sup>	141	0.11
EUR	100,000	IPD 3 BV 5.500% 01/12/2025	87	0.07
EUR	150,000	Maxeda DIY Holding BV 5.875% 01/10/2026	98	0.08
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	71	0.06
EUR	100,000	OI European Group BV 2.875% 15/02/2025 <sup>^</sup>	86	0.07

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>Netherlands (31 March 2022: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	OI European Group BV 3.125% 15/11/2024	201	0.16
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	90	0.07
EUR	150,000	PPF Telecom Group BV 2.125% 31/01/2025	133	0.10
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	144	0.11
EUR	200,000	PPF Telecom Group BV 3.500% 20/05/2024	188	0.15
EUR	100,000	Promontoria Holding 264 BV 6.375% 01/03/2027	89	0.07
EUR	200,000	Repsol International Finance BV 4.500% 25/03/2075	181	0.14
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	82	0.06
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	65	0.05
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	150	0.12
EUR	100,000	Samvardhana Moterson Automotive Systems Group BV 1.800% 06/07/2024	86	0.07
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	23	0.02
USD	25,000	Sensata Technologies BV 5.875% 01/09/2030	23	0.02
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026	128	0.10
EUR	109,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	96	0.08
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	68	0.05
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	76	0.06
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	202	0.16
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	340	0.27
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 <sup>^</sup>	181	0.14
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	283	0.22
USD	725,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	586	0.46
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 <sup>^</sup>	167	0.13
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 <sup>^</sup>	163	0.13
USD	375,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	358	0.28
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	248	0.20
USD	350,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	337	0.27
EUR	100,000	Triodos Bank NV 2.250% 05/02/2032	78	0.06
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	86	0.07
EUR	100,000	United Group BV 3.625% 15/02/2028	67	0.05
EUR	100,000	United Group BV 4.625% 15/08/2028	68	0.05
EUR	150,000	United Group BV 4.875% 01/07/2024	134	0.11
EUR	200,000	UPC Holding BV 3.875% 15/06/2029	151	0.12
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	69	0.05
USD	50,000	VZ Secured Financing BV 5.000% 15/01/2032	37	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2022: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	VZ Vendor Financing II BV 2.875% 15/01/2029	153	0.12
EUR	125,000	WP/AP Telecom Holdings IV BV 3.750% 15/01/2029	96	0.08
EUR	100,000	ZF Europe Finance BV 1.250% 23/10/2023 <sup>^</sup>	93	0.07
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026	241	0.19
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	74	0.06
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	138	0.11
EUR	175,000	Ziggo Bond Co BV 3.375% 28/02/2030	116	0.09
<b>Total Netherlands</b>			<b>7,468</b>	<b>5.89</b>
<b>Norway (31 March 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Adevinta ASA 2.625% 15/11/2025	110	0.09
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	83	0.06
EUR	100,000	Explorer II AS 3.375% 24/02/2025	80	0.06
<b>Total Norway</b>			<b>273</b>	<b>0.21</b>
<b>Portugal (31 March 2022: 1.02%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	76	0.06
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	143	0.11
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030 <sup>^</sup>	77	0.06
EUR	100,000	Caixa Geral de Depositos SA 1.250% 25/11/2024 <sup>^</sup>	91	0.07
EUR	100,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	75	0.06
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	165	0.13
EUR	200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081 <sup>^</sup>	157	0.12
EUR	100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	65	0.05
EUR	200,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	184	0.15
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	86	0.07
<b>Total Portugal</b>			<b>1,119</b>	<b>0.88</b>
<b>Spain (31 March 2022: 4.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	94	0.07
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	175	0.14
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	82	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	144	0.11
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	75	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	191	0.15
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	75	0.06
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	87	0.07
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	184	0.15
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	82	0.06
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	77	0.06



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>Spain (31 March 2022: 4.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banco de Sabadell SA 2.625% 24/03/2026 <sup>^</sup>	178	0.14
EUR	100,000	Banco de Sabadell SA 5.375% 12/12/2028	95	0.08
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	93	0.07
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	80	0.06
EUR	200,000	Cellnex Finance Co SA 1.000% 15/09/2027	153	0.12
EUR	100,000	Cellnex Finance Co SA 1.250% 15/01/2029 <sup>^</sup>	71	0.06
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028	226	0.18
EUR	200,000	Cellnex Finance Co SA 2.000% 15/09/2032	127	0.10
EUR	200,000	Cellnex Finance Co SA 2.000% 15/02/2033	125	0.10
EUR	300,000	Cellnex Finance Co SA 2.250% 12/04/2026	261	0.21
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	157	0.12
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	136	0.11
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	145	0.11
EUR	100,000	Cellnex Telecom SA 2.375% 16/01/2024 <sup>^</sup>	95	0.08
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	92	0.07
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027	77	0.06
EUR	100,000	Foodco Bondco SA 6.250% 15/05/2026 <sup>^</sup>	69	0.05
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	85	0.07
EUR	300,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	213	0.17
EUR	225,000	Grifols SA 1.625% 15/02/2025	192	0.15
EUR	100,000	Grifols SA 2.250% 15/11/2027	75	0.06
EUR	350,000	Grifols SA 3.200% 01/05/2025	295	0.23
EUR	100,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	62	0.05
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	79	0.06
EUR	100,000	International Consolidated Airlines Group SA 0.500% 04/07/2023	91	0.07
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	64	0.05
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025 <sup>^</sup>	80	0.06
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	129	0.10
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	75	0.06
EUR	575,000	Lorca Telecom Bondco SA 4.000% 18/09/2027 <sup>^</sup>	481	0.38
EUR	100,000	NH Hotel Group SA 4.000% 02/07/2026 <sup>^</sup>	84	0.07
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	85	0.07
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	85	0.07
		<b>Total Spain</b>	<b>5,621</b>	<b>4.43</b>
<b>Sweden (31 March 2022: 1.47%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Akelius Residential Property AB 2.249% 17/05/2081	93	0.07
EUR	100,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	70	0.06
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	92	0.07
EUR	175,000	Fastighets AB Balder 2.873% 02/06/2081	112	0.09
EUR	250,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	179	0.14

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sweden (31 March 2022: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Intrum AB 3.125% 15/07/2024	154	0.12
EUR	150,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	115	0.09
EUR	250,000	Intrum AB 4.875% 15/08/2025	213	0.17
EUR	200,000	Verisure Holding AB 3.250% 15/02/2027	156	0.12
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	96	0.08
EUR	200,000	Verisure Holding AB 3.875% 15/07/2026 <sup>^</sup>	165	0.13
EUR	300,000	Verisure Midholding AB 5.250% 15/02/2029	212	0.17
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	88	0.07
EUR	100,000	Volvo Car AB 2.125% 02/04/2024	92	0.07
EUR	125,000	Volvo Car AB 2.500% 07/10/2027	100	0.08
EUR	150,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	125	0.10
		<b>Total Sweden</b>	<b>2,062</b>	<b>1.63</b>
<b>United Kingdom (31 March 2022: 5.42%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	82	0.06
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	80	0.06
USD	25,000	British Telecommunications Plc 4.250% 23/11/2081	21	0.02
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	20	0.02
EUR	100,000	Carnival Plc 1.000% 28/10/2029	47	0.04
GBP	100,000	Centrica Plc 5.250% 10/04/2075 <sup>^</sup>	90	0.07
GBP	100,000	Co-Operative Bank Finance Plc 6.000% 06/04/2027	99	0.08
GBP	100,000	Deuce Finco Plc 5.500% 15/06/2027	82	0.06
EUR	100,000	Drax Finco Plc 2.625% 01/11/2025	85	0.07
EUR	100,000	EC Finance Plc 3.000% 15/10/2026	84	0.07
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	85	0.07
EUR	100,000	eG Global Finance Plc 4.375% 07/02/2025 <sup>^</sup>	83	0.07
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025 <sup>^</sup>	125	0.10
EUR	100,000	Energia Group NI FinanceCo Plc / Energia Group ROI Holdings DAC 4.000% 15/09/2025	87	0.07
GBP	100,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	90	0.07
GBP	100,000	GKN Holdings Ltd 4.625% 12/05/2032	79	0.06
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	78	0.06
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	81	0.06
EUR	150,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	121	0.10
EUR	100,000	INEOS Finance Plc 3.375% 31/03/2026	82	0.06
EUR	200,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	148	0.12
EUR	150,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	119	0.09
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	76	0.06
EUR	100,000	International Game Technology Plc 3.500% 15/07/2024	94	0.07
EUR	225,000	International Game Technology Plc 3.500% 15/06/2026	193	0.15
USD	100,000	International Game Technology Plc 6.500% 15/02/2025	98	0.08
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	69	0.05
EUR	100,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	85	0.07
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	131	0.10
EUR	125,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	78	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United Kingdom (31 March 2022: 5.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	85	0.07
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	75	0.06
USD	50,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	44	0.03
GBP	250,000	Market Bidco Finco Plc 5.500% 04/11/2027	212	0.17
GBP	200,000	Marks & Spencer Plc 4.500% 10/07/2027	171	0.13
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	87	0.07
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	76	0.06
GBP	300,000	NGG Finance Plc 5.625% 18/06/2073	289	0.23
EUR	150,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	111	0.09
GBP	100,000	Ocado Group Plc 3.875% 08/10/2026	80	0.06
GBP	100,000	Premier Foods Finance Plc 3.500% 15/10/2026 <sup>^</sup>	87	0.07
EUR	100,000	Rolls-Royce Plc 0.875% 09/05/2024	88	0.07
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028 <sup>^</sup>	68	0.05
GBP	200,000	Rolls-Royce Plc 3.375% 18/06/2026	175	0.14
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	88	0.07
USD	100,000	Rolls-Royce Plc 5.750% 15/10/2027	85	0.07
EUR	100,000	Synthomer Plc 3.875% 01/07/2025 <sup>^</sup>	78	0.06
GBP	150,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	137	0.11
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	91	0.07
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	90	0.07
USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	188	0.15
EUR	100,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	67	0.05
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	80	0.06
USD	100,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	85	0.07
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	73	0.06
USD	50,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	37	0.03
EUR	375,000	Vodafone Group Plc 2.625% 27/08/2080	309	0.24
EUR	175,000	Vodafone Group Plc 3.000% 27/08/2080	124	0.10
EUR	375,000	Vodafone Group Plc 3.100% 03/01/2079	347	0.27
USD	125,000	Vodafone Group Plc 3.250% 04/06/2081	99	0.08
USD	225,000	Vodafone Group Plc 4.125% 04/06/2081	153	0.12
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	83	0.07
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	93	0.07
USD	475,000	Vodafone Group Plc 7.000% 04/04/2079	444	0.35
<b>Total United Kingdom</b>			<b>7,091</b>	<b>5.59</b>
<b>United States (31 March 2022: 45.88%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	12	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	8	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	9	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	9	0.01
USD	15,000	AdaptHealth LLC 5.125% 01/03/2030	12	0.01
USD	20,000	ADT Security Corp 4.125% 01/08/2029	16	0.01
USD	25,000	AG Issuer LLC 6.250% 01/03/2028	21	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	23	0.02
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	17	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	12	0.01
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	36	0.03
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	9	0.01
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	13	0.01
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	20	0.02
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	17	0.01
USD	15,000	Allison Transmission Inc 3.750% 30/01/2031	11	0.01
USD	236,000	Ally Financial Inc 5.750% 20/11/2025	226	0.18
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	19	0.01
USD	215,000	AMC Networks Inc 4.250% 15/02/2029	158	0.12
USD	185,000	AMC Networks Inc 4.750% 01/08/2025	164	0.13
USD	100,000	AMC Networks Inc 5.000% 01/04/2024	94	0.07
USD	50,000	American Airlines Inc 11.750% 15/07/2025	51	0.04
USD	50,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	46	0.04
USD	65,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	56	0.04
USD	125,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 <sup>^</sup>	93	0.07
USD	36,000	American Axle & Manufacturing Inc 6.250% 15/03/2026 <sup>^</sup>	32	0.02
USD	100,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	83	0.06
USD	95,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	81	0.06
USD	35,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	30	0.02
USD	180,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025 <sup>^</sup>	165	0.13
USD	120,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	113	0.09
USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	88	0.07
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	157	0.12
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	17	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	23	0.02
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	22	0.02
USD	25,000	Antero Resources Corp 5.375% 01/03/2030	22	0.02
USD	125,000	Apache Corp 4.250% 15/01/2030 <sup>^</sup>	107	0.08
USD	25,000	Apache Corp 4.375% 15/10/2028	21	0.02
USD	10,000	APX Group Inc 5.750% 15/07/2029	8	0.01
USD	10,000	APX Group Inc 6.750% 15/02/2027	9	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	31	0.02
USD	10,000	Arches Buyer Inc 4.250% 01/06/2028	8	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	22	0.02
USD	10,000	Arconic Corp 6.000% 15/05/2025	10	0.01
USD	25,000	Arconic Corp 6.125% 15/02/2028	22	0.02
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	73	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	68	0.05
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	40	0.03
USD	100,000	Asbury Automotive Group Inc 4.500% 01/03/2028	83	0.07
USD	10,000	Asbury Automotive Group Inc 4.625% 15/11/2029	8	0.01
USD	100,000	Asbury Automotive Group Inc 4.750% 01/03/2030	78	0.06
USD	10,000	Asbury Automotive Group Inc 5.000% 15/02/2032	8	0.01
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	9	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	14	0.01
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	14	0.01
USD	10,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	8	0.01
USD	10,000	AssuredPartners Inc 5.625% 15/01/2029	8	0.01
USD	45,000	AthenaHealth Group Inc 6.500% 15/02/2030	35	0.03
USD	25,000	Audacy Capital Corp 6.750% 31/03/2029	6	0.00
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	20	0.02
USD	15,000	Avantor Funding Inc 4.625% 15/07/2028	13	0.01
USD	10,000	Avient Corp 5.750% 15/05/2025	9	0.01
USD	15,000	Avient Corp 7.125% 01/08/2030	14	0.01
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	20	0.02
USD	5,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 <sup>^</sup>	4	0.00
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	9	0.01
USD	215,000	B&G Foods Inc 5.250% 01/04/2025	184	0.14
USD	130,000	B&G Foods Inc 5.250% 15/09/2027	104	0.08
EUR	250,000	Ball Corp 0.875% 15/03/2024	226	0.18
EUR	150,000	Ball Corp 1.500% 15/03/2027	120	0.09
USD	300,000	Ball Corp 2.875% 15/08/2030	227	0.18
USD	215,000	Ball Corp 3.125% 15/09/2031	160	0.13
USD	225,000	Ball Corp 4.000% 15/11/2023	217	0.17
EUR	100,000	Ball Corp 4.375% 15/12/2023	96	0.08
USD	165,000	Ball Corp 4.875% 15/03/2026	154	0.12
USD	225,000	Ball Corp 5.250% 01/07/2025	216	0.17
USD	110,000	Bath & Body Works Inc 5.250% 01/02/2028	94	0.07
USD	35,000	Bath & Body Works Inc 6.625% 01/10/2030	30	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Bath & Body Works Inc 7.500% 15/06/2029	90	0.07
USD	40,000	Bausch Health Americas Inc 8.500% 31/01/2027	17	0.01
USD	25,000	Bausch Health Americas Inc 9.250% 01/04/2026	15	0.01
EUR	100,000	Belden Inc 3.375% 15/07/2027	85	0.07
EUR	150,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	102	0.08
USD	5,000	Berry Global Inc 5.625% 15/07/2027	5	0.00
USD	25,000	Black Knight InfoServ LLC 3.625% 01/09/2028	21	0.02
USD	230,000	Block Inc 2.750% 01/06/2026	196	0.15
USD	235,000	Block Inc 3.500% 01/06/2031 <sup>^</sup>	179	0.14
USD	15,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	13	0.01
EUR	150,000	Boxer Parent Co Inc 6.500% 02/10/2025	135	0.11
USD	235,000	Boyd Gaming Corp 4.750% 01/12/2027	204	0.16
USD	5,000	Boyd Gaming Corp 4.750% 15/06/2031	4	0.00
USD	25,000	Brand Industrial Services Inc 8.500% 15/07/2025 <sup>^</sup>	18	0.01
USD	10,000	Brink's Co 5.500% 15/07/2025	9	0.01
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 4.500% 01/04/2027	20	0.02
USD	100,000	Buckeye Partners LP 3.950% 01/12/2026	86	0.07
USD	25,000	Buckeye Partners LP 4.125% 01/03/2025	23	0.02
USD	70,000	Buckeye Partners LP 4.125% 01/12/2027	58	0.05
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	21	0.02
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032	11	0.01
USD	30,000	Builders FirstSource Inc 5.000% 01/03/2030	25	0.02
USD	15,000	Builders FirstSource Inc 6.375% 15/06/2032	13	0.01
USD	35,000	Caesars Entertainment Inc 4.625% 15/10/2029 <sup>^</sup>	27	0.02
USD	60,000	Caesars Entertainment Inc 6.250% 01/07/2025	57	0.04
USD	40,000	Caesars Entertainment Inc 8.125% 01/07/2027 <sup>^</sup>	38	0.03
USD	5,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	5	0.00
USD	25,000	Callon Petroleum Co 7.500% 15/06/2030 <sup>^</sup>	22	0.02
USD	15,000	Callon Petroleum Co 8.000% 01/08/2028	14	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	19	0.01
USD	25,000	Calpine Corp 4.500% 15/02/2028	22	0.02
USD	10,000	Calpine Corp 4.625% 01/02/2029	8	0.01
USD	35,000	Calpine Corp 5.000% 01/02/2031	28	0.02
USD	25,000	Calpine Corp 5.250% 01/06/2026	23	0.02
USD	20,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	16	0.01
USD	25,000	Carvana Co 4.875% 01/09/2029 <sup>^</sup>	12	0.01
USD	15,000	Carvana Co 5.500% 15/04/2027	8	0.01
USD	70,000	Carvana Co 10.250% 01/05/2030 <sup>^</sup>	45	0.04
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	8	0.01
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	12	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	57	0.04
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	11	0.01
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	51	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	640,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	480	0.38
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	11	0.01
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	40	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	19	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	64	0.05
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	44	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	22	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	23	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	23	0.02
USD	20,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	17	0.01
USD	110,000	Cedar Fair LP 5.250% 15/07/2029	93	0.07
USD	100,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	91	0.07
USD	20,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	19	0.01
USD	545,000	Centene Corp 2.450% 15/07/2028	435	0.34
USD	520,000	Centene Corp 2.500% 01/03/2031	387	0.30
USD	280,000	Centene Corp 2.625% 01/08/2031	208	0.16
USD	494,000	Centene Corp 3.000% 15/10/2030	384	0.30
USD	475,000	Centene Corp 3.375% 15/02/2030	382	0.30
USD	570,000	Centene Corp 4.250% 15/12/2027	511	0.40
USD	805,000	Centene Corp 4.625% 15/12/2029	711	0.56
USD	100,000	Central Garden & Pet Co 4.125% 15/10/2030	78	0.06
USD	10,000	Central Garden & Pet Co 4.125% 30/04/2031	8	0.01
USD	10,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	9	0.01
USD	100,000	Century Communities Inc 6.750% 01/06/2027	93	0.07
USD	22,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	22	0.02
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	12	0.01
USD	10,000	Charles River Laboratories International Inc 4.250% 01/05/2028	9	0.01
EUR	100,000	Chemours Co 4.000% 15/05/2026	83	0.06
USD	25,000	Chemours Co 4.625% 15/11/2029	18	0.01
USD	85,000	Chemours Co 5.375% 15/05/2027 <sup>*</sup>	73	0.06
USD	25,000	Chemours Co 5.750% 15/11/2028	20	0.02
USD	475,000	Cheniere Energy Inc 4.625% 15/10/2028	429	0.34
USD	260,000	Cheniere Energy Partners LP 3.250% 31/01/2032	196	0.15
USD	355,000	Cheniere Energy Partners LP 4.000% 01/03/2031	293	0.23
USD	350,000	Cheniere Energy Partners LP 4.500% 01/10/2029	304	0.24

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	5	0.00
USD	25,000	Chesapeake Energy Corp 6.750% 15/04/2029	24	0.02
USD	35,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	23	0.02
USD	20,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	14	0.01
USD	40,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	30	0.02
USD	10,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	7	0.01
USD	15,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	7	0.01
USD	23,000	CHS/Community Health Systems Inc 6.875% 01/04/2028 <sup>†</sup>	10	0.01
USD	25,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	12	0.01
USD	25,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	21	0.02
USD	11,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	9	0.01
USD	10,000	Cinemark USA Inc 5.250% 15/07/2028	8	0.01
USD	5,000	Cinemark USA Inc 5.875% 15/03/2026	4	0.00
USD	40,000	Citgo Holding Inc 9.250% 01/08/2024 <sup>†</sup>	39	0.03
USD	10,000	CITGO Petroleum Corp 6.375% 15/06/2026	9	0.01
USD	15,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	14	0.01
USD	35,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	33	0.03
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	20	0.02
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	19	0.01
USD	25,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	21	0.02
USD	20,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	14	0.01
USD	30,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	22	0.02
USD	10,000	Clearway Energy Operating LLC 4.750% 15/03/2028	9	0.01
USD	15,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	12	0.01
USD	15,000	Cleveland-Cliffs Inc 4.875% 01/03/2031 <sup>†</sup>	12	0.01
USD	100,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	89	0.07
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	14	0.01
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	20	0.02
USD	10,000	CNX Resources Corp 6.000% 15/01/2029	9	0.01
USD	25,000	CNX Resources Corp 7.375% 15/01/2031	24	0.02
USD	10,000	Coinbase Global Inc 3.375% 01/10/2028	6	0.00
USD	30,000	Coinbase Global Inc 3.625% 01/10/2031	17	0.01
USD	5,000	Colgate Energy Partners III LLC 5.875% 01/07/2029	4	0.00
USD	25,000	CommScope Inc 4.750% 01/09/2029	20	0.02
USD	10,000	CommScope Inc 7.125% 01/07/2028	8	0.01
USD	40,000	CommScope Inc 8.250% 01/03/2027	33	0.03
USD	25,000	CommScope Technologies LLC 6.000% 15/06/2025	22	0.02
USD	35,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	27	0.02
USD	10,000	Comstock Resources Inc 5.875% 15/01/2030	9	0.01
USD	25,000	Comstock Resources Inc 6.750% 01/03/2029	23	0.02
USD	25,000	Condor Merger Sub Inc 7.375% 15/02/2030	20	0.02
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	10	0.01
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	7	0.01
USD	15,000	Coty Inc 5.000% 15/04/2026	14	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Coty Inc 6.500% 15/04/2026	23	0.02
USD	15,000	Covanta Holding Corp 4.875% 01/12/2029	12	0.01
USD	70,000	Covanta Holding Corp 5.000% 01/09/2030	55	0.04
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	22	0.02
USD	100,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	93	0.07
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	13	0.01
USD	115,000	Crown Americas LLC 5.250% 01/04/2030	102	0.08
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	103	0.08
USD	200,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	184	0.14
USD	5,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	4	0.00
USD	25,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	24	0.02
USD	150,000	CSC Holdings LLC 5.250% 01/06/2024	137	0.11
USD	100,000	CSC Holdings LLC 5.750% 15/01/2030	69	0.05
USD	200,000	CSC Holdings LLC 6.500% 01/02/2029	174	0.14
USD	10,000	Curo Group Holdings Corp 7.500% 01/08/2028	5	0.00
USD	25,000	CVR Energy Inc 5.750% 15/02/2028	21	0.02
USD	80,000	Dana Inc 4.250% 01/09/2030	58	0.05
USD	85,000	Dana Inc 5.375% 15/11/2027	71	0.06
USD	120,000	Dana Inc 5.625% 15/06/2028	98	0.08
USD	25,000	Darling Ingredients Inc 6.000% 15/06/2030	23	0.02
USD	20,000	DaVita Inc 3.750% 15/02/2031	14	0.01
USD	60,000	DaVita Inc 4.625% 01/06/2030	46	0.04
USD	175,000	Delta Air Lines Inc 2.900% 28/10/2024	161	0.13
USD	125,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	96	0.08
USD	110,000	Delta Air Lines Inc 4.375% 19/04/2028	92	0.07
USD	225,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	224	0.18
USD	60,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	12	0.01
USD	50,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	3	0.00
USD	75,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>^</sup>	39	0.03
USD	10,000	Diebold Nixdorf Inc 9.375% 15/07/2025	7	0.01
USD	85,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	72	0.06
USD	355,000	DISH DBS Corp 5.125% 01/06/2029	205	0.16
USD	60,000	DISH DBS Corp 5.250% 01/12/2026	48	0.04
USD	45,000	DISH DBS Corp 5.750% 01/12/2028	33	0.03
USD	450,000	DISH DBS Corp 5.875% 15/11/2024	397	0.31
USD	230,000	DISH DBS Corp 7.375% 01/07/2028	152	0.12
USD	471,000	DISH DBS Corp 7.750% 01/07/2026	355	0.28
USD	110,000	Diversified Healthcare Trust 4.375% 01/03/2031	70	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Diversified Healthcare Trust 4.750% 15/02/2028	78	0.06
USD	115,000	Diversified Healthcare Trust 9.750% 15/06/2025	103	0.08
USD	75,000	DPL Inc 4.125% 01/07/2025	68	0.05
USD	100,000	DPL Inc 4.350% 15/04/2029	83	0.06
USD	25,000	DT Midstream Inc 4.125% 15/06/2029	21	0.02
USD	20,000	DT Midstream Inc 4.375% 15/06/2031	16	0.01
USD	25,000	Edgewell Personal Care Co 4.125% 01/04/2029	20	0.02
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	9	0.01
USD	180,000	Encompass Health Corp 4.500% 01/02/2028	152	0.12
USD	75,000	Encompass Health Corp 4.625% 01/04/2031	59	0.05
USD	180,000	Encompass Health Corp 4.750% 01/02/2030	148	0.12
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	90	0.07
USD	15,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	14	0.01
USD	25,000	Energizer Holdings Inc 4.375% 31/03/2029	18	0.01
USD	100,000	EnLink Midstream LLC 5.375% 01/06/2029	90	0.07
USD	25,000	EnLink Midstream LLC 5.625% 15/01/2028	23	0.02
USD	20,000	EnLink Midstream LLC 6.500% 01/09/2030	19	0.01
USD	148,000	EnLink Midstream Partners LP 4.150% 01/06/2025	135	0.11
USD	100,000	EnLink Midstream Partners LP 4.850% 15/07/2026	91	0.07
USD	125,000	Enstar Finance LLC 5.500% 15/01/2042	99	0.08
USD	40,000	Entegris Escrow Corp 5.950% 15/06/2030	36	0.03
USD	50,000	EQM Midstream Partners LP 4.000% 01/08/2024	46	0.04
USD	100,000	EQM Midstream Partners LP 4.125% 01/12/2026	84	0.07
USD	20,000	EQM Midstream Partners LP 4.500% 15/01/2029	16	0.01
USD	20,000	EQM Midstream Partners LP 4.750% 15/01/2031	16	0.01
USD	200,000	EQM Midstream Partners LP 5.500% 15/07/2028	168	0.13
USD	10,000	EQM Midstream Partners LP 6.000% 01/07/2025	9	0.01
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	9	0.01
USD	25,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	7	0.01
USD	20,000	Fair Isaac Corp 4.000% 15/06/2028	17	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	22	0.02
USD	20,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	16	0.01
USD	15,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	12	0.01
USD	45,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/07/2030	34	0.03
USD	100,000	FirstEnergy Corp 2.250% 01/09/2030	76	0.06
USD	150,000	FirstEnergy Corp 2.650% 01/03/2030	119	0.09
USD	350,000	FirstEnergy Corp 4.400% 15/07/2027	320	0.25
USD	310,000	Ford Motor Co 3.250% 12/02/2032	220	0.17
USD	175,000	Ford Motor Co 4.346% 08/12/2026	158	0.12
USD	120,000	Ford Motor Co 6.100% 19/08/2032	104	0.08
USD	45,000	Ford Motor Co 9.625% 22/04/2030	49	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	85	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	95	0.07
USD	200,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	176	0.14
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	84	0.07
USD	200,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	164	0.13
GBP	150,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	148	0.12
USD	50,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	39	0.03
USD	200,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	148	0.12
EUR	100,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	92	0.07
EUR	125,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	109	0.09
USD	200,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	190	0.15
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	175	0.14
USD	100,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	93	0.07
USD	200,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	153	0.12
USD	300,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	277	0.22
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	169	0.13
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	179	0.14
USD	200,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	183	0.14
USD	200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	176	0.14
USD	200,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	171	0.13
USD	485,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	450	0.35
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	16	0.01
USD	12,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	11	0.01
USD	15,000	Freedom Mortgage Corp 6.625% 15/01/2027	11	0.01
USD	15,000	Freedom Mortgage Corp 7.625% 01/05/2026	11	0.01
USD	15,000	Freedom Mortgage Corp 8.250% 15/04/2025	12	0.01
USD	65,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	55	0.04
USD	30,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	27	0.02
USD	125,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	96	0.08
USD	40,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	31	0.02
USD	10,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	8	0.01
USD	10,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	10	0.01
USD	25,000	FXI Holdings Inc 7.875% 01/11/2024	19	0.01
USD	10,000	Gap Inc 3.625% 01/10/2029	6	0.00
USD	10,000	Gap Inc 3.875% 01/10/2031	6	0.00
USD	20,000	Gartner Inc 3.750% 01/10/2030	16	0.01
USD	10,000	Gartner Inc 4.500% 01/07/2028	9	0.01
USD	105,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	94	0.07
USD	160,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	136	0.11

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	199	0.16
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	16	0.01
USD	160,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027^	139	0.11
USD	225,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026^	206	0.16
USD	215,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029^	173	0.14
USD	125,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031^	99	0.08
USD	140,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031^	110	0.09
USD	100,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	79	0.06
USD	115,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	117	0.09
USD	100,000	Grand Canyon University 4.125% 01/10/2024	91	0.07
USD	100,000	Grand Canyon University 5.125% 01/10/2028	88	0.07
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	21	0.02
USD	40,000	Gray Escrow II Inc 5.375% 15/11/2031	31	0.02
USD	10,000	Gray Television Inc 4.750% 15/10/2030	7	0.01
USD	210,000	Griffon Corp 5.750% 01/03/2028	178	0.14
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	27	0.02
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	22	0.02
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	16	0.01
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	18	0.01
USD	25,000	Herc Holdings Inc 5.500% 15/07/2027	22	0.02
USD	10,000	Hertz Corp 4.625% 01/12/2026	8	0.01
USD	10,000	Hertz Corp 5.000% 01/12/2029	7	0.01
USD	10,000	Hess Midstream Operations LP 4.250% 15/02/2030	8	0.01
USD	25,000	Hess Midstream Operations LP 5.125% 15/06/2028	22	0.02
USD	25,000	Hess Midstream Operations LP 5.500% 15/10/2030	21	0.02
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	23	0.02
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	22	0.02
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	9	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	13	0.01
USD	65,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	49	0.04
USD	20,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	16	0.01
USD	215,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	185	0.15
USD	25,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	23	0.02
USD	10,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	8	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	20	0.02
USD	100,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	91	0.07
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	18	0.01
USD	30,000	Hologic Inc 3.250% 15/02/2029	24	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Hologic Inc 4.625% 01/02/2028	9	0.01
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	11	0.01
USD	15,000	Howard Hughes Corp 4.375% 01/02/2031	11	0.01
USD	10,000	Howard Hughes Corp 5.375% 01/08/2028	8	0.01
USD	175,000	Howmet Aerospace Inc 3.000% 15/01/2029	140	0.11
USD	225,000	Howmet Aerospace Inc 5.125% 01/10/2024	216	0.17
USD	130,000	Howmet Aerospace Inc 6.875% 01/05/2025	129	0.10
USD	25,000	HUB International Ltd 5.625% 01/12/2029	21	0.02
USD	10,000	HUB International Ltd 7.000% 01/05/2026	9	0.01
USD	185,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	168	0.13
USD	140,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	126	0.10
USD	170,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	136	0.11
USD	210,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	194	0.15
USD	342,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	295	0.23
USD	300,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	275	0.22
USD	175,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	164	0.13
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	16	0.01
USD	10,000	iHeartCommunications Inc 5.250% 15/08/2027	8	0.01
USD	175,000	iHeartCommunications Inc 6.375% 01/05/2026	160	0.13
USD	305,000	iHeartCommunications Inc 8.375% 01/05/2027 <sup>^</sup>	253	0.20
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	41	0.03
EUR	125,000	IQVIA Inc 2.250% 15/01/2028	97	0.08
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	90	0.07
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	78	0.06
USD	25,000	Iron Mountain Inc 4.875% 15/09/2027	22	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	24	0.02
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	8	0.01
USD	20,000	Iron Mountain Inc 5.250% 15/03/2028	17	0.01
USD	10,000	Iron Mountain Inc 5.250% 15/07/2030	8	0.01
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	20	0.02
USD	125,000	iStar Inc 4.250% 01/08/2025	120	0.09
USD	150,000	iStar Inc 4.750% 01/10/2024	146	0.11
USD	25,000	ITT Holdings LLC 6.500% 01/08/2029	19	0.01
USD	135,000	Kennedy-Wilson Inc 4.750% 01/03/2029	102	0.08
USD	140,000	Kennedy-Wilson Inc 4.750% 01/02/2030	102	0.08
USD	125,000	Kennedy-Wilson Inc 5.000% 01/03/2031	89	0.07
USD	35,000	Kinetik Holdings LP 5.875% 15/06/2030	32	0.02
USD	5,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	4	0.00
USD	10,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	8	0.01
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	83	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	LABL Inc 5.875% 01/11/2028	4	0.00
USD	20,000	LABL Inc 10.500% 15/07/2027	17	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	16	0.01
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	7	0.01
USD	115,000	Lamar Media Corp 3.625% 15/01/2031	90	0.07
USD	150,000	Lamar Media Corp 3.750% 15/02/2028	128	0.10
USD	125,000	Lamar Media Corp 4.000% 15/02/2030	103	0.08
USD	115,000	Lamar Media Corp 4.875% 15/01/2029	101	0.08
USD	25,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	21	0.02
USD	25,000	Laredo Petroleum Inc 7.750% 31/07/2029 <sup>^</sup>	23	0.02
USD	100,000	Laredo Petroleum Inc 9.500% 15/01/2025	98	0.08
USD	125,000	Las Vegas Sands Corp 2.900% 25/06/2025	111	0.09
USD	375,000	Las Vegas Sands Corp 3.200% 08/08/2024	347	0.27
USD	225,000	Las Vegas Sands Corp 3.500% 18/08/2026	195	0.15
USD	175,000	Las Vegas Sands Corp 3.900% 08/08/2029	143	0.11
USD	25,000	LBM Acquisition LLC 6.250% 15/01/2029	17	0.01
USD	5,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	4	0.00
USD	20,000	LD Holdings Group LLC 6.125% 01/04/2028	10	0.01
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	8	0.01
USD	15,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	14	0.01
USD	20,000	Level 3 Financing Inc 3.625% 15/01/2029	15	0.01
USD	25,000	Level 3 Financing Inc 3.750% 15/07/2029	18	0.01
USD	25,000	Level 3 Financing Inc 4.625% 15/09/2027	20	0.02
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	88	0.07
EUR	150,000	Liberty Mutual Group Inc 3.625% 23/05/2059	123	0.10
USD	30,000	Life Time Inc 5.750% 15/01/2026	27	0.02
USD	10,000	Life Time Inc 8.000% 15/04/2026	8	0.01
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	10	0.01
USD	25,000	Lithia Motors Inc 3.875% 01/06/2029	20	0.02
USD	5,000	Lithia Motors Inc 4.375% 15/01/2031	4	0.00
USD	10,000	Live Nation Entertainment Inc 3.750% 15/01/2028	8	0.01
USD	30,000	Live Nation Entertainment Inc 6.500% 15/05/2027	28	0.02
USD	20,000	LPL Holdings Inc 4.000% 15/03/2029	17	0.01
USD	15,000	LPL Holdings Inc 4.625% 15/11/2027	13	0.01
USD	40,000	Lumen Technologies Inc 4.000% 15/02/2027	33	0.03
USD	10,000	Lumen Technologies Inc 5.125% 15/12/2026	8	0.01
USD	15,000	Lumen Technologies Inc 5.375% 15/06/2029	11	0.01
USD	125,000	Lumen Technologies Inc 5.625% 01/04/2025	118	0.09
USD	165,000	Lumen Technologies Inc 6.750% 01/12/2023	166	0.13
USD	190,000	Lumen Technologies Inc 7.500% 01/04/2024	194	0.15
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	4	0.00
USD	25,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	19	0.01
USD	10,000	Madison IAQ LLC 4.125% 30/06/2028	8	0.01
USD	10,000	Madison IAQ LLC 5.875% 30/06/2029	7	0.01
USD	5,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	5	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	20	0.02
USD	5,000	Match Group Holdings II LLC 4.625% 01/06/2028	4	0.00
USD	25,000	Mattel Inc 3.750% 01/04/2029	21	0.02
USD	20,000	Mattel Inc 5.875% 15/12/2027	19	0.01
EUR	100,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	90	0.07
USD	25,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	23	0.02
USD	25,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	22	0.02
USD	25,000	McGraw-Hill Education Inc 8.000% 01/08/2029	20	0.02
USD	70,000	Medline Borrower LP 3.875% 01/04/2029	55	0.04
USD	55,000	Medline Borrower LP 5.250% 01/10/2029 <sup>^</sup>	41	0.03
USD	225,000	Mercer International Inc 5.125% 01/02/2029	178	0.14
USD	25,000	Meritage Homes Corp 3.875% 15/04/2029	20	0.02
USD	75,000	Meritage Homes Corp 6.000% 01/06/2025	72	0.06
USD	90,000	MGM Resorts International 4.625% 01/09/2026	78	0.06
USD	145,000	MGM Resorts International 4.750% 15/10/2028	120	0.09
USD	144,000	MGM Resorts International 5.500% 15/04/2027	127	0.10
USD	147,000	MGM Resorts International 5.750% 15/06/2025	138	0.11
USD	145,000	MGM Resorts International 6.750% 01/05/2025	141	0.11
USD	60,000	Michaels Cos Inc 5.250% 01/05/2028	41	0.03
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	8	0.01
USD	20,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	16	0.01
USD	10,000	Molina Healthcare Inc 3.875% 15/11/2030	8	0.01
USD	15,000	Molina Healthcare Inc 3.875% 15/05/2032	12	0.01
USD	15,000	Molina Healthcare Inc 4.375% 15/06/2028	13	0.01
USD	15,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	12	0.01
USD	40,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028 <sup>^</sup>	30	0.02
EUR	125,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	97	0.08
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	88	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	102	0.08
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	90	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	73	0.06
USD	285,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	195	0.15
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	81	0.06
USD	240,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	190	0.15
USD	275,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	233	0.18
USD	120,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	108	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	MSCI Inc 3.250% 15/08/2033	8	0.01
USD	10,000	MSCI Inc 3.625% 01/09/2030	8	0.01
USD	50,000	MSCI Inc 3.875% 15/02/2031	41	0.03
USD	20,000	MSCI Inc 4.000% 15/11/2029	17	0.01
USD	120,000	Murphy Oil Corp 5.750% 15/08/2025	115	0.09
USD	110,000	Murphy Oil Corp 5.875% 01/12/2027	101	0.08
USD	95,000	Murphy Oil Corp 6.375% 15/07/2028	88	0.07
USD	10,000	Murphy Oil USA Inc 3.750% 15/02/2031	8	0.01
USD	125,000	Murphy Oil USA Inc 4.750% 15/09/2029	109	0.09
USD	125,000	Nabors Industries Inc 5.750% 01/02/2025	112	0.09
USD	5,000	Nabors Industries Inc 7.375% 15/05/2027	5	0.00
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	7	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	8	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	18	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027 <sup>^</sup>	8	0.01
USD	125,000	Navient Corp 4.875% 15/03/2028	94	0.07
USD	175,000	Navient Corp 5.000% 15/03/2027	142	0.11
USD	170,000	Navient Corp 5.500% 15/03/2029	127	0.10
USD	100,000	Navient Corp 5.875% 25/10/2024	94	0.07
USD	200,000	Navient Corp 6.125% 25/03/2024	192	0.15
USD	100,000	Navient Corp 6.750% 25/06/2025	92	0.07
USD	110,000	Navient Corp 6.750% 15/06/2026	98	0.08
USD	10,000	NCR Corp 5.000% 01/10/2028	8	0.01
USD	25,000	NCR Corp 5.125% 15/04/2029	19	0.01
USD	25,000	NCR Corp 5.250% 01/10/2030	19	0.01
USD	25,000	New Fortress Energy Inc 6.500% 30/09/2026	23	0.02
USD	425,000	Newell Brands Inc 4.450% 01/04/2026	387	0.30
USD	135,000	Newell Brands Inc 4.875% 01/06/2025	128	0.10
USD	35,000	Newell Brands Inc 6.375% 15/09/2027	34	0.03
USD	51,000	Newell Brands Inc 6.625% 15/09/2029	49	0.04
USD	15,000	News Corp 3.875% 15/05/2029	13	0.01
USD	20,000	Nexstar Media Inc 4.750% 01/11/2028	17	0.01
USD	55,000	Nexstar Media Inc 5.625% 15/07/2027	50	0.04
USD	40,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	38	0.03
USD	30,000	NFP Corp 6.875% 15/08/2028	23	0.02
USD	35,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	31	0.02
USD	100,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023 <sup>^</sup>	95	0.07
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	10	0.01
USD	10,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	10	0.01
USD	15,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	14	0.01
USD	100,000	Nordstrom Inc 4.250% 01/08/2031 <sup>^</sup>	68	0.05
USD	125,000	Nordstrom Inc 4.375% 01/04/2030 <sup>^</sup>	90	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	NortonLifeLock Inc 5.000% 15/04/2025	23	0.02
USD	16,000	NortonLifeLock Inc 6.750% 30/09/2027	15	0.01
USD	25,000	NortonLifeLock Inc 7.125% 30/09/2030	24	0.02
USD	10,000	Novelis Corp 3.250% 15/11/2026	8	0.01
USD	10,000	Novelis Corp 3.875% 15/08/2031	7	0.01
USD	60,000	Novelis Corp 4.750% 30/01/2030	48	0.04
USD	10,000	NRG Energy Inc 3.375% 15/02/2029	8	0.01
USD	20,000	NRG Energy Inc 3.625% 15/02/2031	15	0.01
USD	10,000	NRG Energy Inc 3.875% 15/02/2032	8	0.01
USD	15,000	NRG Energy Inc 5.250% 15/06/2029	13	0.01
USD	140,000	NRG Energy Inc 5.750% 15/01/2028	128	0.10
USD	72,000	NRG Energy Inc 6.625% 15/01/2027	70	0.05
USD	135,000	NuStar Logistics LP 5.625% 28/04/2027	116	0.09
USD	125,000	NuStar Logistics LP 5.750% 01/10/2025	114	0.09
USD	110,000	NuStar Logistics LP 6.000% 01/06/2026	99	0.08
USD	140,000	NuStar Logistics LP 6.375% 01/10/2030	118	0.09
USD	150,000	Occidental Petroleum Corp 2.900% 15/08/2024	141	0.11
USD	160,000	Occidental Petroleum Corp 5.500% 01/12/2025	158	0.12
USD	250,000	Occidental Petroleum Corp 5.550% 15/03/2026	246	0.19
USD	205,000	Occidental Petroleum Corp 5.875% 01/09/2025	203	0.16
USD	275,000	Occidental Petroleum Corp 6.125% 01/01/2031 <sup>^</sup>	267	0.21
USD	130,000	Occidental Petroleum Corp 6.375% 01/09/2028	128	0.10
USD	350,000	Occidental Petroleum Corp 6.625% 01/09/2030	346	0.27
USD	50,000	Occidental Petroleum Corp 6.950% 01/07/2024	51	0.04
USD	200,000	Occidental Petroleum Corp 7.500% 01/05/2031	206	0.16
USD	125,000	Occidental Petroleum Corp 7.875% 15/09/2031	132	0.10
USD	110,000	Occidental Petroleum Corp 8.000% 15/07/2025	115	0.09
USD	130,000	Occidental Petroleum Corp 8.500% 15/07/2027	137	0.11
USD	240,000	Occidental Petroleum Corp 8.875% 15/07/2030	262	0.21
USD	130,000	Olin Corp 5.000% 01/02/2030	107	0.08
USD	100,000	Olin Corp 5.125% 15/09/2027	89	0.07
USD	150,000	Olin Corp 5.625% 01/08/2029	131	0.10
EUR	100,000	Olympus Water US Holding Corp 3.875% 01/10/2028	73	0.06
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	70	0.05
USD	150,000	OneMain Finance Corp 3.500% 15/01/2027	115	0.09
USD	175,000	OneMain Finance Corp 3.875% 15/09/2028	127	0.10
USD	185,000	OneMain Finance Corp 4.000% 15/09/2030	128	0.10
USD	170,000	OneMain Finance Corp 5.375% 15/11/2029	129	0.10
USD	250,000	OneMain Finance Corp 6.125% 15/03/2024	237	0.19
USD	190,000	OneMain Finance Corp 6.625% 15/01/2028	160	0.13
USD	305,000	OneMain Finance Corp 6.875% 15/03/2025	282	0.22
USD	365,000	OneMain Finance Corp 7.125% 15/03/2026	325	0.26
USD	20,000	Open Text Holdings Inc 4.125% 01/12/2031	15	0.01
EUR	275,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	211	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	84	0.07
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	8	0.01
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	19	0.01
USD	25,000	Owens & Minor Inc 4.500% 31/03/2029	20	0.02
USD	14,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	13	0.01
USD	25,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	21	0.02
USD	40,000	Par Pharmaceutical Inc 7.500% 01/04/2027	31	0.02
USD	140,000	Paramount Global 6.250% 28/02/2057	120	0.09
USD	225,000	Paramount Global 6.375% 30/03/2062	192	0.15
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	12	0.01
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	8	0.01
USD	180,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	153	0.12
USD	150,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	141	0.11
USD	10,000	PennyMac Financial Services Inc 4.250% 15/02/2029	7	0.01
USD	15,000	PennyMac Financial Services Inc 5.375% 15/10/2025	13	0.01
USD	15,000	PennyMac Financial Services Inc 5.750% 15/09/2031	11	0.01
USD	110,000	Penske Automotive Group Inc 3.500% 01/09/2025	100	0.08
USD	125,000	Penske Automotive Group Inc 3.750% 15/06/2029	99	0.08
USD	15,000	Performance Food Group Inc 4.250% 01/08/2029	12	0.01
USD	10,000	Performance Food Group Inc 5.500% 15/10/2027	9	0.01
USD	220,000	PG&E Corp 5.000% 01/07/2028	187	0.15
USD	225,000	PG&E Corp 5.250% 01/07/2030	188	0.15
USD	50,000	Picard Midco Inc 6.500% 31/03/2029	42	0.03
USD	8,000	Picasso Finance Sub Inc 6.125% 15/06/2025 <sup>^</sup>	8	0.01
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	19	0.01
USD	20,000	Pilgrim's Pride Corp 4.250% 15/04/2031	16	0.01
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	24	0.02
USD	20,000	Post Holdings Inc 4.500% 15/09/2031	16	0.01
USD	25,000	Post Holdings Inc 4.625% 15/04/2030	20	0.02
USD	30,000	Post Holdings Inc 5.500% 15/12/2029	26	0.02
USD	9,000	Post Holdings Inc 5.750% 01/03/2027	8	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	17	0.01
USD	10,000	Presidio Holdings Inc 8.250% 01/02/2028	9	0.01
USD	10,000	Prestige Brands Inc 3.750% 01/04/2031	8	0.01
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	9	0.01
USD	5,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	4	0.00
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	19	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	25	0.02
USD	25,000	PTC Inc 3.625% 15/02/2025	23	0.02
USD	25,000	PTC Inc 4.000% 15/02/2028	22	0.02
USD	130,000	QVC Inc 4.375% 01/09/2028	88	0.07
USD	150,000	QVC Inc 4.450% 15/02/2025	125	0.10
USD	140,000	QVC Inc 4.750% 15/02/2027	104	0.08
USD	100,000	QVC Inc 4.850% 01/04/2024	93	0.07
USD	40,000	Rackspace Technology Global Inc 3.500% 15/02/2028	26	0.02
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	12	0.01
USD	10,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	7	0.01
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	16	0.01
USD	150,000	Range Resources Corp 4.875% 15/05/2025	139	0.11
USD	140,000	Range Resources Corp 8.250% 15/01/2029	140	0.11
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	17	0.01
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	18	0.01
USD	25,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	22	0.02
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	8	0.01
USD	150,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	128	0.10
USD	27,000	Rite Aid Corp 8.000% 15/11/2026	19	0.01
USD	10,000	RLJ Lodging Trust LP 4.000% 15/09/2029	8	0.01
USD	25,000	ROBLOX Corp 3.875% 01/05/2030	20	0.02
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	15	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	26	0.02
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	14	0.01
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	21	0.02
USD	10,000	RP Escrow Issuer LLC 5.250% 15/12/2025	8	0.01
USD	30,000	Sabre GBLB Inc 9.250% 15/04/2025	28	0.02
USD	345,000	SBA Communications Corp 3.125% 01/02/2029	273	0.21
USD	340,000	SBA Communications Corp 3.875% 15/02/2027	297	0.23
USD	25,000	Scientific Games International Inc 7.250% 15/11/2029	23	0.02
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	15	0.01
USD	40,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	33	0.03
USD	10,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	8	0.01
USD	110,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	76	0.06
USD	75,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	52	0.04
USD	100,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	72	0.06
USD	5,000	Scripps Escrow II Inc 5.375% 15/01/2031	4	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Sealed Air Corp 5.000% 15/04/2029	22	0.02
USD	30,000	Select Medical Corp 6.250% 15/08/2026	28	0.02
USD	10,000	Sensata Technologies Inc 3.750% 15/02/2031	8	0.01
USD	10,000	Sensata Technologies Inc 4.375% 15/02/2030	8	0.01
USD	185,000	Service Corp International 3.375% 15/08/2030	143	0.11
USD	170,000	Service Corp International 4.000% 15/05/2031	134	0.11
USD	120,000	Service Corp International 4.625% 15/12/2027	107	0.08
USD	190,000	Service Corp International 5.125% 01/06/2029	170	0.13
USD	125,000	Service Properties Trust 3.950% 15/01/2028	84	0.07
USD	175,000	Service Properties Trust 4.350% 01/10/2024	152	0.12
USD	75,000	Service Properties Trust 4.375% 15/02/2030	49	0.04
USD	100,000	Service Properties Trust 4.750% 01/10/2026	74	0.06
USD	125,000	Service Properties Trust 4.950% 15/02/2027	93	0.07
USD	75,000	Service Properties Trust 4.950% 01/10/2029	50	0.04
USD	100,000	Service Properties Trust 5.500% 15/12/2027	80	0.06
USD	165,000	Service Properties Trust 7.500% 15/09/2025	151	0.12
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	116	0.09
EUR	150,000	Silgan Holdings Inc 3.250% 15/03/2025	136	0.11
USD	150,000	Silgan Holdings Inc 4.125% 01/02/2028	131	0.10
USD	10,000	Sinclair Television Group Inc 4.125% 01/12/2030	7	0.01
USD	25,000	Sinclair Television Group Inc 5.500% 01/03/2030	18	0.01
USD	10,000	Sirius XM Radio Inc 3.125% 01/09/2026	9	0.01
USD	25,000	Sirius XM Radio Inc 3.875% 01/09/2031	19	0.01
USD	35,000	Sirius XM Radio Inc 4.000% 15/07/2028	29	0.02
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	24	0.02
USD	20,000	Sirius XM Radio Inc 5.000% 01/08/2027	18	0.01
USD	25,000	Sirius XM Radio Inc 5.500% 01/07/2029	22	0.02
USD	10,000	Six Flags Entertainment Corp 4.875% 31/07/2024	9	0.01
USD	5,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	5	0.00
USD	100,000	SLM Corp 3.125% 02/11/2026	81	0.06
USD	100,000	SLM Corp 4.200% 29/10/2025	88	0.07
USD	80,000	SM Energy Co 6.500% 15/07/2028	75	0.06
USD	100,000	SM Energy Co 6.750% 15/09/2026	94	0.07
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	19	0.01
USD	285,000	Southwestern Energy Co 4.750% 01/02/2032	235	0.18
USD	150,000	Southwestern Energy Co 5.375% 01/02/2029	134	0.11
USD	280,000	Southwestern Energy Co 5.375% 15/03/2030	247	0.19
USD	75,000	Southwestern Energy Co 7.750% 01/10/2027	75	0.06
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031	10	0.01
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	82	0.06
USD	88,000	Spectrum Brands Inc 5.750% 15/07/2025	82	0.06
USD	150,000	Spirit AeroSystems Inc 4.600% 15/06/2028	107	0.08
USD	10,000	Spirit AeroSystems Inc 5.500% 15/01/2025	9	0.01
USD	10,000	Spirit AeroSystems Inc 7.500% 15/04/2025	9	0.01
USD	545,000	Sprint Corp 7.125% 15/06/2024	546	0.43
USD	355,000	Sprint Corp 7.625% 15/02/2025	358	0.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	Sprint Corp 7.625% 01/03/2026	360	0.28
USD	599,000	Sprint Corp 7.875% 15/09/2023	597	0.47
USD	20,000	SRM Escrow Issuer LLC 6.000% 01/11/2028	16	0.01
USD	10,000	SRS Distribution Inc 4.625% 01/07/2028	8	0.01
USD	15,000	SRS Distribution Inc 6.000% 01/12/2029	12	0.01
USD	10,000	SRS Distribution Inc 6.125% 01/07/2029	8	0.01
USD	50,000	SS&C Technologies Inc 5.500% 30/09/2027	45	0.04
USD	20,000	Stagwell Global LLC 5.625% 15/08/2029	16	0.01
EUR	150,000	Standard Industries Inc 2.250% 21/11/2026	113	0.09
USD	15,000	Standard Industries Inc 3.375% 15/01/2031	10	0.01
USD	30,000	Standard Industries Inc 4.375% 15/07/2030	22	0.02
USD	35,000	Standard Industries Inc 4.750% 15/01/2028	29	0.02
USD	10,000	Standard Industries Inc 5.000% 15/02/2027	9	0.01
USD	50,000	Staples Inc 7.500% 15/04/2026	41	0.03
USD	15,000	Staples Inc 10.750% 15/04/2027 <sup>a</sup>	11	0.01
USD	15,000	Starwood Property Trust Inc 4.375% 15/01/2027	13	0.01
USD	100,000	Starwood Property Trust Inc 4.750% 15/03/2025	89	0.07
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	8	0.01
USD	200,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	164	0.13
USD	160,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	129	0.10
USD	75,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	67	0.05
USD	155,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	145	0.11
USD	20,000	Switch Ltd 4.125% 15/06/2029	20	0.02
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	13	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	21	0.02
USD	10,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	10	0.01
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	12	0.01
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	13	0.01
USD	240,000	TEGNA Inc 4.625% 15/03/2028	219	0.17
USD	15,000	TEGNA Inc 4.750% 15/03/2026	14	0.01
USD	260,000	TEGNA Inc 5.000% 15/09/2029	236	0.19
USD	100,000	Teleflex Inc 4.625% 15/11/2027	90	0.07
USD	10,000	Tempur Sealy International Inc 3.875% 15/10/2031	7	0.01
USD	25,000	Tenet Healthcare Corp 4.250% 01/06/2029	20	0.02
USD	25,000	Tenet Healthcare Corp 4.375% 15/01/2030	21	0.02
USD	148,000	Tenet Healthcare Corp 4.625% 15/07/2024	140	0.11
USD	15,000	Tenet Healthcare Corp 4.625% 01/09/2024	14	0.01
USD	25,000	Tenet Healthcare Corp 4.625% 15/06/2028	22	0.02
USD	45,000	Tenet Healthcare Corp 4.875% 01/01/2026	41	0.03
USD	30,000	Tenet Healthcare Corp 5.125% 01/11/2027	27	0.02
USD	40,000	Tenet Healthcare Corp 6.125% 01/10/2028	35	0.03
USD	35,000	Tenet Healthcare Corp 6.125% 15/06/2030	32	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Tenet Healthcare Corp 6.250% 01/02/2027	37	0.03
USD	80,000	Tenneco Inc 5.000% 15/07/2026	77	0.06
USD	30,000	Tenneco Inc 5.125% 15/04/2029	29	0.02
USD	10,000	TerraForm Power Operating LLC 4.750% 15/01/2030	8	0.01
USD	20,000	TKC Holdings Inc 6.875% 15/05/2028	16	0.01
USD	20,000	TKC Holdings Inc 10.500% 15/05/2029	15	0.01
USD	290,000	TransDigm Inc 4.625% 15/01/2029	231	0.18
USD	175,000	TransDigm Inc 4.875% 01/05/2029	138	0.11
USD	620,000	TransDigm Inc 5.500% 15/11/2027	532	0.42
USD	125,000	TransDigm Inc 6.250% 15/03/2026	119	0.09
USD	225,000	TransDigm Inc 6.375% 15/06/2026	209	0.16
USD	125,000	TransDigm Inc 7.500% 15/03/2027	117	0.09
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	19	0.01
USD	75,000	Travel + Leisure Co 6.000% 01/04/2027	67	0.05
USD	30,000	Travel + Leisure Co 6.625% 31/07/2026	28	0.02
USD	75,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	72	0.06
USD	25,000	Triumph Group Inc 6.250% 15/09/2024	22	0.02
USD	109,000	Triumph Group Inc 7.750% 15/08/2025	83	0.06
USD	8,000	Triumph Group Inc 8.875% 01/06/2024	8	0.01
USD	35,000	Tronox Inc 4.625% 15/03/2029	25	0.02
USD	85,000	Twilio Inc 3.625% 15/03/2029	68	0.05
USD	115,000	Twilio Inc 3.875% 15/03/2031	89	0.07
USD	20,000	Twitter Inc 5.000% 01/03/2030	19	0.01
USD	20,000	Uber Technologies Inc 4.500% 15/08/2029	16	0.01
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	14	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/09/2027	24	0.02
USD	25,000	Uber Technologies Inc 8.000% 01/11/2026	25	0.02
USD	40,000	United Airlines Inc 4.375% 15/04/2026	35	0.03
USD	40,000	United Airlines Inc 4.625% 15/04/2029	33	0.03
USD	175,000	United Rentals North America Inc 3.750% 15/01/2032	135	0.11
USD	280,000	United Rentals North America Inc 3.875% 15/02/2031	224	0.18
USD	170,000	United Rentals North America Inc 4.000% 15/07/2030	138	0.11
USD	375,000	United Rentals North America Inc 4.875% 15/01/2028	338	0.27
USD	165,000	United Rentals North America Inc 5.250% 15/01/2030	147	0.12
USD	90,000	United Rentals North America Inc 5.500% 15/05/2027	85	0.07
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	19	0.01
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	13	0.01
USD	50,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	48	0.04
USD	10,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	8	0.01
USD	15,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	10	0.01
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	20	0.02
USD	75,000	Univision Communications Inc 5.125% 15/02/2025	70	0.05
USD	5,000	Univision Communications Inc 6.625% 01/06/2027	5	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 96.88%) (cont)</b>				
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Univision Communications Inc 7.375% 30/06/2030	9	0.01
USD	10,000	US Foods Inc 4.750% 15/02/2029	8	0.01
USD	20,000	US Foods Inc 6.250% 15/04/2025	19	0.01
USD	175,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	158	0.12
USD	145,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	130	0.10
USD	15,000	Valvoline Inc 3.625% 15/06/2031	11	0.01
USD	15,000	Vector Group Ltd 5.750% 01/02/2029	12	0.01
USD	15,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	13	0.01
USD	20,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	16	0.01
USD	35,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	29	0.02
USD	25,500	Vericast Corp 11.000% 15/09/2026	25	0.02
USD	40,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	30	0.02
USD	35,000	Verscend Escrow Corp 9.750% 15/08/2026	33	0.03
USD	10,000	Viasat Inc 5.625% 15/04/2027	8	0.01
USD	15,000	Viasat Inc 6.500% 15/07/2028	10	0.01
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	21	0.02
USD	35,000	Vistra Operations Co LLC 5.000% 31/07/2027	31	0.02
USD	20,000	Vistra Operations Co LLC 5.625% 15/02/2027	18	0.01
USD	25,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	13	0.01
USD	15,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	9	0.01
USD	40,000	WESCO Distribution Inc 7.125% 15/06/2025	39	0.03
USD	25,000	WESCO Distribution Inc 7.250% 15/06/2028	24	0.02
USD	150,000	Western Midstream Operating LP 3.350% 01/02/2025	138	0.11
USD	275,000	Western Midstream Operating LP 4.300% 01/02/2030	231	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 45.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Western Midstream Operating LP 4.500% 01/03/2028	88	0.07
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	92	0.07
USD	125,000	Western Midstream Operating LP 4.750% 15/08/2028	112	0.09
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	13	0.01
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	12	0.01
EUR	200,000	WMG Acquisition Corp 2.250% 15/08/2031	138	0.11
USD	40,000	WMG Acquisition Corp 3.000% 15/02/2031	30	0.02
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	13	0.01
USD	35,000	WR Grace Holdings LLC 5.625% 15/08/2029	26	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027 <sup>*</sup>	22	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	23	0.02
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	20	0.02
USD	20,000	Xerox Holdings Corp 5.000% 15/08/2025	18	0.01
USD	20,000	XPO Logistics Inc 6.250% 01/05/2025	20	0.02
USD	250,000	Yum! Brands Inc 3.625% 15/03/2031	197	0.15
USD	235,000	Yum! Brands Inc 4.625% 31/01/2032	195	0.15
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	22	0.02
USD	225,000	Yum! Brands Inc 5.375% 01/04/2032	196	0.15
USD	30,000	Zayo Group Holdings Inc 4.000% 01/03/2027	24	0.02
USD	20,000	Zayo Group Holdings Inc 6.125% 01/03/2028	14	0.01
EUR	100,000	ZF North America Capital Inc 2.750% 27/04/2023	95	0.07
<b>Total United States</b>			<b>58,278</b>	<b>45.95</b>
<b>Total bonds</b>			<b>124,942</b>	<b>98.52</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.43%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 March 2022: 0.43%)</b>							
CHF	845,055	CAD	1,135,000	845,055	04/10/2022	32	0.02
CHF	31,458,144	EUR	32,190,000	31,458,144	04/10/2022	420	0.33
CHF	31,448,716	EUR	32,185,783	31,448,716	04/10/2022	415	0.33
CHF	696,562	EUR	715,000	696,562	04/10/2022	7	0.01
CHF	91,741	EUR	95,000	91,741	04/10/2022	-	0.00
CHF	53,578	EUR	55,000	53,578	04/10/2022	1	0.00
CHF	3,385,069	GBP	2,981,000	3,385,069	04/10/2022	110	0.09
CHF	238,008	GBP	210,000	238,008	04/10/2022	7	0.01
CHF	34,001	GBP	30,000	34,001	04/10/2022	1	0.00
CHF	34,652,835	USD	35,463,122	34,652,835	04/10/2022	(252)	(0.20)
CHF	34,627,778	USD	35,465,000	34,627,778	04/10/2022	(279)	(0.22)
CHF	638,241	USD	650,000	638,242	04/10/2022	(2)	0.00
EUR	485,000	CHF	475,770	475,770	04/10/2022	(8)	(0.01)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2022: 0.43%) (cont)</b>							
EUR	470,000	CHF	461,062	461,062	04/10/2022	(8)	(0.01)
EUR	410,000	CHF	401,455	401,455	04/10/2022	(6)	0.00
EUR	200,000	CHF	195,813	195,813	04/10/2022	(3)	0.00
GBP	100,000	CHF	112,980	112,980	04/10/2022	(3)	0.00
USD	49,547	CAD	65,000	95,327	04/10/2022	2	0.00
USD	2,030,000	CHF	1,976,170	1,976,170	04/10/2022	22	0.02
USD	1,370,000	CHF	1,333,651	1,333,651	04/10/2022	15	0.01
USD	240,000	CHF	233,871	233,871	04/10/2022	2	0.00
USD	200,000	CHF	194,875	194,875	04/10/2022	2	0.00
USD	55,000	CHF	53,025	53,025	04/10/2022	1	0.00
USD	45,101	EUR	45,000	87,781	04/10/2022	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,038</b>	<b>0.82</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(561)</b>	<b>(0.44)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>477</b>	<b>0.38</b>
<b>Total financial derivative instruments</b>						<b>477</b>	<b>0.38</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>125,419</b>	<b>98.90</b>
<b>Cash equivalents (31 March 2022: 2.20%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 2.20%)</b>				
USD	1,124,778	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1,107	0.87
EUR	744	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	70	0.06
<b>Total Money Market Funds</b>			<b>1,177</b>	<b>0.93</b>
<b>Bank overdraft<sup>†</sup></b>			<b>(200)</b>	<b>(0.16)</b>
<b>Other net assets</b>			<b>421</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>126,817</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Australia and New Zealand Banking Group, Barclays Bank Plc, BNP Paribas SA, Citibank, HSBC Bank Plc, JP Morgan Chase Bank N.A., Morgan Stanley, Nomura International Plc, Royal Bank of Canada, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	97,648	74.43
Transferable securities traded on another regulated market	26,600	20.27
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	694	0.53
Over-the-counter financial derivative instruments	1,038	0.79
UCITS collective investment schemes - Money Market Funds	1,177	0.90
Other assets	4,044	3.08
<b>Total current assets</b>	<b>131,201</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 97.82%)</b>				
<b>Bonds (31 March 2022: 97.82%)</b>				
<b>Australia (31 March 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 <sup>a</sup>	17	0.01
USD	15,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	12	0.01
USD	45,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	39	0.02
USD	40,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	31	0.01
USD	20,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	15	0.01
USD	25,000	Mineral Resources Ltd 8.000% 01/11/2027	22	0.01
USD	25,000	Mineral Resources Ltd 8.125% 01/05/2027	22	0.01
USD	25,000	Mineral Resources Ltd 8.500% 01/05/2030	22	0.01
<b>Total Australia</b>			<b>180</b>	<b>0.09</b>
<b>Austria (31 March 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Wienerberger AG 2.000% 02/05/2024	84	0.05
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	82	0.04
<b>Total Austria</b>			<b>166</b>	<b>0.09</b>
<b>Belgium (31 March 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	220,000	Ontex Group NV 3.500% 15/07/2026	151	0.08
<b>Total Belgium</b>			<b>151</b>	<b>0.08</b>
<b>Bermuda (31 March 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Nabors Industries Ltd 7.250% 15/01/2026	12	0.01
USD	50,000	NCL Corp Ltd 5.875% 15/03/2026	34	0.02
USD	35,000	NCL Corp Ltd 5.875% 15/02/2027	26	0.01
USD	25,000	NCL Corp Ltd 7.750% 15/02/2029	17	0.01
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	7	0.00
USD	25,000	Viking Cruises Ltd 5.875% 15/09/2027	17	0.01
USD	25,000	Viking Cruises Ltd 7.000% 15/02/2029	17	0.01
USD	30,000	Viking Cruises Ltd 13.000% 15/05/2025	28	0.01
USD	25,000	Weatherford International Ltd 6.500% 15/09/2028	20	0.01
USD	50,000	Weatherford International Ltd 8.625% 30/04/2030	39	0.02
USD	3,000	Weatherford International Ltd 11.000% 01/12/2024	3	0.00
<b>Total Bermuda</b>			<b>220</b>	<b>0.11</b>
<b>British Virgin Islands (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	30,000	Studio City Finance Ltd 5.000% 15/01/2029	12	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>British Virgin Islands (31 March 2022: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Studio City Finance Ltd 6.500% 15/01/2028	7	0.00
<b>Total British Virgin Islands</b>			<b>19</b>	<b>0.01</b>
<b>Canada (31 March 2022: 1.51%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	19	0.01
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	20	0.01
USD	90,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	64	0.03
USD	45,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	35	0.02
USD	15,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	13	0.01
USD	55,000	Air Canada 3.875% 15/08/2026	42	0.02
CAD	60,000	Air Canada 4.625% 15/08/2029	32	0.02
CAD	75,000	AutoCanada Inc 5.750% 07/02/2029	42	0.02
USD	25,000	Bausch Health Cos Inc 4.875% 01/06/2028	14	0.01
USD	50,000	Bausch Health Cos Inc 5.000% 30/01/2028	17	0.01
USD	30,000	Bausch Health Cos Inc 5.000% 15/02/2029	10	0.00
USD	35,000	Bausch Health Cos Inc 5.250% 30/01/2030	12	0.01
USD	15,000	Bausch Health Cos Inc 5.250% 15/02/2031	5	0.00
USD	50,000	Bausch Health Cos Inc 5.500% 01/11/2025	35	0.02
USD	50,000	Bausch Health Cos Inc 5.750% 15/08/2027	31	0.02
USD	10,000	Bausch Health Cos Inc 6.125% 01/02/2027	6	0.00
USD	45,000	Bausch Health Cos Inc 6.250% 15/02/2029	15	0.01
USD	20,000	Bausch Health Cos Inc 7.000% 15/01/2028	7	0.00
USD	20,000	Bausch Health Cos Inc 7.250% 30/05/2029	7	0.00
USD	30,000	Bausch Health Cos Inc 9.000% 15/12/2025	17	0.01
USD	15,000	Bombardier Inc 6.000% 15/02/2028	11	0.01
USD	35,000	Bombardier Inc 7.125% 15/06/2026	29	0.01
USD	24,000	Bombardier Inc 7.500% 01/12/2024	21	0.01
USD	35,000	Bombardier Inc 7.500% 15/03/2025	30	0.01
USD	55,000	Bombardier Inc 7.875% 15/04/2027	45	0.02
CAD	200,000	Brookfield Property Finance ULC 4.300% 01/03/2024	127	0.06
USD	31,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	23	0.01
USD	43,000	Clarios Global LP 6.750% 15/05/2025	38	0.02
USD	425,000	Emera Inc 6.750% 15/06/2076	362	0.19
CAD	100,000	Ford Credit Canada Co 2.961% 16/09/2026	55	0.03
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	63	0.03
CAD	100,000	Ford Credit Canada Co 3.742% 08/05/2023	64	0.03
CAD	100,000	Ford Credit Canada Co 4.460% 13/11/2024	62	0.03
USD	15,000	Garda World Security Corp 4.625% 15/02/2027	12	0.01
USD	20,000	Garda World Security Corp 6.000% 01/06/2029	13	0.01
USD	20,000	Garda World Security Corp 9.500% 01/11/2027	16	0.01
USD	15,000	GFL Environmental Inc 3.500% 01/09/2028	11	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>Canada (31 March 2022: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	21	0.01
USD	20,000	GFL Environmental Inc 4.000% 01/08/2028	15	0.01
USD	35,000	GFL Environmental Inc 4.250% 01/06/2025	29	0.01
USD	20,000	GFL Environmental Inc 4.750% 15/06/2029	15	0.01
USD	25,000	GFL Environmental Inc 5.125% 15/12/2026	21	0.01
USD	25,000	Mattamy Group Corp 4.625% 01/03/2030	17	0.01
USD	15,000	Mattamy Group Corp 5.250% 15/12/2027	12	0.01
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	8	0.00
USD	35,000	MEG Energy Corp 7.125% 01/02/2027	32	0.02
USD	240,000	Methanex Corp 5.125% 15/10/2027	181	0.09
USD	300,000	Methanex Corp 5.250% 15/12/2029	214	0.11
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	15	0.01
USD	25,000	NOVA Chemicals Corp 4.875% 01/06/2024	21	0.01
USD	15,000	NOVA Chemicals Corp 5.000% 01/05/2025	12	0.01
USD	25,000	NOVA Chemicals Corp 5.250% 01/06/2027	19	0.01
CAD	25,000	NuVista Energy Ltd 7.875% 23/07/2026	16	0.01
USD	25,000	Open Text Corp 3.875% 15/02/2028	19	0.01
CAD	50,000	Parkland Corp 3.875% 16/06/2026	29	0.01
USD	20,000	Parkland Corp 4.500% 01/10/2029	15	0.01
USD	25,000	Parkland Corp 4.625% 01/05/2030	18	0.01
USD	35,000	Parkland Corp 5.875% 15/07/2027	29	0.01
CAD	100,000	SNC-Lavalin Group Inc 3.800% 19/08/2024	62	0.03
CAD	25,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	15	0.01
USD	25,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	11	0.00
USD	30,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	13	0.01
USD	20,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	14	0.01
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	82	0.04
CAD	250,000	Videotron Ltd 4.500% 15/01/2030	138	0.07
USD	15,000	Videotron Ltd 5.125% 15/04/2027	12	0.01
USD	15,000	Videotron Ltd 5.375% 15/06/2024	13	0.01
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	32	0.02
		<b>Total Canada</b>	<b>2,575</b>	<b>1.32</b>
<b>Cayman Islands (31 March 2022: 0.65%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	40	0.02
USD	150,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	92	0.05
USD	75,000	MGM China Holdings Ltd 5.875% 15/05/2026	54	0.03
USD	185,000	Seagate HDD Cayman 3.125% 15/07/2029	121	0.06
USD	195,000	Seagate HDD Cayman 3.375% 15/07/2031	122	0.06
USD	200,000	Seagate HDD Cayman 4.091% 01/06/2029	143	0.07
USD	185,000	Seagate HDD Cayman 4.125% 15/01/2031	125	0.06
USD	200,000	Seagate HDD Cayman 4.750% 01/01/2025	172	0.09
USD	125,000	Seagate HDD Cayman 4.875% 01/03/2024	109	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Cayman Islands (31 March 2022: 0.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Seagate HDD Cayman 4.875% 01/06/2027	176	0.09
USD	10,000	Transocean Inc 7.250% 01/11/2025	7	0.00
USD	25,000	Transocean Inc 7.500% 15/01/2026	17	0.01
USD	25,000	Transocean Inc 8.000% 01/02/2027	16	0.01
USD	25,000	Transocean Inc 11.500% 30/01/2027	21	0.01
USD	30,625	Transocean Poseidon Ltd 6.875% 01/02/2027	25	0.01
EUR	100,000	UPCB Finance VII Ltd 3.625% 15/06/2029	70	0.04
USD	50,000	Wynn Macau Ltd 4.875% 01/10/2024	36	0.02
USD	50,000	Wynn Macau Ltd 5.125% 15/12/2029	29	0.01
USD	30,000	Wynn Macau Ltd 5.500% 15/01/2026	20	0.01
USD	25,000	Wynn Macau Ltd 5.625% 26/08/2028	15	0.01
		<b>Total Cayman Islands</b>	<b>1,410</b>	<b>0.72</b>
<b>Cyprus (31 March 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus PCL 2.500% 24/06/2027	71	0.04
		<b>Total Cyprus</b>	<b>71</b>	<b>0.04</b>
<b>Denmark (31 March 2022: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	SGL International AS 7.750% 08/04/2025	105	0.05
		<b>Total Denmark</b>	<b>105</b>	<b>0.05</b>
<b>Finland (31 March 2022: 0.90%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028 <sup>†</sup>	138	0.07
EUR	200,000	Huhtamaki Oyj 4.250% 09/06/2027	164	0.08
EUR	200,000	Nokia Oyj 2.000% 15/03/2024	171	0.09
EUR	300,000	Nokia Oyj 2.000% 11/03/2026	242	0.13
EUR	300,000	Nokia Oyj 2.375% 15/05/2025	248	0.13
EUR	200,000	Nokia Oyj 3.125% 15/05/2028	155	0.08
USD	185,000	Nokia Oyj 4.375% 12/06/2027	149	0.08
EUR	100,000	PHM Group Holding Oy 4.750% 18/06/2026	77	0.04
EUR	299,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	231	0.12
EUR	225,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	157	0.08
EUR	100,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	85	0.04
EUR	200,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>†</sup>	164	0.08
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 <sup>†</sup>	238	0.12
		<b>Total Finland</b>	<b>2,219</b>	<b>1.14</b>
<b>France (31 March 2022: 6.92%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Accor SA 2.375% 29/11/2028	200	0.10
EUR	100,000	Accor SA 2.500% 25/01/2024	86	0.04
EUR	300,000	Accor SA 3.000% 04/02/2026	243	0.12
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	77	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>France (31 March 2022: 6.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Altice France SA 2.500% 15/01/2025	156	0.08
EUR	350,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	233	0.12
USD	50,000	Altice France SA 5.125% 15/01/2029	33	0.02
USD	50,000	Altice France SA 5.125% 15/07/2029	34	0.02
USD	60,000	Altice France SA 5.500% 15/10/2029	41	0.02
EUR	400,000	Altice France SA 5.875% 01/02/2027	303	0.16
USD	100,000	Altice France SA 8.125% 01/02/2027	80	0.04
EUR	300,000	Atos SE 1.000% 12/11/2029	151	0.08
EUR	300,000	Atos SE 1.750% 07/05/2025	210	0.11
EUR	100,000	Atos SE 2.500% 07/11/2028 <sup>^</sup>	57	0.03
EUR	100,000	CAB SELAS 3.375% 01/02/2028	67	0.03
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 <sup>^</sup>	51	0.03
EUR	200,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	87	0.04
EUR	200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	116	0.06
EUR	200,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	84	0.04
EUR	200,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	90	0.05
EUR	175,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	129	0.07
EUR	200,000	Chrome Bidco SASU 3.500% 31/05/2028	139	0.07
EUR	300,000	Chrome Holdco SASU 5.000% 31/05/2029 <sup>^</sup>	199	0.10
EUR	250,000	CMA CGM SA 7.500% 15/01/2026 <sup>^</sup>	223	0.11
EUR	200,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	125	0.06
USD	25,000	Constellium SE 3.750% 15/04/2029	16	0.01
EUR	100,000	Constellium SE 4.250% 15/02/2026	79	0.04
EUR	250,000	Crown European Holdings SA 2.625% 30/09/2024	209	0.11
EUR	225,000	Crown European Holdings SA 2.875% 01/02/2026 <sup>^</sup>	181	0.09
EUR	200,000	Crown European Holdings SA 3.375% 15/05/2025	167	0.09
EUR	100,000	Derichebourg SA 2.250% 15/07/2028	68	0.04
USD	50,000	Electricite de France SA 5.625% <sup>#</sup>	40	0.02
EUR	200,000	Elior Group SA 3.750% 15/07/2026	133	0.07
EUR	200,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	156	0.08
EUR	200,000	Elis SA 1.625% 03/04/2028	137	0.07
EUR	200,000	Elis SA 1.750% 11/04/2024 <sup>^</sup>	165	0.08
EUR	100,000	Elis SA 1.875% 15/02/2023	87	0.04
EUR	200,000	Elis SA 4.125% 24/05/2027	161	0.08
EUR	100,000	Emeria SASU 3.375% 31/03/2028	71	0.04
EUR	350,000	Faurecia SE 2.375% 15/06/2027	225	0.12
EUR	200,000	Faurecia SE 2.375% 15/06/2029	118	0.06
EUR	225,000	Faurecia SE 2.625% 15/06/2025	172	0.09
EUR	550,000	Faurecia SE 2.750% 15/02/2027 <sup>^</sup>	370	0.19
EUR	300,000	Faurecia SE 3.125% 15/06/2026 <sup>^</sup>	220	0.11
EUR	300,000	Faurecia SE 3.750% 15/06/2028	199	0.10
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	163	0.08
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026	77	0.04
EUR	300,000	Getlink SE 3.500% 30/10/2025	240	0.12
EUR	100,000	Goldstory SASU 5.375% 01/03/2026 <sup>^</sup>	75	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (31 March 2022: 6.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Iliad Holding SASU 5.125% 15/10/2026	79	0.04
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	20	0.01
USD	25,000	Iliad Holding SASU 7.000% 15/10/2028	19	0.01
EUR	100,000	Iliad SA 0.750% 11/02/2024 <sup>^</sup>	82	0.04
EUR	200,000	Iliad SA 1.500% 14/10/2024 <sup>^</sup>	163	0.08
EUR	400,000	Iliad SA 1.875% 25/04/2025	318	0.16
EUR	300,000	Iliad SA 1.875% 11/02/2028 <sup>^</sup>	209	0.11
EUR	300,000	Iliad SA 2.375% 17/06/2026 <sup>^</sup>	232	0.12
EUR	100,000	Iqera Group SAS 4.250% 30/09/2024	79	0.04
EUR	150,000	Kapla Holding SAS 3.375% 15/12/2026	110	0.06
EUR	300,000	La Banque Postale SA 3.000% 09/06/2028 <sup>^</sup>	231	0.12
EUR	200,000	La Financiere Atalian SASU 4.000% 15/05/2024	166	0.09
EUR	200,000	La Financiere Atalian SASU 5.125% 15/05/2025 <sup>^</sup>	167	0.09
EUR	200,000	Loxam SAS 2.875% 15/04/2026	144	0.07
EUR	200,000	Loxam SAS 3.250% 14/01/2025 <sup>^</sup>	158	0.08
EUR	200,000	Loxam SAS 3.750% 15/07/2026	148	0.08
EUR	100,000	Loxam SAS 4.250% 15/04/2024 <sup>^</sup>	84	0.04
EUR	200,000	Loxam SAS 4.500% 15/02/2027	148	0.08
EUR	200,000	Mobilux Finance SAS 4.250% 15/07/2028	120	0.06
EUR	100,000	Novafives SAS 5.000% 15/06/2025 <sup>^</sup>	54	0.03
EUR	225,000	Paprec Holding SA 3.500% 01/07/2028	150	0.08
EUR	200,000	Paprec Holding SA 4.000% 31/03/2025	156	0.08
EUR	100,000	Picard Groupe SAS 3.875% 01/07/2026	73	0.04
EUR	300,000	Quatrim SASU 5.875% 15/01/2024 <sup>^</sup>	245	0.13
EUR	400,000	RCI Banque SA 2.625% 18/02/2030	298	0.15
EUR	200,000	Renault SA 1.000% 18/04/2024 <sup>^</sup>	163	0.08
EUR	350,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	274	0.14
EUR	200,000	Renault SA 1.125% 04/10/2027	129	0.07
EUR	400,000	Renault SA 1.250% 24/06/2025	304	0.16
EUR	200,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	141	0.07
EUR	400,000	Renault SA 2.375% 25/05/2026	293	0.15
EUR	200,000	Renault SA 2.500% 02/06/2027	139	0.07
EUR	200,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	136	0.07
EUR	100,000	Rexel SA 2.125% 15/06/2028	68	0.04
EUR	250,000	Rexel SA 2.125% 15/12/2028 <sup>^</sup>	169	0.09
EUR	200,000	SPCM SA 2.000% 01/02/2026	157	0.08
EUR	100,000	SPCM SA 2.625% 01/02/2029	66	0.03
EUR	200,000	SPIE SA 2.625% 18/06/2026	159	0.08
EUR	200,000	SPIE SA 3.125% 22/03/2024	172	0.09
EUR	300,000	Valeo 1.000% 03/08/2028 <sup>^</sup>	200	0.10
EUR	300,000	Valeo 1.500% 18/06/2025 <sup>^</sup>	242	0.12
EUR	200,000	Valeo 1.625% 18/03/2026 <sup>^</sup>	158	0.08
EUR	100,000	Valeo 3.250% 22/01/2024	87	0.04
EUR	200,000	Verallia SA 1.625% 14/05/2028 <sup>^</sup>	138	0.07
EUR	200,000	Verallia SA 1.875% 10/11/2031	120	0.06
<b>Total France</b>			<b>13,711</b>	<b>7.03</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>Germany (31 March 2022: 6.42%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	68	0.03
EUR	200,000	ADLER Real Estate AG 2.125% 06/02/2024 <sup>^</sup>	136	0.07
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026 <sup>^</sup>	60	0.03
EUR	500,000	Bayer AG 2.375% 12/11/2079	380	0.20
EUR	200,000	Bayer AG 3.125% 12/11/2079	140	0.07
EUR	500,000	Bayer AG 3.750% 01/07/2074 <sup>^</sup>	409	0.21
EUR	200,000	Bayer AG 4.500% 25/03/2082	151	0.08
EUR	400,000	Bayer AG 5.375% 25/03/2082	290	0.15
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	149	0.08
EUR	300,000	CECONOMY AG 1.750% 24/06/2026 <sup>^</sup>	148	0.08
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	72	0.04
EUR	200,000	Commerzbank AG 1.375% 29/12/2031	137	0.07
EUR	350,000	Commerzbank AG 4.000% 23/03/2026 <sup>^</sup>	287	0.15
EUR	275,000	Commerzbank AG 4.000% 30/03/2027	222	0.11
EUR	200,000	Commerzbank AG 4.000% 05/12/2030	160	0.08
EUR	300,000	Commerzbank AG 6.500% 06/12/2032	253	0.13
USD	50,000	Commerzbank AG 8.125% 19/09/2023	45	0.02
EUR	300,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	190	0.10
EUR	575,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	484	0.25
USD	400,000	Deutsche Bank AG 3.729% 14/01/2032	243	0.12
USD	550,000	Deutsche Bank AG 3.742% 07/01/2033	322	0.17
EUR	600,000	Deutsche Bank AG 4.000% 24/06/2032	446	0.23
USD	600,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>^</sup>	500	0.26
EUR	400,000	Deutsche Bank AG 4.500% 19/05/2026	335	0.17
USD	300,000	Deutsche Bank AG 4.875% 01/12/2032	213	0.11
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031	334	0.17
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	144	0.07
EUR	225,000	Deutsche Lufthansa AG 0.250% 06/09/2024	183	0.09
EUR	200,000	Deutsche Lufthansa AG 1.625% 16/11/2023	168	0.09
EUR	200,000	Deutsche Lufthansa AG 2.000% 14/07/2024	164	0.08
EUR	200,000	Deutsche Lufthansa AG 2.875% 11/02/2025	156	0.08
EUR	400,000	Deutsche Lufthansa AG 2.875% 16/05/2027	272	0.14
EUR	400,000	Deutsche Lufthansa AG 3.000% 29/05/2026	294	0.15
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	128	0.07
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	207	0.11
EUR	200,000	DIC Asset AG 2.250% 22/09/2026	125	0.06
EUR	100,000	Douglas GmbH 6.000% 08/04/2026	67	0.03
EUR	200,000	Evonik Industries AG 1.375% 02/09/2081	132	0.07
EUR	225,000	Gruenthal GmbH 3.625% 15/11/2026 <sup>^</sup>	168	0.09
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	75	0.04
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	79	0.04
EUR	200,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	135	0.07
EUR	200,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	170	0.09
EUR	300,000	Mahle GmbH 2.375% 14/05/2028	172	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (31 March 2022: 6.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nidda BondCo GmbH 5.000% 30/09/2025	76	0.04
EUR	100,000	Nidda BondCo GmbH 7.250% 30/09/2025	77	0.04
EUR	50,000	RWE AG 3.500% 21/04/2075 <sup>^</sup>	42	0.02
EUR	275,000	Schaeffler AG 1.875% 26/03/2024	230	0.12
EUR	400,000	Schaeffler AG 2.750% 12/10/2025	318	0.16
EUR	215,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	161	0.08
EUR	300,000	Schaeffler AG 3.375% 12/10/2028	215	0.11
EUR	100,000	SGL Carbon SE 4.625% 30/09/2024	83	0.04
EUR	125,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	96	0.05
EUR	300,000	Tele Columbus AG 3.875% 02/05/2025	213	0.11
EUR	75,000	thyssenkrupp AG 1.875% 06/03/2023	64	0.03
EUR	125,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	98	0.05
EUR	575,000	thyssenkrupp AG 2.875% 22/02/2024 <sup>^</sup>	472	0.24
EUR	180,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	124	0.06
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	73	0.04
EUR	200,000	TUI Cruises GmbH 6.500% 15/05/2026	132	0.07
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 <sup>^</sup>	63	0.03
EUR	200,000	ZF Finance GmbH 2.000% 06/05/2027	135	0.07
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028	129	0.07
EUR	200,000	ZF Finance GmbH 2.750% 25/05/2027	139	0.07
EUR	300,000	ZF Finance GmbH 3.000% 21/09/2025	232	0.12
EUR	300,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	204	0.10
<b>Total Germany</b>			<b>12,389</b>	<b>6.36</b>
<b>Gibraltar (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	888 Acquisitions Ltd 7.558% 15/07/2027	73	0.04
<b>Total Gibraltar</b>			<b>73</b>	<b>0.04</b>
<b>Greece (31 March 2022: 0.83%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Alpha Bank SA 2.500% 23/03/2028	70	0.04
EUR	100,000	Alpha Services and Holdings SA 4.250% 13/02/2030	72	0.04
EUR	300,000	Alpha Services and Holdings SA 5.500% 11/06/2031	215	0.11
EUR	200,000	Eurobank SA 2.000% 05/05/2027	145	0.07
EUR	200,000	Eurobank SA 2.250% 14/03/2028	142	0.07
EUR	125,000	Eurobank SA 4.375% 09/03/2025 <sup>^</sup>	107	0.05
EUR	150,000	Mytilineos SA 2.250% 30/10/2026	114	0.06
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026 <sup>^</sup>	115	0.06
EUR	200,000	National Bank of Greece SA 8.250% 18/07/2029	173	0.09
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027 <sup>^</sup>	71	0.04
EUR	200,000	Piraeus Financial Holdings SA 5.500% 19/02/2030 <sup>^</sup>	145	0.07
EUR	200,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	169	0.09
EUR	200,000	Public Power Corp SA 3.375% 31/07/2028	140	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>Greece (31 March 2022: 0.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Public Power Corp SA 3.875% 30/03/2026 <sup>^</sup>	232	0.12
<b>Total Greece</b>			<b>1,910</b>	<b>0.98</b>
<b>Guernsey (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Summit Properties Ltd 2.000% 31/01/2025	78	0.04
<b>Total Guernsey</b>			<b>78</b>	<b>0.04</b>
<b>Ireland (31 March 2022: 1.20%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	AIB Group Plc 1.875% 19/11/2029	178	0.09
EUR	325,000	AIB Group Plc 2.875% 30/05/2031	248	0.13
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	134	0.07
EUR	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	202	0.10
USD	50,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	37	0.02
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	56	0.03
EUR	100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	73	0.04
EUR	200,000	Bank of Ireland Group Plc 1.375% 11/08/2031	143	0.07
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	80	0.04
GBP	150,000	Bank of Ireland Group Plc 7.594% 06/12/2032	138	0.07
USD	50,000	C&W Senior Financing DAC 6.875% 15/09/2027	37	0.02
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	85	0.04
EUR	150,000	eircom Finance DAC 2.625% 15/02/2027 <sup>^</sup>	111	0.06
EUR	300,000	eircom Finance DAC 3.500% 15/05/2026 <sup>^</sup>	232	0.12
EUR	200,000	James Hardie International Finance DAC 3.625% 01/10/2026	158	0.08
USD	50,000	Jazz Securities DAC 4.375% 15/01/2029	39	0.02
USD	25,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	17	0.01
USD	27,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	20	0.01
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	70	0.04
EUR	215,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	183	0.09
EUR	200,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025 <sup>^</sup>	172	0.09
USD	200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024 <sup>^</sup>	168	0.09
USD	250,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	206	0.10
USD	275,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	202	0.10
GBP	100,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	74	0.04
<b>Total Ireland</b>			<b>3,063</b>	<b>1.57</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Isle of Man (31 March 2022: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	85	0.05
EUR	200,000	Playtech Plc 4.250% 07/03/2026 <sup>^</sup>	159	0.08
<b>Total Isle of Man</b>			<b>244</b>	<b>0.13</b>
<b>Israel (31 March 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Energean Israel Finance Ltd 4.500% 30/03/2024	12	0.01
USD	35,000	Energean Israel Finance Ltd 4.875% 30/03/2026	28	0.01
USD	40,000	Energean Israel Finance Ltd 5.375% 30/03/2028	31	0.01
USD	15,000	Leviathan Bond Ltd 6.125% 30/06/2025	13	0.01
USD	40,000	Leviathan Bond Ltd 6.750% 30/06/2030	32	0.02
<b>Total Israel</b>			<b>116</b>	<b>0.06</b>
<b>Italy (31 March 2022: 9.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	73	0.04
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	74	0.04
EUR	95,709	ASR Media and Sponsorship SpA 5.125% 01/08/2024	75	0.04
EUR	300,000	Atlantia SpA 1.625% 03/02/2025 <sup>^</sup>	238	0.12
EUR	400,000	Atlantia SpA 1.875% 13/07/2027	281	0.14
EUR	375,000	Atlantia SpA 1.875% 12/02/2028	247	0.13
EUR	225,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	155	0.08
EUR	300,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	230	0.12
EUR	250,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 <sup>^</sup>	183	0.09
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	79	0.04
EUR	350,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	226	0.12
EUR	450,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	303	0.16
EUR	350,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	228	0.12
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	62	0.03
EUR	250,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 <sup>^</sup>	213	0.11
EUR	100,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	82	0.04
EUR	200,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	153	0.08
EUR	200,000	Banca IFIS SpA 1.750% 25/06/2024	167	0.09
EUR	325,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	230	0.12
EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	150	0.08
EUR	300,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 <sup>^</sup>	238	0.12
EUR	200,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	96	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	50	0.03
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	52	0.03
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	73	0.04
EUR	100,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	85	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>Italy (31 March 2022: 9.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	106	0.05
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	74	0.04
EUR	500,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	398	0.20
EUR	150,000	Banco BPM SpA 1.750% 28/01/2025 <sup>^</sup>	122	0.06
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	84	0.04
EUR	100,000	Banco BPM SpA 2.875% 29/06/2031 <sup>^</sup>	70	0.04
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	75	0.04
EUR	200,000	Banco BPM SpA 3.375% 19/01/2032	139	0.07
EUR	100,000	Banco BPM SpA 4.250% 01/10/2029	81	0.04
EUR	200,000	Banco BPM SpA 5.000% 14/09/2030	163	0.08
EUR	250,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	217	0.11
EUR	150,000	BPER Banca 1.375% 31/03/2027	110	0.06
EUR	200,000	BPER Banca 1.875% 07/07/2025	159	0.08
EUR	275,000	BPER Banca 3.375% 30/06/2025	233	0.12
EUR	100,000	BPER Banca 3.625% 30/11/2030	76	0.04
EUR	200,000	BPER Banca 3.875% 25/07/2032 <sup>^</sup>	140	0.07
EUR	100,000	BPER Banca 4.625% 22/01/2025	87	0.04
EUR	200,000	BPER Banca 8.625% 20/01/2033	174	0.09
EUR	200,000	Castor SpA 6.000% 15/02/2029	152	0.08
EUR	300,000	Centurion Bidco SpA 5.875% 30/09/2026	230	0.12
EUR	250,000	Credito Emiliano SpA 1.500% 25/10/2025	205	0.11
EUR	100,000	doValue SpA 3.375% 31/07/2026	71	0.04
EUR	100,000	doValue SpA 5.000% 04/08/2025	80	0.04
EUR	200,000	Eolo SpA 4.875% 21/10/2028	145	0.07
EUR	175,000	Esselunga SpA 0.875% 25/10/2023	150	0.08
EUR	100,000	Esselunga SpA 1.875% 25/10/2027	77	0.04
EUR	200,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	146	0.07
EUR	125,000	Gamma Bidco SpA 5.125% 15/07/2025	98	0.05
EUR	200,000	Gamma Bidco SpA 6.250% 15/07/2025	161	0.08
EUR	125,000	Guala Closures SpA 3.250% 15/06/2028 <sup>^</sup>	86	0.04
EUR	150,000	Iccrea Banca SpA 2.125% 17/01/2027 <sup>^</sup>	116	0.06
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	82	0.04
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	79	0.04
EUR	200,000	Iccrea Banca SpA 4.750% 18/01/2032 <sup>^</sup>	142	0.07
EUR	200,000	Iccrea Banca SpA 6.375% 20/09/2027	170	0.09
EUR	275,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	190	0.10
EUR	200,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	159	0.08
EUR	250,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	176	0.09
EUR	225,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 <sup>^</sup>	144	0.07
EUR	425,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	331	0.17
EUR	100,000	Inter Media and Communication SpA 6.750% 09/02/2027	81	0.04
EUR	100,000	International Design Group SPA 6.500% 15/11/2025 <sup>^</sup>	79	0.04
EUR	250,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	209	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Italy (31 March 2022: 9.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	149	0.08
EUR	325,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	271	0.14
EUR	300,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	256	0.13
USD	100,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	83	0.04
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	75	0.04
EUR	200,000	Intesa Sanpaolo SpA 5.875% 04/03/2029 <sup>^</sup>	176	0.09
GBP	200,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	180	0.09
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	151	0.08
EUR	200,000	Leonardo SpA 1.500% 07/06/2024 <sup>^</sup>	167	0.09
EUR	200,000	Leonardo SpA 2.375% 08/01/2026 <sup>^</sup>	161	0.08
EUR	200,000	Libra Groupco SpA 5.000% 15/05/2027	138	0.07
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027	88	0.05
EUR	100,000	Marcolin SpA 6.125% 15/11/2026 <sup>^</sup>	77	0.04
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	106	0.05
EUR	100,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	84	0.04
EUR	550,000	Nexi SpA 1.625% 30/04/2026	411	0.21
EUR	250,000	Nexi SpA 1.750% 31/10/2024	211	0.11
EUR	350,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	232	0.12
EUR	100,000	Piaggio & C SpA 3.625% 30/04/2025	85	0.04
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024 <sup>^</sup>	57	0.03
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	77	0.04
EUR	200,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	135	0.07
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	72	0.04
EUR	400,000	Telecom Italia SpA 1.625% 18/01/2029	247	0.13
EUR	450,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	311	0.16
EUR	100,000	Telecom Italia SpA 2.500% 19/07/2023	86	0.04
EUR	375,000	Telecom Italia SpA 2.750% 15/04/2025	303	0.16
EUR	300,000	Telecom Italia SpA 2.875% 28/01/2026	235	0.12
EUR	300,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	240	0.12
EUR	250,000	Telecom Italia SpA 3.625% 19/01/2024	214	0.11
EUR	400,000	Telecom Italia SpA 3.625% 25/05/2026	321	0.16
EUR	500,000	Telecom Italia SpA 4.000% 11/04/2024	423	0.22
USD	50,000	Telecom Italia SpA 5.303% 30/05/2024	42	0.02
EUR	500,000	UniCredit SpA 2.000% 23/09/2029	387	0.20
EUR	500,000	UniCredit SpA 2.731% 15/01/2032	348	0.18
EUR	400,000	UniCredit SpA 4.875% 20/02/2029	341	0.18
USD	100,000	UniCredit SpA 5.459% 30/06/2035	67	0.03
EUR	200,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	155	0.08
EUR	225,000	Verde Bidco SpA 4.625% 01/10/2026	153	0.08
EUR	200,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	157	0.08
EUR	100,000	Webuild SpA 3.625% 28/01/2027	66	0.03
EUR	100,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	68	0.03
EUR	375,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	282	0.14
<b>Total Italy</b>			<b>17,998</b>	<b>9.23</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>Japan (31 March 2022: 1.03%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Rakuten Group Inc 6.250%#	17	0.01
EUR	300,000	SoftBank Group Corp 2.125% 06/07/2024	241	0.12
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	134	0.07
EUR	350,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	263	0.13
EUR	350,000	SoftBank Group Corp 3.375% 06/07/2029	210	0.11
EUR	260,000	SoftBank Group Corp 3.875% 06/07/2032	151	0.08
EUR	150,000	SoftBank Group Corp 4.000% 19/09/2029	93	0.05
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	80	0.04
EUR	200,000	SoftBank Group Corp 4.750% 30/07/2025 <sup>^</sup>	159	0.08
EUR	550,000	SoftBank Group Corp 5.000% 15/04/2028	380	0.20
<b>Total Japan</b>			<b>1,728</b>	<b>0.89</b>
<b>Jersey (31 March 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Adient Global Holdings Ltd 3.500% 15/08/2024 <sup>^</sup>	243	0.13
USD	50,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	43	0.02
EUR	100,000	Avis Budget Finance Plc 4.125% 15/11/2024	84	0.04
GBP	200,000	Kane Bidco Ltd 6.500% 15/02/2027	172	0.09
<b>Total Jersey</b>			<b>542</b>	<b>0.28</b>
<b>Luxembourg (31 March 2022: 3.24%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ADLER Group SA 1.500% 26/07/2024	53	0.03
EUR	300,000	ADLER Group SA 1.875% 14/01/2026	133	0.07
EUR	200,000	ADLER Group SA 2.250% 27/04/2027	87	0.04
EUR	300,000	ADLER Group SA 2.250% 14/01/2029	127	0.07
EUR	100,000	ADLER Group SA 2.750% 13/11/2026	44	0.02
EUR	200,000	ADLER Group SA 3.250% 05/08/2025 <sup>^</sup>	95	0.05
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	19	0.01
EUR	100,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	65	0.03
USD	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	138	0.07
EUR	200,000	Altice Financing SA 2.250% 15/01/2025	154	0.08
EUR	450,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	296	0.15
EUR	300,000	Altice Financing SA 4.250% 15/08/2029 <sup>^</sup>	203	0.10
USD	50,000	Altice Financing SA 5.000% 15/01/2028	35	0.02
USD	50,000	Altice Financing SA 5.750% 15/08/2029	34	0.02
EUR	300,000	Altice Finco SA 4.750% 15/01/2028	191	0.10
EUR	200,000	Altice France Holding SA 4.000% 15/02/2028	107	0.06
USD	25,000	Altice France Holding SA 6.000% 15/02/2028	14	0.01
EUR	550,000	Altice France Holding SA 8.000% 15/05/2027	364	0.19
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	80	0.04
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	82	0.04
GBP	100,000	B&M European Value Retail SA 3.625% 15/07/2025	85	0.04
GBP	150,000	B&M European Value Retail SA 4.000% 15/11/2028 <sup>^</sup>	115	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Luxembourg (31 March 2022: 3.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	215	0.11
EUR	100,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	70	0.04
EUR	200,000	Cirsa Finance International Sarl 4.750% 22/05/2025 <sup>^</sup>	156	0.08
EUR	169,834	Cirsa Finance International Sarl 6.250% 20/12/2023	145	0.07
USD	50,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	39	0.02
EUR	100,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	65	0.03
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	63	0.03
USD	35,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	30	0.02
USD	41,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	29	0.02
EUR	300,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	204	0.10
EUR	200,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	162	0.08
USD	100,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	76	0.04
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	82	0.04
EUR	100,000	Kleopatra Finco Sarl 4.250% 01/03/2026	70	0.04
EUR	500,000	Lincoln Financing Sarl 3.625% 01/04/2024	423	0.22
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029 <sup>^</sup>	83	0.04
EUR	100,000	Lune Holdings Sarl 5.625% 15/11/2028 <sup>^</sup>	66	0.03
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	21	0.01
EUR	100,000	Matterhorn Telecom SA 2.625% 15/09/2024	86	0.04
EUR	350,000	Matterhorn Telecom SA 3.125% 15/09/2026	268	0.14
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	77	0.04
EUR	100,000	Metalcorp Group SA 8.500% 28/06/2026	70	0.04
EUR	100,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	79	0.04
EUR	150,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	124	0.06
USD	25,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	22	0.01
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	78	0.04
EUR	225,000	Rossini Sarl 6.750% 30/10/2025	191	0.10
EUR	125,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	107	0.06
EUR	100,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 <sup>^</sup>	81	0.04
EUR	200,000	Stena International SA 3.750% 01/02/2025	159	0.08
EUR	90,105	Summer BC Holdco A Sarl 9.250% 31/10/2027	63	0.03
EUR	450,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	335	0.17
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	73	0.04
EUR	400,000	Vivion Investments Sarl 3.000% 08/08/2024 <sup>^</sup>	317	0.16
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025 <sup>^</sup>	77	0.04
<b>Total Luxembourg</b>			<b>6,727</b>	<b>3.45</b>
<b>Malta (31 March 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	11	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>Malta (31 March 2022: 0.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	24	0.01
<b>Total Malta</b>			<b>35</b>	<b>0.02</b>
<b>Netherlands (31 March 2022: 5.83%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	AerCap Holdings NV 5.875% 10/10/2079	196	0.10
EUR	100,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	80	0.04
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	83	0.04
EUR	150,000	Dufry One BV 2.000% 15/02/2027	100	0.05
EUR	100,000	Dufry One BV 2.500% 15/10/2024	80	0.04
EUR	100,000	Dufry One BV 3.375% 15/04/2028	67	0.03
EUR	100,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	62	0.03
EUR	100,000	Frigoglass Finance BV 6.875% 12/02/2025	40	0.02
EUR	225,000	Goodyear Europe BV 2.750% 15/08/2028	149	0.08
EUR	200,000	Intertrust Group BV 3.375% 15/11/2025 <sup>^</sup>	171	0.09
EUR	200,000	IPD 3 BV 5.500% 01/12/2025	158	0.08
EUR	125,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	74	0.04
EUR	125,000	Nobian Finance BV 3.625% 15/07/2026	81	0.04
EUR	200,000	OI European Group BV 2.875% 15/02/2025 <sup>^</sup>	157	0.08
EUR	250,000	OI European Group BV 3.125% 15/11/2024	203	0.10
EUR	200,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	163	0.08
EUR	250,000	PPF Telecom Group BV 2.125% 31/01/2025	202	0.10
EUR	200,000	PPF Telecom Group BV 3.125% 27/03/2026 <sup>^</sup>	158	0.08
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	131	0.07
EUR	300,000	PPF Telecom Group BV 3.500% 20/05/2024	256	0.13
EUR	100,000	Promontoria Holding 264 BV 6.375% 01/03/2027	81	0.04
EUR	100,000	Q-Park Holding I BV 1.500% 01/03/2025	76	0.04
EUR	400,000	Repsol International Finance BV 4.500% 25/03/2075	329	0.17
EUR	300,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	225	0.12
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	59	0.03
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	137	0.07
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	79	0.04
EUR	100,000	Schoeller Packaging BV 6.375% 01/11/2024	69	0.04
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	21	0.01
USD	10,000	Sensata Technologies BV 5.625% 01/11/2024	9	0.00
USD	25,000	Sensata Technologies BV 5.875% 01/09/2030	21	0.01
EUR	300,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	174	0.09
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	160	0.08
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	185	0.09
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	173	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (31 March 2022: 5.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	550,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	404	0.21
EUR	500,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	344	0.18
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 <sup>^</sup>	226	0.12
EUR	400,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	343	0.18
USD	1,315,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	968	0.50
USD	450,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 <sup>^</sup>	341	0.17
USD	400,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 <sup>^</sup>	296	0.15
USD	300,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	261	0.13
USD	500,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	410	0.21
USD	325,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025 <sup>^</sup>	285	0.15
EUR	100,000	Triodos Bank NV 2.250% 05/02/2032	71	0.04
EUR	300,000	Trivium Packaging Finance BV 3.750% 15/08/2026	236	0.12
USD	75,000	Trivium Packaging Finance BV 5.500% 15/08/2026	61	0.03
EUR	225,000	United Group BV 3.625% 15/02/2028	137	0.07
EUR	200,000	United Group BV 4.875% 01/07/2024	163	0.08
EUR	100,000	United Group BV 5.250% 01/02/2030	61	0.03
USD	50,000	UPC Broadband Finco BV 4.875% 15/07/2031	35	0.02
EUR	200,000	UPC Holding BV 3.875% 15/06/2029	137	0.07
USD	25,000	UPC Holding BV 5.500% 15/01/2028	19	0.01
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	63	0.03
USD	75,000	VZ Secured Financing BV 5.000% 15/01/2032	51	0.03
EUR	300,000	VZ Vendor Financing II BV 2.875% 15/01/2029	186	0.10
EUR	100,000	WP/AP Telecom Holdings IV BV 3.750% 15/01/2029 <sup>^</sup>	70	0.04
EUR	100,000	ZF Europe Finance BV 1.250% 23/10/2023 <sup>^</sup>	85	0.04
EUR	400,000	ZF Europe Finance BV 2.000% 23/02/2026	292	0.15
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	134	0.07
EUR	300,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	189	0.10
EUR	350,000	Ziggo Bond Co BV 3.375% 28/02/2030	212	0.11
EUR	100,000	Ziggo BV 2.875% 15/01/2030	64	0.03
<b>Total Netherlands</b>			<b>10,553</b>	<b>5.41</b>
<b>Norway (31 March 2022: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Adevinta ASA 2.625% 15/11/2025	180	0.09
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	75	0.04
<b>Total Norway</b>			<b>255</b>	<b>0.13</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>Portugal (31 March 2022: 1.17%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Banco Comercial Portugues SA 1.125% 12/02/2027	207	0.11
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	130	0.07
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	71	0.04
EUR	100,000	Banco Comercial Portugues SA 4.000% 17/05/2032	66	0.03
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026	76	0.04
EUR	200,000	Caixa Geral de Depositos SA 1.250% 25/11/2024 <sup>^</sup>	165	0.08
EUR	300,000	EDP - Energias de Portugal SA 1.500% 14/03/2082 <sup>^</sup>	205	0.11
EUR	400,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	301	0.15
EUR	200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081 <sup>^</sup>	143	0.07
EUR	200,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	118	0.06
EUR	400,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	334	0.17
EUR	200,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	156	0.08
<b>Total Portugal</b>			<b>1,972</b>	<b>1.01</b>
<b>Spain (31 March 2022: 4.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	79	0.04
EUR	100,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	85	0.04
EUR	300,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	239	0.12
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	74	0.04
EUR	100,000	Almirall SA 2.125% 30/09/2026 <sup>^</sup>	78	0.04
EUR	200,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	131	0.07
EUR	200,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	137	0.07
EUR	200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	174	0.09
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	69	0.03
EUR	300,000	Banco de Sabadell SA 1.125% 27/03/2025	238	0.12
EUR	300,000	Banco de Sabadell SA 1.750% 10/05/2024 <sup>^</sup>	251	0.13
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	75	0.04
EUR	200,000	Banco de Sabadell SA 2.500% 15/04/2031	141	0.07
EUR	400,000	Banco de Sabadell SA 2.625% 24/03/2026 <sup>^</sup>	324	0.17
EUR	200,000	Banco de Sabadell SA 5.375% 12/12/2028	172	0.09
EUR	200,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	169	0.09
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026	146	0.07
EUR	300,000	Cellnex Finance Co SA 1.000% 15/09/2027	209	0.11
EUR	300,000	Cellnex Finance Co SA 1.250% 15/01/2029 <sup>^</sup>	195	0.10
EUR	400,000	Cellnex Finance Co SA 1.500% 08/06/2028	275	0.14
EUR	400,000	Cellnex Finance Co SA 2.000% 15/09/2032	231	0.12
EUR	400,000	Cellnex Finance Co SA 2.000% 15/02/2033	228	0.12
EUR	400,000	Cellnex Finance Co SA 2.250% 12/04/2026	316	0.16
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	143	0.07
EUR	400,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	247	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Spain (31 March 2022: 4.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	198	0.10
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024 <sup>^</sup>	172	0.09
EUR	200,000	Cellnex Telecom SA 2.875% 18/04/2025	168	0.09
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027	70	0.04
EUR	100,000	Foodco Bondco SA 6.250% 15/05/2026 <sup>^</sup>	63	0.03
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	77	0.04
EUR	550,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	355	0.18
EUR	325,000	Grifols SA 1.625% 15/02/2025	251	0.13
EUR	300,000	Grifols SA 2.250% 15/11/2027	204	0.10
EUR	375,000	Grifols SA 3.200% 01/05/2025	288	0.15
EUR	200,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	112	0.06
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	72	0.04
EUR	200,000	Ibercaja Banco SA 3.750% 15/06/2025	171	0.09
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	58	0.03
EUR	200,000	International Consolidated Airlines Group SA 2.750% 25/03/2025 <sup>^</sup>	146	0.07
EUR	300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	177	0.09
EUR	200,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	137	0.07
EUR	905,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	689	0.35
EUR	100,000	Neinor Homes SA 4.500% 15/10/2026	74	0.04
EUR	100,000	NH Hotel Group SA 4.000% 02/07/2026 <sup>^</sup>	76	0.04
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	77	0.04
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	77	0.04
<b>Total Spain</b>			<b>8,138</b>	<b>4.18</b>
<b>Sweden (31 March 2022: 1.52%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 2.249% 17/05/2081	68	0.04
EUR	100,000	Akelius Residential Property AB 3.875% 05/10/2078	82	0.04
EUR	200,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	127	0.07
EUR	175,000	Fastighets AB Balder 2.873% 02/06/2081	102	0.05
EUR	275,000	Intrum AB 3.000% 15/09/2027	179	0.09
EUR	300,000	Intrum AB 3.125% 15/07/2024	240	0.12
EUR	250,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	174	0.09
EUR	450,000	Intrum AB 4.875% 15/08/2025	349	0.18
EUR	325,000	Verisure Holding AB 3.250% 15/02/2027	231	0.12
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	87	0.04
EUR	300,000	Verisure Holding AB 3.875% 15/07/2026 <sup>^</sup>	226	0.12
EUR	400,000	Verisure Midholding AB 5.250% 15/02/2029	258	0.13
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	80	0.04
EUR	300,000	Volvo Car AB 2.125% 02/04/2024	250	0.13
EUR	225,000	Volvo Car AB 2.500% 07/10/2027	163	0.08
EUR	250,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	189	0.10
<b>Total Sweden</b>			<b>2,805</b>	<b>1.44</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United Kingdom (31 March 2022: 5.38%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	70	0.04
GBP	100,000	Bellis Acquisition Co Plc 4.500% 16/02/2026	77	0.04
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	73	0.04
USD	25,000	British Telecommunications Plc 4.250% 23/11/2081	19	0.01
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	18	0.01
EUR	250,000	Carnival Plc 1.000% 28/10/2029	106	0.05
GBP	100,000	Castle UK Finco Plc 7.000% 15/05/2029	67	0.03
GBP	200,000	Centrica Plc 5.250% 10/04/2075 <sup>^</sup>	164	0.08
GBP	100,000	Co-Operative Bank Finance Plc 6.000% 06/04/2027	90	0.05
GBP	100,000	Co-Operative Group Ltd 5.125% 17/05/2024	91	0.05
EUR	200,000	EC Finance Plc 3.000% 15/10/2026	152	0.08
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	77	0.04
EUR	400,000	eG Global Finance Plc 4.375% 07/02/2025 <sup>^</sup>	301	0.15
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025 <sup>^</sup>	114	0.06
USD	25,000	eG Global Finance Plc 8.500% 30/10/2025	20	0.01
EUR	100,000	Energia Group NI FinanceCo Plc / Energia Group ROI Holdings DAC 4.000% 15/09/2025	79	0.04
GBP	200,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	164	0.08
GBP	100,000	GKN Holdings Ltd 4.625% 12/05/2032	72	0.04
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	79	0.04
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	71	0.04
GBP	100,000	Heathrow Finance Plc 4.750% 01/03/2024	93	0.05
GBP	100,000	Iceland Bondco Plc 4.625% 15/03/2025 <sup>^</sup>	75	0.04
EUR	300,000	INEOS Finance Plc 2.125% 15/11/2025	220	0.11
EUR	225,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	165	0.09
EUR	100,000	INEOS Finance Plc 3.375% 31/03/2026	75	0.04
EUR	200,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	134	0.07
EUR	350,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	252	0.13
EUR	200,000	International Game Technology Plc 2.375% 15/04/2028	138	0.07
EUR	100,000	International Game Technology Plc 3.500% 15/07/2024 <sup>^</sup>	85	0.04
EUR	400,000	International Game Technology Plc 3.500% 15/06/2026	312	0.16
USD	50,000	International Game Technology Plc 4.125% 15/04/2026	41	0.02
USD	50,000	International Game Technology Plc 5.250% 15/01/2029	40	0.02
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	63	0.03
EUR	300,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	233	0.12
EUR	225,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	154	0.08
USD	25,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	15	0.01
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	99	0.05
USD	15,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	9	0.00
EUR	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	154	0.08
USD	50,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	31	0.02
EUR	200,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	136	0.07
GBP	100,000	Jerrold Finco Plc 5.250% 15/01/2027	75	0.04
GBP	400,000	Market Bidco Finco Plc 5.500% 04/11/2027	309	0.16
GBP	100,000	Marks & Spencer Plc 3.750% 19/05/2026	81	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 March 2022: 5.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Marks & Spencer Plc 4.500% 10/07/2027	78	0.04
GBP	100,000	Marks & Spencer Plc 6.000% 12/06/2025	91	0.05
GBP	100,000	Metro Bank Plc 9.500% 08/10/2025	77	0.04
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	79	0.04
EUR	250,000	NGG Finance Plc 2.125% 05/09/2082 <sup>^</sup>	173	0.09
GBP	400,000	NGG Finance Plc 5.625% 18/06/2073	351	0.18
EUR	200,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	135	0.07
GBP	100,000	Pinewood Finance Co Ltd 3.625% 15/11/2027	80	0.04
EUR	100,000	Pinnacle Bidco Plc 5.500% 15/02/2025	76	0.04
GBP	100,000	Premier Foods Finance Plc 3.500% 15/10/2026 <sup>^</sup>	79	0.04
EUR	300,000	Rolls-Royce Plc 0.875% 09/05/2024	240	0.12
EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028 <sup>^</sup>	124	0.06
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	80	0.04
EUR	200,000	Rolls-Royce Plc 4.625% 16/02/2026	160	0.08
USD	50,000	Rolls-Royce Plc 5.750% 15/10/2027	39	0.02
GBP	100,000	Rolls-Royce Plc 5.750% 15/10/2027	86	0.04
GBP	100,000	Saga Plc 5.500% 15/07/2026	72	0.04
EUR	100,000	SIG Plc 5.250% 30/11/2026	68	0.04
EUR	200,000	Synthomer Plc 3.875% 01/07/2025 <sup>^</sup>	142	0.07
GBP	250,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	208	0.11
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	83	0.04
GBP	100,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027 <sup>^</sup>	81	0.04
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	82	0.04
USD	150,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	128	0.07
EUR	100,000	Victoria Plc 3.750% 15/03/2028	61	0.03
EUR	150,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	94	0.05
USD	25,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	19	0.01
GBP	100,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	71	0.04
USD	150,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	104	0.05
EUR	450,000	Vodafone Group Plc 2.625% 27/08/2080	337	0.17
EUR	400,000	Vodafone Group Plc 3.000% 27/08/2080	259	0.13
EUR	450,000	Vodafone Group Plc 3.100% 03/01/2079	379	0.19
USD	175,000	Vodafone Group Plc 3.250% 04/06/2081	125	0.06
USD	350,000	Vodafone Group Plc 4.125% 04/06/2081	217	0.11
EUR	200,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	152	0.08
GBP	200,000	Vodafone Group Plc 4.875% 03/10/2078 <sup>^</sup>	170	0.09
USD	740,000	Vodafone Group Plc 7.000% 04/04/2079	630	0.32
GBP	100,000	Voyage Care BondCo Plc 5.875% 15/02/2027	87	0.05
<b>Total United Kingdom</b>			<b>10,410</b>	<b>5.34</b>
<b>United States (31 March 2022: 46.62%)</b>				
<b>Corporate Bonds</b>				
USD	40,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	28	0.01
USD	50,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	41	0.02
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	9	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	AdaptHealth LLC 4.625% 01/08/2029	25	0.01
USD	20,000	AdaptHealth LLC 5.125% 01/03/2030	15	0.01
USD	30,000	ADT Security Corp 4.125% 01/08/2029	22	0.01
USD	25,000	AG Issuer LLC 6.250% 01/03/2028	20	0.01
USD	15,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	13	0.01
USD	35,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	28	0.01
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	22	0.01
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	24	0.01
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	23	0.01
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	21	0.01
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	18	0.01
USD	26,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	20	0.01
USD	40,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	31	0.02
USD	40,000	Allison Transmission Inc 3.750% 30/01/2031	28	0.01
USD	20,000	Allison Transmission Inc 4.750% 01/10/2027	16	0.01
USD	385,000	Ally Financial Inc 5.750% 20/11/2025	336	0.17
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	17	0.01
USD	385,000	AMC Networks Inc 4.250% 15/02/2029	258	0.13
USD	280,000	AMC Networks Inc 4.750% 01/08/2025	226	0.12
USD	133,000	AMC Networks Inc 5.000% 01/04/2024	114	0.06
USD	40,000	American Airlines Group Inc 3.750% 01/03/2025 <sup>^</sup>	29	0.01
USD	75,000	American Airlines Inc 11.750% 15/07/2025	70	0.04
USD	125,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	105	0.05
USD	85,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	66	0.03
USD	250,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 <sup>^</sup>	170	0.09
USD	185,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	140	0.07
USD	150,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	116	0.06
USD	25,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	18	0.01
USD	20,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	16	0.01
USD	260,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	216	0.11
USD	225,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	193	0.10
USD	195,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	156	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	208	0.11
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	16	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	21	0.01
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	16	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	22	0.01
USD	30,000	Antero Resources Corp 5.375% 01/03/2030	24	0.01
USD	215,000	Apache Corp 4.250% 15/01/2030 <sup>^</sup>	168	0.09
USD	10,000	APX Group Inc 5.750% 15/07/2029	7	0.00
USD	40,000	APX Group Inc 6.750% 15/02/2027	34	0.02
USD	15,000	Aramark Services Inc 5.000% 01/04/2025	13	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	28	0.01
USD	55,000	Aramark Services Inc 6.375% 01/05/2025	48	0.02
USD	35,000	Arches Buyer Inc 4.250% 01/06/2028	24	0.01
USD	15,000	Arches Buyer Inc 6.125% 01/12/2028	10	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	20	0.01
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	12	0.01
USD	35,000	Arconic Corp 6.000% 15/05/2025	30	0.02
USD	40,000	Arconic Corp 6.125% 15/02/2028	32	0.02
EUR	300,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	200	0.10
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	62	0.03
USD	30,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	20	0.01
USD	150,000	Asbury Automotive Group Inc 4.500% 01/03/2028	113	0.06
USD	15,000	Asbury Automotive Group Inc 4.625% 15/11/2029	11	0.01
USD	165,000	Asbury Automotive Group Inc 4.750% 01/03/2030	117	0.06
USD	35,000	Asbury Automotive Group Inc 5.000% 15/02/2032	24	0.01
USD	35,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	28	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	13	0.01
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	13	0.01
USD	35,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	24	0.01
USD	25,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	15	0.01
USD	10,000	AssuredPartners Inc 5.625% 15/01/2029	7	0.00
USD	15,000	AssuredPartners Inc 7.000% 15/08/2025	13	0.01
USD	45,000	AthenaHealth Group Inc 6.500% 15/02/2030	32	0.02
USD	25,000	Audacy Capital Corp 6.500% 01/05/2027	6	0.00
USD	25,000	Audacy Capital Corp 6.750% 31/03/2029	6	0.00
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	18	0.01
USD	65,000	Avantor Funding Inc 4.625% 15/07/2028	52	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Avaya Inc 6.125% 15/09/2028	11	0.01
USD	25,000	Avient Corp 5.750% 15/05/2025	22	0.01
USD	15,000	Avient Corp 7.125% 01/08/2030	12	0.01
USD	15,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 <sup>†</sup>	11	0.01
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	8	0.00
USD	50,000	Axalta Coating Systems LLC 3.375% 15/02/2029	35	0.02
USD	280,000	B&G Foods Inc 5.250% 01/04/2025	218	0.11
USD	175,000	B&G Foods Inc 5.250% 15/09/2027	127	0.07
EUR	300,000	Ball Corp 0.875% 15/03/2024	247	0.13
EUR	200,000	Ball Corp 1.500% 15/03/2027	146	0.07
USD	515,000	Ball Corp 2.875% 15/08/2030	354	0.18
USD	315,000	Ball Corp 3.125% 15/09/2031	212	0.11
EUR	225,000	Ball Corp 4.375% 15/12/2023	197	0.10
USD	290,000	Ball Corp 4.875% 15/03/2026	246	0.13
USD	396,000	Ball Corp 5.250% 01/07/2025	347	0.18
USD	211,000	Bath & Body Works Inc 5.250% 01/02/2028	164	0.08
USD	35,000	Bath & Body Works Inc 6.625% 01/10/2030	27	0.01
USD	185,000	Bath & Body Works Inc 7.500% 15/06/2029	152	0.08
USD	65,000	Bausch Health Americas Inc 8.500% 31/01/2027	25	0.01
USD	25,000	Bausch Health Americas Inc 9.250% 01/04/2026	13	0.01
EUR	100,000	Belden Inc 3.375% 15/07/2027	77	0.04
EUR	150,000	Belden Inc 3.875% 15/03/2028	115	0.06
USD	40,000	Berry Global Inc 5.625% 15/07/2027	34	0.02
USD	25,000	Black Knight InfoServ LLC 3.625% 01/09/2028	19	0.01
USD	330,000	Block Inc 2.750% 01/06/2026	256	0.13
USD	410,000	Block Inc 3.500% 01/06/2031 <sup>†</sup>	285	0.15
USD	30,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	23	0.01
USD	15,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	12	0.01
EUR	100,000	Boxer Parent Co Inc 6.500% 02/10/2025	82	0.04
USD	350,000	Boyd Gaming Corp 4.750% 01/12/2027	277	0.14
USD	30,000	Boyd Gaming Corp 4.750% 15/06/2031	22	0.01
USD	40,000	Brand Industrial Services Inc 8.500% 15/07/2025 <sup>†</sup>	26	0.01
USD	25,000	Brink's Co 4.625% 15/10/2027	20	0.01
USD	10,000	Brink's Co 5.500% 15/07/2025	9	0.00
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 4.500% 01/04/2027	18	0.01
USD	30,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 5.750% 15/05/2026	24	0.01
USD	220,000	Buckeye Partners LP 3.950% 01/12/2026	171	0.09
USD	15,000	Buckeye Partners LP 4.125% 01/03/2025	12	0.01
USD	115,000	Buckeye Partners LP 4.125% 01/12/2027	87	0.04
USD	40,000	Buckeye Partners LP 4.500% 01/03/2028	30	0.02
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032	10	0.01
USD	25,000	Builders FirstSource Inc 5.000% 01/03/2030	19	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Builders FirstSource Inc 6.375% 15/06/2032	32	0.02
USD	35,000	Caesars Entertainment Inc 4.625% 15/10/2029 <sup>†</sup>	24	0.01
USD	70,000	Caesars Entertainment Inc 6.250% 01/07/2025	60	0.03
USD	55,000	Caesars Entertainment Inc 8.125% 01/07/2027 <sup>†</sup>	47	0.02
USD	55,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	48	0.02
USD	25,000	Callon Petroleum Co 7.500% 15/06/2030 <sup>†</sup>	20	0.01
USD	15,000	Callon Petroleum Co 8.000% 01/08/2028	12	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	18	0.01
USD	25,000	Calpine Corp 4.500% 15/02/2028	20	0.01
USD	35,000	Calpine Corp 4.625% 01/02/2029	26	0.01
USD	25,000	Calpine Corp 5.000% 01/02/2031	18	0.01
USD	30,000	Calpine Corp 5.125% 15/03/2028	23	0.01
USD	10,000	Calpine Corp 5.250% 01/06/2026	8	0.00
USD	40,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	37	0.02
USD	20,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	15	0.01
USD	25,000	Carvana Co 4.875% 01/09/2029	11	0.01
USD	15,000	Carvana Co 5.500% 15/04/2027	7	0.00
USD	20,000	Carvana Co 5.625% 01/10/2025 <sup>†</sup>	12	0.01
USD	25,000	Carvana Co 5.875% 01/10/2028 <sup>†</sup>	11	0.01
USD	70,000	Carvana Co 10.250% 01/05/2030 <sup>†</sup>	41	0.02
EUR	100,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	67	0.03
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	7	0.00
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	11	0.01
USD	70,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	48	0.02
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	42	0.02
USD	85,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	60	0.03
USD	1,095,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	748	0.38
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	36	0.02
USD	90,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	65	0.03
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	35	0.02
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	58	0.03
USD	80,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	65	0.03
USD	30,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	24	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	21	0.01
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	41	0.02
USD	35,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	27	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Cedar Fair LP 5.250% 15/07/2029	166	0.09
USD	118,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	98	0.05
USD	45,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	39	0.02
USD	850,000	Centene Corp 2.450% 15/07/2028	617	0.32
USD	830,000	Centene Corp 2.500% 01/03/2031	562	0.29
USD	480,000	Centene Corp 2.625% 01/08/2031	325	0.17
USD	859,000	Centene Corp 3.000% 15/10/2030	608	0.31
USD	765,000	Centene Corp 3.375% 15/02/2030	560	0.29
USD	885,000	Centene Corp 4.250% 15/12/2027	722	0.37
USD	1,329,000	Centene Corp 4.625% 15/12/2029	1,068	0.55
USD	162,000	Central Garden & Pet Co 4.125% 15/10/2030	115	0.06
USD	35,000	Central Garden & Pet Co 4.125% 30/04/2031	25	0.01
USD	35,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	30	0.02
USD	25,000	Century Communities Inc 3.875% 15/08/2029	17	0.01
USD	185,000	Century Communities Inc 6.750% 01/06/2027	156	0.08
USD	22,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	20	0.01
USD	25,000	Charles River Laboratories International Inc 3.750% 15/03/2029	19	0.01
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	11	0.01
USD	30,000	Charles River Laboratories International Inc 4.250% 01/05/2028	24	0.01
EUR	200,000	Chemours Co 4.000% 15/05/2026	152	0.08
USD	25,000	Chemours Co 4.625% 15/11/2029	17	0.01
USD	185,000	Chemours Co 5.375% 15/05/2027 <sup>^</sup>	144	0.07
USD	25,000	Chemours Co 5.750% 15/11/2028	18	0.01
USD	750,000	Cheniere Energy Inc 4.625% 15/10/2028	616	0.32
USD	490,000	Cheniere Energy Partners LP 3.250% 31/01/2032	337	0.17
USD	555,000	Cheniere Energy Partners LP 4.000% 01/03/2031	416	0.21
USD	555,000	Cheniere Energy Partners LP 4.500% 01/10/2029	439	0.23
USD	30,000	Chesapeake Energy Corp 5.500% 01/02/2026	26	0.01
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	4	0.00
USD	30,000	Chesapeake Energy Corp 6.750% 15/04/2029	26	0.01
USD	40,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	24	0.01
USD	45,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	28	0.01
USD	40,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	28	0.01
USD	10,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	7	0.00
USD	40,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	17	0.01
USD	25,000	CHS/Community Health Systems Inc 6.875% 01/04/2028 <sup>^</sup>	10	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	24	0.01
USD	85,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	65	0.03
USD	22,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	15	0.01
USD	20,000	Churchill Downs Inc 4.750% 15/01/2028	16	0.01
USD	20,000	Churchill Downs Inc 5.500% 01/04/2027	17	0.01
USD	35,000	Cinemark USA Inc 5.250% 15/07/2028	24	0.01
USD	10,000	Cinemark USA Inc 5.875% 15/03/2026	8	0.00
USD	55,000	Citgo Holding Inc 9.250% 01/08/2024 <sup>^</sup>	49	0.03
USD	35,000	CITGO Petroleum Corp 6.375% 15/06/2026	30	0.02
USD	40,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	34	0.02
USD	55,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	47	0.02
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	18	0.01
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	17	0.01
USD	55,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	42	0.02
USD	20,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	13	0.01
USD	25,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	17	0.01
USD	25,000	Cleanway Energy Operating LLC 3.750% 15/02/2031	18	0.01
USD	35,000	Cleanway Energy Operating LLC 4.750% 15/03/2028	28	0.01
USD	198,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	160	0.08
USD	48,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	42	0.02
USD	25,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	20	0.01
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	18	0.01
USD	35,000	CNX Resources Corp 6.000% 15/01/2029	29	0.01
USD	10,000	CNX Resources Corp 7.375% 15/01/2031	9	0.00
USD	10,000	Coinbase Global Inc 3.375% 01/10/2028	6	0.00
USD	30,000	Coinbase Global Inc 3.625% 01/10/2031	15	0.01
USD	30,000	Colgate Energy Partners III LLC 5.875% 01/07/2029	24	0.01
USD	25,000	CommScope Inc 4.750% 01/09/2029	18	0.01
USD	25,000	CommScope Inc 6.000% 01/03/2026	21	0.01
USD	35,000	CommScope Inc 7.125% 01/07/2028	24	0.01
USD	40,000	CommScope Inc 8.250% 01/03/2027	30	0.02
USD	20,000	CommScope Technologies LLC 5.000% 15/03/2027	14	0.01
USD	45,000	CommScope Technologies LLC 6.000% 15/06/2025	36	0.02
USD	20,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	14	0.01
USD	35,000	Comstock Resources Inc 5.875% 15/01/2030	27	0.01
USD	35,000	Comstock Resources Inc 6.750% 01/03/2029	29	0.01
USD	60,000	Condor Merger Sub Inc 7.375% 15/02/2030	44	0.02
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	9	0.00
USD	35,000	Consolidated Communications Inc 6.500% 01/10/2028	23	0.01
USD	25,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	13	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Coty Inc 4.750% 15/04/2026	76	0.04
USD	25,000	Coty Inc 5.000% 15/04/2026	20	0.01
USD	25,000	Coty Inc 6.500% 15/04/2026	20	0.01
USD	15,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	11	0.01
USD	40,000	Covanta Holding Corp 4.875% 01/12/2029	29	0.01
USD	150,000	Covanta Holding Corp 5.000% 01/09/2030	106	0.05
USD	50,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	38	0.02
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	20	0.01
USD	125,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	106	0.05
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	20	0.01
USD	30,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	26	0.01
USD	185,000	Crown Americas LLC 5.250% 01/04/2030	150	0.08
USD	140,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	114	0.06
USD	285,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	238	0.12
USD	5,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	4	0.00
USD	35,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	30	0.02
USD	50,000	CSC Holdings LLC 3.375% 15/02/2031	32	0.02
USD	50,000	CSC Holdings LLC 4.625% 01/12/2030	30	0.02
USD	300,000	CSC Holdings LLC 5.250% 01/06/2024	249	0.13
USD	25,000	CSC Holdings LLC 5.500% 15/04/2027	20	0.01
USD	200,000	CSC Holdings LLC 5.750% 15/01/2030	126	0.06
USD	50,000	CSC Holdings LLC 6.500% 01/02/2029	40	0.02
USD	30,000	Curo Group Holdings Corp 7.500% 01/08/2028	13	0.01
USD	20,000	CVR Energy Inc 5.250% 15/02/2025	16	0.01
USD	35,000	CVR Energy Inc 5.750% 15/02/2028	27	0.01
USD	180,000	Dana Inc 4.250% 01/09/2030	119	0.06
USD	155,000	Dana Inc 5.375% 15/11/2027	118	0.06
USD	90,000	Dana Inc 5.625% 15/06/2028	67	0.03
USD	30,000	Darling Ingredients Inc 5.250% 15/04/2027	25	0.01
USD	25,000	Darling Ingredients Inc 6.000% 15/06/2030	21	0.01
USD	50,000	DaVita Inc 3.750% 15/02/2031	32	0.02
USD	80,000	DaVita Inc 4.625% 01/06/2030	55	0.03
USD	350,000	Delta Air Lines Inc 2.900% 28/10/2024	293	0.15
USD	220,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	154	0.08
USD	210,000	Delta Air Lines Inc 4.375% 19/04/2028	160	0.08
USD	300,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	272	0.14
USD	95,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	17	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	6	0.00
USD	150,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>^</sup>	70	0.04
USD	10,000	Diebold Nixdorf Inc 9.375% 15/07/2025	7	0.00
USD	110,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	85	0.04
USD	555,000	DISH DBS Corp 5.125% 01/06/2029	292	0.15
USD	85,000	DISH DBS Corp 5.250% 01/12/2026	62	0.03
USD	75,000	DISH DBS Corp 5.750% 01/12/2028	51	0.03
USD	770,000	DISH DBS Corp 5.875% 15/11/2024	619	0.32
USD	370,000	DISH DBS Corp 7.375% 01/07/2028	223	0.11
USD	740,000	DISH DBS Corp 7.750% 01/07/2026	508	0.26
USD	190,000	Diversified Healthcare Trust 4.375% 01/03/2031	110	0.06
USD	210,000	Diversified Healthcare Trust 4.750% 15/02/2028	119	0.06
USD	183,000	Diversified Healthcare Trust 9.750% 15/06/2025	149	0.08
USD	165,000	DPL Inc 4.125% 01/07/2025	137	0.07
USD	155,000	DPL Inc 4.350% 15/04/2029	117	0.06
USD	35,000	DT Midstream Inc 4.125% 15/06/2029	27	0.01
USD	30,000	DT Midstream Inc 4.375% 15/06/2031	22	0.01
USD	30,000	Edgewell Personal Care Co 4.125% 01/04/2029	22	0.01
USD	35,000	Edgewell Personal Care Co 5.500% 01/06/2028	28	0.01
USD	295,000	Encompass Health Corp 4.500% 01/02/2028	227	0.12
USD	150,000	Encompass Health Corp 4.625% 01/04/2031	107	0.05
USD	295,000	Encompass Health Corp 4.750% 01/02/2030	221	0.11
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	82	0.04
GBP	100,000	Encore Capital Group Inc 5.375% 15/02/2026	88	0.05
USD	40,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	34	0.02
USD	15,000	Energizer Holdings Inc 4.375% 31/03/2029	10	0.01
USD	175,000	EnLink Midstream LLC 5.375% 01/06/2029	144	0.07
USD	20,000	EnLink Midstream LLC 6.500% 01/09/2030	17	0.01
USD	227,000	EnLink Midstream Partners LP 4.150% 01/06/2025	189	0.10
USD	185,000	EnLink Midstream Partners LP 4.850% 15/07/2026	153	0.08
USD	200,000	Enstar Finance LLC 5.500% 15/01/2042	143	0.07
USD	15,000	Entegris Escrow Corp 5.950% 15/06/2030	12	0.01
USD	25,000	Entegris Inc 3.625% 01/05/2029	18	0.01
USD	25,000	Entegris Inc 4.375% 15/04/2028	19	0.01
USD	150,000	EQM Midstream Partners LP 4.125% 01/12/2026	114	0.06
USD	20,000	EQM Midstream Partners LP 4.500% 15/01/2029	15	0.01
USD	45,000	EQM Midstream Partners LP 4.750% 15/01/2031	32	0.02
USD	290,000	EQM Midstream Partners LP 5.500% 15/07/2028	222	0.11
USD	35,000	EQM Midstream Partners LP 6.000% 01/07/2025	29	0.01
USD	35,000	EQM Midstream Partners LP 6.500% 01/07/2027	29	0.01
USD	30,000	EQM Midstream Partners LP 7.500% 01/06/2027	26	0.01
USD	25,000	EQM Midstream Partners LP 7.500% 01/06/2030	21	0.01
USD	25,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	7	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Fair Isaac Corp 4.000% 15/06/2028	35	0.02
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	20	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	18	0.01
USD	15,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	11	0.01
USD	45,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/07/2030	31	0.02
USD	15,000	FirstCash Inc 4.625% 01/09/2028	11	0.01
USD	25,000	FirstCash Inc 5.625% 01/01/2030	19	0.01
USD	175,000	FirstEnergy Corp 2.250% 01/09/2030	121	0.06
USD	220,000	FirstEnergy Corp 2.650% 01/03/2030	158	0.08
USD	555,000	FirstEnergy Corp 4.400% 15/07/2027	461	0.24
USD	460,000	Ford Motor Co 3.250% 12/02/2032	297	0.15
USD	300,000	Ford Motor Co 4.346% 08/12/2026	247	0.13
USD	220,000	Ford Motor Co 6.100% 19/08/2032	174	0.09
USD	85,000	Ford Motor Co 9.625% 22/04/2030	85	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	78	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	87	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	81	0.04
USD	200,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	160	0.08
EUR	200,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	154	0.08
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	76	0.04
USD	270,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	201	0.10
GBP	175,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	157	0.08
USD	100,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	71	0.04
USD	200,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	135	0.07
EUR	150,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	126	0.06
EUR	200,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	159	0.08
USD	300,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	238	0.12
USD	200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	133	0.07
USD	200,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	168	0.09
USD	200,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	173	0.09
USD	250,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	188	0.10
USD	300,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	209	0.11
USD	300,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	252	0.13
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	154	0.08
USD	200,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	163	0.08
USD	200,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	157	0.08
USD	150,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	122	0.06
GBP	100,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	89	0.05
USD	100,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	80	0.04
USD	150,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	125	0.06
USD	250,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	200	0.10
USD	275,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	214	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	254	0.13
USD	300,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	263	0.13
USD	30,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	22	0.01
USD	36,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	30	0.02
USD	10,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	9	0.00
USD	20,000	Freedom Mortgage Corp 6.625% 15/01/2027	13	0.01
USD	20,000	Freedom Mortgage Corp 7.625% 01/05/2026	13	0.01
USD	15,000	Freedom Mortgage Corp 8.125% 15/11/2024	12	0.01
USD	25,000	Freedom Mortgage Corp 8.250% 15/04/2025	19	0.01
USD	40,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	31	0.02
USD	50,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	40	0.02
USD	270,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	190	0.10
USD	40,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	28	0.01
USD	40,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	30	0.02
USD	35,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	31	0.02
USD	15,000	FXI Holdings Inc 7.875% 01/11/2024	10	0.00
USD	25,000	FXI Holdings Inc 12.250% 15/11/2026	18	0.01
USD	35,000	Gap Inc 3.625% 01/10/2029	21	0.01
USD	35,000	Gap Inc 3.875% 01/10/2031	20	0.01
USD	5,000	Gartner Inc 3.625% 15/06/2029	4	0.00
USD	45,000	Gartner Inc 3.750% 01/10/2030	33	0.02
USD	10,000	Gartner Inc 4.500% 01/07/2028	8	0.00
USD	225,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	182	0.09
USD	245,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	190	0.10
USD	370,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	291	0.15
USD	23,000	Global Atlantic Fin Co 4.700% 15/10/2051	16	0.01
USD	45,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	33	0.02
USD	30,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	25	0.01
USD	255,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027 <sup>^</sup>	202	0.10
USD	335,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026 <sup>^</sup>	279	0.14
USD	315,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>	230	0.12
USD	225,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031 <sup>^</sup>	163	0.08
USD	215,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	154	0.08
USD	200,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	143	0.07
USD	260,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	242	0.12
USD	185,000	Grand Canyon University 4.125% 01/10/2024	154	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Grand Canyon University 5.125% 01/10/2028	120	0.06
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029 <sup>a</sup>	67	0.03
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	19	0.01
USD	10,000	Graphic Packaging International LLC 3.750% 01/02/2030	7	0.00
USD	40,000	Gray Escrow II Inc 5.375% 15/11/2031	28	0.01
USD	25,000	Gray Television Inc 4.750% 15/10/2030	17	0.01
USD	32,000	Gray Television Inc 5.875% 15/07/2026	26	0.01
USD	30,000	Gray Television Inc 7.000% 15/05/2027	25	0.01
USD	370,000	Griffon Corp 5.750% 01/03/2028	286	0.15
USD	15,000	GTCR AP Finance Inc 8.000% 15/05/2027	12	0.01
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	25	0.01
USD	25,000	Hanesbrands Inc 4.625% 15/05/2024	21	0.01
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	20	0.01
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	14	0.01
USD	25,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	21	0.01
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	16	0.01
USD	45,000	Herc Holdings Inc 5.500% 15/07/2027	36	0.02
USD	35,000	Hertz Corp 4.625% 01/12/2026	25	0.01
USD	10,000	Hertz Corp 5.000% 01/12/2029	7	0.00
USD	35,000	Hess Midstream Operations LP 4.250% 15/02/2030	25	0.01
USD	15,000	Hess Midstream Operations LP 5.125% 15/06/2028	12	0.01
USD	25,000	Hess Midstream Operations LP 5.500% 15/10/2030	19	0.01
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	21	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	20	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	16	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	16	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	20	0.01
USD	125,000	Hillenbrand Inc 5.750% 15/06/2025	110	0.06
USD	55,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	38	0.02
USD	20,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	15	0.01
USD	45,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	32	0.02
USD	325,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	255	0.13
USD	25,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	22	0.01
USD	30,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	25	0.01
USD	35,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	24	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	18	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	194	0.10
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	16	0.01
USD	40,000	Hologic Inc 3.250% 15/02/2029	29	0.01
USD	10,000	Hologic Inc 4.625% 01/02/2028	8	0.00
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	10	0.01
USD	20,000	Howard Hughes Corp 4.375% 01/02/2031	13	0.01
USD	30,000	Howard Hughes Corp 5.375% 01/08/2028	22	0.01
USD	260,000	Howmet Aerospace Inc 3.000% 15/01/2029	190	0.10
USD	420,000	Howmet Aerospace Inc 5.125% 01/10/2024	368	0.19
USD	215,000	Howmet Aerospace Inc 6.875% 01/05/2025	194	0.10
USD	15,000	HUB International Ltd 5.625% 01/12/2029	11	0.01
USD	65,000	HUB International Ltd 7.000% 01/05/2026	55	0.03
USD	300,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	247	0.13
USD	275,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	225	0.12
USD	275,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	200	0.10
USD	430,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	361	0.19
USD	537,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	422	0.22
USD	490,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	409	0.21
USD	250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	214	0.11
USD	15,000	iHeartCommunications Inc 4.750% 15/01/2028	11	0.01
USD	30,000	iHeartCommunications Inc 5.250% 15/08/2027	23	0.01
USD	295,000	iHeartCommunications Inc 6.375% 01/05/2026	246	0.13
USD	475,000	iHeartCommunications Inc 8.375% 01/05/2027 <sup>a</sup>	358	0.18
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	38	0.02
EUR	100,000	IQVIA Inc 2.250% 15/01/2028	70	0.04
EUR	200,000	IQVIA Inc 2.875% 15/09/2025	165	0.08
EUR	200,000	IQVIA Inc 2.875% 15/06/2028	143	0.07
USD	50,000	IQVIA Inc 5.000% 15/10/2026	42	0.02
USD	25,000	IQVIA Inc 5.000% 15/05/2027	21	0.01
USD	30,000	Iron Mountain Inc 4.500% 15/02/2031	21	0.01
USD	25,000	Iron Mountain Inc 4.875% 15/09/2027	20	0.01
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	22	0.01
USD	15,000	Iron Mountain Inc 5.000% 15/07/2028	12	0.01
USD	25,000	Iron Mountain Inc 5.250% 15/03/2028	20	0.01
USD	40,000	Iron Mountain Inc 5.250% 15/07/2030	30	0.02
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	18	0.01
USD	225,000	iStar Inc 4.250% 01/08/2025	196	0.10
USD	265,000	iStar Inc 4.750% 01/10/2024	234	0.12
USD	155,000	iStar Inc 5.500% 15/02/2026	140	0.07
USD	35,000	ITT Holdings LLC 6.500% 01/08/2029	24	0.01
USD	10,000	JELD-WEN Inc 4.625% 15/12/2025	7	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Kaiser Aluminum Corp 4.500% 01/06/2031	13	0.01
USD	245,000	Kennedy-Wilson Inc 4.750% 01/03/2029	168	0.09
USD	195,000	Kennedy-Wilson Inc 4.750% 01/02/2030	130	0.07
USD	220,000	Kennedy-Wilson Inc 5.000% 01/03/2031	143	0.07
USD	45,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	37	0.02
USD	35,000	Kinetik Holdings LP 5.875% 15/06/2030	29	0.01
USD	30,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	23	0.01
USD	10,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	7	0.00
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	76	0.04
USD	15,000	LABL Inc 5.875% 01/11/2028	11	0.01
USD	30,000	LABL Inc 6.750% 15/07/2026	24	0.01
USD	20,000	LABL Inc 10.500% 15/07/2027	15	0.01
USD	25,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	18	0.01
USD	35,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	23	0.01
USD	2,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	2	0.00
USD	205,000	Lamar Media Corp 3.625% 15/01/2031	146	0.07
USD	210,000	Lamar Media Corp 3.750% 15/02/2028	163	0.08
USD	215,000	Lamar Media Corp 4.000% 15/02/2030	161	0.08
USD	145,000	Lamar Media Corp 4.875% 15/01/2029	116	0.06
USD	30,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	23	0.01
USD	25,000	Lamb Weston Holdings Inc 4.375% 31/01/2032*	19	0.01
USD	25,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	20	0.01
USD	25,000	Laredo Petroleum Inc 7.750% 31/07/2029^	21	0.01
USD	215,000	Laredo Petroleum Inc 9.500% 15/01/2025	191	0.10
USD	185,000	Las Vegas Sands Corp 2.900% 25/06/2025	149	0.08
USD	645,000	Las Vegas Sands Corp 3.200% 08/08/2024	543	0.28
USD	400,000	Las Vegas Sands Corp 3.500% 18/08/2026	315	0.16
USD	278,000	Las Vegas Sands Corp 3.900% 08/08/2029	206	0.11
USD	26,000	LBM Acquisition LLC 6.250% 15/01/2029	16	0.01
USD	30,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	21	0.01
USD	20,000	LD Holdings Group LLC 6.125% 01/04/2028	9	0.00
USD	20,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	15	0.01
USD	15,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	12	0.01
USD	25,000	Level 3 Financing Inc 3.625% 15/01/2029	17	0.01
USD	40,000	Level 3 Financing Inc 3.750% 15/07/2029	26	0.01
USD	25,000	Level 3 Financing Inc 4.250% 01/07/2028	17	0.01
USD	40,000	Level 3 Financing Inc 4.625% 15/09/2027	30	0.02
EUR	200,000	Levi Strauss & Co 3.375% 15/03/2027	160	0.08
EUR	200,000	Liberty Mutual Group Inc 3.625% 23/05/2059	149	0.08
USD	50,000	Liberty Mutual Group Inc 4.300% 01/02/2061	29	0.01
USD	29,000	Life Time Inc 5.750% 15/01/2026	24	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Life Time Inc 8.000% 15/04/2026	27	0.01
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	9	0.00
USD	30,000	Lithia Motors Inc 4.375% 15/01/2031	22	0.01
USD	25,000	Lithia Motors Inc 4.625% 15/12/2027	20	0.01
USD	50,000	Live Nation Entertainment Inc 3.750% 15/01/2028	38	0.02
USD	15,000	Live Nation Entertainment Inc 4.750% 15/10/2027	12	0.01
USD	20,000	Live Nation Entertainment Inc 4.875% 01/11/2024	17	0.01
USD	25,000	Live Nation Entertainment Inc 6.500% 15/05/2027	22	0.01
USD	25,000	LPL Holdings Inc 4.000% 15/03/2029	19	0.01
USD	20,000	LPL Holdings Inc 4.375% 15/05/2031	15	0.01
USD	75,000	Lumen Technologies Inc 4.000% 15/02/2027	57	0.03
USD	25,000	Lumen Technologies Inc 4.500% 15/01/2029	16	0.01
USD	25,000	Lumen Technologies Inc 5.125% 15/12/2026	19	0.01
USD	40,000	Lumen Technologies Inc 5.375% 15/06/2029	27	0.01
USD	185,000	Lumen Technologies Inc 5.625% 01/04/2025	159	0.08
USD	175,000	Lumen Technologies Inc 6.750% 01/12/2023	160	0.08
USD	325,000	Lumen Technologies Inc 7.500% 01/04/2024	302	0.15
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	4	0.00
USD	25,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	18	0.01
USD	25,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	17	0.01
USD	40,000	Madison IAQ LLC 4.125% 30/06/2028	29	0.01
USD	35,000	Madison IAQ LLC 5.875% 30/06/2029	22	0.01
USD	30,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	21	0.01
USD	25,000	Match Group Holdings II LLC 3.625% 01/10/2031	17	0.01
USD	20,000	Match Group Holdings II LLC 4.625% 01/06/2028	16	0.01
USD	25,000	Match Group Holdings II LLC 5.000% 15/12/2027	20	0.01
USD	15,000	Mattel Inc 3.375% 01/04/2026	12	0.01
USD	25,000	Mattel Inc 3.750% 01/04/2029	19	0.01
EUR	200,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024^	163	0.08
USD	55,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	47	0.02
USD	50,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	39	0.02
USD	25,000	McGraw-Hill Education Inc 5.750% 01/08/2028	19	0.01
USD	30,000	McGraw-Hill Education Inc 8.000% 01/08/2029	22	0.01
USD	120,000	Medline Borrower LP 3.875% 01/04/2029	86	0.04
USD	80,000	Medline Borrower LP 5.250% 01/10/2029^	54	0.03
USD	325,000	Mercer International Inc 5.125% 01/02/2029	233	0.12
USD	45,000	Meritage Homes Corp 3.875% 15/04/2029	32	0.02
USD	144,000	Meritage Homes Corp 6.000% 01/06/2025	126	0.06
USD	175,000	MGM Resorts International 4.625% 01/09/2026	138	0.07
USD	270,000	MGM Resorts International 4.750% 15/10/2028	203	0.10
USD	253,000	MGM Resorts International 5.500% 15/04/2027	204	0.10
USD	251,000	MGM Resorts International 5.750% 15/06/2025	214	0.11
USD	300,000	MGM Resorts International 6.750% 01/05/2025	265	0.14
USD	25,000	Michaels Cos Inc 5.250% 01/05/2028	16	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Michaels Cos Inc 7.875% 01/05/2029	15	0.01
USD	30,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	23	0.01
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	7	0.00
USD	30,000	ModivCare Inc 5.875% 15/11/2025	25	0.01
USD	35,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	26	0.01
USD	35,000	Molina Healthcare Inc 3.875% 15/11/2030	26	0.01
USD	20,000	Molina Healthcare Inc 3.875% 15/05/2032	15	0.01
USD	25,000	Molina Healthcare Inc 4.375% 15/06/2028	20	0.01
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	17	0.01
USD	45,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	33	0.02
USD	15,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028 <sup>a</sup>	10	0.01
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	142	0.07
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	159	0.08
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	93	0.05
EUR	300,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	246	0.13
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	66	0.03
USD	460,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	287	0.15
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	148	0.08
USD	335,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	242	0.12
USD	541,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	417	0.21
USD	185,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	152	0.08
USD	10,000	MSCI Inc 3.250% 15/08/2033	7	0.00
USD	45,000	MSCI Inc 3.625% 01/09/2030	34	0.02
USD	25,000	MSCI Inc 3.625% 01/11/2031	18	0.01
USD	30,000	MSCI Inc 3.875% 15/02/2031	23	0.01
USD	40,000	MSCI Inc 4.000% 15/11/2029	31	0.02
USD	165,000	Murphy Oil Corp 5.750% 15/08/2025	144	0.07
USD	200,000	Murphy Oil Corp 5.875% 01/12/2027	167	0.09
USD	170,000	Murphy Oil Corp 6.375% 15/07/2028	144	0.07
USD	40,000	Murphy Oil USA Inc 3.750% 15/02/2031	29	0.01
USD	185,000	Murphy Oil USA Inc 4.750% 15/09/2029	147	0.08
USD	155,000	Nabors Industries Inc 5.750% 01/02/2025	127	0.07
USD	30,000	Nabors Industries Inc 7.375% 15/05/2027	25	0.01
USD	35,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	23	0.01
USD	35,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	25	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027 <sup>a</sup>	19	0.01
USD	210,000	Navient Corp 4.875% 15/03/2028	144	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Navient Corp 5.000% 15/03/2027	173	0.09
USD	305,000	Navient Corp 5.500% 15/03/2029	208	0.11
USD	210,000	Navient Corp 5.875% 25/10/2024	180	0.09
USD	240,000	Navient Corp 6.125% 25/03/2024	209	0.11
USD	160,000	Navient Corp 6.750% 25/06/2025	134	0.07
USD	210,000	Navient Corp 6.750% 15/06/2026	171	0.09
USD	25,000	NCR Corp 5.000% 01/10/2028	18	0.01
USD	20,000	NCR Corp 5.125% 15/04/2029	14	0.01
USD	15,000	NCR Corp 5.250% 01/10/2030	10	0.01
USD	25,000	NCR Corp 5.750% 01/09/2027	20	0.01
USD	25,000	NCR Corp 6.125% 01/09/2029	20	0.01
USD	50,000	New Fortress Energy Inc 6.500% 30/09/2026	41	0.02
USD	55,000	New Fortress Energy Inc 6.750% 15/09/2025	47	0.02
USD	795,000	Newell Brands Inc 4.450% 01/04/2026	659	0.34
USD	175,000	Newell Brands Inc 4.875% 01/06/2025	151	0.08
USD	195,000	Newell Brands Inc 6.375% 15/09/2027	173	0.09
USD	150,000	Newell Brands Inc 6.625% 15/09/2029	131	0.07
USD	25,000	News Corp 3.875% 15/05/2029	19	0.01
USD	15,000	News Corp 5.125% 15/02/2032	12	0.01
USD	45,000	Nexstar Media Inc 4.750% 01/11/2028	34	0.02
USD	45,000	Nexstar Media Inc 5.625% 15/07/2027	37	0.02
USD	50,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	41	0.02
USD	5,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	4	0.00
USD	25,000	NFP Corp 4.875% 15/08/2028	19	0.01
USD	55,000	NFP Corp 6.875% 15/08/2028	38	0.02
USD	75,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	60	0.03
USD	10,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023 <sup>a</sup>	9	0.00
USD	15,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	13	0.01
USD	20,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	18	0.01
USD	35,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	31	0.02
USD	50,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	45	0.02
USD	25,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	21	0.01
USD	155,000	Nordstrom Inc 4.250% 01/08/2031 <sup>a</sup>	95	0.05
USD	185,000	Nordstrom Inc 4.375% 01/04/2030 <sup>a</sup>	122	0.06
USD	55,000	NortonLifeLock Inc 5.000% 15/04/2025	47	0.02
USD	15,000	NortonLifeLock Inc 6.750% 30/09/2027	13	0.01
USD	10,000	NortonLifeLock Inc 7.125% 30/09/2030	9	0.00
USD	10,000	Novelis Corp 3.250% 15/11/2026	8	0.00
USD	35,000	Novelis Corp 3.875% 15/08/2031	23	0.01
USD	45,000	Novelis Corp 4.750% 30/01/2030	33	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	NRG Energy Inc 3.375% 15/02/2029	29	0.01
USD	30,000	NRG Energy Inc 3.625% 15/02/2031	21	0.01
USD	30,000	NRG Energy Inc 3.875% 15/02/2032	21	0.01
USD	25,000	NRG Energy Inc 5.250% 15/06/2029	20	0.01
USD	310,000	NRG Energy Inc 5.750% 15/01/2028	257	0.13
USD	205,000	NuStar Logistics LP 5.625% 28/04/2027	161	0.08
USD	230,000	NuStar Logistics LP 5.750% 01/10/2025	191	0.10
USD	185,000	NuStar Logistics LP 6.000% 01/06/2026	152	0.08
USD	220,000	NuStar Logistics LP 6.375% 01/10/2030	169	0.09
USD	200,000	Occidental Petroleum Corp 2.900% 15/08/2024	171	0.09
USD	245,000	Occidental Petroleum Corp 5.500% 01/12/2025	220	0.11
USD	375,000	Occidental Petroleum Corp 5.550% 15/03/2026	336	0.17
USD	305,000	Occidental Petroleum Corp 5.875% 01/09/2025	274	0.14
USD	460,000	Occidental Petroleum Corp 6.125% 01/01/2031 <sup>^</sup>	406	0.21
USD	235,000	Occidental Petroleum Corp 6.375% 01/09/2028	210	0.11
USD	580,000	Occidental Petroleum Corp 6.625% 01/09/2030	522	0.27
USD	225,000	Occidental Petroleum Corp 6.950% 01/07/2024	207	0.11
USD	349,000	Occidental Petroleum Corp 7.500% 01/05/2031	328	0.17
USD	180,000	Occidental Petroleum Corp 7.875% 15/09/2031	173	0.09
USD	195,000	Occidental Petroleum Corp 8.000% 15/07/2025	186	0.10
USD	195,000	Occidental Petroleum Corp 8.500% 15/07/2027	188	0.10
USD	365,000	Occidental Petroleum Corp 8.875% 15/07/2030	363	0.19
USD	215,000	Olin Corp 5.000% 01/02/2030	161	0.08
USD	185,000	Olin Corp 5.125% 15/09/2027	149	0.08
USD	215,000	Olin Corp 5.625% 01/08/2029	171	0.09
EUR	200,000	Olympus Water US Holding Corp 3.875% 01/10/2028	133	0.07
USD	25,000	Olympus Water US Holding Corp 4.250% 01/10/2028	17	0.01
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	64	0.03
USD	265,000	OneMain Finance Corp 3.500% 15/01/2027	185	0.09
USD	250,000	OneMain Finance Corp 3.875% 15/09/2028	165	0.08
USD	305,000	OneMain Finance Corp 4.000% 15/09/2030	192	0.10
USD	270,000	OneMain Finance Corp 5.375% 15/11/2029	186	0.10
USD	290,000	OneMain Finance Corp 6.125% 15/03/2024	250	0.13
USD	280,000	OneMain Finance Corp 6.625% 15/01/2028	215	0.11
USD	455,000	OneMain Finance Corp 6.875% 15/03/2025	383	0.20
USD	755,000	OneMain Finance Corp 7.125% 15/03/2026	612	0.31
USD	50,000	Open Text Holdings Inc 4.125% 15/02/2030	36	0.02
USD	30,000	Open Text Holdings Inc 4.125% 01/12/2031	20	0.01
EUR	475,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	332	0.17
USD	75,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	57	0.03
USD	50,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	37	0.02
USD	35,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	25	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	11	0.01
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	12	0.01
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	17	0.01
USD	25,000	Owens & Minor Inc 4.500% 31/03/2029	18	0.01
USD	20,000	Owens & Minor Inc 6.625% 01/04/2030	16	0.01
USD	23,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	19	0.01
USD	50,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	38	0.02
USD	25,000	Par Pharmaceutical Inc 7.500% 01/04/2027	18	0.01
USD	225,000	Paramount Global 6.250% 28/02/2057	175	0.09
USD	375,000	Paramount Global 6.375% 30/03/2062	291	0.15
USD	30,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	22	0.01
USD	35,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	27	0.01
USD	275,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	213	0.11
USD	262,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	224	0.11
USD	35,000	PennyMac Financial Services Inc 4.250% 15/02/2029	22	0.01
USD	30,000	PennyMac Financial Services Inc 5.375% 15/10/2025	23	0.01
USD	185,000	Penske Automotive Group Inc 3.500% 01/09/2025	153	0.08
USD	185,000	Penske Automotive Group Inc 3.750% 15/06/2029	133	0.07
USD	40,000	Performance Food Group Inc 4.250% 01/08/2029	30	0.02
USD	40,000	Performance Food Group Inc 5.500% 15/10/2027	33	0.02
USD	50,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	40	0.02
USD	375,000	PG&E Corp 5.000% 01/07/2028	291	0.15
USD	365,000	PG&E Corp 5.250% 01/07/2030	278	0.14
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	14	0.01
USD	91,000	Picard Midco Inc 6.500% 31/03/2029	69	0.04
USD	33,000	Picasso Finance Sub Inc 6.125% 15/06/2025 <sup>^</sup>	29	0.01
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	17	0.01
USD	40,000	Pilgrim's Pride Corp 4.250% 15/04/2031	29	0.01
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	22	0.01
USD	45,000	Post Holdings Inc 4.500% 15/09/2031	32	0.02
USD	25,000	Post Holdings Inc 4.625% 15/04/2030	18	0.01
USD	40,000	Post Holdings Inc 5.500% 15/12/2029	31	0.02
USD	20,000	Post Holdings Inc 5.625% 15/01/2028	16	0.01
USD	18,000	Post Holdings Inc 5.750% 01/03/2027	15	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	16	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	15	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Presidio Holdings Inc 4.875% 01/02/2027	20	0.01
USD	10,000	Presidio Holdings Inc 8.250% 01/02/2028	8	0.00
USD	35,000	Prestige Brands Inc 3.750% 01/04/2031	24	0.01
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	8	0.00
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	23	0.01
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	17	0.01
USD	50,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	42	0.02
USD	40,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	31	0.02
USD	40,000	PTC Inc 4.000% 15/02/2028	32	0.02
USD	205,000	QVC Inc 4.375% 01/09/2028	126	0.06
USD	221,000	QVC Inc 4.450% 15/02/2025	168	0.09
USD	190,000	QVC Inc 4.750% 15/02/2027	129	0.07
USD	215,000	QVC Inc 4.850% 01/04/2024	181	0.09
USD	15,000	Rackspace Technology Global Inc 3.500% 15/02/2028	9	0.00
USD	15,000	Rackspace Technology Global Inc 5.375% 01/12/2028	6	0.00
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	11	0.01
USD	35,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	21	0.01
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	14	0.01
USD	25,000	Range Resources Corp 4.750% 15/02/2030	19	0.01
USD	300,000	Range Resources Corp 4.875% 15/05/2025	253	0.13
USD	190,000	Range Resources Corp 8.250% 15/01/2029	173	0.09
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	15	0.01
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	16	0.01
USD	35,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	28	0.01
USD	25,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	17	0.01
USD	15,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	11	0.01
USD	260,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	203	0.10
USD	14,000	Rite Aid Corp 7.500% 01/07/2025	10	0.01
USD	25,000	Rite Aid Corp 8.000% 15/11/2026	16	0.01
USD	15,000	RLJ Lodging Trust LP 3.750% 01/07/2026	11	0.01
USD	25,000	RLJ Lodging Trust LP 4.000% 15/09/2029	18	0.01
USD	50,000	ROBLOX Corp 3.875% 01/05/2030	36	0.02
USD	50,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	37	0.02
USD	30,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	21	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	23	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	16	0.01
USD	15,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	12	0.01
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	19	0.01
USD	25,000	RP Escrow Issuer LLC 5.250% 15/12/2025	18	0.01
USD	35,000	Sabre GBLB Inc 7.375% 01/09/2025	28	0.01
USD	25,000	Sabre GBLB Inc 9.250% 15/04/2025	21	0.01
USD	580,000	SBA Communications Corp 3.125% 01/02/2029	418	0.21
USD	555,000	SBA Communications Corp 3.875% 15/02/2027	441	0.23
USD	20,000	Scientific Games International Inc 7.000% 15/05/2028	17	0.01
USD	15,000	Scientific Games International Inc 7.250% 15/11/2029	13	0.01
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	14	0.01
USD	40,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	30	0.02
USD	25,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	17	0.01
USD	190,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	120	0.06
USD	150,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	95	0.05
USD	150,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	98	0.05
USD	30,000	Scripps Escrow II Inc 3.875% 15/01/2029	21	0.01
USD	15,000	Scripps Escrow II Inc 5.375% 15/01/2031	10	0.01
USD	20,000	Sealed Air Corp 4.000% 01/12/2027	16	0.01
USD	25,000	Sealed Air Corp 5.000% 15/04/2029	20	0.01
USD	20,000	Sealed Air Corp 5.125% 01/12/2024	17	0.01
USD	10,000	Sealed Air Corp 5.500% 15/09/2025	9	0.00
USD	45,000	Select Medical Corp 6.250% 15/08/2026	38	0.02
USD	35,000	Sensata Technologies Inc 3.750% 15/02/2031	25	0.01
USD	15,000	Sensata Technologies Inc 4.375% 15/02/2030	11	0.01
USD	315,000	Service Corp International 3.375% 15/08/2030	221	0.11
USD	320,000	Service Corp International 4.000% 15/05/2031	230	0.12
USD	175,000	Service Corp International 4.625% 15/12/2027	143	0.07
USD	225,000	Service Corp International 5.125% 01/06/2029	183	0.09
USD	150,000	Service Properties Trust 3.950% 15/01/2028	92	0.05
USD	305,000	Service Properties Trust 4.350% 01/10/2024	241	0.12
USD	150,000	Service Properties Trust 4.375% 15/02/2030	90	0.05
USD	175,000	Service Properties Trust 4.750% 01/10/2026	118	0.06
USD	150,000	Service Properties Trust 4.950% 15/02/2027	101	0.05
USD	175,000	Service Properties Trust 4.950% 01/10/2029	107	0.05
USD	175,000	Service Properties Trust 5.500% 15/12/2027	128	0.07
USD	285,000	Service Properties Trust 7.500% 15/09/2025	238	0.12
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	105	0.05
EUR	300,000	Silgan Holdings Inc 3.250% 15/03/2025	247	0.13
USD	175,000	Silgan Holdings Inc 4.125% 01/02/2028	139	0.07
USD	30,000	Sinclair Television Group Inc 4.125% 01/12/2030	20	0.01
USD	15,000	Sinclair Television Group Inc 5.500% 01/03/2030	10	0.00
USD	35,000	Sirius XM Radio Inc 3.125% 01/09/2026	28	0.01
USD	50,000	Sirius XM Radio Inc 3.875% 01/09/2031	35	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Sirius XM Radio Inc 4.000% 15/07/2028	46	0.02
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	22	0.01
USD	25,000	Sirius XM Radio Inc 5.000% 01/08/2027	21	0.01
USD	75,000	Sirius XM Radio Inc 5.500% 01/07/2029	61	0.03
USD	40,000	Six Flags Entertainment Corp 4.875% 31/07/2024	34	0.02
USD	15,000	Six Flags Entertainment Corp 5.500% 15/04/2027	12	0.01
USD	185,000	SLM Corp 3.125% 02/11/2026	137	0.07
USD	180,000	SLM Corp 4.200% 29/10/2025	145	0.07
USD	150,000	SM Energy Co 6.500% 15/07/2028	128	0.07
USD	180,000	SM Energy Co 6.625% 15/01/2027	156	0.08
USD	150,000	SM Energy Co 6.750% 15/09/2026	129	0.07
USD	20,000	Sonic Automotive Inc 4.625% 15/11/2029	14	0.01
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	17	0.01
USD	450,000	Southwestern Energy Co 4.750% 01/02/2032	338	0.17
USD	225,000	Southwestern Energy Co 5.375% 01/02/2029	183	0.09
USD	455,000	Southwestern Energy Co 5.375% 15/03/2030	365	0.19
USD	175,000	Southwestern Energy Co 7.750% 01/10/2027	160	0.08
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031	9	0.00
EUR	200,000	Spectrum Brands Inc 4.000% 01/10/2026	149	0.08
USD	188,000	Spectrum Brands Inc 5.750% 15/07/2025	160	0.08
USD	260,000	Spirit AeroSystems Inc 4.600% 15/06/2028	169	0.09
USD	40,000	Spirit AeroSystems Inc 5.500% 15/01/2025	34	0.02
USD	25,000	Spirit AeroSystems Inc 7.500% 15/04/2025	21	0.01
USD	844,000	Sprint Corp 7.125% 15/06/2024	769	0.39
USD	500,000	Sprint Corp 7.625% 15/02/2025	459	0.24
USD	555,000	Sprint Corp 7.625% 01/03/2026	513	0.26
USD	603,000	Sprint Corp 7.875% 15/09/2023	547	0.28
USD	35,000	SRM Escrow Issuer LLC 6.000% 01/11/2028	26	0.01
USD	20,000	SRS Distribution Inc 4.625% 01/07/2028	15	0.01
USD	15,000	SRS Distribution Inc 6.000% 01/12/2029	11	0.01
USD	15,000	SRS Distribution Inc 6.125% 01/07/2029	11	0.01
USD	50,000	SS&C Technologies Inc 5.500% 30/09/2027	41	0.02
USD	20,000	Stagwell Global LLC 5.625% 15/08/2029	15	0.01
EUR	325,000	Standard Industries Inc 2.250% 21/11/2026	222	0.11
USD	40,000	Standard Industries Inc 3.375% 15/01/2031	25	0.01
USD	45,000	Standard Industries Inc 4.375% 15/07/2030	31	0.02
USD	30,000	Standard Industries Inc 4.750% 15/01/2028	23	0.01
USD	25,000	Standard Industries Inc 5.000% 15/02/2027	20	0.01
USD	75,000	Staples Inc 7.500% 15/04/2026	56	0.03
USD	30,000	Staples Inc 10.750% 15/04/2027 <sup>^</sup>	20	0.01
USD	10,000	Starwood Property Trust Inc 3.625% 15/07/2026	8	0.00
USD	25,000	Starwood Property Trust Inc 3.750% 31/12/2024	20	0.01
USD	25,000	Starwood Property Trust Inc 4.375% 15/01/2027	19	0.01
USD	159,000	Starwood Property Trust Inc 4.750% 15/03/2025	129	0.07
USD	20,000	Station Casinos LLC 4.500% 15/02/2028	15	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Station Casinos LLC 4.625% 01/12/2031	17	0.01
USD	20,000	Stericycle Inc 3.875% 15/01/2029	15	0.01
USD	30,000	Stericycle Inc 5.375% 15/07/2024	26	0.01
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	7	0.00
USD	30,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	24	0.01
USD	280,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	208	0.11
USD	295,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	216	0.11
USD	173,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	142	0.07
USD	185,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	158	0.08
USD	20,000	Switch Ltd 4.125% 15/06/2029	18	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	15	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	12	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	19	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	19	0.01
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	11	0.01
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	12	0.01
USD	15,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	13	0.01
USD	360,000	TEGNA Inc 4.625% 15/03/2028	299	0.15
USD	40,000	TEGNA Inc 4.750% 15/03/2026	34	0.02
USD	395,000	TEGNA Inc 5.000% 15/09/2029	326	0.17
USD	55,000	Teleflex Inc 4.250% 01/06/2028	43	0.02
USD	125,000	Teleflex Inc 4.625% 15/11/2027	102	0.05
USD	25,000	Tempur Sealy International Inc 3.875% 15/10/2031	16	0.01
USD	25,000	Tempur Sealy International Inc 4.000% 15/04/2029	18	0.01
USD	45,000	Tenet Healthcare Corp 4.250% 01/06/2029	33	0.02
USD	45,000	Tenet Healthcare Corp 4.375% 15/01/2030	34	0.02
USD	225,000	Tenet Healthcare Corp 4.625% 15/07/2024	194	0.10
USD	40,000	Tenet Healthcare Corp 4.625% 01/09/2024	35	0.02
USD	5,000	Tenet Healthcare Corp 4.625% 15/06/2028	4	0.00
USD	60,000	Tenet Healthcare Corp 4.875% 01/01/2026	50	0.03
USD	55,000	Tenet Healthcare Corp 5.125% 01/11/2027	44	0.02
USD	75,000	Tenet Healthcare Corp 6.125% 01/10/2028	59	0.03
USD	57,000	Tenet Healthcare Corp 6.125% 15/06/2030	47	0.02
USD	55,000	Tenet Healthcare Corp 6.250% 01/02/2027	46	0.02
USD	185,000	Tenneco Inc 5.000% 15/07/2026 <sup>^</sup>	162	0.08
USD	30,000	Tenneco Inc 5.125% 15/04/2029	27	0.01
USD	20,000	Tenneco Inc 7.875% 15/01/2029	18	0.01
USD	20,000	TerraForm Power Operating LLC 4.750% 15/01/2030	15	0.01
USD	20,000	TerraForm Power Operating LLC 5.000% 31/01/2028	16	0.01
USD	40,000	Terrier Media Buyer Inc 8.875% 15/12/2027	27	0.01
USD	50,000	TK Elevator US Newco Inc 5.250% 15/07/2027	38	0.02
USD	25,000	TKC Holdings Inc 6.875% 15/05/2028	18	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	TKC Holdings Inc 10.500% 15/05/2029	14	0.01
USD	445,000	TransDigm Inc 4.625% 15/01/2029	322	0.17
USD	300,000	TransDigm Inc 4.875% 01/05/2029	215	0.11
USD	1,030,000	TransDigm Inc 5.500% 15/11/2027	804	0.41
USD	150,000	TransDigm Inc 6.250% 15/03/2026	130	0.07
USD	300,000	TransDigm Inc 6.375% 15/06/2026	254	0.13
USD	230,000	TransDigm Inc 7.500% 15/03/2027	196	0.10
USD	40,000	TransDigm Inc 8.000% 15/12/2025	36	0.02
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	17	0.01
USD	150,000	Travel + Leisure Co 6.000% 01/04/2027	121	0.06
USD	35,000	Travel + Leisure Co 6.625% 31/07/2026	29	0.01
USD	165,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	145	0.07
USD	40,000	Triumph Group Inc 6.250% 15/09/2024	33	0.02
USD	160,000	Triumph Group Inc 7.750% 15/08/2025	111	0.06
USD	25,000	Triumph Group Inc 8.875% 01/06/2024	22	0.01
USD	35,000	Tronox Inc 4.625% 15/03/2029	23	0.01
USD	150,000	Twilio Inc 3.625% 15/03/2029	108	0.06
USD	190,000	Twilio Inc 3.875% 15/03/2031	134	0.07
USD	25,000	Twitter Inc 3.875% 15/12/2027	21	0.01
USD	45,000	Twitter Inc 5.000% 01/03/2030	39	0.02
USD	70,000	Uber Technologies Inc 4.500% 15/08/2029	53	0.03
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	13	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/05/2025	22	0.01
USD	35,000	Uber Technologies Inc 7.500% 15/09/2027	31	0.02
USD	30,000	Uber Technologies Inc 8.000% 01/11/2026	27	0.01
USD	40,000	United Airlines Inc 4.375% 15/04/2026	32	0.02
USD	65,000	United Airlines Inc 4.625% 15/04/2029	48	0.02
USD	300,000	United Rentals North America Inc 3.750% 15/01/2032	211	0.11
USD	385,000	United Rentals North America Inc 3.875% 15/02/2031	280	0.14
USD	303,000	United Rentals North America Inc 4.000% 15/07/2030	224	0.11
USD	615,000	United Rentals North America Inc 4.875% 15/01/2028	504	0.26
USD	300,000	United Rentals North America Inc 5.250% 15/01/2030	243	0.12
USD	187,000	United Rentals North America Inc 5.500% 15/05/2027	161	0.08
USD	30,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	23	0.01
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	17	0.01
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	11	0.01
USD	40,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	35	0.02
USD	40,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	28	0.01
USD	40,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	24	0.01
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	18	0.01
USD	60,000	Univision Communications Inc 5.125% 15/02/2025	51	0.03
USD	30,000	Univision Communications Inc 6.625% 01/06/2027	25	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Univision Communications Inc 7.375% 30/06/2030	21	0.01
USD	35,000	US Foods Inc 4.750% 15/02/2029	27	0.01
USD	45,000	US Foods Inc 6.250% 15/04/2025	40	0.02
USD	260,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	214	0.11
USD	265,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	216	0.11
USD	15,000	Valvoline Inc 3.625% 15/06/2031	10	0.01
USD	25,000	Valvoline Inc 4.250% 15/02/2030	21	0.01
USD	25,000	Vector Group Ltd 5.750% 01/02/2029	18	0.01
USD	15,000	Vector Group Ltd 10.500% 01/11/2026	12	0.01
USD	40,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	31	0.02
USD	45,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	32	0.02
USD	35,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	26	0.01
USD	60,350	Vericast Corp 11.000% 15/09/2026	53	0.03
USD	25,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	17	0.01
USD	40,000	Verscend Escrow Corp 9.750% 15/08/2026	35	0.02
USD	20,000	Viasat Inc 5.625% 15/09/2025	14	0.01
USD	15,000	Viasat Inc 5.625% 15/04/2027	11	0.01
USD	40,000	Viasat Inc 6.500% 15/07/2028	24	0.01
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	19	0.01
USD	25,000	Vistra Operations Co LLC 5.000% 31/07/2027	20	0.01
USD	40,000	Vistra Operations Co LLC 5.500% 01/09/2026	33	0.02
USD	55,000	Vistra Operations Co LLC 5.625% 15/02/2027	46	0.02
USD	20,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	9	0.00
USD	25,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	14	0.01
USD	25,000	Wesco Aircraft Holdings Inc 13.125% 15/11/2027	7	0.00
USD	20,000	WESCO Distribution Inc 7.125% 15/06/2025	18	0.01
USD	40,000	WESCO Distribution Inc 7.250% 15/06/2028	35	0.02
USD	255,000	Western Midstream Operating LP 3.350% 01/02/2025	213	0.11
USD	455,000	Western Midstream Operating LP 4.300% 01/02/2030	347	0.18
USD	175,000	Western Midstream Operating LP 4.500% 01/03/2028	140	0.07
USD	175,000	Western Midstream Operating LP 4.650% 01/07/2026	146	0.07
USD	150,000	Western Midstream Operating LP 4.750% 15/08/2028	122	0.06
USD	20,000	WeWork Cos Inc 7.875% 01/05/2025	12	0.01
USD	25,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	13	0.01
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	12	0.01
USD	40,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	30	0.02
EUR	200,000	WMG Acquisition Corp 2.250% 15/08/2031	125	0.06
EUR	100,000	WMG Acquisition Corp 2.750% 15/07/2028	72	0.04
USD	15,000	WMG Acquisition Corp 3.000% 15/02/2031	10	0.01
USD	25,000	WMG Acquisition Corp 3.750% 01/12/2029	19	0.01
USD	25,000	WMG Acquisition Corp 3.875% 15/07/2030	18	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 March 2022: 97.82%) (cont)</b>				
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	WR Grace Holdings LLC 4.875% 15/06/2027	15	0.01
USD	35,000	WR Grace Holdings LLC 5.625% 15/08/2029	23	0.01
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	20	0.01
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	21	0.01
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	18	0.01
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	22	0.01
USD	25,000	Xerox Holdings Corp 5.000% 15/08/2025	20	0.01
USD	45,000	Xerox Holdings Corp 5.500% 15/08/2028	33	0.02
USD	5,000	XHR LP 4.875% 01/06/2029	4	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 March 2022: 46.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	XHR LP 6.375% 15/08/2025	26	0.01
USD	9,000	XPO Logistics Inc 6.250% 01/05/2025	8	0.00
USD	390,000	Yum! Brands Inc 3.625% 15/03/2031	279	0.14
USD	410,000	Yum! Brands Inc 4.625% 31/01/2032	309	0.16
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	20	0.01
USD	355,000	Yum! Brands Inc 5.375% 01/04/2032	282	0.14
USD	35,000	Zayo Group Holdings Inc 4.000% 01/03/2027	25	0.01
USD	25,000	Zayo Group Holdings Inc 6.125% 01/03/2028	16	0.01
USD	50,000	ZF North America Capital Inc 4.750% 29/04/2025	41	0.02
<b>Total United States</b>			<b>87,479</b>	<b>44.88</b>
<b>Total bonds</b>			<b>187,342</b>	<b>96.12</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: (1.42)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2022: (1.42)%</b>							
EUR	2,500,000	GBP	2,163,632	2,163,633	04/10/2022	30	0.02
EUR	840,000	GBP	726,974	726,974	04/10/2022	10	0.00
EUR	820,000	GBP	710,518	710,518	04/10/2022	10	0.00
GBP	1,025,971	CAD	1,565,000	1,025,971	04/10/2022	6	0.00
GBP	48,232,239	EUR	56,040,000	48,232,238	04/10/2022	(948)	(0.48)
GBP	45,842,096	EUR	53,312,977	45,842,096	04/10/2022	(945)	(0.48)
GBP	4,563,354	EUR	5,200,000	4,563,354	04/10/2022	-	0.00
GBP	50,418,651	USD	58,650,000	50,418,651	04/10/2022	(2,121)	(1.09)
GBP	50,394,617	USD	58,645,723	50,394,617	04/10/2022	(2,141)	(1.10)
GBP	7,298,811	USD	8,340,000	7,298,811	04/10/2022	(173)	(0.09)
USD	4,140,000	GBP	3,555,748	3,555,748	04/10/2022	153	0.08
USD	3,415,000	GBP	2,933,123	2,933,123	04/10/2022	126	0.06
USD	385,000	GBP	334,428	334,428	04/10/2022	11	0.01
<b>Total unrealised gains on forward currency contracts</b>						<b>346</b>	<b>0.17</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6,328)</b>	<b>(3.24)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5,982)</b>	<b>(3.07)</b>
<b>Total financial derivative instruments</b>						<b>(5,982)</b>	<b>(3.07)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>181,360</b>	<b>93.05</b>
<b>Cash equivalents (31 March 2022: 0.22%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.22%)</b>				
GBP	8,500	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	849	0.44
<b>Cash<sup>†</sup></b>			<b>2,434</b>	<b>1.25</b>
<b>Other net assets</b>			<b>10,257</b>	<b>5.26</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>194,900</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, HSBC Bank Plc, JP Morgan Chase Bank N.A., Toronto-Dominion Bank & Co. and UBS AG.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	145,486	72.26
Transferable securities traded on another regulated market	41,037	20.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	819	0.41
Over-the-counter financial derivative instruments	346	0.17
UCITS collective investment schemes - Money Market Funds	849	0.42
Other assets	12,816	6.36
<b>Total current assets</b>	<b>201,353</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.19%)</b>				
<b>Bonds (31 March 2022: 98.19%)</b>				
<b>Angola (31 March 2022: 1.36%)</b>				
<b>Government Bonds</b>				
USD	450,000	Angolan Government International Bond 8.000% 26/11/2029	331	0.25
USD	450,000	Angolan Government International Bond 8.250% 09/05/2028	349	0.27
USD	400,000	Angolan Government International Bond 8.750% 14/04/2032	290	0.22
USD	450,000	Angolan Government International Bond 9.125% 26/11/2049	296	0.23
USD	400,000	Angolan Government International Bond 9.375% 08/05/2048	265	0.20
		<b>Total Angola</b>	<b>1,531</b>	<b>1.17</b>
<b>Argentina (31 March 2022: 1.48%)</b>				
<b>Government Bonds</b>				
USD	1,818,822	Argentine Republic Government International Bond 0.500% 09/07/2030	358	0.27
USD	323,398	Argentine Republic Government International Bond 1.000% 09/07/2029	61	0.05
USD	2,404,123	Argentine Republic Government International Bond 1.500% 09/07/2035	429	0.33
USD	275,000	Argentine Republic Government International Bond 1.500% 09/07/2046	50	0.04
USD	1,250,000	Argentine Republic Government International Bond 3.500% 09/07/2041	262	0.20
USD	1,328,805	Argentine Republic Government International Bond 3.875% 09/01/2038	305	0.23
		<b>Total Argentina</b>	<b>1,465</b>	<b>1.12</b>
<b>Australia (31 March 2022: 0.15%)</b>				
<b>Azerbaijan (31 March 2022: 0.68%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	575	0.44
<b>Government Bonds</b>				
USD	300,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	237	0.18
USD	200,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	192	0.15
		<b>Total Azerbaijan</b>	<b>1,004</b>	<b>0.77</b>
<b>Bahrain (31 March 2022: 3.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027 <sup>^</sup>	192	0.15
<b>Government Bonds</b>				
USD	200,000	Bahrain Government International Bond 5.250% 25/01/2033	151	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bahrain (31 March 2022: 3.01%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>^</sup>	157	0.12
USD	200,000	Bahrain Government International Bond 5.625% 30/09/2031	160	0.12
USD	400,000	Bahrain Government International Bond 5.625% 18/05/2034	306	0.23
USD	400,000	Bahrain Government International Bond 6.000% 19/09/2044	272	0.21
USD	400,000	Bahrain Government International Bond 6.750% 20/09/2029	367	0.28
USD	400,000	Bahrain Government International Bond 7.000% 26/01/2026 <sup>^</sup>	394	0.30
USD	400,000	Bahrain Government International Bond 7.000% 12/10/2028	377	0.29
USD	200,000	Bahrain Government International Bond 7.375% 14/05/2030 <sup>^</sup>	187	0.14
USD	200,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024 <sup>^</sup>	197	0.15
USD	400,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	406	0.31
USD	200,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 <sup>^</sup>	173	0.13
USD	200,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	181	0.14
USD	200,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	186	0.14
USD	300,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	298	0.23
		<b>Total Bahrain</b>	<b>4,004</b>	<b>3.06</b>
<b>Bolivia (31 March 2022: 0.13%)</b>				
<b>Government Bonds</b>				
USD	200,000	Bolivian Government International Bond 4.500% 20/03/2028	154	0.12
		<b>Total Bolivia</b>	<b>154</b>	<b>0.12</b>
<b>Brazil (31 March 2022: 3.51%)</b>				
<b>Government Bonds</b>				
USD	200,000	Brazilian Government International Bond 2.875% 06/06/2025	185	0.14
USD	450,000	Brazilian Government International Bond 3.750% 12/09/2031 <sup>^</sup>	356	0.27
USD	625,000	Brazilian Government International Bond 3.875% 12/06/2030	507	0.39
USD	750,000	Brazilian Government International Bond 4.250% 07/01/2025	719	0.55
USD	400,000	Brazilian Government International Bond 4.500% 30/05/2029 <sup>^</sup>	349	0.27
USD	425,000	Brazilian Government International Bond 4.625% 13/01/2028	388	0.30
USD	600,000	Brazilian Government International Bond 4.750% 14/01/2050	404	0.31
USD	500,000	Brazilian Government International Bond 5.000% 27/01/2045	360	0.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Brazil (31 March 2022: 3.51%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	380,000	Brazilian Government International Bond 5.625% 07/01/2041	302	0.23
USD	400,000	Brazilian Government International Bond 5.625% 21/02/2047	303	0.23
USD	400,000	Brazilian Government International Bond 6.000% 07/04/2026	400	0.30
USD	295,000	Brazilian Government International Bond 7.125% 20/01/2037	289	0.22
USD	280,000	Brazilian Government International Bond 8.250% 20/01/2034	297	0.23
USD	175,000	Brazilian Government International Bond 8.875% 15/04/2024	185	0.14
		<b>Total Brazil</b>	<b>5,044</b>	<b>3.85</b>
<b>British Virgin Islands (31 March 2022: 1.53%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 <sup>2</sup>	184	0.14
USD	200,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	196	0.15
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	189	0.14
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	178	0.14
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	184	0.14
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	170	0.13
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	176	0.14
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	178	0.14
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	195	0.15
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	157	0.12
USD	300,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	280	0.21
		<b>Total British Virgin Islands</b>	<b>2,087</b>	<b>1.60</b>
<b>Cayman Islands (31 March 2022: 1.46%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	DP World Salaam 6.000% <sup>#</sup>	191	0.15
<b>Government Bonds</b>				
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	164	0.13
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	176	0.13
USD	500,000	KSA Sukuk Ltd 3.628% 20/04/2027	473	0.36
USD	250,000	KSA Sukuk Ltd 4.303% 19/01/2029	242	0.18
USD	200,000	RAK Capital 3.094% 31/03/2025	188	0.14
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026 <sup>^</sup>	182	0.14

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cayman Islands (31 March 2022: 1.46%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028 <sup>^</sup>	178	0.14
		<b>Total Cayman Islands</b>	<b>1,794</b>	<b>1.37</b>
<b>Chile (31 March 2022: 3.33%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	164	0.13
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	164	0.13
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	180	0.14
USD	450,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	293	0.22
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	148	0.11
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	226	0.17
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	147	0.11
<b>Government Bonds</b>				
USD	450,000	Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup>	354	0.27
USD	400,000	Chile Government International Bond 2.550% 27/01/2032 <sup>^</sup>	308	0.24
USD	400,000	Chile Government International Bond 2.550% 27/07/2033	295	0.23
USD	200,000	Chile Government International Bond 2.750% 31/01/2027	177	0.13
USD	600,000	Chile Government International Bond 3.100% 07/05/2041	400	0.31
USD	250,000	Chile Government International Bond 3.100% 22/01/2061	142	0.11
USD	250,000	Chile Government International Bond 3.240% 06/02/2028	222	0.17
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	112	0.09
USD	250,000	Chile Government International Bond 3.500% 31/01/2034	201	0.15
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	266	0.20
USD	200,000	Chile Government International Bond 3.500% 15/04/2053	129	0.10
USD	300,000	Chile Government International Bond 3.860% 21/06/2047	216	0.16
USD	200,000	Chile Government International Bond 4.340% 07/03/2042	156	0.12
		<b>Total Chile</b>	<b>4,300</b>	<b>3.29</b>
<b>Colombia (31 March 2022: 3.15%)</b>				
<b>Government Bonds</b>				
USD	250,000	Colombia Government International Bond 3.000% 30/01/2030	176	0.13
USD	600,000	Colombia Government International Bond 3.125% 15/04/2031	410	0.31
USD	400,000	Colombia Government International Bond 3.250% 22/04/2032	265	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Colombia (31 March 2022: 3.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	334	0.26
USD	200,000	Colombia Government International Bond 3.875% 15/02/2061	100	0.08
USD	200,000	Colombia Government International Bond 4.000% 26/02/2024	192	0.15
USD	250,000	Colombia Government International Bond 4.125% 22/02/2042	139	0.11
USD	200,000	Colombia Government International Bond 4.125% 15/05/2051	105	0.08
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	180	0.14
USD	400,000	Colombia Government International Bond 4.500% 15/03/2029 <sup>^</sup>	322	0.25
USD	850,000	Colombia Government International Bond 5.000% 15/06/2045	509	0.39
USD	400,000	Colombia Government International Bond 5.200% 15/05/2049	242	0.18
USD	450,000	Colombia Government International Bond 5.625% 26/02/2044	292	0.22
USD	400,000	Colombia Government International Bond 6.125% 18/01/2041	289	0.22
USD	350,000	Colombia Government International Bond 7.375% 18/09/2037	299	0.23
USD	225,000	Colombia Government International Bond 8.125% 21/05/2024	226	0.17
		<b>Total Colombia</b>	<b>4,080</b>	<b>3.12</b>
<b>Costa Rica (31 March 2022: 0.51%)</b>				
<b>Government Bonds</b>				
USD	450,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>^</sup>	405	0.31
USD	450,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>^</sup>	365	0.28
USD	200,000	Costa Rica Government International Bond 7.158% 12/03/2045	165	0.12
		<b>Total Costa Rica</b>	<b>935</b>	<b>0.71</b>
<b>Croatia (31 March 2022: 0.29%)</b>				
<b>Government Bonds</b>				
USD	375,000	Croatia Government International Bond 6.000% 26/01/2024 <sup>^</sup>	371	0.28
		<b>Total Croatia</b>	<b>371</b>	<b>0.28</b>
<b>Dominican Republic (31 March 2022: 3.10%)</b>				
<b>Government Bonds</b>				
USD	350,000	Dominican Republic International Bond 4.500% 30/01/2030	270	0.21
USD	600,000	Dominican Republic International Bond 4.875% 23/09/2032	441	0.34

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Dominican Republic (31 March 2022: 3.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	225,000	Dominican Republic International Bond 5.300% 21/01/2041	149	0.11
USD	150,000	Dominican Republic International Bond 5.500% 27/01/2025	143	0.11
USD	300,000	Dominican Republic International Bond 5.500% 22/02/2029 <sup>^</sup>	253	0.19
USD	650,000	Dominican Republic International Bond 5.875% 30/01/2060	419	0.32
USD	470,000	Dominican Republic International Bond 5.950% 25/01/2027	429	0.33
USD	450,000	Dominican Republic International Bond 6.000% 19/07/2028	400	0.31
USD	500,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>	397	0.30
USD	250,000	Dominican Republic International Bond 6.400% 05/06/2049	176	0.13
USD	300,000	Dominican Republic International Bond 6.500% 15/02/2048	216	0.17
USD	400,000	Dominican Republic International Bond 6.850% 27/01/2045	304	0.23
USD	350,000	Dominican Republic International Bond 6.875% 29/01/2026	335	0.26
USD	350,000	Dominican Republic International Bond 7.450% 30/04/2044	288	0.22
		<b>Total Dominican Republic</b>	<b>4,220</b>	<b>3.23</b>
<b>Ecuador (31 March 2022: 1.81%)</b>				
<b>Government Bonds</b>				
USD	191,085	Ecuador Government International Bond 0.000% 31/07/2030	54	0.04
USD	841,665	Ecuador Government International Bond 1.500% 31/07/2040	241	0.18
USD	2,312,000	Ecuador Government International Bond 2.500% 31/07/2035	749	0.57
USD	1,118,375	Ecuador Government International Bond 5.500% 31/07/2030	516	0.40
		<b>Total Ecuador</b>	<b>1,560</b>	<b>1.19</b>
<b>Egypt (31 March 2022: 2.83%)</b>				
<b>Government Bonds</b>				
USD	200,000	Egypt Government International Bond 5.750% 29/05/2024 <sup>^</sup>	174	0.13
USD	200,000	Egypt Government International Bond 5.800% 30/09/2027	139	0.11
USD	250,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	194	0.15
USD	600,000	Egypt Government International Bond 5.875% 16/02/2031	342	0.26
USD	300,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	207	0.16
USD	200,000	Egypt Government International Bond 7.053% 15/01/2032	119	0.09



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Egypt (31 March 2022: 2.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Egypt Government International Bond 7.300% 30/09/2033	113	0.09
USD	400,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>a</sup>	303	0.23
USD	400,000	Egypt Government International Bond 7.500% 16/02/2061	202	0.15
USD	250,000	Egypt Government International Bond 7.600% 01/03/2029	172	0.13
USD	405,000	Egypt Government International Bond 7.625% 29/05/2032	240	0.18
USD	400,000	Egypt Government International Bond 7.903% 21/02/2048	205	0.16
USD	495,000	Egypt Government International Bond 8.500% 31/01/2047	270	0.21
USD	400,000	Egypt Government International Bond 8.700% 01/03/2049	216	0.16
USD	400,000	Egypt Government International Bond 8.875% 29/05/2050	217	0.17
		<b>Total Egypt</b>	<b>3,113</b>	<b>2.38</b>
<b>El Salvador (31 March 2022: 0.23%)</b>				
<b>Government Bonds</b>				
USD	200,000	El Salvador Government International Bond 7.125% 20/01/2050 <sup>a</sup>	62	0.05
USD	295,000	El Salvador Government International Bond 7.650% 15/06/2035	96	0.07
USD	300,000	El Salvador Government International Bond 9.500% 15/07/2052	101	0.08
		<b>Total El Salvador</b>	<b>259</b>	<b>0.20</b>
<b>Ethiopia (31 March 2022: 0.16%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ethiopia International Bond 6.625% 11/12/2024	147	0.11
		<b>Total Ethiopia</b>	<b>147</b>	<b>0.11</b>
<b>Gabon (31 March 2022: 0.14%)</b>				
<b>Government Bonds</b>				
USD	200,000	Gabon Government International Bond 6.625% 06/02/2031	129	0.10
		<b>Total Gabon</b>	<b>129</b>	<b>0.10</b>
<b>Ghana (31 March 2022: 1.24%)</b>				
<b>Government Bonds</b>				
USD	400,000	Ghana Government International Bond 6.375% 11/02/2027	156	0.12
USD	250,000	Ghana Government International Bond 7.625% 16/05/2029	93	0.07
USD	250,000	Ghana Government International Bond 7.750% 07/04/2029	93	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ghana (31 March 2022: 1.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	72	0.05
USD	400,000	Ghana Government International Bond 8.125% 18/01/2026 <sup>a</sup>	191	0.15
USD	450,000	Ghana Government International Bond 8.125% 26/03/2032	164	0.13
USD	210,000	Ghana Government International Bond 8.625% 07/04/2034	76	0.06
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	108	0.08
USD	200,000	Ghana Government International Bond 8.950% 26/03/2051	72	0.05
USD	200,000	Ghana Government International Bond 10.750% 14/10/2030	144	0.11
		<b>Total Ghana</b>	<b>1,169</b>	<b>0.89</b>
<b>Guatemala (31 March 2022: 0.16%)</b>				
<b>Government Bonds</b>				
USD	400,000	Guatemala Government Bond 6.125% 01/06/2050 <sup>a</sup>	320	0.24
		<b>Total Guatemala</b>	<b>320</b>	<b>0.24</b>
<b>Hong Kong (31 March 2022: 0.45%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	190	0.14
USD	200,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	182	0.14
USD	400,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	377	0.29
		<b>Total Hong Kong</b>	<b>749</b>	<b>0.57</b>
<b>Hungary (31 March 2022: 1.47%)</b>				
<b>Government Bonds</b>				
USD	600,000	Hungary Government International Bond 2.125% 22/09/2031	404	0.31
USD	400,000	Hungary Government International Bond 3.125% 21/09/2051	208	0.16
USD	600,000	Hungary Government International Bond 5.250% 16/06/2029	533	0.41
USD	474,000	Hungary Government International Bond 5.375% 25/03/2024 <sup>a</sup>	459	0.35
USD	400,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>a</sup>	332	0.25
USD	60,000	Hungary Government International Bond 5.750% 22/11/2023	59	0.04
USD	356,000	Hungary Government International Bond 7.625% 29/03/2041	347	0.27
		<b>Total Hungary</b>	<b>2,342</b>	<b>1.79</b>
<b>India (31 March 2022: 0.63%)</b>				
<b>Government Bonds</b>				
USD	200,000	Export-Import Bank of India 2.250% 13/01/2031	147	0.11
USD	200,000	Export-Import Bank of India 3.250% 15/01/2030	164	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>India (31 March 2022: 0.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Export-Import Bank of India 3.375% 05/08/2026	182	0.14
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	269	0.21
<b>Total India</b>			<b>762</b>	<b>0.58</b>
<b>Indonesia (31 March 2022: 5.06%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030 <sup>^</sup>	218	0.17
USD	200,000	Pertamina Persero PT 1.400% 09/02/2026	169	0.13
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	136	0.10
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043	269	0.21
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	118	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	182	0.14
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	188	0.14
<b>Government Bonds</b>				
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031 <sup>^</sup>	154	0.12
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030 <sup>^</sup>	168	0.13
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	130	0.10
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049	142	0.11
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	178	0.14
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	184	0.14
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	151	0.11
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	188	0.14
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	156	0.12
USD	400,000	Indonesia Government International Bond 4.650% 20/09/2032	371	0.28
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026	193	0.15
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	189	0.14
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045	257	0.20
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	267	0.20
USD	200,000	Indonesia Government International Bond 5.875% 15/01/2024	198	0.15
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046	286	0.22

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Indonesia (31 March 2022: 5.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Indonesia Government International Bond 6.625% 17/02/2037	204	0.16
USD	200,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	206	0.16
USD	350,000	Perusahaan Government International Bond 7.750% 17/01/2038	392	0.30
USD	150,000	Indonesia Government International Bond 8.500% 12/10/2035	179	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	173	0.13
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	166	0.13
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 <sup>^</sup>	188	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	194	0.15
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	195	0.15
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	189	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	188	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	187	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	193	0.15
<b>Total Indonesia</b>			<b>7,146</b>	<b>5.46</b>
<b>Iraq (31 March 2022: 0.29%)</b>				
<b>Government Bonds</b>				
USD	539,688	Iraq International Bond 5.800% 15/01/2028	436	0.33
<b>Total Iraq</b>			<b>436</b>	<b>0.33</b>
<b>Ireland (31 March 2022: 0.01%)</b>				
<b>Ivory Coast (31 March 2022: 0.21%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	224	0.17
<b>Total Ivory Coast</b>			<b>224</b>	<b>0.17</b>
<b>Jamaica (31 March 2022: 0.90%)</b>				
<b>Government Bonds</b>				
USD	400,000	Jamaica Government International Bond 6.750% 28/04/2028	408	0.31
USD	300,000	Jamaica Government International Bond 7.875% 28/07/2045	316	0.24
USD	475,000	Jamaica Government International Bond 8.000% 15/03/2039	509	0.39
<b>Total Jamaica</b>			<b>1,233</b>	<b>0.94</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Jordan (31 March 2022: 0.67%)</b>				
<b>Government Bonds</b>				
USD	350,000	Jordan Government International Bond 5.750% 31/01/2027	309	0.24
USD	400,000	Jordan Government International Bond 5.850% 07/07/2030 <sup>^</sup>	317	0.24
USD	200,000	Jordan Government International Bond 6.125% 29/01/2026	184	0.14
USD	200,000	Jordan Government International Bond 7.375% 10/10/2047	143	0.11
<b>Total Jordan</b>			<b>953</b>	<b>0.73</b>
<b>Kazakhstan (31 March 2022: 1.79%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	KazMunayGas National Co JSC 4.750% 19/04/2027	328	0.25
USD	400,000	KazMunayGas National Co JSC 5.375% 24/04/2030	310	0.24
USD	325,000	KazMunayGas National Co JSC 5.750% 19/04/2047	211	0.16
USD	275,000	KazMunayGas National Co JSC 6.375% 24/10/2048	187	0.14
<b>Government Bonds</b>				
USD	300,000	Kazakhstan Government International Bond 3.875% 14/10/2024 <sup>^</sup>	294	0.22
USD	425,000	Kazakhstan Government International Bond 4.875% 14/10/2044	321	0.25
USD	600,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	602	0.46
USD	300,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	275	0.21
<b>Total Kazakhstan</b>			<b>2,528</b>	<b>1.93</b>
<b>Kenya (31 March 2022: 0.99%)</b>				
<b>Government Bonds</b>				
USD	200,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	121	0.09
USD	580,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	482	0.37
USD	300,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	214	0.16
USD	250,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	166	0.13
USD	300,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	177	0.14
<b>Total Kenya</b>			<b>1,160</b>	<b>0.89</b>
<b>Kuwait (31 March 2022: 0.77%)</b>				
<b>Government Bonds</b>				
USD	1,200,000	Kuwait International Government Bond 3.500% 20/03/2027 <sup>^</sup>	1,128	0.86
<b>Total Kuwait</b>			<b>1,128</b>	<b>0.86</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Lebanon (31 March 2022: 0.17%)</b>				
<b>Government Bonds</b>				
USD	285,000	Lebanon Government International Bond 6.000% 27/01/2023	17	0.01
USD	380,000	Lebanon Government International Bond 6.100% 04/10/2022	22	0.02
USD	370,000	Lebanon Government International Bond 6.600% 27/11/2026	21	0.02
USD	365,000	Lebanon Government International Bond 6.650% 26/02/2030	21	0.01
USD	250,000	Lebanon Government International Bond 6.750% 29/11/2027	14	0.01
USD	375,000	Lebanon Government International Bond 6.850% 23/03/2027	22	0.02
USD	250,000	Lebanon Government International Bond 7.000% 23/03/2032	14	0.01
<b>Total Lebanon</b>			<b>131</b>	<b>0.10</b>
<b>Malaysia (31 March 2022: 2.20%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Petronas Capital Ltd 2.480% 28/01/2032	200	0.15
USD	410,000	Petronas Capital Ltd 3.404% 28/04/2061	274	0.21
USD	400,000	Petronas Capital Ltd 3.500% 18/03/2025	383	0.29
USD	700,000	Petronas Capital Ltd 3.500% 21/04/2030 <sup>^</sup>	622	0.48
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>^</sup>	219	0.17
USD	1,000,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>^</sup>	860	0.66
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	177	0.13
<b>Government Bonds</b>				
USD	200,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025 <sup>^</sup>	190	0.14
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	283	0.22
<b>Total Malaysia</b>			<b>3,208</b>	<b>2.45</b>
<b>Mexico (31 March 2022: 5.86%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	122	0.09
USD	125,000	Petroleos Mexicanos 4.500% 23/01/2026	106	0.08
USD	185,000	Petroleos Mexicanos 5.350% 12/02/2028	138	0.11
USD	450,000	Petroleos Mexicanos 5.950% 28/01/2031	298	0.23
USD	125,000	Petroleos Mexicanos 6.350% 12/02/2048	66	0.05
USD	140,000	Petroleos Mexicanos 6.375% 23/01/2045	76	0.06
USD	120,000	Petroleos Mexicanos 6.490% 23/01/2027	98	0.07
USD	313,000	Petroleos Mexicanos 6.500% 13/03/2027	258	0.20
USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029	75	0.06
USD	150,000	Petroleos Mexicanos 6.500% 02/06/2041	85	0.06
USD	195,000	Petroleos Mexicanos 6.625% 15/06/2035	122	0.09
USD	525,000	Petroleos Mexicanos 6.700% 16/02/2032	361	0.28
USD	475,000	Petroleos Mexicanos 6.750% 21/09/2047	259	0.20
USD	180,000	Petroleos Mexicanos 6.840% 23/01/2030	132	0.10
USD	230,000	Petroleos Mexicanos 6.875% 04/08/2026	203	0.15
USD	305,000	Petroleos Mexicanos 6.950% 28/01/2060	165	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Mexico (31 March 2022: 5.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	720,000	Petroleos Mexicanos 7.690% 23/01/2050	431	0.33
USD	200,000	Petroleos Mexicanos 8.750% 02/06/2029	167	0.13
<b>Government Bonds</b>				
USD	400,000	Mexico Government International Bond 2.659% 24/05/2031 <sup>^</sup>	302	0.23
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	164	0.13
USD	200,000	Mexico Government International Bond 3.500% 12/02/2034	149	0.11
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	181	0.14
USD	400,000	Mexico Government International Bond 3.750% 19/04/2071	228	0.17
USD	200,000	Mexico Government International Bond 3.771% 24/05/2061	116	0.09
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	191	0.15
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027	188	0.14
USD	200,000	Mexico Government International Bond 4.280% 14/08/2041	143	0.11
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	139	0.11
USD	400,000	Mexico Government International Bond 4.500% 22/04/2029	364	0.28
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	141	0.11
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	254	0.19
USD	250,000	Mexico Government International Bond 4.600% 10/02/2048	179	0.14
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	177	0.14
USD	300,000	Mexico Government International Bond 4.750% 08/03/2044	226	0.17
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	151	0.12
USD	280,000	Mexico Government International Bond 5.550% 21/01/2045	236	0.18
USD	250,000	Mexico Government International Bond 5.750% 12/10/2110	190	0.14
USD	220,000	Mexico Government International Bond 6.050% 11/01/2040	200	0.15
USD	200,000	Mexico Government International Bond 6.750% 27/09/2034	199	0.15
USD	50,000	Mexico Government International Bond 8.300% 15/08/2031	57	0.04
<b>Total Mexico</b>			<b>7,337</b>	<b>5.61</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Morocco (31 March 2022: 0.37%)</b>				
<b>Government Bonds</b>				
USD	400,000	Morocco Government International Bond 3.000% 15/12/2032 <sup>^</sup>	276	0.21
USD	200,000	Morocco Government International Bond 4.000% 15/12/2050	112	0.09
<b>Total Morocco</b>			<b>388</b>	<b>0.30</b>
<b>Nigeria (31 March 2022: 2.16%)</b>				
<b>Government Bonds</b>				
USD	400,000	Nigeria Government International Bond 6.125% 28/09/2028	260	0.20
USD	400,000	Nigeria Government International Bond 6.500% 28/11/2027	282	0.22
USD	425,000	Nigeria Government International Bond 7.143% 23/02/2030	271	0.21
USD	400,000	Nigeria Government International Bond 7.375% 28/09/2033	237	0.18
USD	400,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>^</sup>	339	0.26
USD	450,000	Nigeria Government International Bond 7.625% 28/11/2047	246	0.19
USD	300,000	Nigeria Government International Bond 7.696% 23/02/2038	174	0.13
USD	250,000	Nigeria Government International Bond 7.875% 16/02/2032	156	0.12
USD	300,000	Nigeria Government International Bond 8.250% 28/09/2051	168	0.13
USD	400,000	Nigeria Government International Bond 8.375% 24/03/2029	280	0.21
USD	250,000	Nigeria Government International Bond 8.747% 21/01/2031	172	0.13
<b>Total Nigeria</b>			<b>2,585</b>	<b>1.98</b>
<b>Oman (31 March 2022: 3.45%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	385	0.29
<b>Government Bonds</b>				
USD	450,000	Oman Government International Bond 4.750% 15/06/2026	411	0.32
USD	250,000	Oman Government International Bond 4.875% 01/02/2025	238	0.18
USD	400,000	Oman Government International Bond 5.375% 08/03/2027	368	0.28
USD	500,000	Oman Government International Bond 5.625% 17/01/2028	456	0.35
USD	500,000	Oman Government International Bond 6.000% 01/08/2029 <sup>^</sup>	456	0.35
USD	400,000	Oman Government International Bond 6.250% 25/01/2031	365	0.28
USD	350,000	Oman Government International Bond 6.500% 08/03/2047	267	0.20
USD	400,000	Oman Government International Bond 6.750% 28/10/2027	387	0.30

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Oman (31 March 2022: 3.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Oman Government International Bond 6.750% 17/01/2048	470	0.36
USD	200,000	Oman Government International Bond 7.000% 25/01/2051 <sup>a</sup>	162	0.12
USD	200,000	Oman Government International Bond 7.375% 28/10/2032	196	0.15
USD	500,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	470	0.36
USD	200,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	199	0.15
<b>Total Oman</b>			<b>4,830</b>	<b>3.69</b>
<b>Pakistan (31 March 2022: 0.80%)</b>				
<b>Government Bonds</b>				
USD	250,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 <sup>a</sup>	171	0.13
USD	200,000	Pakistan Government International Bond 6.000% 08/04/2026	75	0.06
USD	600,000	Pakistan Government International Bond 6.875% 05/12/2027	219	0.17
USD	300,000	Pakistan Government International Bond 7.375% 08/04/2031	106	0.08
USD	375,000	Pakistan Government International Bond 8.250% 15/04/2024 <sup>a</sup>	148	0.11
<b>Total Pakistan</b>			<b>719</b>	<b>0.55</b>
<b>Panama (31 March 2022: 3.09%)</b>				
<b>Corporate Bonds</b>				
USD	420,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	294	0.23
USD	200,000	Banco Nacional de Panama 2.500% 11/08/2030	144	0.11
<b>Government Bonds</b>				
USD	650,000	Panama Government International Bond 2.252% 29/09/2032	447	0.34
USD	400,000	Panama Government International Bond 3.160% 23/01/2030	320	0.24
USD	200,000	Panama Government International Bond 3.298% 19/01/2033	152	0.12
USD	350,000	Panama Government International Bond 3.750% 16/03/2025	331	0.25
USD	600,000	Panama Government International Bond 3.870% 23/07/2060	350	0.27
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	178	0.13
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	262	0.20
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	139	0.11
USD	400,000	Panama Government International Bond 4.500% 16/04/2050	272	0.21
USD	600,000	Panama Government International Bond 4.500% 01/04/2056	396	0.30

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Panama (31 March 2022: 3.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Panama Government International Bond 4.500% 19/01/2063	258	0.20
USD	410,000	Panama Government International Bond 6.700% 26/01/2036	395	0.30
<b>Total Panama</b>			<b>3,938</b>	<b>3.01</b>
<b>Paraguay (31 March 2022: 0.56%)</b>				
<b>Government Bonds</b>				
USD	400,000	Paraguay Government International Bond 4.950% 28/04/2031	350	0.27
USD	200,000	Paraguay Government International Bond 5.400% 30/03/2050	145	0.11
USD	320,000	Paraguay Government International Bond 6.100% 11/08/2044	260	0.20
<b>Total Paraguay</b>			<b>755</b>	<b>0.58</b>
<b>People's Republic of China (31 March 2022: 1.68%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Minmetals Corp 3.750% <sup>#</sup>	197	0.15
<b>Government Bonds</b>				
USD	200,000	China Development Bank 1.000% 27/10/2025	177	0.14
USD	300,000	China Government International Bond 0.550% 21/10/2025	263	0.20
USD	200,000	China Government International Bond 1.200% 21/10/2030	161	0.12
USD	200,000	China Government International Bond 1.250% 26/10/2026	176	0.13
USD	200,000	China Government International Bond 1.750% 26/10/2031	165	0.13
USD	400,000	China Government International Bond 1.950% 03/12/2024	374	0.29
USD	400,000	China Government International Bond 2.125% 03/12/2029 <sup>a</sup>	351	0.27
USD	200,000	China Government International Bond 2.625% 02/11/2027	182	0.14
USD	200,000	China Government International Bond 3.500% 19/10/2028	188	0.14
USD	200,000	Export-Import Bank of China 2.875% 26/04/2026	187	0.14
USD	200,000	Export-Import Bank of China 3.625% 31/07/2024	194	0.15
<b>Total People's Republic of China</b>			<b>2,615</b>	<b>2.00</b>
<b>Peru (31 March 2022: 3.31%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	Petroleos del Peru SA 5.625% 19/06/2047	380	0.29
<b>Government Bonds</b>				
USD	250,000	Peruvian Government International Bond 1.862% 01/12/2032	172	0.13
USD	225,000	Peruvian Government International Bond 2.392% 23/01/2026	201	0.15
USD	350,000	Peruvian Government International Bond 2.780% 01/12/2060	184	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Peru (31 March 2022: 3.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	880,000	Peruvian Government International Bond 2.783% 23/01/2031	686	0.53
USD	425,000	Peruvian Government International Bond 3.000% 15/01/2034	315	0.24
USD	200,000	Peruvian Government International Bond 3.230% 28/07/2121	106	0.08
USD	295,000	Peruvian Government International Bond 3.300% 11/03/2041	200	0.15
USD	300,000	Peruvian Government International Bond 3.550% 10/03/2051	196	0.15
USD	160,000	Peruvian Government International Bond 3.600% 15/01/2072	95	0.07
USD	210,000	Peruvian Government International Bond 4.125% 25/08/2027	195	0.15
USD	555,000	Peruvian Government International Bond 5.625% 18/11/2050	513	0.39
USD	225,000	Peruvian Government International Bond 6.550% 14/03/2037	226	0.17
USD	350,000	Peruvian Government International Bond 7.350% 21/07/2025	361	0.28
USD	405,000	Peruvian Government International Bond 8.750% 21/11/2033	480	0.37
		<b>Total Peru</b>	<b>4,310</b>	<b>3.29</b>
<b>Philippines (31 March 2022: 3.69%)</b>				
<b>Corporate Bonds</b>				
USD	175,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	180	0.14
<b>Government Bonds</b>				
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>1</sup>	150	0.11
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>2</sup>	164	0.12
USD	400,000	Philippine Government International Bond 2.650% 10/12/2045	243	0.19
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	130	0.10
USD	400,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>3</sup>	358	0.27
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	131	0.10
USD	425,000	Philippine Government International Bond 3.700% 01/03/2041	320	0.24
USD	275,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>4</sup>	207	0.16
USD	400,000	Philippine Government International Bond 3.750% 14/01/2029 <sup>5</sup>	367	0.28
USD	350,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>6</sup>	274	0.21
USD	200,000	Philippine Government International Bond 4.200% 21/01/2024 <sup>7</sup>	194	0.15

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Philippines (31 March 2022: 3.69%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Philippine Government International Bond 4.200% 29/03/2047	153	0.12
USD	250,000	Philippine Government International Bond 5.000% 13/01/2037	228	0.17
USD	200,000	Philippine Government International Bond 5.500% 30/03/2026 <sup>8</sup>	201	0.15
USD	300,000	Philippine Government International Bond 6.375% 15/01/2032	312	0.24
USD	350,000	Philippine Government International Bond 6.375% 23/10/2034	361	0.28
USD	400,000	Philippine Government International Bond 7.750% 14/01/2031 <sup>9</sup>	453	0.35
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030 <sup>10</sup>	366	0.28
USD	200,000	Philippine Government International Bond 10.625% 16/03/2025	223	0.17
		<b>Total Philippines</b>	<b>5,015</b>	<b>3.83</b>
<b>Poland (31 March 2022: 0.60%)</b>				
<b>Government Bonds</b>				
USD	400,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>11</sup>	371	0.28
USD	500,000	Republic of Poland Government International Bond 4.000% 22/01/2024	485	0.37
		<b>Total Poland</b>	<b>856</b>	<b>0.65</b>
<b>Qatar (31 March 2022: 4.40%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Qatar Energy 1.375% 12/09/2026	172	0.13
USD	600,000	Qatar Energy 2.250% 12/07/2031	475	0.36
USD	500,000	Qatar Energy 3.125% 12/07/2041	358	0.28
USD	400,000	Qatar Energy 3.300% 12/07/2051	279	0.21
<b>Government Bonds</b>				
USD	600,000	Qatar Government International Bond 3.250% 02/06/2026	563	0.43
USD	200,000	Qatar Government International Bond 3.375% 14/03/2024 <sup>12</sup>	193	0.15
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025 <sup>13</sup>	190	0.14
USD	400,000	Qatar Government International Bond 3.750% 16/04/2030	369	0.28
USD	300,000	Qatar Government International Bond 4.000% 14/03/2029	283	0.22
USD	700,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>14</sup>	603	0.46
USD	400,000	Qatar Government International Bond 4.500% 23/04/2028	389	0.30
USD	200,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>15</sup>	180	0.14
USD	750,000	Qatar Government International Bond 4.817% 14/03/2049	681	0.52

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Qatar (31 March 2022: 4.40%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	875,000	Qatar Government International Bond 5.103% 23/04/2048	833	0.64
USD	200,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	207	0.16
USD	100,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>^</sup>	111	0.08
USD	200,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>^</sup>	259	0.20
<b>Total Qatar</b>			<b>6,145</b>	<b>4.70</b>
<b>Romania (31 March 2022: 1.47%)</b>				
<b>Government Bonds</b>				
USD	330,000	Romanian Government International Bond 3.000% 27/02/2027	274	0.21
USD	300,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	210	0.16
USD	330,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>	234	0.18
USD	520,000	Romanian Government International Bond 4.000% 14/02/2051	283	0.22
USD	276,000	Romanian Government International Bond 5.125% 15/06/2048	189	0.14
USD	300,000	Romanian Government International Bond 5.250% 25/11/2027	267	0.20
USD	300,000	Romanian Government International Bond 6.000% 25/05/2034	247	0.19
USD	276,000	Romanian Government International Bond 6.125% 22/01/2044	217	0.17
<b>Total Romania</b>			<b>1,921</b>	<b>1.47</b>
<b>Russian Federation (31 March 2022: 0.19%)</b>				
<b>Saudi Arabia (31 March 2022: 3.98%)</b>				
<b>Government Bonds</b>				
USD	450,000	Saudi Government International Bond 2.250% 02/02/2033	348	0.27
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>	180	0.14
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	166	0.13
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025	186	0.14
USD	600,000	Saudi Government International Bond 3.250% 26/10/2026	561	0.43
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030 <sup>^</sup>	177	0.14
USD	200,000	Saudi Government International Bond 3.250% 17/11/2051 <sup>^</sup>	133	0.10
USD	200,000	Saudi Government International Bond 3.450% 02/02/2061 <sup>^</sup>	133	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Saudi Arabia (31 March 2022: 3.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Saudi Government International Bond 3.625% 04/03/2028 <sup>^</sup>	559	0.43
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	291	0.22
USD	200,000	Saudi Government International Bond 4.000% 17/04/2025	193	0.15
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029	385	0.29
USD	400,000	Saudi Government International Bond 4.500% 17/04/2030	385	0.29
USD	825,000	Saudi Government International Bond 4.500% 26/10/2046	686	0.52
USD	200,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	166	0.13
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>^</sup>	336	0.26
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049	355	0.27
USD	400,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	369	0.28
<b>Total Saudi Arabia</b>			<b>5,609</b>	<b>4.29</b>
<b>Senegal (31 March 2022: 0.33%)</b>				
<b>Government Bonds</b>				
USD	200,000	Senegal Government International Bond 6.250% 23/05/2033	148	0.11
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048	183	0.14
<b>Total Senegal</b>			<b>331</b>	<b>0.25</b>
<b>Serbia (31 March 2022: 0.12%)</b>				
<b>Government Bonds</b>				
USD	400,000	Serbia International Bond 2.125% 01/12/2030	257	0.20
<b>Total Serbia</b>			<b>257</b>	<b>0.20</b>
<b>South Africa (31 March 2022: 2.93%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	171	0.13
USD	200,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	175	0.14
<b>Government Bonds</b>				
USD	350,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	287	0.22
USD	200,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	192	0.15
USD	400,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>^</sup>	351	0.27
USD	550,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	446	0.34
USD	400,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	367	0.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>South Africa (31 March 2022: 2.93%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	179	0.14
USD	200,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	128	0.10
USD	400,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	250	0.19
USD	600,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	378	0.29
USD	425,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	411	0.31
USD	500,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	424	0.32
USD	400,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	325	0.25
USD	220,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	164	0.12
<b>Total South Africa</b>			<b>4,248</b>	<b>3.25</b>
<b>Sri Lanka (31 March 2022: 0.81%)</b>				
<b>Government Bonds</b>				
USD	300,000	Sri Lanka Government International Bond 6.200% 11/05/2027	72	0.06
USD	500,000	Sri Lanka Government International Bond 6.750% 18/04/2028	119	0.09
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	55	0.04
USD	200,000	Sri Lanka Government International Bond 6.850% 14/03/2024	48	0.04
USD	500,000	Sri Lanka Government International Bond 6.850% 03/11/2025	123	0.09
USD	400,000	Sri Lanka Government International Bond 7.550% 28/03/2030	95	0.07
USD	400,000	Sri Lanka Government International Bond 7.850% 14/03/2029	96	0.07
<b>Total Sri Lanka</b>			<b>608</b>	<b>0.46</b>
<b>Trinidad And Tobago (31 March 2022: 0.15%)</b>				
<b>Government Bonds</b>				
USD	200,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>^</sup>	189	0.14
<b>Total Trinidad And Tobago</b>			<b>189</b>	<b>0.14</b>
<b>Tunisia (31 March 2022: 0.16%)</b>				
<b>Government Bonds</b>				
USD	320,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	187	0.14
<b>Total Tunisia</b>			<b>187</b>	<b>0.14</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Turkey (31 March 2022: 4.21%)</b>				
<b>Government Bonds</b>				
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 <sup>^</sup>	184	0.14
USD	300,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>^</sup>	269	0.21
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	378	0.29
USD	200,000	Turkey Government International Bond 4.250% 13/03/2025	173	0.13
USD	200,000	Turkey Government International Bond 4.250% 14/04/2026	162	0.12
USD	200,000	Turkey Government International Bond 4.750% 26/01/2026	166	0.13
USD	450,000	Turkey Government International Bond 4.875% 09/10/2026	362	0.28
USD	300,000	Turkey Government International Bond 4.875% 16/04/2043	166	0.13
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	152	0.12
USD	400,000	Turkey Government International Bond 5.250% 13/03/2030	281	0.21
USD	200,000	Turkey Government International Bond 5.600% 14/11/2024	184	0.14
USD	400,000	Turkey Government International Bond 5.750% 22/03/2024	380	0.29
USD	400,000	Turkey Government International Bond 5.750% 11/05/2047	236	0.18
USD	200,000	Turkey Government International Bond 5.875% 26/06/2031	142	0.11
USD	200,000	Turkey Government International Bond 5.950% 15/01/2031	145	0.11
USD	500,000	Turkey Government International Bond 6.000% 25/03/2027	412	0.31
USD	300,000	Turkey Government International Bond 6.000% 14/01/2041	182	0.14
USD	200,000	Turkey Government International Bond 6.125% 24/10/2028	156	0.12
USD	200,000	Turkey Government International Bond 6.350% 10/08/2024	188	0.14
USD	200,000	Turkey Government International Bond 6.375% 14/10/2025	177	0.13
USD	300,000	Turkey Government International Bond 6.500% 20/09/2033	213	0.16
USD	500,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>^</sup>	326	0.25
USD	100,000	Turkey Government International Bond 6.750% 30/05/2040	71	0.05
USD	85,000	Turkey Government International Bond 6.875% 17/03/2036	60	0.05
USD	100,000	Turkey Government International Bond 7.250% 05/03/2038 <sup>^</sup>	74	0.06
USD	310,000	Turkey Government International Bond 7.375% 05/02/2025	291	0.22
USD	400,000	Turkey Government International Bond 7.625% 26/04/2029	335	0.26



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Turkey (31 March 2022: 4.21%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	135,000	Turkey Government International Bond 8.000% 14/02/2034	112	0.09
USD	200,000	Turkey Government International Bond 8.600% 24/09/2027	184	0.14
USD	100,000	Turkey Government International Bond 11.875% 15/01/2030	104	0.08
<b>Total Turkey</b>			<b>6,265</b>	<b>4.79</b>
<b>Ukraine (31 March 2022: 1.06%)</b>				
<b>Government Bonds</b>				
USD	500,000	Ukraine Government International Bond 6.876% 21/05/2031	89	0.07
USD	716,000	Ukraine Government International Bond 7.253% 15/03/2035	129	0.10
USD	775,000	Ukraine Government International Bond 7.375% 25/09/2034	139	0.11
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2025	57	0.04
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2026	88	0.07
USD	400,000	Ukraine Government International Bond 7.750% 01/09/2027	79	0.06
USD	345,000	Ukraine Government International Bond 7.750% 01/09/2028	70	0.05
USD	350,000	Ukraine Government International Bond 7.750% 01/09/2029	71	0.05
USD	400,000	Ukraine Government International Bond 9.750% 01/11/2030	86	0.07
<b>Total Ukraine</b>			<b>808</b>	<b>0.62</b>
<b>United Arab Emirates (31 March 2022: 4.09%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 <sup>^</sup>	175	0.14
USD	200,000	DP World Plc 5.625% 25/09/2048	171	0.13
USD	200,000	DP World Plc 6.850% 02/07/2037	201	0.15
USD	200,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024 <sup>^</sup>	187	0.14
USD	200,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029 <sup>^</sup>	174	0.13
USD	200,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	169	0.13
USD	200,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049 <sup>^</sup>	152	0.12
USD	200,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	159	0.12
<b>Government Bonds</b>				
USD	200,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	166	0.13
USD	250,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	195	0.15
USD	200,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	157	0.12
USD	250,000	Abu Dhabi Government International Bond 2.125% 30/09/2024 <sup>^</sup>	234	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Arab Emirates (31 March 2022: 4.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Abu Dhabi Government International Bond 2.500% 16/04/2025 <sup>^</sup>	373	0.29
USD	200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	171	0.13
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 <sup>^</sup>	135	0.10
USD	200,000	Abu Dhabi Government International Bond 3.125% 03/05/2026 <sup>^</sup>	187	0.14
USD	450,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	414	0.32
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	356	0.27
USD	500,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	345	0.26
USD	475,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	380	0.29
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>^</sup>	335	0.26
USD	200,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	132	0.10
USD	200,000	Finance Department Government of Sharjah 4.000% 28/07/2050	116	0.09
USD	200,000	UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>	146	0.11
USD	225,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	156	0.12
USD	200,000	UAE International Government Bond 4.050% 07/07/2032	185	0.14
USD	200,000	UAE International Government Bond 4.951% 07/07/2052	189	0.14
<b>Total United Arab Emirates</b>			<b>5,760</b>	<b>4.40</b>
<b>Uruguay (31 March 2022: 2.31%)</b>				
<b>Government Bonds</b>				
USD	400,000	Uruguay Government International Bond 4.375% 27/10/2027	388	0.30
USD	600,000	Uruguay Government International Bond 4.375% 23/01/2031	565	0.43
USD	750,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>^</sup>	657	0.50
USD	1,070,000	Uruguay Government International Bond 5.100% 18/06/2050	959	0.73
USD	240,000	Uruguay Government International Bond 7.625% 21/03/2036	283	0.22
<b>Total Uruguay</b>			<b>2,852</b>	<b>2.18</b>
<b>Venezuela (31 March 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	5	0.00
USD	150,000	Petroleos de Venezuela SA 5.500% 12/04/2037	3	0.00
USD	225,000	Petroleos de Venezuela SA 6.000% 16/05/2024	5	0.01
USD	435,000	Petroleos de Venezuela SA 6.000% 15/11/2026	9	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2022: 98.19%) (cont)</b>				
<b>Venezuela (31 March 2022: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Petroleos de Venezuela SA 9.000% 17/11/2021	4	0.00
USD	188,480	Petroleos de Venezuela SA 9.750% 17/05/2035	4	0.00
<b>Total Venezuela</b>			<b>30</b>	<b>0.02</b>
<b>Vietnam (31 March 2022: 0.23%)</b>				
<b>Government Bonds</b>				
USD	300,000	Vietnam Government International Bond 4.800% 19/11/2024	290	0.22
<b>Total Vietnam</b>			<b>290</b>	<b>0.22</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Zambia (31 March 2022: 0.24%)</b>				
<b>Government Bonds</b>				
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	117	0.09
USD	400,000	Zambia Government International Bond 8.970% 30/07/2027	185	0.14
<b>Total Zambia</b>			<b>302</b>	<b>0.23</b>
<b>Total bonds</b>			<b>128,836</b>	<b>98.45</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: (0.02)%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 March 2022: (0.02)%)</b>							
CHF	77,914,689	USD	79,790,700	77,914,689	04/10/2022	(619)	(0.47)
CHF	68,894,290	USD	70,560,000	68,894,290	04/10/2022	(554)	(0.43)
CHF	72,859	USD	75,000	72,858	04/10/2022	(1)	0.00
USD	3,560,000	CHF	3,465,546	3,465,546	04/10/2022	38	0.03
USD	1,350,000	CHF	1,313,645	1,313,645	04/10/2022	15	0.01
USD	950,000	CHF	924,809	924,809	04/10/2022	10	0.01
USD	95,000	CHF	93,692	93,691	04/10/2022	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>63</b>	<b>0.05</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,174)</b>	<b>(0.90)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,111)</b>	<b>(0.85)</b>
<b>Total financial derivative instruments</b>						<b>(1,111)</b>	<b>(0.85)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>127,725</b>	<b>97.60</b>
<b>Cash equivalents (31 March 2022: 0.76%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.76%)</b>				
USD	7,229	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	711	0.54

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>232</b>	<b>0.18</b>
<b>Other net assets</b>			<b>2,197</b>	<b>1.68</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>130,865</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Bank of America NA, BNP Paribas SA, Citibank, JP Morgan Chase Bank N.A., Morgan Stanley and State Street Bank and Trust Company.

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value CHF'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	123,435	93.19
Transferable securities traded on another regulated market	5,401	4.08
Over-the-counter financial derivative instruments	63	0.05
UCITS collective investment schemes - Money Market Funds	711	0.53
Other assets	2,849	2.15
<b>Total current assets</b>	<b>132,459</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.84%)</b>				
<b>Bonds (31 March 2022: 98.84%)</b>				
<b>Angola (31 March 2022: 1.31%)</b>				
<b>Government Bonds</b>				
USD	6,196,000	Angolan Government International Bond 8.000% 26/11/2029	4,728	0.26
USD	6,276,000	Angolan Government International Bond 8.250% 09/05/2028	5,045	0.28
USD	6,350,000	Angolan Government International Bond 8.750% 14/04/2032	4,772	0.27
USD	4,316,000	Angolan Government International Bond 9.125% 26/11/2049	2,950	0.17
USD	6,004,000	Angolan Government International Bond 9.375% 08/05/2048	4,118	0.23
		<b>Total Angola</b>	<b>21,613</b>	<b>1.21</b>
<b>Argentina (31 March 2022: 1.49%)</b>				
<b>Government Bonds</b>				
USD	24,431,715	Argentine Republic Government International Bond 0.500% 09/07/2030	4,986	0.28
USD	4,013,520	Argentine Republic Government International Bond 1.000% 09/07/2029	785	0.05
USD	31,107,658	Argentine Republic Government International Bond 1.500% 09/07/2035	5,761	0.32
USD	3,075,000	Argentine Republic Government International Bond 1.500% 09/07/2046	577	0.03
USD	16,030,000	Argentine Republic Government International Bond 3.500% 09/07/2041	3,485	0.20
USD	17,338,488	Argentine Republic Government International Bond 3.875% 09/01/2038	4,129	0.23
		<b>Total Argentina</b>	<b>19,723</b>	<b>1.11</b>
<b>Australia (31 March 2022: 0.12%)</b>				
<b>Azerbaijan (31 March 2022: 0.72%)</b>				
<b>Corporate Bonds</b>				
USD	7,091,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	7,049	0.39
<b>Government Bonds</b>				
USD	3,857,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 <sup>^</sup>	3,158	0.18
USD	4,330,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	4,311	0.24
		<b>Total Azerbaijan</b>	<b>14,518</b>	<b>0.81</b>
<b>Bahrain (31 March 2022: 3.05%)</b>				
<b>Corporate Bonds</b>				
USD	3,400,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027 <sup>^</sup>	3,382	0.19
<b>Government Bonds</b>				
USD	3,700,000	Bahrain Government International Bond 5.250% 25/01/2033	2,899	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bahrain (31 March 2022: 3.05%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,453,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>^</sup>	2,802	0.16
USD	3,400,000	Bahrain Government International Bond 5.625% 30/09/2031 <sup>^</sup>	2,815	0.16
USD	3,725,000	Bahrain Government International Bond 5.625% 18/05/2034	2,952	0.17
USD	4,275,000	Bahrain Government International Bond 6.000% 19/09/2044	3,012	0.17
USD	4,387,000	Bahrain Government International Bond 6.750% 20/09/2029	4,172	0.23
USD	4,231,000	Bahrain Government International Bond 7.000% 26/01/2026 <sup>^</sup>	4,325	0.24
USD	5,637,000	Bahrain Government International Bond 7.000% 12/10/2028	5,512	0.31
USD	3,545,000	Bahrain Government International Bond 7.375% 14/05/2030 <sup>^</sup>	3,442	0.19
USD	3,600,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024 <sup>^</sup>	3,679	0.21
USD	3,380,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 <sup>^</sup>	3,558	0.20
USD	3,400,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 <sup>^</sup>	3,044	0.17
USD	3,300,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 <sup>^</sup>	3,101	0.17
USD	3,725,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	3,601	0.20
USD	3,600,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	3,713	0.21
		<b>Total Bahrain</b>	<b>56,009</b>	<b>3.14</b>
<b>Bolivia (31 March 2022: 0.14%)</b>				
<b>Government Bonds</b>				
USD	3,525,000	Bolivian Government International Bond 4.500% 20/03/2028	2,814	0.16
		<b>Total Bolivia</b>	<b>2,814</b>	<b>0.16</b>
<b>Brazil (31 March 2022: 3.50%)</b>				
<b>Government Bonds</b>				
USD	3,750,000	Brazilian Government International Bond 2.875% 06/06/2025	3,602	0.20
USD	3,350,000	Brazilian Government International Bond 3.750% 12/09/2031 <sup>^</sup>	2,751	0.15
USD	7,775,000	Brazilian Government International Bond 3.875% 12/06/2030 <sup>^</sup>	6,539	0.37
USD	9,564,000	Brazilian Government International Bond 4.250% 07/01/2025	9,508	0.53
USD	4,450,000	Brazilian Government International Bond 4.500% 30/05/2029	4,027	0.22
USD	6,930,000	Brazilian Government International Bond 4.625% 13/01/2028 <sup>^</sup>	6,562	0.37
USD	8,930,000	Brazilian Government International Bond 4.750% 14/01/2050	6,244	0.35

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Brazil (31 March 2022: 3.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,315,000	Brazilian Government International Bond 5.000% 27/01/2045	5,467	0.31
USD	4,768,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>^</sup>	3,928	0.22
USD	6,304,000	Brazilian Government International Bond 5.625% 21/02/2047	4,950	0.28
USD	4,749,000	Brazilian Government International Bond 6.000% 07/04/2026	4,923	0.27
USD	3,637,000	Brazilian Government International Bond 7.125% 20/01/2037 <sup>^</sup>	3,690	0.21
USD	3,068,000	Brazilian Government International Bond 8.250% 20/01/2034	3,371	0.19
USD	2,550,000	Brazilian Government International Bond 8.875% 15/04/2024	2,795	0.16
		<b>Total Brazil</b>	<b>68,357</b>	<b>3.83</b>
<b>British Virgin Islands (31 March 2022: 1.62%)</b>				
<b>Corporate Bonds</b>				
USD	1,815,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	1,775	0.10
USD	1,950,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	1,857	0.10
USD	2,450,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	2,487	0.14
USD	3,075,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025 <sup>^</sup>	3,012	0.17
USD	2,075,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	2,019	0.11
USD	2,150,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	1,981	0.11
USD	2,000,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	1,906	0.11
USD	2,475,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>^</sup>	2,099	0.12
USD	2,850,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	2,518	0.14
USD	2,025,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 <sup>^</sup>	1,844	0.10
USD	2,000,000	SPIC MTN Co Ltd 1.625% 27/07/2025	1,848	0.10
USD	2,828,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	2,855	0.16
USD	2,125,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	1,735	0.10
USD	4,556,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 <sup>^</sup>	4,418	0.25
		<b>Total British Virgin Islands</b>	<b>32,354</b>	<b>1.81</b>
<b>Cayman Islands (31 March 2022: 1.50%)</b>				
<b>Corporate Bonds</b>				
USD	1,600,000	DP World Crescent Ltd 3.875% 18/07/2029 <sup>^</sup>	1,476	0.08
USD	1,225,000	DP World Crescent Ltd 4.848% 26/09/2028	1,204	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2022: 1.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,050,000	DP World Salaam 6.000%#	2,032	0.11
USD	1,954,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	1,893	0.11
<b>Government Bonds</b>				
USD	2,800,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,376	0.13
USD	3,625,000	KSA Sukuk Ltd 2.969% 29/10/2029 <sup>^</sup>	3,316	0.18
USD	6,475,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>^</sup>	6,354	0.36
USD	2,830,000	KSA Sukuk Ltd 4.303% 19/01/2029	2,842	0.16
USD	1,510,000	RAK Capital 3.094% 31/03/2025	1,476	0.08
USD	1,550,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,379	0.08
USD	1,300,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,107	0.06
USD	1,475,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,390	0.08
USD	1,700,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028 <sup>^</sup>	1,565	0.09
		<b>Total Cayman Islands</b>	<b>28,410</b>	<b>1.59</b>
<b>Chile (31 March 2022: 3.30%)</b>				
<b>Corporate Bonds</b>				
USD	2,275,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	1,934	0.11
USD	2,300,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,956	0.11
USD	2,767,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>^</sup>	2,574	0.14
USD	6,100,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	4,112	0.23
USD	2,953,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	2,272	0.13
USD	2,825,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	2,205	0.12
USD	2,291,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,751	0.10
<b>Government Bonds</b>				
USD	4,075,000	Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup>	3,322	0.19
USD	3,400,000	Chile Government International Bond 2.550% 27/01/2032 <sup>^</sup>	2,714	0.15
USD	5,025,000	Chile Government International Bond 2.550% 27/07/2033	3,845	0.22
USD	3,450,000	Chile Government International Bond 2.750% 31/01/2027 <sup>^</sup>	3,172	0.18
USD	6,100,000	Chile Government International Bond 3.100% 07/05/2041	4,222	0.24
USD	4,550,000	Chile Government International Bond 3.100% 22/01/2061 <sup>^</sup>	2,683	0.15
USD	4,555,000	Chile Government International Bond 3.240% 06/02/2028	4,184	0.23
USD	2,325,000	Chile Government International Bond 3.250% 21/09/2071	1,353	0.08
USD	3,650,000	Chile Government International Bond 3.500% 31/01/2034	3,038	0.17
USD	5,200,000	Chile Government International Bond 3.500% 25/01/2050	3,578	0.20
USD	3,075,000	Chile Government International Bond 3.500% 15/04/2053	2,061	0.11

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Chile (31 March 2022: 3.30%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,975,000	Chile Government International Bond 3.860% 21/06/2047	2,219	0.12
USD	2,250,000	Chile Government International Bond 4.000% 31/01/2052 <sup>*</sup>	1,677	0.09
USD	4,325,000	Chile Government International Bond 4.340% 07/03/2042 <sup>*</sup>	3,503	0.20
<b>Total Chile</b>			<b>58,375</b>	<b>3.27</b>
<b>Colombia (31 March 2022: 3.11%)</b>				
<b>Government Bonds</b>				
USD	3,675,000	Colombia Government International Bond 3.000% 30/01/2030	2,679	0.15
USD	6,012,000	Colombia Government International Bond 3.125% 15/04/2031 <sup>*</sup>	4,258	0.24
USD	4,400,000	Colombia Government International Bond 3.250% 22/04/2032 <sup>*</sup>	3,023	0.17
USD	4,534,000	Colombia Government International Bond 3.875% 25/04/2027	3,922	0.22
USD	2,970,000	Colombia Government International Bond 3.875% 15/02/2061	1,541	0.09
USD	3,333,000	Colombia Government International Bond 4.000% 26/02/2024 <sup>*</sup>	3,311	0.18
USD	2,525,000	Colombia Government International Bond 4.125% 22/02/2042	1,456	0.08
USD	3,700,000	Colombia Government International Bond 4.125% 15/05/2051 <sup>*</sup>	2,015	0.11
USD	3,551,000	Colombia Government International Bond 4.500% 28/01/2026 <sup>*</sup>	3,317	0.19
USD	4,740,000	Colombia Government International Bond 4.500% 15/03/2029 <sup>*</sup>	3,962	0.22
USD	10,876,000	Colombia Government International Bond 5.000% 15/06/2045	6,756	0.38
USD	6,538,000	Colombia Government International Bond 5.200% 15/05/2049	4,108	0.23
USD	5,585,000	Colombia Government International Bond 5.625% 26/02/2044	3,763	0.21
USD	5,854,000	Colombia Government International Bond 6.125% 18/01/2041	4,383	0.25
USD	4,290,000	Colombia Government International Bond 7.375% 18/09/2037	3,801	0.21
USD	2,402,000	Colombia Government International Bond 8.125% 21/05/2024 <sup>*</sup>	2,500	0.14
<b>Total Colombia</b>			<b>54,795</b>	<b>3.07</b>
<b>Costa Rica (31 March 2022: 0.56%)</b>				
<b>Government Bonds</b>				
USD	4,398,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>*</sup>	4,101	0.23
USD	3,595,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>*</sup>	3,029	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Costa Rica (31 March 2022: 0.56%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,455,000	Costa Rica Government International Bond 7.158% 12/03/2045 <sup>*</sup>	3,811	0.21
<b>Total Costa Rica</b>			<b>10,941</b>	<b>0.61</b>
<b>Croatia (31 March 2022: 0.33%)</b>				
<b>Government Bonds</b>				
USD	5,710,000	Croatia Government International Bond 6.000% 26/01/2024 <sup>*</sup>	5,857	0.33
<b>Total Croatia</b>			<b>5,857</b>	<b>0.33</b>
<b>Dominican Republic (31 March 2022: 3.12%)</b>				
<b>Government Bonds</b>				
USD	5,528,000	Dominican Republic International Bond 4.500% 30/01/2030	4,425	0.25
USD	8,489,000	Dominican Republic International Bond 4.875% 23/09/2032	6,466	0.36
USD	4,400,000	Dominican Republic International Bond 5.300% 21/01/2041	3,021	0.17
USD	3,576,000	Dominican Republic International Bond 5.500% 27/01/2025	3,534	0.20
USD	4,950,000	Dominican Republic International Bond 5.500% 22/02/2029 <sup>*</sup>	4,327	0.24
USD	8,944,000	Dominican Republic International Bond 5.875% 30/01/2060	5,975	0.34
USD	4,717,000	Dominican Republic International Bond 5.950% 25/01/2027	4,465	0.25
USD	3,850,000	Dominican Republic International Bond 6.000% 19/07/2028	3,550	0.20
USD	5,050,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>*</sup>	4,158	0.23
USD	4,145,000	Dominican Republic International Bond 6.400% 05/06/2049	3,026	0.17
USD	2,825,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>*</sup>	2,109	0.12
USD	5,585,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>*</sup>	4,404	0.25
USD	4,160,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>*</sup>	4,134	0.23
USD	4,236,000	Dominican Republic International Bond 7.450% 30/04/2044 <sup>*</sup>	3,612	0.20
<b>Total Dominican Republic</b>			<b>57,206</b>	<b>3.21</b>
<b>Ecuador (31 March 2022: 1.81%)</b>				
<b>Government Bonds</b>				
USD	3,639,076	Ecuador Government International Bond 0.000% 31/07/2030	1,072	0.06
USD	12,010,297	Ecuador Government International Bond 1.500% 31/07/2040	3,564	0.20
USD	29,757,136	Ecuador Government International Bond 2.500% 31/07/2035	9,992	0.56

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Ecuador (31 March 2022: 1.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	12,996,159	Ecuador Government International Bond 5.500% 31/07/2030	6,223	0.35
<b>Total Ecuador</b>			<b>20,851</b>	<b>1.17</b>
<b>Egypt (31 March 2022: 2.86%)</b>				
<b>Government Bonds</b>				
USD	3,775,000	Egypt Government International Bond 5.750% 29/05/2024 <sup>^</sup>	3,410	0.19
USD	3,500,000	Egypt Government International Bond 5.800% 30/09/2027	2,501	0.14
USD	4,650,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	3,750	0.21
USD	4,375,000	Egypt Government International Bond 5.875% 16/02/2031	2,589	0.15
USD	3,691,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	2,637	0.15
USD	3,204,000	Egypt Government International Bond 7.053% 15/01/2032	1,972	0.11
USD	3,450,000	Egypt Government International Bond 7.300% 30/09/2033	2,016	0.11
USD	5,906,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	4,640	0.26
USD	4,425,000	Egypt Government International Bond 7.500% 16/02/2061	2,315	0.13
USD	5,200,000	Egypt Government International Bond 7.600% 01/03/2029	3,703	0.21
USD	5,000,000	Egypt Government International Bond 7.625% 29/05/2032	3,070	0.17
USD	4,200,000	Egypt Government International Bond 7.903% 21/02/2048	2,229	0.12
USD	7,326,000	Egypt Government International Bond 8.500% 31/01/2047	4,140	0.23
USD	4,455,000	Egypt Government International Bond 8.700% 01/03/2049	2,501	0.14
USD	5,925,000	Egypt Government International Bond 8.875% 29/05/2050	3,342	0.19
<b>Total Egypt</b>			<b>44,815</b>	<b>2.51</b>
<b>El Salvador (31 March 2022: 0.23%)</b>				
<b>Government Bonds</b>				
USD	3,925,000	El Salvador Government International Bond 7.125% 20/01/2050	1,265	0.07
USD	3,525,000	El Salvador Government International Bond 7.650% 15/06/2035	1,185	0.07
USD	3,500,000	El Salvador Government International Bond 9.500% 15/07/2052	1,221	0.07
<b>Total El Salvador</b>			<b>3,671</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ethiopia (31 March 2022: 0.11%)</b>				
<b>Government Bonds</b>				
USD	3,420,000	Ethiopia International Bond 6.625% 11/12/2024	1,733	0.10
<b>Total Ethiopia</b>			<b>1,733</b>	<b>0.10</b>
<b>Gabon (31 March 2022: 0.15%)</b>				
<b>Government Bonds</b>				
USD	3,600,000	Gabon Government International Bond 6.625% 06/02/2031	2,404	0.14
<b>Total Gabon</b>			<b>2,404</b>	<b>0.14</b>
<b>Ghana (31 March 2022: 1.29%)</b>				
<b>Government Bonds</b>				
USD	4,450,000	Ghana Government International Bond 6.375% 11/02/2027	1,794	0.10
USD	3,690,000	Ghana Government International Bond 7.625% 16/05/2029	1,431	0.08
USD	3,500,000	Ghana Government International Bond 7.750% 07/04/2029	1,346	0.08
USD	3,715,000	Ghana Government International Bond 7.875% 11/02/2035	1,392	0.08
USD	3,525,190	Ghana Government International Bond 8.125% 18/01/2026 <sup>^</sup>	1,748	0.10
USD	4,350,000	Ghana Government International Bond 8.125% 26/03/2032	1,643	0.09
USD	3,500,000	Ghana Government International Bond 8.625% 07/04/2034	1,322	0.07
USD	3,435,000	Ghana Government International Bond 8.627% 16/06/2049	1,282	0.07
USD	3,375,000	Ghana Government International Bond 8.950% 26/03/2051	1,256	0.07
USD	3,500,000	Ghana Government International Bond 10.750% 14/10/2030	2,608	0.15
<b>Total Ghana</b>			<b>15,822</b>	<b>0.89</b>
<b>Guatemala (31 March 2022: 0.24%)</b>				
<b>Government Bonds</b>				
USD	5,002,000	Guatemala Government Bond 6.125% 01/06/2050	4,154	0.23
<b>Total Guatemala</b>			<b>4,154</b>	<b>0.23</b>
<b>Hong Kong (31 March 2022: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	1,825,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	1,503	0.09
USD	2,000,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	1,977	0.11
USD	1,927,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	1,817	0.10
USD	3,425,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	3,347	0.19
<b>Total Hong Kong</b>			<b>8,644</b>	<b>0.49</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Hungary (31 March 2022: 1.48%)</b>				
<b>Government Bonds</b>				
USD	7,900,000	Hungary Government International Bond 2.125% 22/09/2031	5,514	0.31
USD	6,925,000	Hungary Government International Bond 3.125% 21/09/2051	3,743	0.21
USD	6,075,000	Hungary Government International Bond 5.250% 16/06/2029	5,598	0.31
USD	5,622,000	Hungary Government International Bond 5.375% 25/03/2024 <sup>^</sup>	5,640	0.32
USD	4,450,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>^</sup>	3,832	0.22
USD	1,711,000	Hungary Government International Bond 5.750% 22/11/2023	1,733	0.10
USD	4,654,000	Hungary Government International Bond 7.625% 29/03/2041	4,705	0.26
		<b>Total Hungary</b>	<b>30,765</b>	<b>1.73</b>
<b>India (31 March 2022: 0.61%)</b>				
<b>Government Bonds</b>				
USD	3,400,000	Export-Import Bank of India 2.250% 13/01/2031	2,595	0.15
USD	3,575,000	Export-Import Bank of India 3.250% 15/01/2030	3,030	0.17
USD	3,550,000	Export-Import Bank of India 3.375% 05/08/2026	3,350	0.19
USD	3,543,000	Export-Import Bank of India 3.875% 01/02/2028	3,296	0.18
		<b>Total India</b>	<b>12,271</b>	<b>0.69</b>
<b>Indonesia (31 March 2022: 5.16%)</b>				
<b>Corporate Bonds</b>				
USD	1,550,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	1,534	0.09
USD	1,250,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030 <sup>^</sup>	1,129	0.06
USD	1,650,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025 <sup>^</sup>	1,617	0.09
USD	1,250,000	Pertamina Persero PT 1.400% 09/02/2026	1,094	0.06
USD	1,440,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	1,012	0.06
USD	1,860,000	Pertamina Persero PT 5.625% 20/05/2043 <sup>^</sup>	1,599	0.09
USD	1,735,000	Pertamina Persero PT 6.000% 03/05/2042	1,562	0.09
USD	2,045,000	Pertamina Persero PT 6.450% 30/05/2044	1,925	0.11
USD	1,325,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	814	0.04
USD	2,135,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027 <sup>^</sup>	2,009	0.11
USD	1,473,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 <sup>^</sup>	1,151	0.06
USD	1,292,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	1,257	0.07
USD	1,452,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 <sup>^</sup>	1,218	0.07
<b>Government Bonds</b>				
USD	1,670,000	Indonesia Government International Bond 1.850% 12/03/2031	1,317	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Indonesia (31 March 2022: 5.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,675,000	Indonesia Government International Bond 2.150% 28/07/2031 <sup>^</sup>	1,343	0.08
USD	1,689,000	Indonesia Government International Bond 2.850% 14/02/2030 <sup>^</sup>	1,473	0.08
USD	2,500,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	1,691	0.10
USD	1,575,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	1,467	0.08
USD	1,250,000	Indonesia Government International Bond 3.550% 31/03/2032	1,107	0.06
USD	1,425,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>^</sup>	1,048	0.06
USD	1,600,000	Indonesia Government International Bond 3.850% 18/07/2027	1,524	0.09
USD	2,475,000	Indonesia Government International Bond 3.850% 15/10/2030	2,281	0.13
USD	1,475,000	Indonesia Government International Bond 4.100% 24/04/2028 <sup>^</sup>	1,408	0.08
USD	2,905,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>^</sup>	2,900	0.16
USD	2,450,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	1,913	0.11
USD	1,961,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>^</sup>	1,917	0.11
USD	2,106,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	1,704	0.10
USD	1,525,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	1,187	0.07
USD	2,225,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>^</sup>	1,914	0.11
USD	1,500,000	Indonesia Government International Bond 4.650% 20/09/2032	1,441	0.08
USD	2,683,000	Indonesia Government International Bond 4.750% 08/01/2026 <sup>^</sup>	2,686	0.15
USD	1,775,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	1,742	0.10
USD	1,525,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	1,310	0.07
USD	2,690,000	Indonesia Government International Bond 5.125% 15/01/2045	2,389	0.13
USD	3,101,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	2,858	0.16
USD	2,063,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	1,917	0.11
USD	1,350,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	1,227	0.07
USD	2,505,000	Indonesia Government International Bond 5.875% 15/01/2024	2,573	0.14
USD	1,712,000	Indonesia Government International Bond 5.950% 08/01/2046	1,694	0.10
USD	2,068,000	Indonesia Government International Bond 6.625% 17/02/2037	2,192	0.12
USD	2,575,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	2,747	0.15



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Indonesia (31 March 2022: 5.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,670,000	Indonesia Government International Bond 7.750% 17/01/2038	3,101	0.17
USD	2,275,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	2,810	0.16
USD	1,825,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 <sup>^</sup>	1,637	0.09
USD	1,225,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,016	0.06
USD	1,495,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 <sup>^</sup>	1,286	0.07
USD	2,549,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 <sup>^</sup>	2,482	0.14
USD	2,869,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 <sup>^</sup>	2,886	0.16
USD	1,947,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,972	0.11
USD	2,425,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	2,376	0.13
USD	2,570,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,504	0.14
USD	1,625,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 <sup>^</sup>	1,579	0.09
USD	2,400,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,396	0.13
USD	2,075,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>	1,991	0.11
		<b>Total Indonesia</b>	<b>96,927</b>	<b>5.43</b>
<b>Iraq (31 March 2022: 0.32%)</b>				
<b>Government Bonds</b>				
USD	6,608,750	Iraq International Bond 5.800% 15/01/2028	5,535	0.31
		<b>Total Iraq</b>	<b>5,535</b>	<b>0.31</b>
<b>Ireland (31 March 2022: 0.01%)</b>				
<b>Ivory Coast (31 March 2022: 0.20%)</b>				
<b>Government Bonds</b>				
USD	4,465,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	3,460	0.19
		<b>Total Ivory Coast</b>	<b>3,460</b>	<b>0.19</b>
<b>Jamaica (31 March 2022: 0.90%)</b>				
<b>Government Bonds</b>				
USD	5,025,000	Jamaica Government International Bond 6.750% 28/04/2028 <sup>^</sup>	5,316	0.30
USD	6,370,000	Jamaica Government International Bond 7.875% 28/07/2045	6,959	0.39
USD	4,375,000	Jamaica Government International Bond 8.000% 15/03/2039 <sup>^</sup>	4,863	0.27
		<b>Total Jamaica</b>	<b>17,138</b>	<b>0.96</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jordan (31 March 2022: 0.65%)</b>				
<b>Government Bonds</b>				
USD	3,499,000	Jordan Government International Bond 5.750% 31/01/2027	3,205	0.18
USD	4,425,000	Jordan Government International Bond 5.850% 07/07/2030 <sup>^</sup>	3,636	0.20
USD	3,515,000	Jordan Government International Bond 6.125% 29/01/2026 <sup>^</sup>	3,357	0.19
USD	3,530,000	Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>	2,621	0.15
		<b>Total Jordan</b>	<b>12,819</b>	<b>0.72</b>
<b>Kazakhstan (31 March 2022: 1.85%)</b>				
<b>Corporate Bonds</b>				
USD	3,150,000	KazMunayGas National Co JSC 4.750% 19/04/2027 <sup>^</sup>	2,678	0.15
USD	4,684,000	KazMunayGas National Co JSC 5.375% 24/04/2030 <sup>^</sup>	3,764	0.21
USD	4,675,000	KazMunayGas National Co JSC 5.750% 19/04/2047	3,144	0.18
USD	5,075,000	KazMunayGas National Co JSC 6.375% 24/10/2048	3,580	0.20
<b>Government Bonds</b>				
USD	5,450,000	Kazakhstan Government International Bond 3.875% 14/10/2024 <sup>^</sup>	5,544	0.31
USD	3,424,000	Kazakhstan Government International Bond 4.875% 14/10/2044	2,682	0.15
USD	8,755,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	9,116	0.51
USD	5,274,000	Kazakhstan Government International Bond 6.500% 21/07/2045	5,004	0.28
		<b>Total Kazakhstan</b>	<b>35,512</b>	<b>1.99</b>
<b>Kenya (31 March 2022: 0.95%)</b>				
<b>Government Bonds</b>				
USD	3,275,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	2,048	0.11
USD	6,925,000	Republic of Kenya Government International Bond 6.875% 24/06/2024 <sup>^</sup>	5,973	0.33
USD	3,766,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	2,787	0.16
USD	4,350,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	2,997	0.17
USD	3,485,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	2,133	0.12
		<b>Total Kenya</b>	<b>15,938</b>	<b>0.89</b>
<b>Kuwait (31 March 2022: 0.76%)</b>				
<b>Government Bonds</b>				
USD	15,800,000	Kuwait International Government Bond 3.500% 20/03/2027 <sup>^</sup>	15,400	0.86
		<b>Total Kuwait</b>	<b>15,400</b>	<b>0.86</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Lebanon (31 March 2022: 0.17%)</b>				
<b>Government Bonds</b>				
USD	4,249,000	Lebanon Government International Bond 6.000% 27/01/2023	256	0.01
USD	5,305,000	Lebanon Government International Bond 6.100% 04/10/2022	321	0.02
USD	5,999,000	Lebanon Government International Bond 6.600% 27/11/2026	357	0.02
USD	5,141,000	Lebanon Government International Bond 6.650% 26/02/2030	308	0.02
USD	3,847,000	Lebanon Government International Bond 6.750% 29/11/2027	229	0.01
USD	4,477,000	Lebanon Government International Bond 6.850% 23/03/2027	266	0.02
USD	3,590,000	Lebanon Government International Bond 7.000% 23/03/2032	214	0.01
<b>Total Lebanon</b>			<b>1,951</b>	<b>0.11</b>
<b>Malaysia (31 March 2022: 2.34%)</b>				
<b>Corporate Bonds</b>				
USD	4,505,000	Petronas Capital Ltd 2.480% 28/01/2032 <sup>^</sup>	3,735	0.21
USD	6,154,000	Petronas Capital Ltd 3.404% 28/04/2061	4,262	0.24
USD	4,975,000	Petronas Capital Ltd 3.500% 18/03/2025	4,940	0.27
USD	7,921,000	Petronas Capital Ltd 3.500% 21/04/2030 <sup>^</sup>	7,299	0.41
USD	5,275,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>^</sup>	4,787	0.27
USD	9,580,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>^</sup>	8,545	0.48
USD	3,679,000	Petronas Capital Ltd 4.800% 21/04/2060	3,382	0.19
<b>Government Bonds</b>				
USD	3,535,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	3,476	0.20
USD	3,475,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	3,401	0.19
<b>Total Malaysia</b>			<b>43,827</b>	<b>2.46</b>
<b>Mexico (31 March 2022: 5.88%)</b>				
<b>Corporate Bonds</b>				
USD	1,050,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>^</sup>	1,021	0.06
USD	1,300,000	Comision Federal de Electricidad 4.688% 15/05/2029	1,106	0.06
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	96	0.00
USD	2,495,000	Mexico City Airport Trust 5.500% 31/07/2047	1,578	0.09
USD	1,197,000	Petroleos Mexicanos 4.500% 23/01/2026	1,049	0.06
USD	2,213,000	Petroleos Mexicanos 5.350% 12/02/2028	1,711	0.10
USD	4,408,000	Petroleos Mexicanos 5.950% 28/01/2031	3,029	0.17
USD	1,679,000	Petroleos Mexicanos 6.350% 12/02/2048	915	0.05
USD	1,524,000	Petroleos Mexicanos 6.375% 23/01/2045 <sup>^</sup>	856	0.05
USD	1,778,000	Petroleos Mexicanos 6.490% 23/01/2027	1,512	0.08
USD	4,563,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>^</sup>	3,900	0.22
USD	1,389,000	Petroleos Mexicanos 6.500% 23/01/2029	1,085	0.06
USD	1,910,000	Petroleos Mexicanos 6.500% 02/06/2041	1,116	0.06
USD	3,020,000	Petroleos Mexicanos 6.625% 15/06/2035	1,957	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 March 2022: 5.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,669,000	Petroleos Mexicanos 6.700% 16/02/2032	5,464	0.31
USD	6,097,000	Petroleos Mexicanos 6.750% 21/09/2047	3,452	0.19
USD	2,639,000	Petroleos Mexicanos 6.840% 23/01/2030	2,000	0.11
USD	2,907,000	Petroleos Mexicanos 6.875% 04/08/2026 <sup>^</sup>	2,662	0.15
USD	4,488,000	Petroleos Mexicanos 6.950% 28/01/2060	2,519	0.14
USD	9,075,000	Petroleos Mexicanos 7.690% 23/01/2050	5,635	0.32
USD	2,175,000	Petroleos Mexicanos 8.750% 02/06/2029 <sup>^</sup>	1,883	0.11
<b>Government Bonds</b>				
USD	3,575,000	Mexico Government International Bond 2.659% 24/05/2031	2,797	0.16
USD	2,600,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	2,211	0.12
USD	3,675,000	Mexico Government International Bond 3.500% 12/02/2034	2,845	0.16
USD	2,175,000	Mexico Government International Bond 3.750% 11/01/2028	2,039	0.11
USD	3,300,000	Mexico Government International Bond 3.750% 19/04/2071	1,948	0.11
USD	3,500,000	Mexico Government International Bond 3.771% 24/05/2061	2,112	0.12
USD	2,232,000	Mexico Government International Bond 4.125% 21/01/2026	2,207	0.12
USD	2,924,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup>	2,852	0.16
USD	3,650,000	Mexico Government International Bond 4.280% 14/08/2041	2,708	0.15
USD	1,589,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>^</sup>	1,143	0.06
USD	3,200,000	Mexico Government International Bond 4.400% 12/02/2052	2,251	0.13
USD	3,300,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup>	3,119	0.18
USD	2,700,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	1,977	0.11
USD	2,878,000	Mexico Government International Bond 4.600% 23/01/2046	2,164	0.12
USD	2,348,000	Mexico Government International Bond 4.600% 10/02/2048	1,746	0.10
USD	2,825,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>^</sup>	2,588	0.15
USD	4,174,000	Mexico Government International Bond 4.750% 08/03/2044	3,261	0.18
USD	2,125,000	Mexico Government International Bond 4.875% 19/05/2033	1,907	0.11
USD	2,535,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	1,983	0.11
USD	2,927,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	2,554	0.14
USD	3,084,000	Mexico Government International Bond 5.750% 12/10/2110	2,425	0.14
USD	3,270,000	Mexico Government International Bond 6.050% 11/01/2040	3,086	0.17

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Mexico (31 March 2022: 5.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,075,000	Mexico Government International Bond 6.750% 27/09/2034	2,140	0.12
USD	1,531,000	Mexico Government International Bond 8.300% 15/08/2031	1,806	0.10
<b>Total Mexico</b>			<b>100,415</b>	<b>5.63</b>
<b>Morocco (31 March 2022: 0.30%)</b>				
<b>Government Bonds</b>				
USD	3,625,000	Morocco Government International Bond 3.000% 15/12/2032 <sup>2</sup>	2,590	0.15
USD	4,300,000	Morocco Government International Bond 4.000% 15/12/2050	2,499	0.14
<b>Total Morocco</b>			<b>5,089</b>	<b>0.29</b>
<b>Nigeria (31 March 2022: 2.16%)</b>				
<b>Government Bonds</b>				
USD	4,475,000	Nigeria Government International Bond 6.125% 28/09/2028	3,015	0.17
USD	5,060,000	Nigeria Government International Bond 6.500% 28/11/2027	3,700	0.21
USD	4,490,000	Nigeria Government International Bond 7.143% 23/02/2030	2,962	0.16
USD	4,950,000	Nigeria Government International Bond 7.375% 28/09/2033	3,044	0.17
USD	4,280,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>6</sup>	3,730	0.21
USD	5,405,000	Nigeria Government International Bond 7.625% 28/11/2047	3,062	0.17
USD	4,421,000	Nigeria Government International Bond 7.696% 23/02/2038	2,664	0.15
USD	5,405,000	Nigeria Government International Bond 7.875% 16/02/2032	3,503	0.20
USD	4,300,000	Nigeria Government International Bond 8.250% 28/09/2051	2,503	0.14
USD	4,375,000	Nigeria Government International Bond 8.375% 24/03/2029	3,171	0.18
USD	3,780,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>1</sup>	2,701	0.15
<b>Total Nigeria</b>			<b>34,055</b>	<b>1.91</b>
<b>Oman (31 March 2022: 3.39%)</b>				
<b>Corporate Bonds</b>				
USD	5,375,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	5,370	0.30
<b>Government Bonds</b>				
USD	6,573,000	Oman Government International Bond 4.750% 15/06/2026	6,231	0.35
USD	3,025,000	Oman Government International Bond 4.875% 01/02/2025	2,984	0.17
USD	5,525,000	Oman Government International Bond 5.375% 08/03/2027	5,273	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Oman (31 March 2022: 3.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,644,000	Oman Government International Bond 5.625% 17/01/2028	6,281	0.35
USD	6,175,000	Oman Government International Bond 6.000% 01/08/2029 <sup>4</sup>	5,838	0.33
USD	4,400,000	Oman Government International Bond 6.250% 25/01/2031 <sup>4</sup>	4,166	0.23
USD	5,805,000	Oman Government International Bond 6.500% 08/03/2047	4,600	0.26
USD	3,800,000	Oman Government International Bond 6.750% 28/10/2027	3,817	0.21
USD	7,696,000	Oman Government International Bond 6.750% 17/01/2048	6,254	0.35
USD	2,575,000	Oman Government International Bond 7.000% 25/01/2051 <sup>4</sup>	2,155	0.12
USD	3,050,000	Oman Government International Bond 7.375% 28/10/2032 <sup>4</sup>	3,094	0.17
USD	5,025,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	4,895	0.27
USD	4,250,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025 <sup>4</sup>	4,382	0.25
<b>Total Oman</b>			<b>65,340</b>	<b>3.66</b>
<b>Pakistan (31 March 2022: 0.81%)</b>				
<b>Government Bonds</b>				
USD	3,575,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 <sup>4</sup>	2,540	0.14
USD	4,620,000	Pakistan Government International Bond 6.000% 08/04/2026	1,796	0.10
USD	5,325,000	Pakistan Government International Bond 6.875% 05/12/2027	2,012	0.12
USD	4,940,000	Pakistan Government International Bond 7.375% 08/04/2031	1,814	0.10
USD	3,419,000	Pakistan Government International Bond 8.250% 15/04/2024 <sup>4</sup>	1,378	0.08
<b>Total Pakistan</b>			<b>9,540</b>	<b>0.54</b>
<b>Panama (31 March 2022: 3.16%)</b>				
<b>Corporate Bonds</b>				
USD	3,750,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	2,727	0.15
USD	3,025,000	Banco Nacional de Panama 2.500% 11/08/2030	2,255	0.13
<b>Government Bonds</b>				
USD	7,150,000	Panama Government International Bond 2.252% 29/09/2032	5,105	0.29
USD	4,300,000	Panama Government International Bond 3.160% 23/01/2030	3,563	0.20
USD	2,750,000	Panama Government International Bond 3.298% 19/01/2033 <sup>4</sup>	2,166	0.12
USD	3,695,000	Panama Government International Bond 3.750% 16/03/2025	3,620	0.20
USD	8,550,000	Panama Government International Bond 3.870% 23/07/2060	5,169	0.29
USD	3,575,000	Panama Government International Bond 3.875% 17/03/2028	3,306	0.18

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Panama (31 March 2022: 3.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,400,000	Panama Government International Bond 4.300% 29/04/2053	3,665	0.21
USD	3,507,000	Panama Government International Bond 4.500% 15/05/2047	2,528	0.14
USD	7,115,000	Panama Government International Bond 4.500% 16/04/2050 <sup>^</sup>	5,021	0.28
USD	7,125,000	Panama Government International Bond 4.500% 01/04/2056	4,874	0.27
USD	4,300,000	Panama Government International Bond 4.500% 19/01/2063	2,882	0.16
USD	6,175,000	Panama Government International Bond 6.700% 26/01/2036	6,170	0.35
<b>Total Panama</b>			<b>53,051</b>	<b>2.97</b>
<b>Paraguay (31 March 2022: 0.55%)</b>				
<b>Government Bonds</b>				
USD	3,496,000	Paraguay Government International Bond 4.950% 28/04/2031	3,168	0.18
USD	4,050,000	Paraguay Government International Bond 5.400% 30/03/2050	3,038	0.17
USD	3,465,000	Paraguay Government International Bond 6.100% 11/08/2044	2,924	0.16
<b>Total Paraguay</b>			<b>9,130</b>	<b>0.51</b>
<b>People's Republic of China (31 March 2022: 1.64%)</b>				
<b>Corporate Bonds</b>				
USD	2,100,000	China Minmetals Corp 3.750%#	2,144	0.12
<b>Government Bonds</b>				
USD	2,050,000	China Development Bank 1.000% 27/10/2025 <sup>^</sup>	1,882	0.10
USD	4,550,000	China Government International Bond 0.550% 21/10/2025	4,141	0.23
USD	1,625,000	China Government International Bond 0.750% 26/10/2024 <sup>^</sup>	1,541	0.09
USD	3,825,000	China Government International Bond 1.200% 21/10/2030 <sup>^</sup>	3,183	0.18
USD	2,800,000	China Government International Bond 1.250% 26/10/2026	2,553	0.14
USD	1,900,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	1,627	0.09
USD	3,975,000	China Government International Bond 1.950% 03/12/2024	3,858	0.22
USD	3,813,000	China Government International Bond 2.125% 03/12/2029	3,465	0.19
USD	2,036,000	China Government International Bond 2.625% 02/11/2027	1,924	0.11
USD	2,025,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	1,977	0.11
USD	1,950,000	Export-Import Bank of China 2.875% 26/04/2026 <sup>^</sup>	1,895	0.11
USD	2,650,000	Export-Import Bank of China 3.625% 31/07/2024 <sup>^</sup>	2,662	0.15
<b>Total People's Republic of China</b>			<b>32,852</b>	<b>1.84</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Peru (31 March 2022: 3.34%)</b>				
<b>Corporate Bonds</b>				
USD	2,550,000	Petroleos del Peru SA 4.750% 19/06/2032 <sup>^</sup>	1,835	0.10
USD	5,486,000	Petroleos del Peru SA 5.625% 19/06/2047	3,325	0.19
<b>Government Bonds</b>				
USD	2,750,000	Peruvian Government International Bond 1.862% 01/12/2032	1,965	0.11
USD	2,877,000	Peruvian Government International Bond 2.392% 23/01/2026 <sup>^</sup>	2,661	0.15
USD	5,100,000	Peruvian Government International Bond 2.780% 01/12/2060	2,787	0.16
USD	10,099,000	Peruvian Government International Bond 2.783% 23/01/2031	8,162	0.46
USD	6,372,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	4,895	0.27
USD	2,775,000	Peruvian Government International Bond 3.230% 28/07/2121	1,521	0.08
USD	3,225,000	Peruvian Government International Bond 3.300% 11/03/2041	2,263	0.13
USD	4,875,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	3,309	0.18
USD	2,825,000	Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup>	1,739	0.10
USD	2,687,000	Peruvian Government International Bond 4.125% 25/08/2027	2,589	0.14
USD	6,872,000	Peruvian Government International Bond 5.625% 18/11/2050	6,585	0.37
USD	3,052,000	Peruvian Government International Bond 6.550% 14/03/2037	3,183	0.18
USD	3,957,000	Peruvian Government International Bond 7.350% 21/07/2025	4,228	0.24
USD	5,745,000	Peruvian Government International Bond 8.750% 21/11/2033	7,068	0.40
<b>Total Peru</b>			<b>58,115</b>	<b>3.26</b>
<b>Philippines (31 March 2022: 3.67%)</b>				
<b>Corporate Bonds</b>				
USD	3,142,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	3,359	0.19
<b>Government Bonds</b>				
USD	2,950,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup>	2,296	0.13
USD	2,350,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>^</sup>	2,003	0.11
USD	3,445,000	Philippine Government International Bond 2.650% 10/12/2045	2,169	0.12
USD	3,537,000	Philippine Government International Bond 2.950% 05/05/2045	2,374	0.13
USD	4,759,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	4,421	0.25
USD	5,505,000	Philippine Government International Bond 3.200% 06/07/2046 <sup>^</sup>	3,751	0.21
USD	4,850,000	Philippine Government International Bond 3.700% 01/03/2041 <sup>^</sup>	3,788	0.21

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Philippines (31 March 2022: 3.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,677,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>^</sup>	3,653	0.21
USD	3,359,000	Philippine Government International Bond 3.750% 14/01/2029 <sup>^</sup>	3,198	0.18
USD	4,710,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>^</sup>	3,823	0.21
USD	3,268,000	Philippine Government International Bond 4.200% 21/01/2024 <sup>^</sup>	3,294	0.19
USD	2,425,000	Philippine Government International Bond 4.200% 29/03/2047 <sup>^</sup>	1,923	0.11
USD	3,370,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	3,191	0.18
USD	2,580,000	Philippine Government International Bond 5.500% 30/03/2026 <sup>^</sup>	2,687	0.15
USD	2,515,000	Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup>	2,709	0.15
USD	4,570,000	Philippine Government International Bond 6.375% 23/10/2034	4,885	0.27
USD	3,997,000	Philippine Government International Bond 7.750% 14/01/2031 <sup>^</sup>	4,692	0.26
USD	4,685,000	Philippine Government International Bond 9.500% 02/02/2030 <sup>^</sup>	5,919	0.33
USD	3,506,000	Philippine Government International Bond 10.625% 16/03/2025 <sup>^</sup>	4,045	0.23
<b>Total Philippines</b>			<b>68,180</b>	<b>3.82</b>
<b>Poland (31 March 2022: 0.59%)</b>				
<b>Government Bonds</b>				
USD	6,433,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>^</sup>	6,184	0.35
USD	6,221,000	Republic of Poland Government International Bond 4.000% 22/01/2024 <sup>^</sup>	6,263	0.35
<b>Total Poland</b>			<b>12,447</b>	<b>0.70</b>
<b>Qatar (31 March 2022: 4.48%)</b>				
<b>Corporate Bonds</b>				
USD	2,450,000	Qatar Energy 1.375% 12/09/2026	2,182	0.12
USD	5,925,000	Qatar Energy 2.250% 12/07/2031	4,868	0.28
USD	5,775,000	Qatar Energy 3.125% 12/07/2041	4,289	0.24
USD	6,975,000	Qatar Energy 3.300% 12/07/2051	5,043	0.28
<b>Government Bonds</b>				
USD	5,924,000	Qatar Government International Bond 3.250% 02/06/2026	5,766	0.32
USD	3,325,000	Qatar Government International Bond 3.375% 14/03/2024	3,326	0.19
USD	3,405,000	Qatar Government International Bond 3.400% 16/04/2025 <sup>^</sup>	3,359	0.19
USD	5,020,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>^</sup>	4,804	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Qatar (31 March 2022: 4.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,798,000	Qatar Government International Bond 4.000% 14/03/2029	6,652	0.37
USD	8,463,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>^</sup>	7,559	0.42
USD	5,150,000	Qatar Government International Bond 4.500% 23/04/2028 <sup>^</sup>	5,185	0.29
USD	3,405,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	3,180	0.18
USD	10,130,000	Qatar Government International Bond 4.817% 14/03/2049 <sup>^</sup>	9,538	0.53
USD	10,127,000	Qatar Government International Bond 5.103% 23/04/2048	10,001	0.56
USD	1,850,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	1,988	0.11
USD	1,800,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>^</sup>	2,067	0.12
USD	2,525,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>^</sup>	3,389	0.19
<b>Total Qatar</b>			<b>83,196</b>	<b>4.66</b>
<b>Romania (31 March 2022: 1.45%)</b>				
<b>Government Bonds</b>				
USD	4,750,000	Romanian Government International Bond 3.000% 27/02/2027	4,091	0.23
USD	4,356,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	3,153	0.18
USD	4,002,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>	2,941	0.16
USD	6,804,000	Romanian Government International Bond 4.000% 14/02/2051	3,845	0.22
USD	4,314,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	3,066	0.17
USD	3,750,000	Romanian Government International Bond 5.250% 25/11/2027	3,464	0.19
USD	3,600,000	Romanian Government International Bond 6.000% 25/05/2034 <sup>^</sup>	3,078	0.17
USD	3,478,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	2,835	0.16
<b>Total Romania</b>			<b>26,473</b>	<b>1.48</b>
<b>Russian Federation (31 March 2022: 0.19%)</b>				
<b>Saudi Arabia (31 March 2022: 4.06%)</b>				
<b>Government Bonds</b>				
USD	3,875,000	Saudi Government International Bond 2.250% 02/02/2033	3,110	0.17
USD	1,925,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>	1,798	0.10
USD	1,425,000	Saudi Government International Bond 2.750% 03/02/2032	1,230	0.07
USD	3,700,000	Saudi Government International Bond 2.900% 22/10/2025	3,569	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Saudi Arabia (31 March 2022: 4.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,030,000	Saudi Government International Bond 3.250% 26/10/2026	7,787	0.44
USD	2,251,000	Saudi Government International Bond 3.250% 22/10/2030 <sup>^</sup>	2,062	0.12
USD	1,625,000	Saudi Government International Bond 3.250% 17/11/2051 <sup>^</sup>	1,120	0.06
USD	3,125,000	Saudi Government International Bond 3.450% 02/02/2061 <sup>^</sup>	2,161	0.12
USD	7,300,000	Saudi Government International Bond 3.625% 04/03/2028 <sup>^</sup>	7,051	0.40
USD	3,731,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	2,818	0.16
USD	6,525,000	Saudi Government International Bond 4.000% 17/04/2025	6,510	0.36
USD	5,775,000	Saudi Government International Bond 4.375% 16/04/2029	5,770	0.32
USD	4,225,000	Saudi Government International Bond 4.500% 17/04/2030	4,216	0.24
USD	9,525,000	Saudi Government International Bond 4.500% 26/10/2046	8,221	0.46
USD	4,105,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	3,541	0.20
USD	6,750,000	Saudi Government International Bond 4.625% 04/10/2047	5,874	0.33
USD	5,245,000	Saudi Government International Bond 5.000% 17/04/2049	4,827	0.27
USD	5,250,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	5,024	0.28
		<b>Total Saudi Arabia</b>	<b>76,689</b>	<b>4.30</b>
<b>Senegal (31 March 2022: 0.31%)</b>				
<b>Government Bonds</b>				
USD	3,905,000	Senegal Government International Bond 6.250% 23/05/2033	2,987	0.17
USD	3,559,000	Senegal Government International Bond 6.750% 13/03/2048	2,255	0.12
		<b>Total Senegal</b>	<b>5,242</b>	<b>0.29</b>
<b>Serbia (31 March 2022: 0.16%)</b>				
<b>Government Bonds</b>				
USD	4,300,000	Serbia International Bond 2.125% 01/12/2030 <sup>^</sup>	2,863	0.16
		<b>Total Serbia</b>	<b>2,863</b>	<b>0.16</b>
<b>South Africa (31 March 2022: 3.01%)</b>				
<b>Corporate Bonds</b>				
USD	3,010,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	2,672	0.15
USD	4,029,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	3,642	0.21
<b>Government Bonds</b>				
USD	5,972,000	Republic of South Africa Government International Bond 4.300% 12/10/2028 <sup>^</sup>	5,072	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>South Africa (31 March 2022: 3.01%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,275,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	4,265	0.24
USD	3,200,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>^</sup>	2,915	0.16
USD	5,925,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	4,984	0.28
USD	3,695,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	3,514	0.20
USD	2,751,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	1,704	0.10
USD	3,225,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,134	0.12
USD	4,221,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	2,736	0.15
USD	9,125,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	5,958	0.33
USD	6,107,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	6,124	0.34
USD	4,266,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	3,749	0.21
USD	4,075,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	3,431	0.19
USD	4,875,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	3,782	0.21
		<b>Total South Africa</b>	<b>56,682</b>	<b>3.18</b>
<b>Sri Lanka (31 March 2022: 0.72%)</b>				
<b>Government Bonds</b>				
USD	5,338,000	Sri Lanka Government International Bond 6.200% 11/05/2027	1,329	0.08
USD	4,331,000	Sri Lanka Government International Bond 6.750% 18/04/2028	1,072	0.06
USD	3,600,000	Sri Lanka Government International Bond 6.825% 18/07/2026	920	0.05
USD	3,678,000	Sri Lanka Government International Bond 6.850% 14/03/2024	916	0.05
USD	5,172,000	Sri Lanka Government International Bond 6.850% 03/11/2025	1,321	0.08
USD	5,265,000	Sri Lanka Government International Bond 7.550% 28/03/2030	1,294	0.07
USD	5,160,000	Sri Lanka Government International Bond 7.850% 14/03/2029	1,278	0.07
		<b>Total Sri Lanka</b>	<b>8,130</b>	<b>0.46</b>
<b>Trinidad And Tobago (31 March 2022: 0.17%)</b>				
<b>Government Bonds</b>				
USD	3,650,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	3,580	0.20
		<b>Total Trinidad And Tobago</b>	<b>3,580</b>	<b>0.20</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>Tunisia (31 March 2022: 0.11%)</b>				
<b>Government Bonds</b>				
USD	3,639,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025 <sup>5</sup>	2,210	0.12
<b>Total Tunisia</b>			<b>2,210</b>	<b>0.12</b>
<b>Turkey (31 March 2022: 4.34%)</b>				
<b>Government Bonds</b>				
USD	1,585,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 <sup>^</sup>	1,513	0.09
USD	3,650,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>^</sup>	3,392	0.19
USD	4,150,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	4,068	0.23
USD	2,850,000	Turkey Government International Bond 4.250% 13/03/2025	2,550	0.14
USD	2,364,000	Turkey Government International Bond 4.250% 14/04/2026	1,982	0.11
USD	2,650,000	Turkey Government International Bond 4.750% 26/01/2026	2,286	0.13
USD	4,197,000	Turkey Government International Bond 4.875% 09/10/2026	3,499	0.20
USD	4,105,000	Turkey Government International Bond 4.875% 16/04/2043	2,357	0.13
USD	2,975,000	Turkey Government International Bond 5.125% 17/02/2028	2,346	0.13
USD	2,900,000	Turkey Government International Bond 5.250% 13/03/2030	2,109	0.12
USD	3,540,000	Turkey Government International Bond 5.600% 14/11/2024	3,374	0.19
USD	3,773,000	Turkey Government International Bond 5.750% 22/03/2024	3,717	0.21
USD	5,064,000	Turkey Government International Bond 5.750% 11/05/2047	3,102	0.17
USD	2,500,000	Turkey Government International Bond 5.875% 26/06/2031	1,846	0.10
USD	3,025,000	Turkey Government International Bond 5.950% 15/01/2031	2,273	0.13
USD	4,628,000	Turkey Government International Bond 6.000% 25/03/2027	3,957	0.22
USD	4,475,000	Turkey Government International Bond 6.000% 14/01/2041	2,809	0.16
USD	3,740,000	Turkey Government International Bond 6.125% 24/10/2028	3,030	0.17
USD	3,150,000	Turkey Government International Bond 6.350% 10/08/2024	3,079	0.17
USD	3,625,000	Turkey Government International Bond 6.375% 14/10/2025	3,330	0.19
USD	2,125,000	Turkey Government International Bond 6.500% 20/09/2033	1,562	0.09
USD	4,175,000	Turkey Government International Bond 6.625% 17/02/2045	2,823	0.16
USD	2,855,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	2,090	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Turkey (31 March 2022: 4.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,943,000	Turkey Government International Bond 6.875% 17/03/2036	2,907	0.16
USD	2,350,000	Turkey Government International Bond 7.250% 23/12/2023 <sup>^</sup>	2,405	0.14
USD	1,498,000	Turkey Government International Bond 7.250% 05/03/2038 <sup>^</sup>	1,155	0.06
USD	4,761,000	Turkey Government International Bond 7.375% 05/02/2025 <sup>^</sup>	4,641	0.26
USD	4,125,000	Turkey Government International Bond 7.625% 26/04/2029	3,579	0.20
USD	1,912,000	Turkey Government International Bond 8.000% 14/02/2034 <sup>^</sup>	1,644	0.09
USD	2,675,000	Turkey Government International Bond 8.600% 24/09/2027	2,546	0.14
USD	2,297,000	Turkey Government International Bond 11.875% 15/01/2030	2,480	0.14
<b>Total Turkey</b>			<b>84,451</b>	<b>4.74</b>
<b>Ukraine (31 March 2022: 1.08%)</b>				
<b>Government Bonds</b>				
USD	6,250,000	Ukraine Government International Bond 6.876% 21/05/2031	1,148	0.06
USD	9,284,000	Ukraine Government International Bond 7.253% 15/03/2035	1,730	0.10
USD	10,624,000	Ukraine Government International Bond 7.375% 25/09/2034	1,979	0.11
USD	4,940,000	Ukraine Government International Bond 7.750% 01/09/2025	1,173	0.07
USD	4,821,000	Ukraine Government International Bond 7.750% 01/09/2026	984	0.05
USD	4,849,000	Ukraine Government International Bond 7.750% 01/09/2027	990	0.06
USD	4,557,000	Ukraine Government International Bond 7.750% 01/09/2028	958	0.05
USD	4,742,000	Ukraine Government International Bond 7.750% 01/09/2029	1,004	0.06
USD	5,550,000	Ukraine Government International Bond 9.750% 01/11/2030	1,240	0.07
<b>Total Ukraine</b>			<b>11,206</b>	<b>0.63</b>
<b>United Arab Emirates (31 March 2022: 3.95%)</b>				
<b>Corporate Bonds</b>				
USD	3,065,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,775	0.16
USD	1,850,000	DP World Plc 5.625% 25/09/2048	1,644	0.09
USD	2,550,000	DP World Plc 6.850% 02/07/2037	2,653	0.15
USD	1,475,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024 <sup>^</sup>	1,434	0.08
USD	1,475,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	1,395	0.08
USD	1,275,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,152	0.06
USD	1,425,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,250	0.07
USD	1,450,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	1,289	0.07
USD	1,525,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	1,176	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2022: 98.84%) (cont)</b>				
<b>United Arab Emirates (31 March 2022: 3.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,125,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049 <sup>^</sup>	1,670	0.09
USD	2,775,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	2,294	0.13
<b>Government Bonds</b>				
USD	3,050,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	2,631	0.15
USD	2,175,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	1,761	0.10
USD	2,250,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	1,836	0.10
USD	4,050,000	Abu Dhabi Government International Bond 2.125% 30/09/2024 <sup>^</sup>	3,935	0.22
USD	4,075,000	Abu Dhabi Government International Bond 2.500% 16/04/2025 <sup>^</sup>	3,942	0.22
USD	4,027,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	3,577	0.20
USD	2,150,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,315	0.07
USD	1,775,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 <sup>^</sup>	1,242	0.07
USD	3,600,000	Abu Dhabi Government International Bond 3.125% 03/05/2026 <sup>^</sup>	3,481	0.20
USD	5,704,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	5,437	0.31
USD	4,237,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	3,908	0.22
USD	5,700,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	4,082	0.23
USD	5,775,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	4,793	0.27
USD	4,210,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>^</sup>	3,652	0.20
USD	1,675,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	1,144	0.06
USD	1,400,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	1,225	0.07
USD	1,700,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,022	0.06
USD	1,200,000	UAE International Government Bond 2.000% 19/10/2031 <sup>^</sup>	982	0.06
USD	1,475,000	UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>	1,118	0.06
USD	2,875,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	2,071	0.12
USD	2,500,000	UAE International Government Bond 4.050% 07/07/2032	2,396	0.13
USD	1,875,000	UAE International Government Bond 4.951% 07/07/2052 <sup>^</sup>	1,833	0.10
<b>Total United Arab Emirates</b>			<b>76,115</b>	<b>4.27</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2022: 0.06%)</b>				
<b>Uruguay (31 March 2022: 2.36%)</b>				
<b>Government Bonds</b>				
USD	5,390,922	Uruguay Government International Bond 4.375% 27/10/2027	5,415	0.30
USD	8,580,000	Uruguay Government International Bond 4.375% 23/01/2031 <sup>^</sup>	8,374	0.47
USD	9,181,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>^</sup>	8,340	0.47
USD	13,910,117	Uruguay Government International Bond 5.100% 18/06/2050	12,932	0.72
USD	3,862,000	Uruguay Government International Bond 7.625% 21/03/2036	4,728	0.27
<b>Total Uruguay</b>			<b>39,789</b>	<b>2.23</b>
<b>Venezuela (31 March 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	9,725,000	Petroleos de Venezuela SA 5.375% 12/04/2027	199	0.01
USD	5,010,000	Petroleos de Venezuela SA 5.500% 12/04/2037	102	0.01
USD	7,606,362	Petroleos de Venezuela SA 6.000% 16/05/2024	167	0.01
USD	7,431,725	Petroleos de Venezuela SA 6.000% 15/11/2026	163	0.01
USD	4,175,000	Petroleos de Venezuela SA 9.000% 17/11/2021	96	0.00
USD	6,944,704	Petroleos de Venezuela SA 9.750% 17/05/2035	159	0.01
<b>Total Venezuela</b>			<b>886</b>	<b>0.05</b>
<b>Vietnam (31 March 2022: 0.17%)</b>				
<b>Government Bonds</b>				
USD	3,515,000	Vietnam Government International Bond 4.800% 19/11/2024	3,523	0.20
<b>Total Vietnam</b>			<b>3,523</b>	<b>0.20</b>
<b>Zambia (31 March 2022: 0.26%)</b>				
<b>Government Bonds</b>				
USD	3,531,000	Zambia Government International Bond 8.500% 14/04/2024	1,717	0.10
USD	4,300,000	Zambia Government International Bond 8.970% 30/07/2027	2,055	0.11
<b>Total Zambia</b>			<b>3,772</b>	<b>0.21</b>
<b>Total bonds</b>			<b>1,757,630</b>	<b>98.54</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: (0.77)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2022: (0.77)%</b>							
EUR	794,480,583	USD	796,290,941	794,480,584	04/10/2022	(18,352)	(1.03)
EUR	717,147,832	USD	718,765,000	717,147,832	04/10/2022	(16,548)	(0.93)
EUR	705,520,708	USD	707,705,000	705,520,708	04/10/2022	(16,885)	(0.95)
EUR	10,601,626	USD	10,560,000	10,601,626	04/10/2022	(178)	(0.01)
EUR	632,123	USD	630,000	632,123	04/10/2022	(11)	0.00
USD	81,190,000	EUR	84,369,581	84,369,581	04/10/2022	(1,493)	(0.08)
USD	77,450,000	EUR	76,924,306	76,924,306	04/10/2022	2,134	0.11
USD	70,510,000	EUR	70,769,084	70,769,083	04/10/2022	1,206	0.07
USD	24,835,000	EUR	25,788,491	25,788,491	04/10/2022	(438)	(0.02)
USD	23,800,000	EUR	24,363,587	24,363,587	04/10/2022	(69)	0.00
USD	11,210,000	EUR	11,152,004	11,152,004	04/10/2022	291	0.01
USD	5,255,000	EUR	5,463,127	5,463,127	04/10/2022	(99)	0.00
USD	620,000	EUR	619,571	619,571	04/10/2022	13	0.00
USD	220,000	EUR	219,931	219,931	04/10/2022	5	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,649</b>	<b>0.19</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(54,073)</b>	<b>(3.02)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(50,424)</b>	<b>(2.83)</b>
<b>Total financial derivative instruments</b>						<b>(50,424)</b>	<b>(2.83)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,707,206</b>	<b>95.71</b>
<b>Cash equivalents (31 March 2022: 0.78%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.78%)</b>				
USD	9,103,205	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	9,292	0.52
EUR	1,943	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	191	0.01
<b>Total Money Market Funds</b>			<b>9,483</b>	<b>0.53</b>
<b>Cash<sup>†</sup></b>			<b>10,238</b>	<b>0.57</b>
<b>Other net assets</b>			<b>56,851</b>	<b>3.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,783,778</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Australia and New Zealand Banking Group, Bank of America NA, Bank of New York Mellon, BNP Paribas SA, HSBC Bank Plc, Royal Bank of Canada, Standard Chartered Bank, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,685,382	89.75
Transferable securities traded on another regulated market	72,248	3.85
Over-the-counter financial derivative instruments	3,649	0.19
UCITS collective investment schemes - Money Market Funds	9,483	0.51
Other assets	107,087	5.70
<b>Total current assets</b>	<b>1,877,849</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.57%)</b>				
<b>Bonds (31 March 2022: 98.57%)</b>				
<b>Australia (31 March 2022: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	598	0.19
<b>Total Australia</b>			<b>598</b>	<b>0.19</b>
<b>British Virgin Islands (31 March 2022: 4.91%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Huadian Overseas Development 2018 Ltd 3.375%#	188	0.06
USD	200,000	China Huadian Overseas Development Management Co Ltd 4.000%#	194	0.06
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 1.600% 20/01/2026	180	0.06
USD	450,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.700% 20/01/2031	377	0.12
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.850%#	193	0.06
USD	600,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	537	0.17
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	182	0.06
USD	400,000	CNPC Global Capital Ltd 1.125% 23/06/2023	390	0.12
USD	400,000	CNPC Global Capital Ltd 2.000% 23/06/2030	329	0.10
USD	200,000	Dianjian Haiyu Ltd 4.250%#	189	0.06
USD	400,000	JIC Zhixin Ltd 2.125% 27/08/2030	322	0.10
USD	400,000	King Power Capital Ltd 5.625% 03/11/2024	403	0.13
USD	500,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	479	0.15
USD	400,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	385	0.12
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.750% 30/07/2025	196	0.06
USD	450,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	412	0.13
USD	600,000	Rongshi International Finance Ltd 3.250% 21/05/2024	584	0.18
USD	600,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	517	0.16
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	177	0.06
USD	200,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	201	0.06
USD	900,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	895	0.28
USD	600,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	576	0.18
USD	600,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	497	0.16
USD	300,000	Sinopec Group Overseas Development 2016 Ltd 3.500% 03/05/2026	288	0.09
USD	800,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027*	763	0.24
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	361	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 March 2022: 4.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	187	0.06
USD	750,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	623	0.20
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.500% 08/08/2024	387	0.12
USD	700,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	606	0.19
USD	250,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	224	0.07
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	358	0.11
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.100% 08/01/2051	133	0.04
USD	300,000	Sinopec Group Overseas Development 2018 Ltd 3.350% 13/05/2050	211	0.07
USD	500,000	Sinopec Group Overseas Development 2018 Ltd 4.250% 12/09/2028	481	0.15
USD	400,000	SPIC MTN Co Ltd 1.625% 27/07/2025	362	0.11
USD	400,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023*	396	0.13
USD	200,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043	182	0.06
USD	800,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024*	791	0.25
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	194	0.06
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	174	0.06
USD	500,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	400	0.13
USD	200,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026	188	0.06
USD	900,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	855	0.27
USD	300,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	290	0.09
USD	200,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	184	0.06
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	173	0.05
<b>Total British Virgin Islands</b>			<b>17,214</b>	<b>5.42</b>
<b>Canada (31 March 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	750,000	Petronas Energy Canada Ltd 2.112% 23/03/2028*	645	0.20
<b>Total Canada</b>			<b>645</b>	<b>0.20</b>
<b>Cayman Islands (31 March 2022: 2.75%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Avi Funding Co Ltd 3.800% 16/09/2025	193	0.06
USD	400,000	DP World Crescent Ltd 3.750% 30/01/2030	358	0.11
USD	500,000	DP World Crescent Ltd 3.875% 18/07/2029	452	0.14

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>Cayman Islands (31 March 2022: 2.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	DP World Crescent Ltd 3.908% 31/05/2023	297	0.09
USD	200,000	DP World Crescent Ltd 4.848% 26/09/2028	193	0.06
USD	650,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025	586	0.19
USD	400,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	380	0.12
USD	200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	186	0.06
<b>Government Bonds</b>				
USD	950,000	KSA Sukuk Ltd 2.250% 17/05/2031	790	0.25
USD	1,100,000	KSA Sukuk Ltd 2.969% 29/10/2029	986	0.31
USD	1,850,000	KSA Sukuk Ltd 3.628% 20/04/2027	1,778	0.56
USD	900,000	KSA Sukuk Ltd 4.303% 19/01/2029	885	0.28
USD	400,000	RAK Capital 3.094% 31/03/2025	383	0.12
<b>Total Cayman Islands</b>			<b>7,467</b>	<b>2.35</b>
<b>Chile (31 March 2022: 6.33%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Banco del Estado de Chile 2.704% 09/01/2025	326	0.10
USD	600,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	500	0.16
USD	700,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	583	0.18
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	123	0.04
USD	550,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>^</sup>	501	0.16
USD	1,350,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	892	0.28
USD	700,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 <sup>^</sup>	596	0.19
USD	500,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042 <sup>^</sup>	373	0.12
USD	750,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	565	0.18
USD	500,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	382	0.12
USD	500,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	404	0.13
USD	225,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	214	0.07
USD	600,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	535	0.17
USD	200,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	195	0.06
USD	400,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	223	0.07
USD	200,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	133	0.04
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	173	0.05
USD	400,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	233	0.07
USD	425,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	318	0.10
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	153	0.05
USD	400,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	312	0.10
USD	650,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	580	0.18
USD	200,000	Empresa Nacional del Petroleo 4.375% 30/10/2024	195	0.06
USD	400,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	260	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 March 2022: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	183	0.06
<b>Government Bonds</b>				
USD	875,000	Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup>	699	0.22
USD	800,000	Chile Government International Bond 2.550% 27/01/2032 <sup>^</sup>	626	0.20
USD	1,400,000	Chile Government International Bond 2.550% 27/07/2033	1,049	0.33
USD	500,000	Chile Government International Bond 2.750% 31/01/2027	450	0.14
USD	1,525,000	Chile Government International Bond 3.100% 07/05/2041 <sup>^</sup>	1,034	0.32
USD	1,150,000	Chile Government International Bond 3.100% 22/01/2061	664	0.21
USD	450,000	Chile Government International Bond 3.125% 21/01/2026	419	0.13
USD	1,070,000	Chile Government International Bond 3.240% 06/02/2028	963	0.30
USD	650,000	Chile Government International Bond 3.250% 21/09/2071	371	0.12
USD	800,000	Chile Government International Bond 3.500% 31/01/2034	652	0.20
USD	1,300,000	Chile Government International Bond 3.500% 25/01/2050	877	0.28
USD	700,000	Chile Government International Bond 3.500% 15/04/2053	460	0.14
USD	775,000	Chile Government International Bond 3.860% 21/06/2047	566	0.18
USD	600,000	Chile Government International Bond 4.000% 31/01/2052	438	0.14
USD	1,150,000	Chile Government International Bond 4.340% 07/03/2042	913	0.29
<b>Total Chile</b>			<b>19,133</b>	<b>6.02</b>
<b>Croatia (31 March 2022: 0.92%)</b>				
<b>Government Bonds</b>				
USD	225,000	Croatia Government International Bond 5.500% 04/04/2023	223	0.07
USD	2,150,000	Croatia Government International Bond 6.000% 26/01/2024	2,161	0.68
<b>Total Croatia</b>			<b>2,384</b>	<b>0.75</b>
<b>Hong Kong (31 March 2022: 0.94%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Blossom Joy Ltd 2.200% 21/10/2030	320	0.10
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	180	0.06
USD	400,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	323	0.10
USD	250,000	CNAC HK Finbridge Co Ltd 3.350% <sup>#</sup>	244	0.08
USD	400,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	387	0.12
USD	500,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	437	0.14
USD	550,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	508	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>Hong Kong (31 March 2022: 0.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	500	0.16
USD	400,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	393	0.12
<b>Total Hong Kong</b>			<b>3,292</b>	<b>1.04</b>
<b>Hungary (31 March 2022: 3.08%)</b>				
<b>Government Bonds</b>				
USD	2,550,000	Hungary Government International Bond 2.125% 22/09/2031	1,744	0.55
USD	2,150,000	Hungary Government International Bond 3.125% 21/09/2051	1,138	0.36
USD	1,925,000	Hungary Government International Bond 5.250% 16/06/2029	1,738	0.55
USD	1,960,000	Hungary Government International Bond 5.375% 25/03/2024	1,927	0.61
USD	1,600,000	Hungary Government International Bond 5.500% 16/06/2034	1,352	0.42
USD	1,100,000	Hungary Government International Bond 5.750% 22/11/2023	1,092	0.34
USD	1,290,000	Hungary Government International Bond 7.625% 29/03/2041	1,278	0.40
<b>Total Hungary</b>			<b>10,269</b>	<b>3.23</b>
<b>India (31 March 2022: 1.41%)</b>				
<b>Government Bonds</b>				
USD	1,050,000	Export-Import Bank of India 2.250% 13/01/2031	785	0.25
USD	1,000,000	Export-Import Bank of India 3.250% 15/01/2030	830	0.26
USD	900,000	Export-Import Bank of India 3.375% 05/08/2026	832	0.26
USD	600,000	Export-Import Bank of India 3.875% 12/03/2024	588	0.19
USD	1,200,000	Export-Import Bank of India 3.875% 01/02/2028	1,094	0.34
<b>Total India</b>			<b>4,129</b>	<b>1.30</b>
<b>Indonesia (31 March 2022: 9.78%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Hutama Karya Persero PT 3.750% 11/05/2030	176	0.06
USD	200,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	177	0.06
USD	500,000	Indonesia Asahan Aluminium Persero PT 5.710% 15/11/2023	498	0.16
USD	270,000	Indonesia Asahan Aluminium Persero PT 5.800% 15/05/2050	203	0.06
USD	400,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	393	0.12
USD	300,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	288	0.09
USD	200,000	Pelabuhan Indonesia Persero PT 4.500% 02/05/2023	198	0.06
USD	200,000	Pelabuhan Indonesia Persero PT 5.375% 05/05/2045	180	0.06
USD	300,000	Pertamina Persero PT 1.400% 09/02/2026	257	0.08
USD	400,000	Pertamina Persero PT 2.300% 09/02/2031	302	0.09
USD	200,000	Pertamina Persero PT 3.100% 21/01/2030	165	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 March 2022: 9.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Pertamina Persero PT 3.100% 27/08/2030	163	0.05
USD	200,000	Pertamina Persero PT 3.650% 30/07/2029	173	0.05
USD	250,000	Pertamina Persero PT 4.150% 25/02/2060	161	0.05
USD	400,000	Pertamina Persero PT 4.175% 21/01/2050	275	0.09
USD	500,000	Pertamina Persero PT 4.300% 20/05/2023	496	0.16
USD	400,000	Pertamina Persero PT 4.700% 30/07/2049	297	0.09
USD	500,000	Pertamina Persero PT 5.625% 20/05/2043	421	0.13
USD	400,000	Pertamina Persero PT 6.000% 03/05/2042	353	0.11
USD	500,000	Pertamina Persero PT 6.450% 30/05/2044	461	0.14
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041	185	0.06
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	183	0.06
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.000% 30/06/2030	193	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.375% 05/02/2030	161	0.05
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029	339	0.11
USD	275,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	165	0.05
USD	450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	415	0.13
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.375% 05/02/2050	127	0.04
USD	300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	209	0.07
USD	450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	344	0.11
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	188	0.06
USD	350,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	334	0.11
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	329	0.10
<b>Government Bonds</b>				
USD	500,000	Indonesia Government International Bond 1.850% 12/03/2031	386	0.12
USD	400,000	Indonesia Government International Bond 2.150% 28/07/2031	314	0.10
USD	400,000	Indonesia Government International Bond 2.850% 14/02/2030	342	0.11
USD	500,000	Indonesia Government International Bond 3.050% 12/03/2051	331	0.10
USD	300,000	Indonesia Government International Bond 3.200% 23/09/2061	187	0.06
USD	200,000	Indonesia Government International Bond 3.350% 12/03/2071	123	0.04
USD	200,000	Indonesia Government International Bond 3.375% 15/04/2023	198	0.06
USD	300,000	Indonesia Government International Bond 3.400% 18/09/2029	265	0.08
USD	500,000	Indonesia Government International Bond 3.500% 11/01/2028	456	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>Indonesia (31 March 2022: 9.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	139	0.04
USD	400,000	Indonesia Government International Bond 3.550% 31/03/2032	347	0.11
USD	400,000	Indonesia Government International Bond 3.700% 30/10/2049	288	0.09
USD	400,000	Indonesia Government International Bond 3.850% 18/07/2027	373	0.12
USD	600,000	Indonesia Government International Bond 3.850% 15/10/2030	542	0.17
USD	400,000	Indonesia Government International Bond 4.100% 24/04/2028 <sup>^</sup>	374	0.12
USD	700,000	Indonesia Government International Bond 4.125% 15/01/2025	685	0.22
USD	400,000	Indonesia Government International Bond 4.150% 20/09/2027	380	0.12
USD	450,000	Indonesia Government International Bond 4.200% 15/10/2050	344	0.11
USD	400,000	Indonesia Government International Bond 4.300% 31/03/2052	310	0.10
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	383	0.12
USD	700,000	Indonesia Government International Bond 4.350% 11/01/2048	555	0.17
USD	250,000	Indonesia Government International Bond 4.450% 15/04/2070	191	0.06
USD	500,000	Indonesia Government International Bond 4.625% 15/04/2043	421	0.13
USD	400,000	Indonesia Government International Bond 4.650% 20/09/2032	377	0.12
USD	700,000	Indonesia Government International Bond 4.750% 08/01/2026	686	0.22
USD	450,000	Indonesia Government International Bond 4.750% 11/02/2029	433	0.14
USD	400,000	Indonesia Government International Bond 4.750% 18/07/2047	337	0.11
USD	750,000	Indonesia Government International Bond 5.125% 15/01/2045	653	0.21
USD	700,000	Indonesia Government International Bond 5.250% 17/01/2042	632	0.20
USD	600,000	Indonesia Government International Bond 5.250% 08/01/2047	546	0.17
USD	400,000	Indonesia Government International Bond 5.350% 11/02/2049	356	0.11
USD	200,000	Indonesia Government International Bond 5.375% 17/10/2023	201	0.06
USD	200,000	Indonesia Government International Bond 5.450% 20/09/2052	186	0.06
USD	450,000	Indonesia Government International Bond 5.875% 15/01/2024	453	0.14
USD	400,000	Indonesia Government International Bond 5.950% 08/01/2046	388	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 March 2022: 9.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	550,000	Indonesia Government International Bond 6.625% 17/02/2037	572	0.18
USD	700,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	732	0.23
USD	700,000	Indonesia Government International Bond 7.750% 17/01/2038	796	0.25
USD	600,000	Indonesia Government International Bond 8.500% 12/10/2035	726	0.23
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	395	0.12
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	187	0.06
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	366	0.11
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	337	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	140	0.04
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	146	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	297	0.09
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	572	0.18
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	788	0.25
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	446	0.14
USD	750,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	720	0.23
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	573	0.18
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	476	0.15
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	685	0.22
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	564	0.18
		<b>Total Indonesia</b>	<b>31,509</b>	<b>9.92</b>
<b>Ireland (31 March 2022: 0.02%)</b>				
<b>Kazakhstan (31 March 2022: 4.23%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Development Bank of Kazakhstan JSC 2.950% 06/05/2031	618	0.19
USD	600,000	Development Bank of Kazakhstan JSC 5.750% 12/05/2025 <sup>^</sup>	597	0.19
USD	600,000	Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026	507	0.16
USD	850,000	KazMunayGas National Co JSC 3.500% 14/04/2033	556	0.18
USD	700,000	KazMunayGas National Co JSC 4.750% 24/04/2025 <sup>^</sup>	649	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>Kazakhstan (31 March 2022: 4.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	KazMunayGas National Co JSC 4.750% 19/04/2027	833	0.26
USD	1,150,000	KazMunayGas National Co JSC 5.375% 24/04/2030	905	0.29
USD	1,400,000	KazMunayGas National Co JSC 5.750% 19/04/2047	922	0.29
USD	1,650,000	KazMunayGas National Co JSC 6.375% 24/10/2048	1,140	0.36
USD	850,000	KazTransGas JSC 4.375% 26/09/2027	707	0.22
<b>Government Bonds</b>				
USD	1,450,000	Kazakhstan Government International Bond 3.875% 14/10/2024	1,445	0.46
USD	1,000,000	Kazakhstan Government International Bond 4.875% 14/10/2044	768	0.24
USD	2,600,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	2,652	0.83
USD	1,575,000	Kazakhstan Government International Bond 6.500% 21/07/2045	1,464	0.46
<b>Total Kazakhstan</b>			<b>13,763</b>	<b>4.33</b>
<b>Kuwait (31 March 2022: 1.32%)</b>				
<b>Government Bonds</b>				
USD	5,060,000	Kuwait International Government Bond 3.500% 20/03/2027	4,832	1.52
<b>Total Kuwait</b>			<b>4,832</b>	<b>1.52</b>
<b>Malaysia (31 March 2022: 4.55%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	Petrolim Nasional Bhd 7.625% 15/10/2026	718	0.23
USD	1,500,000	Petronas Capital Ltd 2.480% 28/01/2032 <sup>^</sup>	1,218	0.38
USD	2,050,000	Petronas Capital Ltd 3.404% 28/04/2061	1,391	0.44
USD	1,800,000	Petronas Capital Ltd 3.500% 18/03/2025 <sup>^</sup>	1,751	0.55
USD	2,250,000	Petronas Capital Ltd 3.500% 21/04/2030	2,032	0.64
USD	1,750,000	Petronas Capital Ltd 4.500% 18/03/2045	1,556	0.49
USD	2,880,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>^</sup>	2,517	0.79
USD	1,100,000	Petronas Capital Ltd 4.800% 21/04/2060	991	0.31
<b>Government Bonds</b>				
USD	800,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	770	0.24
USD	400,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	375	0.12
USD	1,050,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	1,007	0.32
USD	500,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	455	0.14
USD	900,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	756	0.24
USD	800,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 <sup>^</sup>	600	0.19
<b>Total Malaysia</b>			<b>16,137</b>	<b>5.08</b>
<b>Mexico (31 March 2022: 6.11%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	381	0.12
USD	400,000	Comision Federal de Electricidad 3.348% 09/02/2031	288	0.09
USD	200,000	Comision Federal de Electricidad 3.875% 26/07/2033	139	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 March 2022: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Comision Federal de Electricidad 4.677% 09/02/2051	116	0.04
USD	400,000	Comision Federal de Electricidad 4.688% 15/05/2029	333	0.11
USD	400,000	Comision Federal de Electricidad 4.750% 23/02/2027	358	0.11
USD	250,000	Comision Federal de Electricidad 4.875% 15/01/2024	244	0.08
USD	180,000	Comision Federal de Electricidad 5.000% 30/07/2049	134	0.04
USD	400,000	Comision Federal de Electricidad 6.264% 15/02/2052	282	0.09
USD	400,000	Mexico City Airport Trust 3.875% 30/04/2028	328	0.10
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	124	0.04
USD	600,000	Mexico City Airport Trust 5.500% 31/07/2047	372	0.12
<b>Government Bonds</b>				
USD	1,050,000	Mexico Government International Bond 2.659% 24/05/2031	805	0.25
USD	700,000	Mexico Government International Bond 3.250% 16/04/2030	583	0.18
USD	1,000,000	Mexico Government International Bond 3.500% 12/02/2034	759	0.24
USD	700,000	Mexico Government International Bond 3.750% 11/01/2028	643	0.20
USD	900,000	Mexico Government International Bond 3.750% 19/04/2071	521	0.16
USD	1,000,000	Mexico Government International Bond 3.771% 24/05/2061	591	0.19
USD	300,000	Mexico Government International Bond 3.900% 27/04/2025 <sup>^</sup>	295	0.09
USD	750,000	Mexico Government International Bond 4.125% 21/01/2026 <sup>^</sup>	727	0.23
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027	573	0.18
USD	1,150,000	Mexico Government International Bond 4.280% 14/08/2041	836	0.26
USD	400,000	Mexico Government International Bond 4.350% 15/01/2047	282	0.09
USD	950,000	Mexico Government International Bond 4.400% 12/02/2052	655	0.21
USD	850,000	Mexico Government International Bond 4.500% 22/04/2029	787	0.25
USD	700,000	Mexico Government International Bond 4.500% 31/01/2050	502	0.16
USD	800,000	Mexico Government International Bond 4.600% 23/01/2046	589	0.19
USD	550,000	Mexico Government International Bond 4.600% 10/02/2048	401	0.13
USD	1,100,000	Mexico Government International Bond 4.750% 27/04/2032	987	0.31
USD	1,090,000	Mexico Government International Bond 4.750% 08/03/2044	834	0.26
USD	850,000	Mexico Government International Bond 4.875% 19/05/2033	750	0.24
USD	650,000	Mexico Government International Bond 5.000% 27/04/2051	498	0.16
USD	840,000	Mexico Government International Bond 5.550% 21/01/2045	718	0.23

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>Mexico (31 March 2022: 6.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	800,000	Mexico Government International Bond 5.750% 12/10/2110	617	0.19
USD	970,000	Mexico Government International Bond 6.050% 11/01/2040 <sup>a</sup>	897	0.28
USD	325,000	Mexico Government International Bond 7.500% 08/04/2033	357	0.11
USD	150,000	Mexico Government International Bond 8.300% 15/08/2031	173	0.05
<b>Total Mexico</b>			<b>18,479</b>	<b>5.82</b>
<b>Netherlands (31 March 2022: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	1,050,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	1,035	0.33
<b>Total Netherlands</b>			<b>1,035</b>	<b>0.33</b>
<b>Panama (31 March 2022: 5.89%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041 <sup>a</sup>	296	0.09
USD	1,100,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	784	0.25
USD	800,000	Banco Nacional de Panama 2.500% 11/08/2030	584	0.19
USD	400,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	298	0.09
<b>Government Bonds</b>				
USD	1,850,000	Panama Government International Bond 2.252% 29/09/2032	1,294	0.41
USD	1,350,000	Panama Government International Bond 3.160% 23/01/2030	1,096	0.34
USD	725,000	Panama Government International Bond 3.298% 19/01/2033 <sup>a</sup>	559	0.18
USD	975,000	Panama Government International Bond 3.750% 16/03/2025	936	0.29
USD	2,275,000	Panama Government International Bond 3.870% 23/07/2060	1,347	0.42
USD	900,000	Panama Government International Bond 3.875% 17/03/2028 <sup>a</sup>	816	0.26
USD	550,000	Panama Government International Bond 4.000% 22/09/2024	535	0.17
USD	1,400,000	Panama Government International Bond 4.300% 29/04/2053	931	0.29
USD	950,000	Panama Government International Bond 4.500% 15/05/2047	671	0.21
USD	1,750,000	Panama Government International Bond 4.500% 16/04/2050	1,210	0.38
USD	1,900,000	Panama Government International Bond 4.500% 01/04/2056	1,273	0.40
USD	1,100,000	Panama Government International Bond 4.500% 19/01/2063	722	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 March 2022: 5.89%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,575,000	Panama Government International Bond 6.700% 26/01/2036	1,542	0.49
USD	600,000	Panama Government International Bond 7.125% 29/01/2026	629	0.20
USD	650,000	Panama Government International Bond 8.875% 30/09/2027	739	0.23
USD	775,000	Panama Government International Bond 9.375% 01/04/2029	899	0.28
<b>Total Panama</b>			<b>17,161</b>	<b>5.40</b>
<b>People's Republic of China (31 March 2022: 2.82%)</b>				
<b>Government Bonds</b>				
USD	1,100,000	China Development Bank 0.625% 12/01/2024	1,049	0.33
USD	400,000	China Development Bank 1.000% 27/10/2025	360	0.11
USD	400,000	China Development Bank 1.625% 27/10/2030	326	0.10
USD	200,000	China Government International Bond 0.400% 21/10/2023	192	0.06
USD	875,000	China Government International Bond 0.550% 21/10/2025	780	0.25
USD	600,000	China Government International Bond 1.200% 21/10/2030	489	0.15
USD	200,000	China Government International Bond 1.250% 26/10/2026	179	0.06
USD	250,000	China Government International Bond 1.750% 26/10/2031	210	0.07
USD	750,000	China Government International Bond 1.950% 03/12/2024	713	0.22
USD	750,000	China Government International Bond 2.125% 03/12/2029	668	0.21
USD	200,000	China Government International Bond 2.250% 21/10/2050	132	0.04
USD	200,000	China Government International Bond 2.500% 26/10/2051	138	0.04
USD	400,000	China Government International Bond 2.625% 02/11/2027	370	0.12
USD	400,000	China Government International Bond 2.750% 03/12/2039	320	0.10
USD	800,000	China Government International Bond 3.250% 19/10/2023	791	0.25
USD	400,000	China Government International Bond 3.500% 19/10/2028	383	0.12
USD	200,000	China Government International Bond 4.000% 19/10/2048	189	0.06
USD	500,000	Export-Import Bank of China 2.875% 26/04/2026	476	0.15
USD	600,000	Export-Import Bank of China 3.250% 28/11/2027	568	0.18
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	191	0.06
USD	500,000	Export-Import Bank of China 3.625% 31/07/2024	492	0.16
USD	200,000	Export-Import Bank of China 4.000% 28/11/2047	174	0.05
<b>Total People's Republic of China</b>			<b>9,190</b>	<b>2.89</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>Peru (31 March 2022: 5.32%)</b>				
<b>Government Bonds</b>				
USD	400,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	330	0.10
USD	550,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027 <sup>^</sup>	512	0.16
USD	700,000	Peruvian Government International Bond 1.862% 01/12/2032	490	0.16
USD	850,000	Peruvian Government International Bond 2.392% 23/01/2026	770	0.24
USD	1,575,000	Peruvian Government International Bond 2.780% 01/12/2060	844	0.27
USD	2,900,000	Peruvian Government International Bond 2.783% 23/01/2031 <sup>^</sup>	2,296	0.72
USD	750,000	Peruvian Government International Bond 2.844% 20/06/2030	613	0.19
USD	1,725,000	Peruvian Government International Bond 3.000% 15/01/2034	1,298	0.41
USD	800,000	Peruvian Government International Bond 3.230% 28/07/2121	430	0.14
USD	975,000	Peruvian Government International Bond 3.300% 11/03/2041	670	0.21
USD	1,300,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	864	0.27
USD	800,000	Peruvian Government International Bond 3.600% 15/01/2072	482	0.15
USD	750,000	Peruvian Government International Bond 4.125% 25/08/2027	709	0.22
USD	2,025,000	Peruvian Government International Bond 5.625% 18/11/2050	1,901	0.60
USD	925,000	Peruvian Government International Bond 6.550% 14/03/2037	945	0.30
USD	950,000	Peruvian Government International Bond 7.350% 21/07/2025	995	0.31
USD	1,600,000	Peruvian Government International Bond 8.750% 21/11/2033	1,928	0.61
		<b>Total Peru</b>	<b>16,077</b>	<b>5.06</b>

<b>Philippines (31 March 2022: 6.52%)</b>				
<b>Corporate Bonds</b>				
USD	850,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	890	0.28
<b>Government Bonds</b>				
USD	1,000,000	Philippine Government International Bond 1.648% 10/06/2031	763	0.24
USD	500,000	Philippine Government International Bond 1.950% 06/01/2032 <sup>^</sup>	385	0.12
USD	800,000	Philippine Government International Bond 2.457% 05/05/2030	668	0.21
USD	1,000,000	Philippine Government International Bond 2.650% 10/12/2045	618	0.19
USD	925,000	Philippine Government International Bond 2.950% 05/05/2045	608	0.19
USD	1,450,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	1,320	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 March 2022: 6.52%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,650,000	Philippine Government International Bond 3.200% 06/07/2046	1,103	0.35
USD	400,000	Philippine Government International Bond 3.229% 29/03/2027	373	0.12
USD	600,000	Philippine Government International Bond 3.556% 29/09/2032	523	0.16
USD	1,350,000	Philippine Government International Bond 3.700% 01/03/2041	1,033	0.33
USD	1,500,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>^</sup>	1,148	0.36
USD	1,000,000	Philippine Government International Bond 3.750% 14/01/2029	932	0.29
USD	1,350,000	Philippine Government International Bond 3.950% 20/01/2040	1,073	0.34
USD	1,150,000	Philippine Government International Bond 4.200% 21/01/2024	1,136	0.36
USD	700,000	Philippine Government International Bond 4.200% 29/03/2047	544	0.17
USD	1,000,000	Philippine Government International Bond 5.000% 13/01/2037	928	0.29
USD	700,000	Philippine Government International Bond 5.500% 30/03/2026 <sup>^</sup>	714	0.22
USD	650,000	Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup>	686	0.22
USD	1,275,000	Philippine Government International Bond 6.375% 23/10/2034	1,336	0.42
USD	1,000,000	Philippine Government International Bond 7.750% 14/01/2031	1,150	0.36
USD	1,400,000	Philippine Government International Bond 9.500% 02/02/2030	1,733	0.55
USD	975,000	Philippine Government International Bond 10.625% 16/03/2025	1,102	0.35
		<b>Total Philippines</b>	<b>20,766</b>	<b>6.54</b>

<b>Poland (31 March 2022: 1.57%)</b>				
<b>Government Bonds</b>				
USD	1,900,000	Republic of Poland Government International Bond 3.250% 06/04/2026	1,789	0.57
USD	2,290,000	Republic of Poland Government International Bond 4.000% 22/01/2024	2,259	0.71
		<b>Total Poland</b>	<b>4,048</b>	<b>1.28</b>

<b>Qatar (31 March 2022: 7.72%)</b>				
<b>Corporate Bonds</b>				
USD	850,000	Qatar Energy 1.375% 12/09/2026	742	0.23
USD	1,750,000	Qatar Energy 2.250% 12/07/2031	1,409	0.44
USD	1,750,000	Qatar Energy 3.125% 12/07/2041	1,273	0.40
USD	2,045,000	Qatar Energy 3.300% 12/07/2051	1,449	0.46
<b>Government Bonds</b>				
USD	1,675,000	Qatar Government International Bond 3.250% 02/06/2026	1,597	0.50



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>Qatar (31 March 2022: 7.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,050,000	Qatar Government International Bond 3.375% 14/03/2024	1,029	0.32
USD	1,000,000	Qatar Government International Bond 3.400% 16/04/2025 <sup>a</sup>	966	0.30
USD	1,950,000	Qatar Government International Bond 3.750% 16/04/2030	1,828	0.58
USD	350,000	Qatar Government International Bond 3.875% 23/04/2023	349	0.11
USD	2,275,000	Qatar Government International Bond 4.000% 14/03/2029	2,182	0.69
USD	2,475,000	Qatar Government International Bond 4.400% 16/04/2050	2,166	0.68
USD	1,575,000	Qatar Government International Bond 4.500% 23/04/2028	1,553	0.49
USD	900,000	Qatar Government International Bond 4.625% 02/06/2046	823	0.26
USD	3,200,000	Qatar Government International Bond 4.817% 14/03/2049	2,953	0.93
USD	3,050,000	Qatar Government International Bond 5.103% 23/04/2048	2,951	0.93
USD	570,000	Qatar Government International Bond 5.750% 20/01/2042	600	0.19
USD	500,000	Qatar Government International Bond 6.400% 20/01/2040	563	0.18
		<b>Total Qatar</b>	<b>24,433</b>	<b>7.69</b>
<b>Romania (31 March 2022: 2.83%)</b>				
<b>Government Bonds</b>				
USD	1,500,000	Romanian Government International Bond 3.000% 27/02/2027 <sup>a</sup>	1,265	0.40
USD	1,500,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>a</sup>	1,064	0.34
USD	1,250,000	Romanian Government International Bond 3.625% 27/03/2032	900	0.28
USD	2,200,000	Romanian Government International Bond 4.000% 14/02/2051	1,218	0.38
USD	1,170,000	Romanian Government International Bond 4.375% 22/08/2023	1,163	0.37
USD	900,000	Romanian Government International Bond 4.875% 22/01/2024	894	0.28
USD	1,350,000	Romanian Government International Bond 5.125% 15/06/2048	940	0.30
USD	1,050,000	Romanian Government International Bond 5.250% 25/11/2027	950	0.30
USD	1,150,000	Romanian Government International Bond 6.000% 25/05/2034	963	0.30
USD	1,010,000	Romanian Government International Bond 6.125% 22/01/2044	807	0.25
		<b>Total Romania</b>	<b>10,164</b>	<b>3.20</b>
<b>Russian Federation (31 March 2022: 0.43%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 March 2022: 6.92%)</b>				
<b>Government Bonds</b>				
USD	1,250,000	Saudi Government International Bond 2.250% 02/02/2033	983	0.31
USD	600,000	Saudi Government International Bond 2.500% 03/02/2027	549	0.17
USD	450,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>a</sup>	380	0.12
USD	950,000	Saudi Government International Bond 2.900% 22/10/2025	898	0.28
USD	2,550,000	Saudi Government International Bond 3.250% 26/10/2026	2,422	0.76
USD	500,000	Saudi Government International Bond 3.250% 22/10/2030	449	0.14
USD	450,000	Saudi Government International Bond 3.250% 17/11/2051	304	0.10
USD	1,000,000	Saudi Government International Bond 3.450% 02/02/2061	678	0.21
USD	2,200,000	Saudi Government International Bond 3.625% 04/03/2028	2,082	0.66
USD	1,135,000	Saudi Government International Bond 3.750% 21/01/2055	840	0.27
USD	1,950,000	Saudi Government International Bond 4.000% 17/04/2025	1,906	0.60
USD	1,750,000	Saudi Government International Bond 4.375% 16/04/2029 <sup>a</sup>	1,713	0.54
USD	1,200,000	Saudi Government International Bond 4.500% 17/04/2030 <sup>a</sup>	1,173	0.37
USD	2,830,000	Saudi Government International Bond 4.500% 26/10/2046	2,391	0.75
USD	1,270,000	Saudi Government International Bond 4.500% 22/04/2060	1,073	0.34
USD	1,900,000	Saudi Government International Bond 4.625% 04/10/2047	1,620	0.51
USD	1,450,000	Saudi Government International Bond 5.000% 17/04/2049	1,307	0.41
USD	1,450,000	Saudi Government International Bond 5.250% 16/01/2050	1,359	0.43
		<b>Total Saudi Arabia</b>	<b>22,127</b>	<b>6.97</b>
<b>United Arab Emirates (31 March 2022: 6.75%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	231	0.07
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	754	0.24
USD	200,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026	184	0.06
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	196	0.06
USD	200,000	DP World Plc 4.700% 30/09/2049	151	0.05
USD	500,000	DP World Plc 5.625% 25/09/2048	435	0.14
USD	700,000	DP World Plc 6.850% 02/07/2037	714	0.22
USD	450,000	Emirates Development Bank PJSC 1.639% 15/06/2026	403	0.12
USD	200,000	Emirates Development Bank PJSC 3.516% 06/03/2024	196	0.06
USD	600,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	572	0.18
USD	200,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	185	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2022: 98.57%) (cont)</b>				
<b>United Arab Emirates (31 March 2022: 6.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	165	0.05
USD	250,000	MDGH GMTN RSC Ltd 2.750% 11/05/2023 <sup>^</sup>	246	0.08
USD	600,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	531	0.17
USD	200,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	172	0.05
USD	200,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	186	0.06
USD	400,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	348	0.11
USD	500,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	378	0.12
USD	900,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	693	0.22
USD	400,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	374	0.12
USD	200,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	162	0.05
USD	200,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	197	0.06
USD	300,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041	343	0.11
<b>Government Bonds</b>				
USD	700,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	675	0.21
USD	900,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	761	0.24
USD	600,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	476	0.15
USD	750,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	600	0.19
USD	1,000,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	952	0.30
USD	1,200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	1,137	0.36
USD	1,000,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	870	0.27
USD	500,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	300	0.09
USD	400,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	274	0.09
USD	850,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	805	0.25
USD	1,500,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	1,401	0.44
USD	1,000,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	904	0.29
USD	1,550,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	1,087	0.34
USD	1,515,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	1,231	0.39
USD	1,000,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	850	0.27
USD	400,000	UAE International Government Bond 2.000% 19/10/2031 <sup>^</sup>	321	0.10
USD	400,000	UAE International Government Bond 2.875% 19/10/2041	297	0.09
USD	700,000	UAE International Government Bond 3.250% 19/10/2061	494	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 March 2022: 6.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	700,000	UAE International Government Bond 4.050% 07/07/2032	657	0.21
USD	300,000	UAE International Government Bond 4.951% 07/07/2052	287	0.09
<b>Total United Arab Emirates</b>			<b>22,195</b>	<b>6.99</b>
<b>United Kingdom (31 March 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025	383	0.12
<b>Total United Kingdom</b>			<b>383</b>	<b>0.12</b>
<b>United States (31 March 2022: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	DAE Funding LLC 2.625% 20/03/2025	365	0.11
USD	250,000	DAE Funding LLC 3.375% 20/03/2028	212	0.07
<b>Total United States</b>			<b>577</b>	<b>0.18</b>
<b>Uruguay (31 March 2022: 4.71%)</b>				
<b>Government Bonds</b>				
USD	825,000	Uruguay Government International Bond 4.125% 20/11/2045	709	0.22
USD	1,550,000	Uruguay Government International Bond 4.375% 27/10/2027	1,526	0.48
USD	2,700,000	Uruguay Government International Bond 4.375% 23/01/2031	2,582	0.81
USD	666,667	Uruguay Government International Bond 4.500% 14/08/2024	663	0.21
USD	2,870,000	Uruguay Government International Bond 4.975% 20/04/2055	2,554	0.80
USD	4,315,000	Uruguay Government International Bond 5.100% 18/06/2050	3,930	1.24
USD	1,060,000	Uruguay Government International Bond 7.625% 21/03/2036	1,271	0.40
USD	975,000	Uruguay Government International Bond 7.875% 15/01/2033	1,165	0.37
<b>Total Uruguay</b>			<b>14,400</b>	<b>4.53</b>
<b>Total bonds</b>			<b>312,407</b>	<b>98.35</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2022

	Fair Value USD'000	% of net asset value
Total value of investments	312,407	98.35
Cash <sup>†</sup>	1,334	0.42
Other net assets	3,896	1.23
Net asset value attributable to redeemable shareholders at the end of the financial period	317,637	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

<sup>#</sup>Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	292,968	91.49
Transferable securities traded on another regulated market	19,439	6.07
Other assets	7,800	2.44
Total current assets	320,207	100.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.81%)</b>				
<b>Equities (31 March 2022: 99.81%)</b>				
<b>Belgium (31 March 2022: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	8,231	D'ieteren Group <sup>^</sup>	1,196	0.47
<b>Total Belgium</b>			<b>1,196</b>	<b>0.47</b>
<b>Denmark (31 March 2022: 0.91%)</b>				
<b>Retail</b>				
DKK	30,007	Pandora AS	1,449	0.56
<b>Total Denmark</b>			<b>1,449</b>	<b>0.56</b>
<b>France (31 March 2022: 38.11%)</b>				
<b>Apparel retailers</b>				
EUR	10,475	Hermes International	12,750	4.97
EUR	24,745	Kering SA <sup>^</sup>	11,349	4.43
EUR	91,820	LVMH Moet Hennessy Louis Vuitton SE	56,056	21.87
<b>Auto manufacturers</b>				
EUR	63,575	Renault SA <sup>^</sup>	1,778	0.69
<b>Auto parts &amp; equipment</b>				
EUR	224,381	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	5,196	2.03
EUR	68,196	Valeo <sup>^</sup>	1,066	0.41
<b>Entertainment</b>				
EUR	34,745	La Francaise des Jeux SAEM	1,059	0.41
<b>Food Service</b>				
EUR	29,262	Sodexo SA	2,258	0.88
<b>Home furnishings</b>				
EUR	8,236	SEB SA <sup>^</sup>	533	0.21
<b>Hotels</b>				
EUR	56,295	Accor SA <sup>^</sup>	1,217	0.48
<b>Total France</b>			<b>93,262</b>	<b>36.38</b>
<b>Germany (31 March 2022: 21.75%)</b>				
<b>Apparel retailers</b>				
EUR	57,182	adidas AG <sup>^</sup>	6,798	2.65
EUR	34,919	Puma SE	1,675	0.66
<b>Auto manufacturers</b>				
EUR	109,508	Bayerische Motoren Werke AG <sup>^</sup>	7,664	2.99
EUR	19,648	Bayerische Motoren Werke AG (Pref)	1,314	0.51
EUR	265,382	Mercedes-Benz Group AG	13,893	5.42
EUR	50,645	Porsche Automobil Holding SE (Pref)	2,946	1.15
EUR	9,760	Volkswagen AG <sup>^</sup>	1,646	0.64
EUR	61,381	Volkswagen AG (Pref)	7,759	3.03
<b>Auto parts &amp; equipment</b>				
EUR	36,383	Continental AG <sup>^</sup>	1,672	0.65
<b>Internet</b>				
EUR	53,988	Delivery Hero SE <sup>^</sup>	2,048	0.80
<b>Retail</b>				
EUR	73,695	Zalando SE <sup>^</sup>	1,491	0.58
<b>Total Germany</b>			<b>48,906</b>	<b>19.08</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2022: 1.84%)</b>				
<b>Entertainment</b>				
EUR	55,231	Flutter Entertainment Plc	6,244	2.43
<b>Total Ireland</b>			<b>6,244</b>	<b>2.43</b>
<b>Isle of Man (31 March 2022: 1.20%)</b>				
<b>Entertainment</b>				
GBP	194,576	Entain Plc	2,408	0.94
<b>Total Isle of Man</b>			<b>2,408</b>	<b>0.94</b>
<b>Italy (31 March 2022: 1.09%)</b>				
<b>Retail</b>				
EUR	67,889	Moncler SpA <sup>^</sup>	2,878	1.12
<b>Total Italy</b>			<b>2,878</b>	<b>1.12</b>
<b>Netherlands (31 March 2022: 11.13%)</b>				
<b>Auto manufacturers</b>				
EUR	41,690	Ferrari NV	7,992	3.12
EUR	727,873	Stellantis NV <sup>^</sup>	8,932	3.48
<b>Internet</b>				
EUR	60,434	Just Eat Takeaway.com NV <sup>^</sup>	978	0.38
EUR	274,338	Prosus NV <sup>^</sup>	14,806	5.78
<b>Total Netherlands</b>			<b>32,708</b>	<b>12.76</b>
<b>Spain (31 March 2022: 2.27%)</b>				
<b>Retail</b>				
EUR	360,784	Industria de Diseno Textil SA	7,678	2.99
<b>Total Spain</b>			<b>7,678</b>	<b>2.99</b>
<b>Sweden (31 March 2022: 2.95%)</b>				
<b>Auto manufacturers</b>				
SEK	197,092	Volvo Car AB 'B' <sup>^</sup>	883	0.35
<b>Entertainment</b>				
SEK	60,475	Evolution AB	4,933	1.92
<b>Home furnishings</b>				
SEK	72,733	Electrolux AB 'B' <sup>^</sup>	778	0.30
<b>Retail</b>				
SEK	241,554	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	2,299	0.90
<b>Total Sweden</b>			<b>8,893</b>	<b>3.47</b>
<b>Switzerland (31 March 2022: 7.38%)</b>				
<b>Retail</b>				
CHF	172,648	Cie Financiere Richemont SA RegS <sup>^</sup>	16,881	6.59
CHF	9,570	Swatch Group AG	2,228	0.87
CHF	17,402	Swatch Group AG RegS	754	0.29
<b>Total Switzerland</b>			<b>19,863</b>	<b>7.75</b>
<b>United Kingdom (31 March 2022: 11.18%)</b>				
<b>Apparel retailers</b>				
GBP	131,207	Burberry Group Plc	2,704	1.06
<b>Food Service</b>				
GBP	590,019	Compass Group Plc	12,138	4.73

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.81%) (cont)</b>				
<b>United Kingdom (31 March 2022: 11.18%) (cont)</b>				
<b>Home builders</b>				
GBP	338,205	Barratt Developments Plc	1,319	0.52
GBP	36,830	Berkeley Group Holdings Plc	1,384	0.54
GBP	105,607	Persimmon Plc	1,490	0.58
GBP	1,178,677	Taylor Wimpey Plc	1,186	0.46
<b>Hotels</b>				
GBP	60,862	InterContinental Hotels Group Plc	3,031	1.18
GBP	66,816	Whitbread Plc	1,753	0.69
<b>Retail</b>				
GBP	853,011	JD Sports Fashion Plc	974	0.38
GBP	667,012	Kingfisher Plc <sup>^</sup>	1,676	0.65
GBP	43,143	Next Plc	2,361	0.92
<b>Total United Kingdom</b>			<b>30,016</b>	<b>11.71</b>
<b>Total equities</b>			<b>255,501</b>	<b>99.66</b>

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.00%)</b>					
<b>Futures contracts (31 March 2022: 0.00%)</b>					
EUR	8	Stoxx 600 Personal & Household Goods December 2022	380	(27)	(0.01)
EUR	3	Stoxx 600 Technology Futures December 2022	85	(6)	0.00
EUR	17	Stoxx 600 Travel & Leisure Futures December 2022	160	(14)	(0.01)
EUR	13	Stoxx Europe 600 Auto Index Futures December 2022	337	(27)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(74)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>				<b>(74)</b>	<b>(0.03)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>255,427</b>	<b>99.63</b>
<b>Cash<sup>†</sup></b>	<b>888</b>	<b>0.35</b>
<b>Other net assets</b>	<b>59</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>256,374</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR705,848 are held with State Street Bank and Trust Company. EUR181,883 is held as security for futures contracts with BofA Securities Inc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

Underlying exposure has been calculated according to the guidelines issued by 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	255,501	94.82
Other assets	13,972	5.18
<b>Total current assets</b>	<b>269,473</b>	<b>100.00</b>

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.42%)</b>				
<b>Equities (31 March 2022: 99.42%)</b>				
<b>Belgium (31 March 2022: 4.09%)</b>				
<b>Beverages</b>				
EUR	196,596	Anheuser-Busch InBev SA <sup>^</sup>	9,190	3.54
<b>Total Belgium</b>			<b>9,190</b>	<b>3.54</b>
<b>Denmark (31 March 2022: 0.93%)</b>				
<b>Beverages</b>				
DKK	22,038	Carlsberg AS 'B'	2,649	1.02
<b>Total Denmark</b>			<b>2,649</b>	<b>1.02</b>
<b>Finland (31 March 2022: 0.57%)</b>				
<b>Food</b>				
EUR	61,546	Kesko Oyj 'B'	1,178	0.45
<b>Total Finland</b>			<b>1,178</b>	<b>0.45</b>
<b>France (31 March 2022: 15.17%)</b>				
<b>Beverages</b>				
EUR	47,464	Pernod Ricard SA	8,964	3.45
EUR	5,239	Remy Cointreau SA	895	0.35
<b>Cosmetics &amp; personal care</b>				
EUR	54,681	L'Oreal SA <sup>^</sup>	18,058	6.95
<b>Food</b>				
EUR	136,687	Carrefour SA <sup>^</sup>	1,943	0.75
EUR	145,313	Danone SA <sup>^</sup>	7,058	2.72
<b>Total France</b>			<b>36,918</b>	<b>14.22</b>
<b>Germany (31 March 2022: 2.78%)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	22,717	Beiersdorf AG <sup>^</sup>	2,293	0.88
<b>Food</b>				
EUR	37,721	HelloFresh SE <sup>^</sup>	820	0.32
<b>Household goods &amp; home construction</b>				
EUR	23,687	Henkel AG & Co KGaA	1,381	0.53
EUR	40,194	Henkel AG & Co KGaA (Pref) <sup>^</sup>	2,453	0.95
<b>Total Germany</b>			<b>6,947</b>	<b>2.68</b>
<b>Ireland (31 March 2022: 1.34%)</b>				
<b>Food</b>				
EUR	36,099	Kerry Group Plc 'A'	3,292	1.27
<b>Total Ireland</b>			<b>3,292</b>	<b>1.27</b>
<b>Netherlands (31 March 2022: 5.76%)</b>				
<b>Beverages</b>				
EUR	119,404	Davide Campari-Milano NV <sup>^</sup>	1,088	0.42
EUR	22,724	Heineken Holding NV	1,602	0.62
EUR	58,732	Heineken NV	5,278	2.03
EUR	22,490	JDE Peet's NV <sup>^</sup>	673	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 5.76%) (cont)</b>				
<b>Food</b>				
EUR	236,938	Koninklijke Ahold Delhaize NV <sup>^</sup>	6,193	2.39
<b>Total Netherlands</b>			<b>14,834</b>	<b>5.72</b>
<b>Norway (31 March 2022: 1.40%)</b>				
<b>Food</b>				
NOK	93,319	Mowi ASA	1,211	0.47
NOK	171,298	Orkla ASA	1,271	0.49
NOK	13,257	Salmar ASA	456	0.17
<b>Total Norway</b>			<b>2,938</b>	<b>1.13</b>
<b>Portugal (31 March 2022: 0.52%)</b>				
<b>Food</b>				
EUR	64,374	Jeronimo Martins SGPS SA <sup>^</sup>	1,226	0.47
<b>Total Portugal</b>			<b>1,226</b>	<b>0.47</b>
<b>Sweden (31 March 2022: 1.98%)</b>				
<b>Agriculture</b>				
SEK	345,218	Swedish Match AB	3,493	1.35
<b>Cosmetics &amp; personal care</b>				
SEK	137,359	Essity AB 'B'	2,790	1.07
<b>Total Sweden</b>			<b>6,283</b>	<b>2.42</b>
<b>Switzerland (31 March 2022: 30.38%)</b>				
<b>Beverages</b>				
GBP	45,713	Coca-Cola HBC AG	987	0.38
<b>Food</b>				
CHF	809	Barry Callebaut AG RegS <sup>^</sup>	1,568	0.60
CHF	239	Chocoladefabriken Lindt & Spruengli AG	2,370	0.91
CHF	25	Chocoladefabriken Lindt & Spruengli AG RegS	2,551	0.98
CHF	637,535	Nestle SA RegS	70,800	27.28
<b>Total Switzerland</b>			<b>78,276</b>	<b>30.15</b>
<b>United Kingdom (31 March 2022: 34.50%)</b>				
<b>Agriculture</b>				
GBP	488,047	British American Tobacco Plc	17,944	6.91
GBP	204,622	Imperial Brands Plc	4,325	1.67
<b>Beverages</b>				
USD	46,753	Coca-Cola Europacific Partners Plc	2,034	0.78
GBP	518,172	Diageo Plc	22,422	8.64
<b>Cosmetics &amp; personal care</b>				
GBP	1,152,589	Haleon Plc	3,668	1.41
GBP	578,143	Unilever Plc	26,147	10.07
<b>Food</b>				
GBP	80,239	Associated British Foods Plc	1,153	0.44
GBP	399,482	J Sainsbury Plc	793	0.31
GBP	129,396	Ocado Group Plc <sup>^</sup>	697	0.27
GBP	1,708,810	Tesco Plc	4,027	1.55
<b>Household goods &amp; home construction</b>				
GBP	161,880	Reckitt Benckiser Group Plc	11,023	4.25
<b>Total United Kingdom</b>			<b>94,233</b>	<b>36.30</b>
<b>Total equities</b>			<b>257,964</b>	<b>99.37</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 September 2022

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.02%)</b>				
<b>Futures contracts (31 March 2022: 0.02%)</b>				
EUR	36	Stoxx 600 Food & Beverage Futures December 2022	1,416	(80) (0.03)
EUR	8	Stoxx Europe 600 Index Futures December 2022	160	(5) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(85)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(85)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>257,879</b>	<b>99.34</b>
<b>Cash equivalents (31 March 2022: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.09%)</b>				
EUR	3,343	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	328	0.13
<b>Cash<sup>†</sup></b>			<b>782</b>	<b>0.30</b>
<b>Other net assets</b>			<b>594</b>	<b>0.23</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>259,583</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR562,523 are held with State Street Bank and Trust Company. EUR219,156 is held as security for futures contracts with BofA Securities Inc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

<sup>†</sup>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 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	257,964	99.33
UCITS collective investment schemes - Money Market Funds	328	0.12
Other assets	1,421	0.55
<b>Total current assets</b>	<b>259,713</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.15%)</b>				
<b>Equities (31 March 2022: 99.15%)</b>				
<b>Austria (31 March 2022: 1.68%)</b>				
<b>Oil &amp; gas</b>				
EUR	44,907	OMV AG	1,678	1.41
<b>Total Austria</b>			<b>1,678</b>	<b>1.41</b>
<b>Finland (31 March 2022: 4.63%)</b>				
<b>Oil &amp; gas</b>				
EUR	128,822	Neste Oyj	5,771	4.86
<b>Total Finland</b>			<b>5,771</b>	<b>4.86</b>
<b>France (31 March 2022: 15.89%)</b>				
<b>Oil &amp; gas</b>				
EUR	433,156	TotalEnergies SE	20,911	17.60
<b>Total France</b>			<b>20,911</b>	<b>17.60</b>
<b>Italy (31 March 2022: 8.84%)</b>				
<b>Oil &amp; gas</b>				
EUR	768,524	Eni SpA	8,384	7.06
<b>Total Italy</b>			<b>8,384</b>	<b>7.06</b>
<b>Luxembourg (31 March 2022: 1.71%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	143,885	Tenaris SA <sup>^</sup>	1,909	1.61
<b>Total Luxembourg</b>			<b>1,909</b>	<b>1.61</b>
<b>Norway (31 March 2022: 9.90%)</b>				
<b>Oil &amp; gas</b>				
NOK	96,224	Aker BP ASA	2,818	2.37
NOK	297,586	Equinor ASA	9,982	8.40
<b>Total Norway</b>			<b>12,800</b>	<b>10.77</b>
<b>Portugal (31 March 2022: 1.52%)</b>				
<b>Oil &amp; gas</b>				
EUR	151,757	Galp Energia SGPS SA <sup>^</sup>	1,491	1.25
<b>Total Portugal</b>			<b>1,491</b>	<b>1.25</b>
<b>Spain (31 March 2022: 4.56%)</b>				
<b>Oil &amp; gas</b>				
EUR	441,833	Repsol SA	5,216	4.39
<b>Total Spain</b>			<b>5,216</b>	<b>4.39</b>
<b>Sweden (31 March 2022: 2.03%)</b>				
<b>United Kingdom (31 March 2022: 48.39%)</b>				
<b>Oil &amp; gas</b>				
GBP	4,336,050	BP Plc	21,399	18.01
GBP	1,511,206	Shell Plc	38,685	32.56
<b>Total United Kingdom</b>			<b>60,084</b>	<b>50.57</b>
<b>Total equities</b>			<b>118,244</b>	<b>99.52</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.05%)</b>			
<b>Futures contracts (31 March 2022: 0.05%)</b>			
EUR	29 Stoxx 600 Oil & Gas Futures December 2022	463	(17) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(17) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(17) (0.01)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>118,227</b>	<b>99.51</b>
<b>Cash equivalents (31 March 2022: 0.26%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.26%)</b>		
<b>Cash<sup>†</sup></b>	<b>209</b>	<b>0.18</b>
<b>Other net assets</b>	<b>373</b>	<b>0.31</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>118,809</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR133,703 are held with State Street Bank and Trust Company. EUR74,936 is held as security for futures contracts with Morgan Stanley & Co. International.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	118,244	99.30
Other assets	835	0.70
<b>Total current assets</b>	<b>119,079</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.02%)</b>				
<b>Equities (31 March 2022: 99.02%)</b>				
<b>Austria (31 March 2022: 0.87%)</b>				
<b>Banks</b>				
EUR	79,667	Erste Group Bank AG	1,804	0.61
<b>Total Austria</b>			<b>1,804</b>	<b>0.61</b>
<b>Belgium (31 March 2022: 2.59%)</b>				
<b>Banks</b>				
EUR	58,104	KBC Group NV	2,827	0.96
<b>Insurance</b>				
EUR	37,344	Ageas SA	1,398	0.48
<b>Investment services</b>				
EUR	23,202	Groupe Bruxelles Lambert SA <sup>^</sup>	1,668	0.57
EUR	3,576	Sofina SA <sup>^</sup>	635	0.21
<b>Total Belgium</b>			<b>6,528</b>	<b>2.22</b>
<b>Denmark (31 March 2022: 1.20%)</b>				
<b>Banks</b>				
DKK	159,292	Danske Bank AS <sup>^</sup>	2,032	0.69
<b>Insurance</b>				
DKK	83,336	Tryg AS	1,758	0.60
<b>Total Denmark</b>			<b>3,790</b>	<b>1.29</b>
<b>Finland (31 March 2022: 3.41%)</b>				
<b>Banks</b>				
SEK	790,693	Nordea Bank Abp	6,958	2.36
<b>Insurance</b>				
EUR	111,026	Sampo Oyj 'A'	4,859	1.65
<b>Total Finland</b>			<b>11,817</b>	<b>4.01</b>
<b>France (31 March 2022: 10.21%)</b>				
<b>Banks</b>				
EUR	257,547	BNP Paribas SA	11,231	3.81
EUR	282,099	Credit Agricole SA	2,359	0.80
EUR	184,464	Societe Generale SA	3,766	1.28
<b>Diversified financial services</b>				
EUR	14,117	Amundi SA	607	0.21
EUR	9,952	Eurazeo SE	536	0.18
<b>Insurance</b>				
EUR	433,309	AXA SA <sup>^</sup>	9,739	3.31
<b>Investment services</b>				
EUR	6,028	Wendel SE	445	0.15
<b>Total France</b>			<b>28,683</b>	<b>9.74</b>
<b>Germany (31 March 2022: 12.62%)</b>				
<b>Banks</b>				
EUR	247,038	Commerzbank AG	1,814	0.61
EUR	480,733	Deutsche Bank AG	3,676	1.25
<b>Diversified financial services</b>				
EUR	44,049	Deutsche Boerse AG <sup>^</sup>	7,411	2.52

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2022: 12.62%) (cont)</b>				
<b>Insurance</b>				
EUR	94,695	Allianz SE RegS	15,322	5.20
EUR	13,966	Hannover Rueck SE <sup>^</sup>	2,153	0.73
EUR	32,480	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS <sup>^</sup>	8,039	2.73
<b>Total Germany</b>			<b>38,415</b>	<b>13.04</b>
<b>Italy (31 March 2022: 6.38%)</b>				
<b>Banks</b>				
EUR	141,915	FinecoBank Banca Fineco SpA	1,807	0.61
EUR	3,828,988	Intesa Sanpaolo SpA <sup>^</sup>	6,520	2.21
EUR	141,973	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,144	0.39
EUR	481,104	UniCredit SpA	5,032	1.71
<b>Insurance</b>				
EUR	257,934	Assicurazioni Generali SpA	3,616	1.23
<b>Transportation</b>				
EUR	119,992	Poste Italiane SpA <sup>^</sup>	935	0.32
<b>Total Italy</b>			<b>19,054</b>	<b>6.47</b>
<b>Netherlands (31 March 2022: 5.06%)</b>				
<b>Banks</b>				
EUR	97,603	ABN AMRO Bank NV - CVA	901	0.31
EUR	905,767	ING Groep NV <sup>^</sup>	8,023	2.72
<b>Diversified financial services</b>				
EUR	19,895	Euronext NV	1,295	0.44
<b>Insurance</b>				
EUR	416,897	Aegon NV <sup>^</sup>	1,710	0.58
EUR	64,378	NN Group NV	2,573	0.87
<b>Investment services</b>				
EUR	192	EXOR NV	13	0.00
EUR	25,066	EXOR NV (delisted) <sup>^</sup>	1,641	0.56
<b>Total Netherlands</b>			<b>16,156</b>	<b>5.48</b>
<b>Norway (31 March 2022: 1.54%)</b>				
<b>Banks</b>				
NOK	215,189	DNB Bank ASA	3,484	1.18
<b>Insurance</b>				
NOK	46,250	Gjensidige Forsikring ASA	810	0.28
<b>Total Norway</b>			<b>4,294</b>	<b>1.46</b>
<b>Spain (31 March 2022: 6.66%)</b>				
<b>Banks</b>				
EUR	1,545,860	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	7,143	2.42
EUR	3,959,933	Banco Santander SA	9,494	3.22
EUR	1,027,814	CaixaBank SA <sup>^</sup>	3,403	1.16
<b>Total Spain</b>			<b>20,040</b>	<b>6.80</b>
<b>Sweden (31 March 2022: 7.49%)</b>				
<b>Banks</b>				
SEK	376,789	Skandinaviska Enskilda Banken AB 'A'	3,701	1.26
SEK	338,847	Svenska Handelsbanken AB 'A'	2,856	0.97
SEK	210,473	Swedbank AB 'A'	2,843	0.96

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.02%) (cont)</b>				
<b>Sweden (31 March 2022: 7.49%) (cont)</b>				
<b>Diversified financial services</b>				
SEK	68,797	EQT AB <sup>^</sup>	1,386	0.47
<b>Investment services</b>				
SEK	30,673	Industrivarden AB 'A' <sup>^</sup>	637	0.21
SEK	35,535	Industrivarden AB 'C' <sup>^</sup>	730	0.25
SEK	115,187	Investor AB 'A'	1,818	0.62
SEK	422,391	Investor AB 'B'	6,355	2.16
SEK	55,622	Kinnevik AB 'B'	755	0.26
SEK	17,575	L E Lundbergforetagen AB 'B'	654	0.22
		<b>Total Sweden</b>	<b>21,735</b>	<b>7.38</b>
<b>Switzerland (31 March 2022: 15.49%)</b>				
<b>Banks</b>				
CHF	615,426	Credit Suisse Group AG RegS	2,538	0.86
CHF	815,439	UBS Group AG RegS	12,241	4.16
<b>Diversified financial services</b>				
CHF	51,032	Julius Baer Group Ltd <sup>^</sup>	2,303	0.78
CHF	5,266	Partners Group Holding AG	4,394	1.49
<b>Insurance</b>				
CHF	10,699	Baloise Holding AG RegS <sup>^</sup>	1,406	0.48
CHF	7,294	Swiss Life Holding AG RegS	3,317	1.13
CHF	69,927	Swiss Re AG	5,306	1.80
CHF	34,882	Zurich Insurance Group AG <sup>^</sup>	14,289	4.85
		<b>Total Switzerland</b>	<b>45,794</b>	<b>15.55</b>
<b>United Kingdom (31 March 2022: 25.50%)</b>				
<b>Banks</b>				
GBP	3,881,751	Barclays Plc	6,383	2.17
GBP	4,659,812	HSBC Holdings Plc	24,814	8.42
GBP	16,144,954	Lloyds Banking Group Plc	7,615	2.59
GBP	1,244,252	NatWest Group Plc	3,203	1.09
GBP	585,755	Standard Chartered Plc	3,783	1.28
<b>Diversified financial services</b>				
GBP	225,845	3i Group Plc	2,813	0.96
GBP	493,841	abrdn Plc	783	0.27
GBP	83,709	Hargreaves Lansdown Plc	827	0.28
GBP	76,405	London Stock Exchange Group Plc	6,641	2.25
GBP	168,758	Schroders Plc	749	0.25
GBP	125,430	St James's Place Plc	1,481	0.50
<b>Insurance</b>				
GBP	41,334	Admiral Group Plc	902	0.31
GBP	654,811	Aviva Plc	2,896	0.98
GBP	1,384,186	Legal & General Group Plc	3,415	1.16
GBP	593,842	M&G Plc	1,127	0.38
GBP	174,731	Phoenix Group Holdings Plc	1,049	0.36
GBP	637,389	Prudential Plc	6,492	2.20
		<b>Total United Kingdom</b>	<b>74,973</b>	<b>25.45</b>
		<b>Total equities</b>	<b>293,083</b>	<b>99.50</b>

Ccy	No. of Contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.02%)</b>					
<b>Futures contracts (31 March 2022: 0.02%)</b>					
EUR	202	Stoxx 600 Banks Futures December 2022	1,343	(142)	(0.05)
		<b>Total unrealised losses on futures contracts</b>		<b>(142)</b>	<b>(0.05)</b>
		<b>Total financial derivative instruments</b>		<b>(142)</b>	<b>(0.05)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>				
			<b>292,941</b>	<b>99.45</b>
<b>Cash equivalents (31 March 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)</b>				
EUR	3,547	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	348	0.12
<b>Cash<sup>†</sup></b>				
			<b>1,665</b>	<b>0.57</b>
<b>Other net liabilities</b>				
			<b>(392)</b>	<b>(0.14)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>				
			<b>294,562</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,339,048 are held with State Street Bank and Trust Company. EUR326,136 is held as security for futures contracts with BofA Securities Inc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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 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	293,083	98.55
UCITS collective investment schemes - Money Market Funds	348	0.12
Other assets	3,969	1.33
<b>Total current assets</b>	<b>297,400</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.48%)</b>				
<b>Equities (31 March 2022: 99.48%)</b>				
<b>Belgium (31 March 2022: 0.93%)</b>				
<b>Pharmaceuticals</b>				
EUR	39,364	UCB SA <sup>^</sup>	2,800	0.69
<b>Total Belgium</b>			<b>2,800</b>	<b>0.69</b>
<b>Denmark (31 March 2022: 14.93%)</b>				
<b>Biotechnology</b>				
DKK	20,467	Genmab AS	6,774	1.66
<b>Healthcare products</b>				
DKK	37,005	Coloplast AS 'B'	3,861	0.95
DKK	28,518	Demant AS <sup>^</sup>	725	0.18
<b>Pharmaceuticals</b>				
DKK	515,466	Novo Nordisk AS 'B'	52,785	12.95
<b>Telecommunications</b>				
DKK	41,180	GN Store Nord AS <sup>^</sup>	743	0.18
<b>Total Denmark</b>			<b>64,888</b>	<b>15.92</b>
<b>Finland (31 March 2022: 0.29%)</b>				
<b>Pharmaceuticals</b>				
EUR	33,230	Orion Oyj 'B'	1,431	0.35
<b>Total Finland</b>			<b>1,431</b>	<b>0.35</b>
<b>France (31 March 2022: 8.54%)</b>				
<b>Healthcare products</b>				
EUR	89,556	EssilorLuxottica SA	12,609	3.09
EUR	8,603	Sartorius Stedim Biotech	2,729	0.67
<b>Healthcare services</b>				
EUR	12,916	BioMerieux	1,052	0.26
<b>Pharmaceuticals</b>				
EUR	11,759	Ipsen SA	1,116	0.27
EUR	354,592	Sanofi <sup>^</sup>	27,810	6.83
<b>Total France</b>			<b>45,316</b>	<b>11.12</b>
<b>Germany (31 March 2022: 9.80%)</b>				
<b>Electronics</b>				
EUR	7,561	Sartorius AG (Pref) <sup>^</sup>	2,700	0.66
<b>Healthcare products</b>				
EUR	12,542	Carl Zeiss Meditec AG <sup>^</sup>	1,347	0.33
EUR	87,824	Siemens Healthineers AG <sup>^</sup>	3,889	0.95
<b>Healthcare services</b>				
EUR	63,865	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,854	0.46
EUR	130,451	Fresenius SE & Co KGaA <sup>^</sup>	2,863	0.70
<b>Pharmaceuticals</b>				
EUR	305,933	Bayer AG RegS	14,506	3.56
EUR	40,225	Merck KGaA	6,710	1.65
<b>Total Germany</b>			<b>33,869</b>	<b>8.31</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2022: 0.91%)</b>				
<b>Healthcare products</b>				
EUR	7,737	DiaSorin SpA <sup>^</sup>	888	0.22
<b>Pharmaceuticals</b>				
EUR	39,695	Amplifon SpA	1,068	0.26
EUR	32,566	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	1,228	0.30
<b>Total Italy</b>			<b>3,184</b>	<b>0.78</b>
<b>Luxembourg (31 March 2022: 0.82%)</b>				
<b>Healthcare services</b>				
EUR	41,907	Eurofins Scientific SE <sup>^</sup>	2,561	0.63
<b>Total Luxembourg</b>			<b>2,561</b>	<b>0.63</b>
<b>Netherlands (31 March 2022: 3.31%)</b>				
<b>Biotechnology</b>				
EUR	17,137	Argenx SE <sup>^</sup>	6,315	1.55
<b>Healthcare products</b>				
EUR	275,241	Koninklijke Philips NV <sup>^</sup>	4,404	1.08
EUR	70,830	QIAGEN NV	3,044	0.75
<b>Total Netherlands</b>			<b>13,763</b>	<b>3.38</b>
<b>Spain (31 March 2022: 0.34%)</b>				
<b>Pharmaceuticals</b>				
EUR	90,927	Grifols SA <sup>^</sup>	808	0.20
<b>Total Spain</b>			<b>808</b>	<b>0.20</b>
<b>Sweden (31 March 2022: 0.56%)</b>				
<b>Biotechnology</b>				
SEK	52,430	Swedish Orphan Biovitrum AB	1,040	0.25
<b>Healthcare products</b>				
SEK	71,227	Gefinge AB 'B'	1,256	0.31
<b>Total Sweden</b>			<b>2,296</b>	<b>0.56</b>
<b>Switzerland (31 March 2022: 38.64%)</b>				
<b>Biotechnology</b>				
CHF	10,670	Bachem Holding AG <sup>^</sup>	695	0.17
<b>Healthcare products</b>				
CHF	155,584	Alcon Inc	9,381	2.30
CHF	16,718	Sonova Holding AG RegS	3,815	0.94
CHF	34,770	Straumann Holding AG RegS <sup>^</sup>	3,312	0.81
<b>Healthcare services</b>				
CHF	23,209	Lonza Group AG RegS	11,705	2.87
<b>Pharmaceuticals</b>				
CHF	673,653	Novartis AG RegS	52,770	12.95
CHF	8,290	Roche Holding AG <sup>^</sup>	3,334	0.82
CHF	218,783	Roche Holding AG 'non-voting share'	73,392	18.01
<b>Total Switzerland</b>			<b>158,404</b>	<b>38.87</b>
<b>United Kingdom (31 March 2022: 20.41%)</b>				
<b>Healthcare products</b>				
GBP	271,639	Smith & Nephew Plc	3,253	0.80
<b>Pharmaceuticals</b>				
GBP	482,506	AstraZeneca Plc	54,704	13.42

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.48%) (cont)</b>				
<b>United Kingdom (31 March 2022: 20.41%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
GBP	1,266,487	GSK Plc	18,855	4.63
GBP	51,165	Hikma Pharmaceuticals Plc <sup>^</sup>	796	0.20
<b>Total United Kingdom</b>			<b>77,608</b>	<b>19.05</b>
<b>Total equities</b>			<b>406,928</b>	<b>99.86</b>

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.02%)</b>					
<b>Futures contracts (31 March 2022: 0.02%)</b>					
EUR	19	Stoxx 600 Health Care Futures December 2022	956	(67)	(0.02)
<b>Total unrealised losses on futures contracts</b>				<b>(67)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>				<b>(67)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>406,861</b>	<b>99.84</b>
<b>Cash equivalents (31 March 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)</b>				
EUR	9,826	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	965	0.24
<b>Cash<sup>†</sup></b>			<b>1,091</b>	<b>0.27</b>
<b>Other net liabilities</b>			<b>(1,414)</b>	<b>(0.35)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>407,503</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR956,331 are held with State Street Bank and Trust Company. EUR134,621 is held as security for futures contracts with BofA Securities Inc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

<sup>^</sup>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 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	406,928	87.52
UCITS collective investment schemes - Money Market Funds	965	0.21
Other assets	57,051	12.27
<b>Total current assets</b>	<b>464,944</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.71%)</b>				
<b>Equities (31 March 2022: 99.71%)</b>				
<b>Denmark (31 March 2022: 6.56%)</b>				
<b>Building materials and fixtures</b>				
DKK	435	ROCKWOOL AS 'B'	70	0.13
<b>Energy - alternate sources</b>				
DKK	47,531	Vestas Wind Systems AS	905	1.71
<b>Transportation</b>				
DKK	145	AP Moller - Maersk AS 'A'	263	0.50
DKK	237	AP Moller - Maersk AS 'B'	442	0.83
DKK	8,820	DSV AS	1,063	2.01
<b>Total Denmark</b>			<b>2,743</b>	<b>5.18</b>
<b>Finland (31 March 2022: 1.47%)</b>				
<b>Machinery - diversified</b>				
EUR	16,007	Kone Oyj 'B'	634	1.19
<b>Marine transportation</b>				
EUR	22,299	Wartsila Oyj Abp	147	0.28
<b>Total Finland</b>			<b>781</b>	<b>1.47</b>
<b>France (31 March 2022: 21.70%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,187	Dassault Aviation SA	139	0.26
EUR	16,114	Safran SA	1,515	2.86
EUR	5,016	Thales SA <sup>^</sup>	567	1.07
<b>Building materials and fixtures</b>				
EUR	23,433	Cie de Saint-Gobain	868	1.64
<b>Commercial services</b>				
EUR	13,857	Bureau Veritas SA <sup>^</sup>	318	0.60
<b>Computers</b>				
EUR	2,777	Teleperformance	725	1.37
<b>Electrical components &amp; equipment</b>				
EUR	12,588	Legrand SA	839	1.59
EUR	25,563	Schneider Electric SE	2,989	5.64
<b>Engineering &amp; construction</b>				
EUR	1,391	Aeroports de Paris <sup>^</sup>	165	0.31
EUR	10,751	Bouygues SA <sup>^</sup>	289	0.54
EUR	3,916	Eiffage SA	323	0.61
EUR	25,141	Vinci SA	2,091	3.95
<b>Miscellaneous manufacturers</b>				
EUR	14,985	Alstom SA	251	0.47
<b>Transportation</b>				
EUR	20,857	Getlink SE	332	0.63
<b>Total France</b>			<b>11,411</b>	<b>21.54</b>
<b>Germany (31 March 2022: 14.88%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,519	MTU Aero Engines AG	389	0.73
EUR	2,036	Rheinmetall AG	322	0.61
<b>Airlines</b>				
EUR	28,105	Deutsche Lufthansa AG RegS	166	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2022: 14.88%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	21,364	Daimler Truck Holding AG <sup>^</sup>	499	0.94
<b>Chemicals</b>				
EUR	7,279	Brenntag SE	454	0.86
<b>Home furnishings</b>				
EUR	242	Rational AG	121	0.23
<b>Machinery - diversified</b>				
EUR	7,102	GEA Group AG <sup>^</sup>	237	0.45
EUR	3,463	KION Group AG	68	0.13
<b>Machinery, construction &amp; mining</b>				
EUR	20,712	Siemens Energy AG	236	0.45
<b>Miscellaneous manufacturers</b>				
EUR	3,403	Knorr-Bremse AG	151	0.28
EUR	36,044	Siemens AG RegS	3,648	6.89
<b>Transportation</b>				
EUR	46,727	Deutsche Post AG RegS	1,454	2.74
<b>Total Germany</b>			<b>7,745</b>	<b>14.62</b>
<b>Ireland (31 March 2022: 1.51%)</b>				
<b>Building materials and fixtures</b>				
EUR	7,252	Kingspan Group Plc	336	0.63
<b>Distribution &amp; wholesale</b>				
GBP	4,655	DCC Plc	249	0.47
<b>Total Ireland</b>			<b>585</b>	<b>1.10</b>
<b>Italy (31 March 2022: 1.26%)</b>				
<b>Commercial services</b>				
EUR	23,327	Atlantia SpA	528	1.00
<b>Electrical components &amp; equipment</b>				
EUR	12,024	Prysmian SpA <sup>^</sup>	356	0.67
<b>Total Italy</b>			<b>884</b>	<b>1.67</b>
<b>Jersey (31 March 2022: 4.35%)</b>				
<b>Commercial services</b>				
GBP	43,349	Experian Plc	1,314	2.48
<b>Distribution &amp; wholesale</b>				
GBP	10,102	Ferguson Plc	1,083	2.04
<b>Total Jersey</b>			<b>2,397</b>	<b>4.52</b>
<b>Luxembourg (31 March 2022: 0.08%)</b>				
<b>Netherlands (31 March 2022: 9.27%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	27,851	Airbus SE <sup>^</sup>	2,476	4.67
<b>Commercial services</b>				
EUR	5,616	Randstad NV	250	0.47
<b>Distribution &amp; wholesale</b>				
EUR	2,687	IMCD NV <sup>^</sup>	329	0.62
<b>Diversified financial services</b>				
USD	6,354	AerCap Holdings NV	275	0.52
<b>Machinery - diversified</b>				
EUR	48,214	CNH Industrial NV	561	1.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.71%) (cont)</b>				
<b>Netherlands (31 March 2022: 9.27%) (cont)</b>				
<b>Media</b>				
EUR	12,388	Wolters Kluwer NV	1,238	2.34
<b>Total Netherlands</b>			<b>5,129</b>	<b>9.68</b>
<b>Norway (31 March 2022: 0.00%)</b>				
<b>Marine transportation</b>				
NOK	4,182	Kongsberg Gruppen ASA <sup>^</sup>	130	0.25
<b>Total Norway</b>			<b>130</b>	<b>0.25</b>
<b>Spain (31 March 2022: 2.39%)</b>				
<b>Energy - alternate sources</b>				
EUR	11,160	Siemens Gamesa Renewable Energy SA	200	0.38
<b>Engineering &amp; construction</b>				
EUR	11,029	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	255	0.48
EUR	3,519	Aena SME SA <sup>^</sup>	376	0.71
EUR	22,750	Ferrovial SA <sup>^</sup>	532	1.00
<b>Total Spain</b>			<b>1,363</b>	<b>2.57</b>
<b>Sweden (31 March 2022: 14.31%)</b>				
<b>Auto manufacturers</b>				
SEK	9,374	Volvo AB 'A'	142	0.27
SEK	70,959	Volvo AB 'B'	1,032	1.95
<b>Building materials and fixtures</b>				
SEK	6,877	Investment AB Latour 'B'	117	0.22
SEK	71,417	Nibe Industrier AB 'B'	658	1.24
<b>Commercial services</b>				
SEK	15,369	Securitas AB 'B'	110	0.21
<b>Electronics</b>				
SEK	47,138	Assa Abloy AB 'B'	909	1.71
<b>Engineering &amp; construction</b>				
SEK	16,047	Skanska AB 'B'	206	0.39
<b>Healthcare products</b>				
SEK	10,974	Lifco AB 'B'	158	0.30
<b>Machinery - diversified</b>				
SEK	126,716	Atlas Copco AB 'A'	1,222	2.31
SEK	73,465	Atlas Copco AB 'B'	630	1.19
SEK	19,650	Husqvarna AB 'B'	112	0.21
<b>Machinery, construction &amp; mining</b>				
SEK	31,087	Epiroc AB 'A'	458	0.86
SEK	18,389	Epiroc AB 'B'	238	0.45
SEK	50,235	Sandvik AB	705	1.33
<b>Metal fabricate/ hardware</b>				
SEK	18,017	SKF AB 'B' <sup>^</sup>	249	0.47
<b>Miscellaneous manufacturers</b>				
SEK	13,739	Alfa Laval AB	352	0.67
SEK	12,781	Indutrade AB <sup>^</sup>	214	0.40
<b>Total Sweden</b>			<b>7,512</b>	<b>14.18</b>
<b>Switzerland (31 March 2022: 9.16%)</b>				
<b>Building materials and fixtures</b>				
CHF	1,691	Geberit AG RegS <sup>^</sup>	750	1.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2022: 9.16%) (cont)</b>				
<b>Commercial services</b>				
CHF	7,582	Adecco Group AG RegS <sup>^</sup>	216	0.41
CHF	301	SGS SA RegS <sup>^</sup>	663	1.25
<b>Electronics</b>				
CHF	77,389	ABB Ltd RegS	2,071	3.91
<b>Hand &amp; machine tools</b>				
CHF	1,933	Schindler Holding AG <sup>^</sup>	310	0.59
CHF	1,096	Schindler Holding AG RegS	170	0.32
<b>Metal fabricate/ hardware</b>				
CHF	1,272	VAT Group AG	269	0.51
<b>Transportation</b>				
CHF	2,555	Kuehne + Nagel International AG RegS <sup>^</sup>	535	1.01
<b>Total Switzerland</b>			<b>4,984</b>	<b>9.41</b>
<b>United Kingdom (31 March 2022: 12.77%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	148,701	BAE Systems Plc	1,338	2.53
GBP	395,537	Rolls-Royce Holdings Plc <sup>^</sup>	314	0.59
<b>Commercial services</b>				
GBP	20,932	Ashtead Group Plc	975	1.84
GBP	15,875	Bunzl Plc <sup>^</sup>	499	0.94
GBP	7,604	Intertek Group Plc	321	0.61
GBP	87,654	Rentokil Initial Plc <sup>^</sup>	477	0.90
<b>Investment services</b>				
GBP	205,545	Melrose Industries Plc	239	0.45
<b>Machinery - diversified</b>				
GBP	3,454	Spirax-Sarco Engineering Plc	409	0.77
<b>Media</b>				
GBP	90,701	RELX Plc	2,276	4.30
<b>Miscellaneous manufacturers</b>				
GBP	17,667	Smiths Group Plc	304	0.57
<b>Total United Kingdom</b>			<b>7,152</b>	<b>13.50</b>
<b>Total equities</b>			<b>52,816</b>	<b>99.69</b>
<b>Rights (31 March 2022: 0.00%)</b>				
<b>Sweden (31 March 2022: 0.00%)</b>				
SEK	57,000	Securitas AB	24	0.05
<b>Total Sweden</b>			<b>24</b>	<b>0.05</b>
<b>Total rights</b>			<b>24</b>	<b>0.05</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure EUR'000</b>				
<b>Fair Value EUR'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (31 March 2022: 0.00%)</b>				
<b>Futures contracts (31 March 2022: 0.00%)</b>				
EUR	2	Stoxx 600 Industrials Futures December 2022	63	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(6)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(6)</b>	<b>(0.01)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 September 2022

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>52,834</b>	<b>99.73</b>
<b>Cash equivalents (31 March 2022: 0.15%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.15%)</b>		
<b>Cash<sup>†</sup></b>	<b>111</b>	<b>0.21</b>
<b>Other net assets</b>	<b>34</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>52,979</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR96,933 are held with State Street Bank and Trust Company. EUR14,293 is held as security for futures contracts with Morgan Stanley & Co. International.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	52,840	99.71
Other assets	153	0.29
<b>Total current assets</b>	<b>52,993</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.91%)</b>				
<b>Equities (31 March 2022: 99.91%)</b>				
<b>Finland (31 March 2022: 3.82%)</b>				
<b>Telecommunications</b>				
EUR	2,140,025	Nokia Oyj <sup>^</sup>	9,460	4.46
<b>Total Finland</b>			<b>9,460</b>	<b>4.46</b>
<b>France (31 March 2022: 11.76%)</b>				
<b>Commercial services</b>				
EUR	98,525	Edenred	4,666	2.20
EUR	94,712	Worldline SA	3,853	1.82
<b>Computers</b>				
EUR	64,764	Cappgemini SE <sup>^</sup>	10,718	5.06
<b>Software</b>				
EUR	263,597	Dassault Systemes SE	9,420	4.44
<b>Total France</b>			<b>28,657</b>	<b>13.52</b>
<b>Germany (31 March 2022: 22.06%)</b>				
<b>Computers</b>				
EUR	32,330	Bechtle AG <sup>^</sup>	1,201	0.57
<b>Semiconductors</b>				
EUR	516,442	Infineon Technologies AG	11,728	5.53
<b>Software</b>				
EUR	22,797	Nemetschek SE	1,122	0.53
EUR	412,953	SAP SE	34,738	16.38
<b>Total Germany</b>			<b>48,789</b>	<b>23.01</b>
<b>Italy (31 March 2022: 0.78%)</b>				
<b>Commercial services</b>				
EUR	207,106	Nexi SpA	1,728	0.82
<b>Total Italy</b>			<b>1,728</b>	<b>0.82</b>
<b>Netherlands (31 March 2022: 44.46%)</b>				
<b>Commercial services</b>				
EUR	8,575	Adyen NV	11,163	5.26
<b>Semiconductors</b>				
EUR	18,556	ASM International NV	4,337	2.05
EUR	143,866	ASML Holding NV	62,380	29.42
EUR	270,333	STMicroelectronics NV	8,717	4.11
<b>Total Netherlands</b>			<b>86,597</b>	<b>40.84</b>
<b>Spain (31 March 2022: 3.79%)</b>				
<b>Commercial services</b>				
EUR	178,183	Amadeus IT Group SA	8,537	4.03
<b>Total Spain</b>			<b>8,537</b>	<b>4.03</b>
<b>Sweden (31 March 2022: 7.45%)</b>				
<b>Machinery - diversified</b>				
SEK	770,113	Hexagon AB 'B'	7,417	3.50

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2022: 7.45%) (cont)</b>				
<b>Telecommunications</b>				
SEK	1,154,795	Telefonaktiebolaget LM Ericsson 'B'	6,956	3.28
<b>Total Sweden</b>			<b>14,373</b>	<b>6.78</b>
<b>Switzerland (31 March 2022: 2.49%)</b>				
<b>Computers</b>				
CHF	68,334	Logitech International SA RegS <sup>^</sup>	3,256	1.53
<b>Software</b>				
CHF	25,085	Temenos AG RegS	1,755	0.83
<b>Total Switzerland</b>			<b>5,011</b>	<b>2.36</b>
<b>United Kingdom (31 March 2022: 3.30%)</b>				
<b>Electronics</b>				
GBP	150,192	Halma Plc	3,500	1.65
<b>Software</b>				
GBP	47,625	AVEVA Group Plc	1,705	0.80
GBP	402,125	Sage Group Plc	3,195	1.51
<b>Total United Kingdom</b>			<b>8,400</b>	<b>3.96</b>
<b>Total equities</b>			<b>211,552</b>	<b>99.78</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.00%)</b>				
<b>Futures contracts (31 March 2022: 0.00%)</b>				
EUR	10	Stoxx 600 Technology Futures December 2022	295	(34)
<b>Total unrealised losses on futures contracts</b>			<b>(34)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(34)</b>	<b>(0.02)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>211,518</b>	<b>99.76</b>
<b>Cash<sup>†</sup></b>	<b>388</b>	<b>0.18</b>
<b>Other net assets</b>	<b>120</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>212,026</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR310,984 are held with State Street Bank and Trust Company. EUR76,869 is held as security for futures contracts with Morgan Stanley & Co. International. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 September 2022

Underlying exposure has been calculated according to the guidelines issued by 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	211,552	99.27
Other assets	1,556	0.73
<b>Total current assets</b>	<b>213,108</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.00%)</b>				
<b>Equities (31 March 2022: 99.00%)</b>				
<b>Austria (31 March 2022: 1.29%)</b>				
<b>Banks</b>				
EUR	14,248	Erste Group Bank AG	322	0.57
<b>Iron &amp; steel</b>				
EUR	4,843	voestalpine AG	85	0.15
<b>Oil &amp; gas</b>				
EUR	6,077	OMV AG	227	0.41
<b>Total Austria</b>			<b>634</b>	<b>1.13</b>
<b>Belgium (31 March 2022: 2.05%)</b>				
<b>Chemicals</b>				
EUR	3,065	Solvay SA <sup>^</sup>	244	0.44
EUR	8,629	Umicore SA	260	0.46
<b>Distribution &amp; wholesale</b>				
EUR	1,007	D'ieteren Group <sup>^</sup>	146	0.26
<b>Electricity</b>				
EUR	1,345	Elia Group SA <sup>^</sup>	162	0.29
<b>Insurance</b>				
EUR	6,708	Ageas SA	251	0.45
<b>Investment services</b>				
EUR	627	Sofina SA <sup>^</sup>	111	0.20
<b>Real estate investment trusts</b>				
EUR	6,204	Warehouses De Pauw CVA (REIT) <sup>^</sup>	156	0.28
<b>Telecommunications</b>				
EUR	6,022	Proximus SADP	64	0.11
<b>Total Belgium</b>			<b>1,394</b>	<b>2.49</b>
<b>Denmark (31 March 2022: 4.72%)</b>				
<b>Banks</b>				
DKK	28,298	Danske Bank AS	361	0.65
<b>Biotechnology</b>				
DKK	2,724	Genmab AS	902	1.61
<b>Building materials and fixtures</b>				
DKK	361	ROCKWOOL AS 'B' <sup>^</sup>	58	0.10
<b>Chemicals</b>				
DKK	4,412	Chr Hansen Holding AS	222	0.39
DKK	8,434	Novozymes AS 'B' <sup>^</sup>	435	0.78
<b>Healthcare products</b>				
DKK	3,879	Demant AS <sup>^</sup>	99	0.18
<b>Insurance</b>				
DKK	14,831	Tryg AS	313	0.56
<b>Retail</b>				
DKK	3,754	Pandora AS	181	0.32
<b>Telecommunications</b>				
DKK	5,285	GN Store Nord AS <sup>^</sup>	95	0.17
<b>Total Denmark</b>			<b>2,666</b>	<b>4.76</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2022: 2.78%)</b>				
<b>Food</b>				
EUR	11,302	Kesko Oyj 'B'	216	0.39
<b>Forest products &amp; paper</b>				
EUR	22,664	Stora Enso Oyj 'R' <sup>^</sup>	297	0.53
EUR	22,117	UPM-Kymmene Oyj	720	1.28
<b>Marine transportation</b>				
EUR	19,896	Wartsila Oyj Abp	131	0.23
<b>Pharmaceuticals</b>				
EUR	4,375	Orion Oyj 'B'	189	0.34
<b>Telecommunications</b>				
EUR	5,820	Elisa Oyj	270	0.48
<b>Total Finland</b>			<b>1,823</b>	<b>3.25</b>
<b>France (31 March 2022: 13.96%)</b>				
<b>Advertising</b>				
EUR	9,466	Publicis Groupe SA	463	0.83
<b>Aerospace &amp; defence</b>				
EUR	1,031	Dassault Aviation SA	121	0.22
<b>Auto manufacturers</b>				
EUR	7,881	Renault SA <sup>^</sup>	220	0.39
<b>Auto parts &amp; equipment</b>				
EUR	8,647	Valeo <sup>^</sup>	135	0.24
<b>Beverages</b>				
EUR	966	Remy Cointreau SA	165	0.29
<b>Chemicals</b>				
EUR	2,438	Arkema SA	183	0.33
<b>Commercial services</b>				
EUR	12,138	Bureau Veritas SA <sup>^</sup>	279	0.50
EUR	10,355	Edenred	491	0.88
EUR	9,812	Worldline SA <sup>^</sup>	399	0.71
<b>Computers</b>				
EUR	2,434	Teleperformance <sup>^</sup>	635	1.13
<b>Diversified financial services</b>				
EUR	2,519	Amundi SA <sup>^</sup>	108	0.19
EUR	1,759	Eurazeo SE <sup>^</sup>	95	0.17
<b>Electrical components &amp; equipment</b>				
EUR	11,083	Legrand SA	739	1.32
<b>Engineering &amp; construction</b>				
EUR	1,245	Aeroports de Paris <sup>^</sup>	148	0.27
EUR	9,459	Bouygues SA <sup>^</sup>	254	0.45
EUR	3,459	Eiffage SA	286	0.51
<b>Entertainment</b>				
EUR	4,242	La Francaise des Jeux SAEM	129	0.23
<b>Food</b>				
EUR	24,984	Carrefour SA <sup>^</sup>	355	0.63
<b>Food Service</b>				
EUR	3,668	Sodexo SA <sup>^</sup>	283	0.51
<b>Healthcare services</b>				
EUR	1,744	BioMerieux	142	0.25
<b>Home furnishings</b>				
EUR	1,008	SEB SA <sup>^</sup>	65	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.00%) (cont)</b>				
<b>France (31 March 2022: 13.96%) (cont)</b>				
<b>Hotels</b>				
EUR	7,082	Accor SA <sup>^</sup>	153	0.27
<b>Investment services</b>				
EUR	1,089	Wendel SE <sup>^</sup>	80	0.14
<b>Media</b>				
EUR	36,348	Bolloré SE <sup>^</sup>	171	0.31
EUR	29,707	Vivendi SE	237	0.42
<b>Miscellaneous manufacturers</b>				
EUR	13,186	Alstom SA	221	0.39
<b>Pharmaceuticals</b>				
EUR	1,522	Ipsen SA <sup>^</sup>	144	0.26
<b>Real estate investment trusts</b>				
EUR	2,004	Covivio (REIT)	99	0.18
EUR	1,923	Gecina SA (REIT)	155	0.27
EUR	8,985	Klepierre SA (REIT) <sup>^</sup>	161	0.29
EUR	4,871	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	209	0.37
<b>Software</b>				
EUR	3,854	Ubisoft Entertainment SA	109	0.19
<b>Transportation</b>				
EUR	18,138	Getlink SE	289	0.52
<b>Water</b>				
EUR	27,394	Veolia Environnement SA <sup>^</sup>	540	0.96
<b>Total France</b>			<b>8,263</b>	<b>14.74</b>
<b>Germany (31 March 2022: 9.88%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,196	MTU Aero Engines AG	339	0.60
EUR	1,805	Rheinmetall AG <sup>^</sup>	285	0.51
<b>Airlines</b>				
EUR	24,482	Deutsche Lufthansa AG RegS	145	0.26
<b>Apparel retailers</b>				
EUR	4,371	Puma SE	210	0.38
<b>Banks</b>				
EUR	43,773	Commerzbank AG	321	0.57
<b>Building materials and fixtures</b>				
EUR	6,008	HeidelbergCement AG <sup>^</sup>	246	0.44
<b>Chemicals</b>				
EUR	6,438	Brenntag SE	401	0.71
EUR	7,981	Covestro AG <sup>^</sup>	236	0.42
EUR	8,717	Evonik Industries AG	150	0.27
EUR	5,502	Symrise AG	553	0.99
<b>Computers</b>				
EUR	3,458	Bechtle AG <sup>^</sup>	128	0.23
<b>Electricity</b>				
EUR	3,933	Uniper SE <sup>^</sup>	15	0.03
<b>Food</b>				
EUR	6,781	HelloFresh SE <sup>^</sup>	148	0.26
<b>Healthcare products</b>				
EUR	1,675	Carl Zeiss Meditec AG	180	0.32
<b>Home furnishings</b>				
EUR	212	Rational AG	106	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2022: 9.88%) (cont)</b>				
<b>Internet</b>				
EUR	6,760	Delivery Hero SE <sup>^</sup>	256	0.46
EUR	3,285	Scout24 SE <sup>^</sup>	170	0.30
EUR	3,882	United Internet AG RegS	75	0.13
<b>Machinery - diversified</b>				
EUR	6,237	GEA Group AG	208	0.37
EUR	3,009	KION Group AG <sup>^</sup>	60	0.11
<b>Miscellaneous manufacturers</b>				
EUR	3,039	Knorr-Bremse AG <sup>^</sup>	135	0.24
<b>Real estate investment &amp; services</b>				
EUR	2,985	LEG Immobilien SE <sup>^</sup>	183	0.33
<b>Retail</b>				
EUR	9,239	Zalando SE <sup>^</sup>	187	0.33
<b>Software</b>				
EUR	2,350	Nemetschek SE	116	0.21
<b>Telecommunications</b>				
EUR	43,301	Telefonica Deutschland Holding AG <sup>^</sup>	90	0.16
<b>Total Germany</b>			<b>4,943</b>	<b>8.82</b>
<b>Ireland (31 March 2022: 1.73%)</b>				
<b>Building materials and fixtures</b>				
EUR	6,336	Kingspan Group Plc	293	0.52
<b>Distribution &amp; wholesale</b>				
GBP	4,092	DCC Plc	219	0.39
<b>Forest products &amp; paper</b>				
EUR	10,197	Smurfit Kappa Group Plc	299	0.54
<b>Total Ireland</b>			<b>811</b>	<b>1.45</b>
<b>Isle of Man (31 March 2022: 0.65%)</b>				
<b>Entertainment</b>				
GBP	24,121	Entain Plc	299	0.53
<b>Total Isle of Man</b>			<b>299</b>	<b>0.53</b>
<b>Italy (31 March 2022: 4.80%)</b>				
<b>Banks</b>				
EUR	24,913	FincoBank Banca Finco SpA	317	0.57
EUR	24,882	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	201	0.36
<b>Commercial services</b>				
EUR	20,328	Atlantia SpA	460	0.82
EUR	21,929	Nexi SpA <sup>^</sup>	183	0.33
<b>Electrical components &amp; equipment</b>				
EUR	10,520	Prysmian SpA <sup>^</sup>	312	0.56
<b>Electricity</b>				
EUR	57,782	Terna Rete Elettrica Nazionale SpA	361	0.64
<b>Engineering &amp; construction</b>				
EUR	13,958	Infrastrutture Wireless Italiane SpA	125	0.22
<b>Healthcare products</b>				
EUR	1,036	DiaSorin SpA <sup>^</sup>	119	0.21
<b>Pharmaceuticals</b>				
EUR	5,245	Amplifon SpA <sup>^</sup>	141	0.25
EUR	4,384	Recordati Industria Chimica e Farmaceutica SpA	165	0.30

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.00%) (cont)</b>				
<b>Italy (31 March 2022: 4.80%) (cont)</b>				
<b>Retail</b>				
EUR	8,464	Moncler SpA	359	0.64
<b>Telecommunications</b>				
EUR	413,965	Telecom Italia SpA <sup>^</sup>	79	0.14
<b>Transportation</b>				
EUR	21,615	Poste Italiane SpA	168	0.30
<b>Total Italy</b>			<b>2,990</b>	<b>5.34</b>
<b>Jersey (31 March 2022: 2.32%)</b>				
<b>Advertising</b>				
GBP	45,192	WPP Plc	386	0.69
<b>Total Jersey</b>			<b>386</b>	<b>0.69</b>
<b>Luxembourg (31 March 2022: 1.42%)</b>				
<b>Healthcare services</b>				
EUR	5,527	Eurofins Scientific SE <sup>^</sup>	338	0.61
<b>Metal fabricate/ hardware</b>				
EUR	19,429	Tenaris SA	258	0.46
<b>Real estate investment &amp; services</b>				
EUR	40,325	Aroundtown SA <sup>^</sup>	91	0.16
<b>Total Luxembourg</b>			<b>687</b>	<b>1.23</b>
<b>Netherlands (31 March 2022: 7.93%)</b>				
<b>Banks</b>				
EUR	17,286	ABN AMRO Bank NV - CVA <sup>^</sup>	160	0.28
<b>Beverages</b>				
EUR	21,656	Davide Campari-Milano NV	197	0.35
EUR	4,101	JDE Peet's NV <sup>^</sup>	123	0.22
<b>Biotechnology</b>				
EUR	2,279	Argenx SE <sup>^</sup>	840	1.50
<b>Chemicals</b>				
EUR	4,287	OCI NV <sup>^</sup>	161	0.29
<b>Commercial services</b>				
EUR	4,963	Randstad NV <sup>^</sup>	221	0.39
<b>Distribution &amp; wholesale</b>				
EUR	2,364	IMCD NV	290	0.52
<b>Diversified financial services</b>				
USD	5,605	AerCap Holdings NV	242	0.43
EUR	3,514	Euronext NV	229	0.41
<b>Healthcare products</b>				
EUR	9,350	QIAGEN NV <sup>^</sup>	402	0.72
<b>Insurance</b>				
EUR	74,190	Aegon NV <sup>^</sup>	304	0.54
EUR	11,546	NN Group NV <sup>^</sup>	462	0.83
<b>Internet</b>				
EUR	7,451	Just Eat Takeaway.com NV <sup>^</sup>	121	0.22
<b>Investment services</b>				
EUR	4,494	EXOR NV (delisted) <sup>†</sup>	294	0.52
<b>Machinery - diversified</b>				
EUR	41,985	CNH Industrial NV	488	0.87

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2022: 7.93%) (cont)</b>				
<b>Semiconductors</b>				
EUR	1,922	ASM International NV <sup>^</sup>	449	0.80
<b>Telecommunications</b>				
EUR	136,186	Koninklijke KPN NV <sup>^</sup>	377	0.67
<b>Total Netherlands</b>			<b>5,360</b>	<b>9.56</b>
<b>Norway (31 March 2022: 2.88%)</b>				
<b>Chemicals</b>				
NOK	6,798	Yara International ASA	244	0.44
<b>Food</b>				
NOK	17,142	Mowi ASA	222	0.40
NOK	30,816	Orkla ASA	229	0.41
NOK	2,469	Salmar ASA	85	0.15
<b>Insurance</b>				
NOK	8,241	Gjensidige Forsikring ASA	145	0.26
<b>Internet</b>				
NOK	12,338	Adevinta ASA <sup>^</sup>	75	0.13
<b>Marine transportation</b>				
NOK	3,609	Kongsberg Gruppen ASA	112	0.20
<b>Mining</b>				
NOK	55,382	Norsk Hydro ASA	305	0.54
<b>Total Norway</b>			<b>1,417</b>	<b>2.53</b>
<b>Portugal (31 March 2022: 0.67%)</b>				
<b>Food</b>				
EUR	11,526	Jeronimo Martins SGPS SA	220	0.39
<b>Oil &amp; gas</b>				
EUR	20,790	Galp Energia SGPS SA <sup>^</sup>	204	0.37
<b>Total Portugal</b>			<b>424</b>	<b>0.76</b>
<b>Spain (31 March 2022: 2.28%)</b>				
<b>Electricity</b>				
EUR	16,040	Red Electrica Corp SA	252	0.45
<b>Energy - alternate sources</b>				
EUR	9,794	Siemens Gamesa Renewable Energy SA	176	0.31
<b>Engineering &amp; construction</b>				
EUR	1,081	Acciona SA <sup>^</sup>	195	0.35
EUR	9,487	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	220	0.39
<b>Gas</b>				
EUR	5,201	Enagas SA	82	0.15
<b>Oil &amp; gas</b>				
EUR	60,393	Repsol SA	713	1.27
<b>Pharmaceuticals</b>				
EUR	12,555	Grifols SA <sup>^</sup>	111	0.20
<b>Total Spain</b>			<b>1,749</b>	<b>3.12</b>
<b>Sweden (31 March 2022: 9.54%)</b>				
<b>Agriculture</b>				
SEK	63,107	Swedish Match AB	639	1.14
<b>Biotechnology</b>				
SEK	7,125	Swedish Orphan Biovitrum AB	141	0.25

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.00%) (cont)</b>				
<b>Sweden (31 March 2022: 9.54%) (cont)</b>				
<b>Building materials and fixtures</b>				
SEK	6,144	Investment AB Latour 'B'	105	0.19
SEK	62,913	Nibe Industrier AB 'B'	579	1.03
<b>Commercial services</b>				
SEK	13,073	Securitas AB 'B'^	93	0.17
<b>Engineering &amp; construction</b>				
SEK	14,146	Skanska AB 'B'	181	0.32
<b>Forest products &amp; paper</b>				
SEK	3,950	Holmen AB 'B'	154	0.28
SEK	24,904	Svenska Cellulosa AB SCA 'B'	326	0.58
<b>Healthcare products</b>				
SEK	9,404	Getinge AB 'B'	166	0.30
SEK	9,784	Lifco AB 'B'	140	0.25
<b>Home furnishings</b>				
SEK	9,189	Electrolux AB 'B'	98	0.17
<b>Investment services</b>				
SEK	5,258	Industrivarden AB 'A'^	109	0.20
SEK	6,266	Industrivarden AB 'C'^	129	0.23
SEK	9,987	Kinnevik AB 'B'^	135	0.24
SEK	3,191	L E Lundbergforetagen AB 'B'	119	0.21
<b>Machinery - diversified</b>				
SEK	17,080	Husqvarna AB 'B'^	98	0.17
<b>Machinery, construction &amp; mining</b>				
SEK	27,038	Epiroc AB 'A'	399	0.71
SEK	16,210	Epiroc AB 'B'	210	0.38
<b>Metal fabricate/ hardware</b>				
SEK	15,901	SKF AB 'B'^	220	0.39
<b>Mining</b>				
SEK	11,243	Boliden AB	358	0.64
<b>Miscellaneous manufacturers</b>				
SEK	11,899	Alfa Laval AB	305	0.54
SEK	11,354	Indutrade AB	190	0.34
<b>Real estate investment &amp; services</b>				
SEK	25,430	Fastighets AB Balder^	105	0.19
SEK	7,965	Sagax AB 'B'^	135	0.24
<b>Software</b>				
SEK	27,714	Embracer Group AB^	169	0.30
<b>Telecommunications</b>				
SEK	23,526	Tele2 AB 'B'	208	0.37
<b>Total Sweden</b>			<b>5,511</b>	<b>9.83</b>
<b>Switzerland (31 March 2022: 9.91%)</b>				
<b>Beverages</b>				
GBP	8,279	Coca-Cola HBC AG	179	0.32
<b>Biotechnology</b>				
CHF	1,388	Bachem Holding AG^	90	0.16
<b>Building materials and fixtures</b>				
CHF	1,473	Geberit AG RegS^	653	1.17
<b>Chemicals</b>				
CHF	8,897	Clariant AG RegS^	147	0.26
CHF	293	EMS-Chemie Holding AG RegS^	191	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2022: 9.91%) (cont)</b>				
<b>Commercial services</b>				
CHF	6,711	Adecco Group AG RegS^	191	0.34
<b>Computers</b>				
CHF	7,123	Logitech International SA RegS^	339	0.60
<b>Diversified financial services</b>				
CHF	9,167	Julius Baer Group Ltd^	414	0.74
<b>Food</b>				
CHF	149	Barry Callebaut AG RegS	289	0.52
<b>Healthcare products</b>				
CHF	4,624	Straumann Holding AG RegS^	440	0.79
<b>Insurance</b>				
CHF	1,892	Baloise Holding AG RegS	249	0.45
CHF	1,295	Swiss Life Holding AG RegS	589	1.05
<b>Machinery - diversified</b>				
CHF	12,655	SIG Group AG	265	0.47
<b>Metal fabricate/ hardware</b>				
CHF	1,128	VAT Group AG^	238	0.42
<b>Real estate investment &amp; services</b>				
CHF	3,170	Swiss Prime Site AG RegS^	260	0.46
<b>Retail</b>				
CHF	1,199	Swatch Group AG	279	0.50
CHF	2,245	Swatch Group AG RegS	97	0.17
<b>Software</b>				
CHF	2,650	Temenos AG RegS	185	0.33
<b>Total Switzerland</b>			<b>5,095</b>	<b>9.09</b>
<b>United Kingdom (31 March 2022: 20.19%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	344,020	Rolls-Royce Holdings Plc	273	0.49
<b>Apparel retailers</b>				
GBP	16,566	Burberry Group Plc	341	0.61
<b>Chemicals</b>				
GBP	5,732	Croda International Plc	421	0.75
GBP	7,497	Johnson Matthey Plc	157	0.28
<b>Commercial services</b>				
GBP	14,025	Bunzl Plc	441	0.79
GBP	6,651	Intertek Group Plc	281	0.50
GBP	77,048	Rentokil Initial Plc^	419	0.75
<b>Diversified financial services</b>				
GBP	40,376	3i Group Plc	503	0.90
GBP	90,243	abrdn Plc	143	0.26
GBP	14,321	Hargreaves Lansdown Plc^	141	0.25
GBP	30,635	Schroders Plc^	136	0.24
GBP	22,289	St James's Place Plc	263	0.47
<b>Electronics</b>				
GBP	15,626	Halma Plc	364	0.65
<b>Food</b>				
GBP	73,201	J Sainsbury Plc	146	0.26
GBP	23,647	Ocado Group Plc^	127	0.23
<b>Forest products &amp; paper</b>				
GBP	19,990	Mondi Plc	318	0.57

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2022: 99.00%) (cont)</b>				
<b>United Kingdom (31 March 2022: 20.19%) (cont)</b>				
<b>Healthcare products</b>				
GBP	36,066	Smith & Nephew Plc	432	0.77
<b>Home builders</b>				
GBP	41,965	Barratt Developments Plc	164	0.29
GBP	4,604	Berkeley Group Holdings Plc	173	0.31
GBP	13,195	Persimmon Plc	186	0.33
GBP	147,473	Taylor Wimpey Plc	148	0.27
<b>Hotels</b>				
GBP	7,562	InterContinental Hotels Group Plc	376	0.67
GBP	8,375	Whitbread Plc	220	0.39
<b>Insurance</b>				
GBP	7,539	Admiral Group Plc	164	0.29
GBP	106,168	M&G Plc	202	0.36
GBP	31,125	Phoenix Group Holdings Plc <sup>^</sup>	187	0.34
<b>Internet</b>				
GBP	39,152	Auto Trader Group Plc	230	0.41
<b>Investment services</b>				
GBP	180,190	Melrose Industries Plc	210	0.37
<b>Machinery - diversified</b>				
GBP	3,034	Spirax-Sarco Engineering Plc	360	0.64
<b>Media</b>				
GBP	60,535	Informa Plc	358	0.64
GBP	27,654	Pearson Plc	273	0.49
<b>Mining</b>				
GBP	15,993	Antofagasta Plc	203	0.36
<b>Miscellaneous manufacturers</b>				
GBP	15,518	Smiths Group Plc	267	0.48
<b>Pharmaceuticals</b>				
GBP	7,009	Hikma Pharmaceuticals Plc <sup>^</sup>	109	0.19
<b>Real estate investment trusts</b>				
GBP	36,536	British Land Co Plc (REIT)	146	0.26
GBP	28,946	Land Securities Group Plc (REIT)	172	0.31
GBP	49,870	Segro Plc (REIT)	428	0.76
<b>Retail</b>				
GBP	108,475	JD Sports Fashion Plc	124	0.22
GBP	82,371	Kingfisher Plc	207	0.37
GBP	5,441	Next Plc	297	0.53
<b>Software</b>				
GBP	4,991	AVEVA Group Plc	179	0.32
GBP	41,998	Sage Group Plc	333	0.59
<b>Water</b>				
GBP	10,306	Severn Trent Plc	276	0.49
GBP	28,115	United Utilities Group Plc <sup>^</sup>	285	0.51
<b>Total United Kingdom</b>			<b>11,183</b>	<b>19.96</b>
<b>Total equities</b>			<b>55,635</b>	<b>99.28</b>
<b>Rights (31 March 2022: 0.00%)</b>				
<b>Sweden (31 March 2022: 0.00%)</b>				
SEK	52,292	Securitas AB <sup>^</sup>	22	0.04
<b>Total Sweden</b>			<b>22</b>	<b>0.04</b>
<b>Total rights</b>			<b>22</b>	<b>0.04</b>

Ccy	No. of Ccy contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 0.02%)</b>					
<b>Futures contracts (31 March 2022: 0.02%)</b>					
EUR	8	Mini IBEX Index Futures October 2022	64	(6)	(0.01)
EUR	1	Stoxx 50 Index Futures December 2022	33	1	0.00
EUR	5	Stoxx 600 Utilities Futures December 2022	93	(12)	(0.02)
<b>Total unrealised gains on futures contracts</b>				<b>1</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(18)</b>	<b>(0.03)</b>
<b>Total unrealised losses on futures contracts</b>				<b>(17)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>				<b>(17)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>55,640</b>	<b>99.29</b>
<b>Cash equivalents (31 March 2022: 0.01%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.01%)</b>				
GBP	2,035	BlackRock ICS Sterling Liquidity Fund <sup>†</sup>	2	0.00
<b>Cash<sup>†</sup></b>			<b>199</b>	<b>0.36</b>
<b>Other net assets</b>			<b>197</b>	<b>0.35</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>56,038</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR162,158 are held with State Street Bank and Trust Company. EUR36,576 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	55,657	99.14
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	2	0.01
Other assets	479	0.85
<b>Total current assets</b>	<b>56,139</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.57%)</b>				
<b>Equities (31 March 2022: 98.57%)</b>				
<b>Japan (31 March 2022: 98.57%)</b>				
<b>Advertising</b>				
JPY	15,500	Dentsu Group Inc	433	0.22
JPY	16,100	Hakuhodo DY Holdings Inc <sup>^</sup>	112	0.06
<b>Agriculture</b>				
JPY	85,400	Japan Tobacco Inc <sup>^</sup>	1,379	0.70
<b>Airlines</b>				
JPY	11,000	ANA Holdings Inc	203	0.11
JPY	10,300	Japan Airlines Co Ltd	181	0.09
<b>Auto manufacturers</b>				
JPY	116,037	Honda Motor Co Ltd <sup>^</sup>	2,475	1.26
JPY	41,500	Isuzu Motors Ltd <sup>^</sup>	451	0.23
JPY	41,300	Mazda Motor Corp	269	0.14
JPY	165,200	Nissan Motor Co Ltd	517	0.26
JPY	43,800	Subaru Corp <sup>^</sup>	645	0.33
JPY	26,200	Suzuki Motor Corp <sup>^</sup>	798	0.41
JPY	754,500	Toyota Motor Corp <sup>^</sup>	9,625	4.90
<b>Auto parts &amp; equipment</b>				
JPY	10,700	Aisin Corp <sup>^</sup>	270	0.14
JPY	40,600	Bridgestone Corp <sup>^</sup>	1,289	0.65
JPY	30,800	Denso Corp	1,379	0.70
JPY	14,400	Koito Manufacturing Co Ltd	193	0.10
JPY	17,200	NGK Insulators Ltd <sup>^</sup>	210	0.11
JPY	50,800	Sumitomo Electric Industries Ltd <sup>^</sup>	506	0.26
JPY	10,400	Toyota Industries Corp <sup>^</sup>	487	0.25
<b>Banks</b>				
JPY	36,600	Chiba Bank Ltd <sup>^</sup>	194	0.10
JPY	80,000	Concordia Financial Group Ltd <sup>^</sup>	243	0.12
JPY	28,400	Japan Post Bank Co Ltd <sup>^</sup>	195	0.10
JPY	850,500	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	3,768	1.92
JPY	171,650	Mizuho Financial Group Inc <sup>^</sup>	1,823	0.93
JPY	153,700	Resona Holdings Inc <sup>^</sup>	552	0.28
JPY	30,700	Shizuoka Bank Ltd <sup>^/r</sup>	183	0.09
JPY	92,900	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	2,542	1.30
JPY	24,000	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	669	0.34
<b>Beverages</b>				
JPY	32,500	Asahi Group Holdings Ltd <sup>^</sup>	991	0.50
JPY	3,800	Ito En Ltd	152	0.08
JPY	58,500	Kirin Holdings Co Ltd	886	0.45
JPY	10,100	Suntory Beverage & Food Ltd	352	0.18
<b>Building materials and fixtures</b>				
JPY	13,900	AGC Inc <sup>^</sup>	424	0.21
JPY	17,700	Daikin Industries Ltd <sup>^</sup>	2,684	1.37
JPY	21,600	Lixil Corp <sup>^</sup>	311	0.16
JPY	10,200	TOTO Ltd <sup>^</sup>	334	0.17
<b>Chemicals</b>				
JPY	89,300	Asahi Kasei Corp <sup>^</sup>	580	0.30
JPY	91,500	Mitsubishi Chemical Group Corp <sup>^</sup>	411	0.21
JPY	12,700	Mitsui Chemicals Inc <sup>^</sup>	243	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2022: 98.57%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	59,300	Nippon Paint Holdings Co Ltd <sup>^</sup>	395	0.20
JPY	12,100	Nippon Sanso Holdings Corp	188	0.10
JPY	9,200	Nissan Chemical Corp <sup>^</sup>	403	0.21
JPY	10,100	Nitto Denko Corp <sup>^</sup>	538	0.27
JPY	26,700	Shin-Etsu Chemical Co Ltd <sup>^</sup>	2,602	1.33
JPY	107,100	Sumitomo Chemical Co Ltd <sup>^</sup>	362	0.18
JPY	98,700	Toray Industries Inc	478	0.24
JPY	17,900	Tosoh Corp <sup>^</sup>	196	0.10
<b>Commercial services</b>				
JPY	15,300	Dai Nippon Printing Co Ltd <sup>^</sup>	302	0.15
JPY	3,000	GMO Payment Gateway Inc <sup>^</sup>	203	0.10
JPY	20,800	Nihon M&A Center Holdings Inc <sup>^</sup>	235	0.12
JPY	12,400	Persol Holdings Co Ltd	226	0.12
JPY	102,600	Recruit Holdings Co Ltd <sup>^</sup>	2,903	1.48
JPY	14,900	Secom Co Ltd	838	0.43
JPY	18,000	TOPPAN INC	264	0.13
<b>Computers</b>				
JPY	14,000	Fujitsu Ltd <sup>^</sup>	1,503	0.77
JPY	6,600	Itochu Techno-Solutions Corp <sup>^</sup>	152	0.08
JPY	17,500	NEC Corp <sup>^</sup>	550	0.28
JPY	23,910	Nomura Research Institute Ltd	577	0.29
JPY	44,900	NTT Data Corp <sup>^</sup>	570	0.29
JPY	5,000	Obic Co Ltd <sup>^</sup>	659	0.34
JPY	8,400	Otsuka Corp	259	0.13
JPY	10,800	SCSK Corp	161	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	33,800	Kao Corp	1,355	0.69
JPY	2,300	Kose Corp <sup>^</sup>	233	0.12
JPY	28,500	Shiseido Co Ltd <sup>^</sup>	980	0.50
JPY	28,700	Unicharm Corp <sup>^</sup>	927	0.47
<b>Distribution &amp; wholesale</b>				
JPY	84,600	ITOCHU Corp <sup>^</sup>	2,014	1.03
JPY	110,000	Marubeni Corp <sup>^</sup>	948	0.48
JPY	89,800	Mitsubishi Corp	2,423	1.23
JPY	99,300	Mitsui & Co Ltd <sup>^</sup>	2,086	1.06
JPY	80,100	Sumitomo Corp <sup>^</sup>	982	0.50
JPY	15,200	Toyota Tsusho Corp	463	0.24
<b>Diversified financial services</b>				
JPY	93,500	Daiwa Securities Group Inc <sup>^</sup>	360	0.18
JPY	35,700	Japan Exchange Group Inc	474	0.24
JPY	45,800	Mitsubishi HC Capital Inc <sup>^</sup>	194	0.10
JPY	207,100	Nomura Holdings Inc <sup>^</sup>	674	0.34
JPY	85,000	ORIX Corp <sup>^</sup>	1,172	0.60
JPY	17,900	SBI Holdings Inc <sup>^</sup>	316	0.16
<b>Electrical components &amp; equipment</b>				
JPY	17,200	Brother Industries Ltd <sup>^</sup>	291	0.15
<b>Electricity</b>				
JPY	46,100	Chubu Electric Power Co Inc <sup>^</sup>	409	0.21
JPY	50,300	Kansai Electric Power Co Inc <sup>^</sup>	414	0.21
JPY	110,000	Tokyo Electric Power Co Holdings Inc	346	0.18

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 98.57%) (cont)</b>				
<b>Japan (31 March 2022: 98.57%) (cont)</b>				
<b>Electronics</b>				
JPY	8,400	Azbil Corp <sup>^</sup>	215	0.11
JPY	2,085	Hirose Electric Co Ltd <sup>^</sup>	269	0.14
JPY	26,000	Hoya Corp	2,454	1.25
JPY	7,800	Ibiden Co Ltd	210	0.11
JPY	22,800	Kyocera Corp <sup>^</sup>	1,132	0.58
JPY	26,100	MINEBEA MITSUMI Inc <sup>^</sup>	380	0.19
JPY	40,900	Murata Manufacturing Co Ltd <sup>^</sup>	1,844	0.94
JPY	31,800	Nidec Corp <sup>^</sup>	1,758	0.89
JPY	16,900	Shimadzu Corp <sup>^</sup>	436	0.22
JPY	27,700	TDK Corp <sup>^</sup>	839	0.43
JPY	15,700	Yokogawa Electric Corp	243	0.12
<b>Engineering &amp; construction</b>				
JPY	30,100	Kajima Corp <sup>^</sup>	281	0.14
JPY	47,100	Obayashi Corp <sup>^</sup>	297	0.15
JPY	39,700	Shimizu Corp <sup>^</sup>	192	0.10
JPY	13,100	Taisei Corp <sup>^</sup>	358	0.18
<b>Entertainment</b>				
JPY	14,200	Oriental Land Co Ltd	1,902	0.97
JPY	8,200	Toho Co Ltd	293	0.15
<b>Environmental control</b>				
JPY	7,200	Kurita Water Industries Ltd <sup>^</sup>	253	0.13
<b>Food</b>				
JPY	46,500	Aeon Co Ltd	855	0.44
JPY	32,500	Ajinomoto Co Inc <sup>^</sup>	876	0.45
JPY	10,300	Kikkoman Corp <sup>^</sup>	574	0.29
JPY	10,300	Kobe Bussan Co Ltd <sup>^</sup>	245	0.12
JPY	8,000	MEIJI Holdings Co Ltd <sup>^</sup>	350	0.18
JPY	14,800	Nisshin Seifun Group Inc <sup>^</sup>	148	0.08
JPY	4,400	Nissin Foods Holdings Co Ltd <sup>^</sup>	301	0.15
JPY	53,600	Seven & i Holdings Co Ltd	2,116	1.08
JPY	9,100	Yakult Honsha Co Ltd	520	0.26
<b>Forest products &amp; paper</b>				
JPY	55,800	Oji Holdings Corp	204	0.10
<b>Gas</b>				
JPY	26,900	Osaka Gas Co Ltd	400	0.20
JPY	28,300	Tokyo Gas Co Ltd <sup>^</sup>	472	0.24
<b>Hand &amp; machine tools</b>				
JPY	2,100	Disco Corp <sup>^</sup>	457	0.23
JPY	9,200	Fuji Electric Co Ltd <sup>^</sup>	331	0.17
JPY	16,300	Makita Corp	310	0.16
<b>Healthcare products</b>				
JPY	15,500	Asahi Intecc Co Ltd	244	0.12
JPY	87,800	Olympus Corp	1,659	0.85
JPY	11,900	Sysmex Corp	629	0.32
JPY	45,900	Terumo Corp <sup>^</sup>	1,271	0.65
<b>Home builders</b>				
JPY	42,700	Daiwa House Industry Co Ltd <sup>^</sup>	855	0.44
JPY	10,100	Iida Group Holdings Co Ltd	135	0.07
JPY	5,600	Open House Group Co Ltd <sup>^</sup>	186	0.09
JPY	25,900	Sekisui Chemical Co Ltd <sup>^</sup>	311	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2022: 98.57%) (cont)</b>				
<b>Home builders (cont)</b>				
JPY	43,800	Sekisui House Ltd <sup>^</sup>	715	0.36
<b>Home furnishings</b>				
JPY	7,500	Hoshizaki Corp	206	0.11
JPY	157,100	Panasonic Holdings Corp <sup>^</sup>	1,084	0.55
JPY	16,900	Sharp Corp <sup>^</sup>	99	0.05
JPY	89,700	Sony Group Corp <sup>^</sup>	5,664	2.88
<b>Insurance</b>				
JPY	69,700	Dai-ichi Life Holdings Inc	1,086	0.55
JPY	169,200	Japan Post Holdings Co Ltd	1,102	0.56
JPY	14,200	Japan Post Insurance Co Ltd <sup>^</sup>	195	0.10
JPY	31,700	MS&AD Insurance Group Holdings Inc	827	0.42
JPY	22,300	Sompo Holdings Inc <sup>^</sup>	874	0.45
JPY	38,100	T&D Holdings Inc <sup>^</sup>	354	0.18
JPY	130,600	Tokio Marine Holdings Inc	2,278	1.16
<b>Internet</b>				
JPY	29,600	CyberAgent Inc <sup>^</sup>	245	0.12
JPY	9,400	Kakaku.com Inc	157	0.08
JPY	31,400	M3 Inc	865	0.44
JPY	17,200	MonotaRO Co Ltd <sup>^</sup>	260	0.13
JPY	59,800	Rakuten Group Inc <sup>^</sup>	253	0.13
JPY	9,500	Trend Micro Inc	505	0.26
JPY	189,200	Z Holdings Corp <sup>^</sup>	489	0.25
JPY	8,600	ZOZO Inc	169	0.09
<b>Iron &amp; steel</b>				
JPY	15,300	Hitachi Metals Ltd	226	0.11
JPY	35,600	JFE Holdings Inc <sup>^</sup>	325	0.17
JPY	57,500	Nippon Steel Corp <sup>^</sup>	784	0.40
<b>Leisure time</b>				
JPY	5,200	Shimano Inc	804	0.41
JPY	10,200	Yamaha Corp <sup>^</sup>	356	0.18
JPY	21,400	Yamaha Motor Co Ltd	394	0.20
<b>Machinery - diversified</b>				
JPY	7,400	Daifuku Co Ltd <sup>^</sup>	343	0.18
JPY	13,600	FANUC Corp <sup>^</sup>	1,874	0.95
JPY	13,800	Keyence Corp	4,495	2.29
JPY	72,600	Kubota Corp <sup>^</sup>	989	0.50
JPY	13,200	Omron Corp <sup>^</sup>	594	0.30
JPY	4,100	SMC Corp <sup>^</sup>	1,623	0.83
JPY	17,100	Yaskawa Electric Corp	484	0.25
<b>Machinery, construction &amp; mining</b>				
JPY	8,000	Hitachi Construction Machinery Co Ltd <sup>^</sup>	146	0.07
JPY	68,900	Hitachi Ltd <sup>^</sup>	2,864	1.46
JPY	65,800	Komatsu Ltd <sup>^</sup>	1,168	0.60
JPY	137,500	Mitsubishi Electric Corp <sup>^</sup>	1,220	0.62
JPY	22,800	Mitsubishi Heavy Industries Ltd <sup>^</sup>	745	0.38
<b>Metal fabricate/ hardware</b>				
JPY	20,400	MISUMI Group Inc	433	0.22
<b>Mining</b>				
JPY	17,600	Sumitomo Metal Mining Co Ltd <sup>^</sup>	498	0.25
<b>Miscellaneous manufacturers</b>				
JPY	13,000	JSR Corp <sup>^</sup>	243	0.12



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 98.57%) (cont)</b>				
<b>Japan (31 March 2022: 98.57%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
JPY	27,700	Toshiba Corp	970	0.50
<b>Office &amp; business equipment</b>				
JPY	71,200	Canon Inc <sup>^</sup>	1,536	0.78
JPY	25,600	FUJIFILM Holdings Corp <sup>^</sup>	1,151	0.59
JPY	41,400	Ricoh Co Ltd <sup>^</sup>	297	0.15
JPY	19,200	Seiko Epson Corp	257	0.13
<b>Oil &amp; gas</b>				
JPY	218,350	ENEOS Holdings Inc <sup>^</sup>	691	0.35
JPY	15,116	Idemitsu Kosan Co Ltd <sup>^</sup>	322	0.16
JPY	74,000	Inpex Corp <sup>^</sup>	684	0.35
<b>Pharmaceuticals</b>				
JPY	130,600	Astellas Pharma Inc <sup>^</sup>	1,703	0.87
JPY	47,800	Chugai Pharmaceutical Co Ltd <sup>^</sup>	1,179	0.60
JPY	124,700	Daiichi Sankyo Co Ltd	3,427	1.74
JPY	17,900	Eisai Co Ltd	943	0.48
JPY	3,700	Kobayashi Pharmaceutical Co Ltd	213	0.11
JPY	19,400	Kyowa Kirin Co Ltd	437	0.22
JPY	3,400	Nippon Shinyaku Co Ltd <sup>^</sup>	171	0.09
JPY	25,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	584	0.30
JPY	27,800	Otsuka Holdings Co Ltd	867	0.44
JPY	18,800	Shionogi & Co Ltd <sup>^</sup>	894	0.46
JPY	106,900	Takeda Pharmaceutical Co Ltd <sup>^</sup>	2,738	1.39
<b>Real estate investment &amp; services</b>				
JPY	4,500	Daito Trust Construction Co Ltd <sup>^</sup>	415	0.21
JPY	27,300	Hulic Co Ltd	197	0.10
JPY	84,200	Mitsubishi Estate Co Ltd	1,086	0.55
JPY	64,500	Mitsui Fudosan Co Ltd <sup>^</sup>	1,208	0.62
JPY	8,200	Nomura Real Estate Holdings Inc <sup>^</sup>	183	0.09
JPY	22,100	Sumitomo Realty & Development Co Ltd	494	0.25
<b>Real estate investment trusts</b>				
JPY	152	Daiwa House Investment Corp (REIT)	311	0.16
JPY	308	GLP J-Reit (REIT)	335	0.17
JPY	502	Japan Metropolitan Fund Invest (REIT)	372	0.19
JPY	90	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	365	0.18
JPY	109	Nippon Building Fund Inc (REIT)	472	0.24
JPY	155	Nippon Prologis Inc (REIT)	334	0.17
JPY	307	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	333	0.17
<b>Retail</b>				
JPY	4,200	Fast Retailing Co Ltd <sup>^</sup>	2,191	1.11
JPY	6,200	McDonald's Holdings Co Japan Ltd	212	0.11
JPY	5,700	Nitori Holdings Co Ltd	472	0.24
JPY	27,100	Pan Pacific International Holdings Corp	472	0.24
JPY	15,100	USS Co Ltd <sup>^</sup>	230	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2022: 98.57%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	6,500	Welcia Holdings Co Ltd	135	0.07
<b>Semiconductors</b>				
JPY	13,500	Advantest Corp <sup>^</sup>	615	0.31
JPY	10,000	Hamamatsu Photonics KK <sup>^</sup>	422	0.21
JPY	5,400	Lasertec Corp	540	0.27
JPY	83,000	Renesas Electronics Corp	678	0.35
JPY	6,300	Rohm Co Ltd <sup>^</sup>	405	0.21
JPY	25,500	SUMCO Corp	293	0.15
JPY	10,600	Tokyo Electron Ltd <sup>^</sup>	2,573	1.31
<b>Software</b>				
JPY	12,800	Capcom Co Ltd <sup>^</sup>	317	0.16
JPY	8,158	Koei Tecmo Holdings Co Ltd	131	0.07
JPY	6,800	Konami Group Corp <sup>^</sup>	309	0.16
JPY	35,200	Nexon Co Ltd <sup>^</sup>	611	0.31
JPY	2,600	Oracle Corp Japan	136	0.07
JPY	5,900	Square Enix Holdings Co Ltd	250	0.13
JPY	16,100	TIS Inc <sup>^</sup>	420	0.21
<b>Telecommunications</b>				
JPY	1,500	Hikari Tsushin Inc <sup>^</sup>	174	0.09
JPY	114,800	KDDI Corp <sup>^</sup>	3,312	1.69
JPY	85,000	Nippon Telegraph & Telephone Corp	2,258	1.15
JPY	204,400	SoftBank Corp <sup>^</sup>	2,010	1.02
JPY	85,762	SoftBank Group Corp <sup>^</sup>	2,858	1.45
<b>Toys</b>				
JPY	14,200	Bandai Namco Holdings Inc	911	0.46
JPY	78,500	Nintendo Co Ltd	3,125	1.59
<b>Transportation</b>				
JPY	10,300	Central Japan Railway Co <sup>^</sup>	1,186	0.60
JPY	21,500	East Japan Railway Co <sup>^</sup>	1,085	0.55
JPY	16,300	Hankyu Hanshin Holdings Inc <sup>^</sup>	482	0.25
JPY	7,100	Keio Corp <sup>^</sup>	254	0.13
JPY	9,500	Keisei Electric Railway Co Ltd <sup>^</sup>	255	0.13
JPY	12,300	Kintetsu Group Holdings Co Ltd <sup>^</sup>	403	0.21
JPY	24,500	Mitsui OSK Lines Ltd <sup>^</sup>	433	0.22
JPY	5,300	Nippon Express Holdings Inc	265	0.13
JPY	34,500	Nippon Yusen KK	579	0.29
JPY	20,300	Odakyu Electric Railway Co Ltd <sup>^</sup>	257	0.13
JPY	20,500	SG Holdings Co Ltd <sup>^</sup>	276	0.14
JPY	13,700	Tobu Railway Co Ltd <sup>^</sup>	318	0.16
JPY	38,000	Tokyu Corp <sup>^</sup>	426	0.22
JPY	15,600	West Japan Railway Co	588	0.30
JPY	21,100	Yamato Holdings Co Ltd <sup>^</sup>	312	0.16
<b>Total Japan</b>			<b>193,772</b>	<b>98.66</b>
<b>Total equities</b>			<b>193,772</b>	<b>98.66</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: 4.73%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2022: 4.66%)</b>							
CHF	210,537,042	JPY	29,906,042,329	210,537,042	04/10/2022	7,179	3.65
CHF	203,381,140	JPY	29,906,042,329	203,381,141	02/11/2022	(3)	0.00
JPY	424,247,560	CHF	2,885,168	2,885,168	02/11/2022	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7,179</b>	<b>3.65</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>7,176</b>	<b>3.65</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2022: 0.07%)</b>			
JPY 20	Topix Index Futures December 2022	2,562	(65) (0.03)
<b>Total unrealised losses on futures contracts</b>		<b>(65)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>		<b>7,111</b>	<b>3.62</b>

	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>	<b>200,883</b>	<b>102.28</b>
<b>Cash<sup>†</sup></b>	<b>977</b>	<b>0.50</b>
<b>Other net liabilities</b>	<b>(5,463)</b>	<b>(2.78)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>196,397</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF901,805 are held with State Street Bank and Trust Company. CHF75,386 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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 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	193,772	94.99
Over-the-counter financial derivative instruments	7,179	3.52
Other assets	3,036	1.49
<b>Total current assets</b>	<b>203,987</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.12%)</b>				
<b>Equities (31 March 2022: 99.12%)</b>				
<b>Australia (31 March 2022: 2.18%)</b>				
<b>Airlines</b>				
AUD	6,530	Qantas Airways Ltd	21	0.00
<b>Banks</b>				
AUD	26,837	Australia & New Zealand Banking Group Ltd	387	0.09
AUD	15,969	Commonwealth Bank of Australia	917	0.21
AUD	3,431	Macquarie Group Ltd	332	0.08
AUD	30,236	National Australia Bank Ltd	551	0.13
AUD	32,580	Westpac Banking Corp	425	0.10
<b>Beverages</b>				
AUD	12,603	Endeavour Group Ltd <sup>^</sup>	56	0.01
AUD	5,218	Treasury Wine Estates Ltd	41	0.01
<b>Biotechnology</b>				
AUD	4,551	CSL Ltd	821	0.19
<b>Commercial services</b>				
AUD	12,624	Brambles Ltd	91	0.02
AUD	2,197	IDP Education Ltd <sup>^</sup>	37	0.01
AUD	29,509	Transurban Group	230	0.05
<b>Computers</b>				
AUD	3,840	Computershare Ltd <sup>^</sup>	60	0.01
<b>Diversified financial services</b>				
AUD	2,161	ASX Ltd <sup>^</sup>	98	0.02
<b>Electricity</b>				
AUD	18,374	Origin Energy Ltd	60	0.01
<b>Engineering &amp; construction</b>				
AUD	6,169	Lendlease Corp Ltd <sup>^</sup>	35	0.01
<b>Entertainment</b>				
AUD	5,400	Aristocrat Leisure Ltd	113	0.03
AUD	17,875	Lottery Corp Ltd	47	0.01
<b>Food</b>				
AUD	10,699	Woolworths Group Ltd	230	0.05
<b>Healthcare products</b>				
AUD	709	Cochlear Ltd	87	0.02
<b>Healthcare services</b>				
AUD	1,782	Ramsay Health Care Ltd	64	0.01
AUD	4,071	Sonic Healthcare Ltd	79	0.02
<b>Insurance</b>				
AUD	28,004	Insurance Australia Group Ltd <sup>^</sup>	82	0.02
AUD	26,147	Medibank Pvt Ltd	57	0.02
AUD	12,589	QBE Insurance Group Ltd	92	0.02
AUD	14,320	Suncorp Group Ltd	91	0.02
<b>Internet</b>				
AUD	3,104	SEEK Ltd	38	0.01
<b>Investment services</b>				
AUD	1,551	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	26	0.01
<b>Iron &amp; steel</b>				
AUD	4,920	BlueScope Steel Ltd	47	0.01
AUD	16,683	Fortescue Metals Group Ltd <sup>^</sup>	178	0.04
AUD	1,622	Mineral Resources Ltd	67	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Australia (31 March 2022: 2.18%) (cont)</b>				
<b>Mining</b>				
AUD	47,326	BHP Group Ltd	1,154	0.27
AUD	13,607	Evolution Mining Ltd <sup>^</sup>	18	0.00
AUD	7,339	Newcrest Mining Ltd	78	0.02
AUD	10,842	Northern Star Resources Ltd	54	0.01
AUD	3,605	Rio Tinto Ltd <sup>^</sup>	213	0.05
AUD	47,452	South32 Ltd <sup>^</sup>	109	0.03
<b>Miscellaneous manufacturers</b>				
AUD	3,826	Orica Ltd	32	0.01
<b>Oil &amp; gas</b>				
AUD	2,573	Ampol Ltd	47	0.01
AUD	32,838	Santos Ltd	147	0.03
AUD	18,238	Woodside Energy Group Ltd	365	0.09
<b>Pipelines</b>				
AUD	11,679	APA Group	71	0.02
<b>Real estate investment &amp; services</b>				
AUD	524	REA Group Ltd <sup>^</sup>	38	0.01
<b>Real estate investment trusts</b>				
AUD	9,553	Dexus (REIT)	47	0.01
AUD	17,014	Goodman Group (REIT)	170	0.04
AUD	18,374	GPT Group (REIT)	44	0.01
AUD	37,338	Mirvac Group (REIT)	46	0.01
AUD	46,916	Scentre Group (REIT)	75	0.02
AUD	26,894	Stockland (REIT)	56	0.01
AUD	31,909	Vicinity Centres (REIT)	35	0.01
<b>Retail</b>				
AUD	12,746	Coles Group Ltd	133	0.03
AUD	653	Domino's Pizza Enterprises Ltd <sup>^</sup>	21	0.00
AUD	2,835	Reece Ltd <sup>^</sup>	25	0.01
AUD	10,609	Wesfarmers Ltd	287	0.07
<b>Software</b>				
AUD	868	WiseTech Global Ltd	29	0.01
<b>Telecommunications</b>				
AUD	36,076	Telstra Corp Ltd	88	0.02
<b>Transportation</b>				
AUD	19,126	Aurizon Holdings Ltd	42	0.01
<b>Total Australia</b>			<b>8,884</b>	<b>2.07</b>
<b>Austria (31 March 2022: 0.06%)</b>				
<b>Banks</b>				
EUR	3,663	Erste Group Bank AG	80	0.02
<b>Electricity</b>				
EUR	795	Verbund AG	67	0.02
<b>Iron &amp; steel</b>				
EUR	933	voestalpine AG	16	0.00
<b>Oil &amp; gas</b>				
EUR	1,246	OMV AG	45	0.01
<b>Total Austria</b>			<b>208</b>	<b>0.05</b>
<b>Belgium (31 March 2022: 0.23%)</b>				
<b>Banks</b>				
EUR	2,282	KBC Group NV	107	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Belgium (31 March 2022: 0.23%) (cont)</b>				
<b>Beverages</b>				
EUR	8,339	Anheuser-Busch InBev SA <sup>^</sup>	376	0.09
<b>Chemicals</b>				
EUR	645	Solvay SA <sup>^</sup>	50	0.01
EUR	2,316	Umicore SA <sup>^</sup>	67	0.02
<b>Distribution &amp; wholesale</b>				
EUR	265	D'ieteren Group	37	0.01
<b>Electricity</b>				
EUR	283	Elia Group SA <sup>^</sup>	33	0.01
<b>Insurance</b>				
EUR	1,590	Ageas SA	57	0.01
<b>Investment services</b>				
EUR	929	Groupe Bruxelles Lambert SA	64	0.01
EUR	146	Sofina SA <sup>^</sup>	25	0.01
<b>Pharmaceuticals</b>				
EUR	1,284	UCB SA	88	0.02
<b>Real estate investment trusts</b>				
EUR	1,396	Warehouses De Pauw CVA (REIT)	34	0.01
<b>Telecommunications</b>				
EUR	1,476	Proximus SADP	15	0.00
		<b>Total Belgium</b>	<b>953</b>	<b>0.22</b>
<b>Bermuda (31 March 2022: 0.14%)</b>				
<b>Agriculture</b>				
USD	1,422	Bunge Ltd	116	0.03
<b>Diversified financial services</b>				
USD	3,220	Invesco Ltd	43	0.01
<b>Engineering &amp; construction</b>				
HKD	8,000	CK Infrastructure Holdings Ltd	40	0.01
<b>Holding companies - diversified operations</b>				
USD	1,300	Jardine Matheson Holdings Ltd	65	0.01
<b>Insurance</b>				
USD	3,135	Arch Capital Group Ltd	140	0.03
USD	432	Everest Re Group Ltd	112	0.03
<b>Real estate investment &amp; services</b>				
USD	13,000	Hongkong Land Holdings Ltd	57	0.01
		<b>Total Bermuda</b>	<b>573</b>	<b>0.13</b>
<b>Canada (31 March 2022: 3.62%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	2,374	CAE Inc <sup>^</sup>	36	0.01
<b>Airlines</b>				
CAD	1,174	Air Canada	14	0.00
<b>Apparel retailers</b>				
CAD	1,564	Gildan Activewear Inc <sup>^</sup>	44	0.01
<b>Auto parts &amp; equipment</b>				
CAD	2,975	Magna International Inc <sup>^</sup>	140	0.03
<b>Banks</b>				
CAD	6,385	Bank of Montreal	554	0.13
CAD	11,664	Bank of Nova Scotia <sup>^</sup>	549	0.13
CAD	8,799	Canadian Imperial Bank of Commerce <sup>^</sup>	381	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2022: 3.62%) (cont)</b>				
<b>Banks (cont)</b>				
CAD	3,105	National Bank of Canada <sup>^</sup>	192	0.04
CAD	13,326	Royal Bank of Canada <sup>^</sup>	1,187	0.28
CAD	17,050	Toronto-Dominion Bank	1,035	0.24
<b>Chemicals</b>				
CAD	5,160	Nutrien Ltd <sup>^</sup>	426	0.10
<b>Commercial services</b>				
CAD	592	Nuvei Corp	16	0.01
CAD	942	Ritchie Bros Auctioneers Inc	58	0.01
<b>Computers</b>				
CAD	2,195	CGI Inc	163	0.04
<b>Distribution &amp; wholesale</b>				
CAD	736	Toromont Industries Ltd	51	0.01
<b>Diversified financial services</b>				
CAD	12,942	Brookfield Asset Management Inc 'A' <sup>^</sup>	524	0.12
CAD	528	IGM Financial Inc <sup>^</sup>	13	0.00
CAD	812	Onex Corp	37	0.01
CAD	493	TMX Group Ltd <sup>^</sup>	45	0.01
<b>Electricity</b>				
CAD	7,074	Algonquin Power & Utilities Corp <sup>^</sup>	76	0.02
CAD	1,074	Brookfield Renewable Corp 'A'	35	0.01
CAD	1,277	Canadian Utilities Ltd 'A'	33	0.01
CAD	2,856	Emera Inc	114	0.02
CAD	4,487	Fortis Inc <sup>^</sup>	169	0.04
CAD	3,070	Hydro One Ltd <sup>^</sup>	74	0.02
CAD	1,699	Northland Power Inc <sup>^</sup>	49	0.01
<b>Engineering &amp; construction</b>				
CAD	1,005	WSP Global Inc <sup>^</sup>	109	0.03
<b>Environmental control</b>				
CAD	1,671	GFL Environmental Inc <sup>^</sup>	42	0.01
USD	2,446	Waste Connections Inc	325	0.08
<b>Food</b>				
CAD	1,600	Empire Co Ltd 'A'	39	0.01
CAD	557	George Weston Ltd	58	0.01
CAD	1,597	Loblaw Cos Ltd	125	0.03
CAD	2,155	Metro Inc <sup>^</sup>	107	0.03
CAD	2,681	Saputo Inc <sup>^</sup>	63	0.01
<b>Forest products &amp; paper</b>				
CAD	835	West Fraser Timber Co Ltd	60	0.01
<b>Gas</b>				
CAD	2,901	AltaGas Ltd <sup>^</sup>	55	0.01
<b>Insurance</b>				
CAD	239	Fairfax Financial Holdings Ltd	108	0.02
CAD	2,776	Great-West Lifeco Inc	59	0.01
CAD	942	iA Financial Corp Inc	47	0.01
CAD	1,734	Intact Financial Corp <sup>^</sup>	243	0.06
CAD	19,039	Manulife Financial Corp	296	0.07
CAD	5,062	Power Corp of Canada <sup>^</sup>	113	0.03
CAD	5,527	Sun Life Financial Inc	217	0.05
<b>Internet</b>				
CAD	11,049	Shopify Inc 'A'	294	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Canada (31 March 2022: 3.62%) (cont)</b>				
<b>Media</b>				
CAD	1,630	Quebecor Inc 'B' <sup>^</sup>	30	0.01
CAD	4,655	Shaw Communications Inc 'B'	112	0.03
CAD	1,456	Thomson Reuters Corp	148	0.03
<b>Mining</b>				
CAD	4,006	Agnico Eagle Mines Ltd <sup>^</sup>	167	0.04
CAD	17,160	Barrick Gold Corp	263	0.06
CAD	3,474	Cameco Corp <sup>^</sup>	91	0.02
CAD	5,681	First Quantum Minerals Ltd	95	0.02
CAD	1,726	Franco-Nevada Corp <sup>^</sup>	204	0.05
CAD	5,892	Ivanhoe Mines Ltd 'A'	38	0.01
CAD	10,917	Kinross Gold Corp	41	0.01
CAD	5,623	Lundin Mining Corp	28	0.01
CAD	1,773	Pan American Silver Corp	28	0.01
CAD	4,479	Teck Resources Ltd 'B'	135	0.03
CAD	4,478	Wheaton Precious Metals Corp <sup>^</sup>	144	0.03
<b>Oil &amp; gas</b>				
CAD	6,398	ARC Resources Ltd <sup>^</sup>	76	0.02
CAD	11,094	Canadian Natural Resources Ltd <sup>^</sup>	511	0.12
CAD	13,401	Cenovus Energy Inc	204	0.05
CAD	2,081	Imperial Oil Ltd <sup>^</sup>	89	0.02
CAD	1,319	Parkland Corp <sup>^</sup>	28	0.01
CAD	13,262	Suncor Energy Inc	370	0.08
CAD	3,005	Tourmaline Oil Corp	154	0.03
<b>Packaging &amp; containers</b>				
CAD	1,469	CCL Industries Inc 'B' <sup>^</sup>	70	0.02
<b>Pharmaceuticals</b>				
CAD	2,677	Bausch Health Cos Inc	18	0.00
<b>Pipelines</b>				
CAD	18,832	Enbridge Inc	691	0.16
CAD	1,704	Keyera Corp <sup>^</sup>	35	0.01
CAD	5,416	Pembina Pipeline Corp <sup>^</sup>	163	0.04
CAD	9,491	TC Energy Corp <sup>^</sup>	378	0.09
<b>Real estate investment &amp; services</b>				
CAD	365	FirstService Corp <sup>^</sup>	43	0.01
<b>Real estate investment trusts</b>				
CAD	781	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	24	0.01
CAD	1,507	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	20	0.00
<b>Retail</b>				
CAD	8,072	Alimentation Couche-Tard Inc <sup>^</sup>	322	0.08
CAD	601	Canadian Tire Corp Ltd 'A' <sup>^</sup>	63	0.02
CAD	2,560	Dollarama Inc	145	0.03
CAD	2,752	Restaurant Brands International Inc	145	0.03
<b>Software</b>				
CAD	4,252	BlackBerry Ltd	20	0.01
CAD	199	Constellation Software Inc	274	0.06
CAD	931	Lightspeed Commerce Inc	16	0.00
CAD	2,767	Open Text Corp	72	0.02
<b>Telecommunications</b>				
CAD	414	BCE Inc <sup>^</sup>	17	0.00
CAD	3,249	Rogers Communications Inc 'B' <sup>^</sup>	124	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2022: 3.62%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CAD	4,101	TELUS Corp	81	0.02
<b>Transportation</b>				
CAD	5,549	Canadian National Railway Co	593	0.14
CAD	8,950	Canadian Pacific Railway Ltd <sup>^</sup>	591	0.14
CAD	811	TFI International Inc	73	0.01
<b>Total Canada</b>			<b>15,309</b>	<b>3.57</b>
<b>Cayman Islands (31 March 2022: 0.20%)</b>				
<b>Beverages</b>				
HKD	11,100	Budweiser Brewing Co APAC Ltd <sup>^</sup>	29	0.01
<b>Building materials and fixtures</b>				
HKD	18,000	Xinyi Glass Holdings Ltd	26	0.01
<b>Diversified financial services</b>				
USD	489	Futu Holdings Ltd ADR	18	0.00
<b>Food</b>				
HKD	25,124	CK Hutchison Holdings Ltd	137	0.03
HKD	105,500	WH Group Ltd	65	0.02
<b>Hotels</b>				
HKD	24,000	Sands China Ltd	59	0.01
<b>Internet</b>				
USD	3,555	Sea Ltd ADR	196	0.05
<b>Real estate investment &amp; services</b>				
HKD	18,124	CK Asset Holdings Ltd	107	0.03
HKD	16,400	ESR Group Ltd	41	0.01
HKD	13,000	Wharf Real Estate Investment Co Ltd	58	0.01
<b>Retail</b>				
HKD	24,400	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	45	0.01
<b>Software</b>				
USD	10,353	Grab Holdings Ltd 'A'	27	0.01
<b>Transportation</b>				
HKD	13,000	SITC International Holdings Co Ltd	24	0.00
<b>Total Cayman Islands</b>			<b>832</b>	<b>0.20</b>
<b>Curacao (31 March 2022: 0.09%)</b>				
<b>Oil &amp; gas services</b>				
USD	13,274	Schlumberger NV	469	0.11
<b>Total Curacao</b>			<b>469</b>	<b>0.11</b>
<b>Denmark (31 March 2022: 0.72%)</b>				
<b>Banks</b>				
DKK	6,238	Danske Bank AS	77	0.02
<b>Beverages</b>				
DKK	920	Carlsberg AS 'B' <sup>^</sup>	107	0.03
<b>Biotechnology</b>				
DKK	633	Genmab AS	202	0.05
<b>Chemicals</b>				
DKK	824	Chr Hansen Holding AS	40	0.01
DKK	1,800	Novozymes AS 'B'	89	0.02
<b>Electricity</b>				
DKK	1,889	Orsted AS	149	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Denmark (31 March 2022: 0.72%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	9,798	Vestas Wind Systems AS <sup>^</sup>	180	0.04
<b>Healthcare products</b>				
DKK	1,132	Coloplast AS 'B' <sup>''</sup>	114	0.03
DKK	1,036	Demant AS <sup>^</sup>	25	0.00
<b>Insurance</b>				
DKK	3,101	Tryg AS	63	0.01
<b>Pharmaceuticals</b>				
DKK	15,635	Novo Nordisk AS 'B'	1,544	0.36
<b>Retail</b>				
DKK	1,035	Pandora AS	48	0.01
<b>Telecommunications</b>				
DKK	1,124	GN Store Nord AS <sup>^</sup>	20	0.00
<b>Transportation</b>				
DKK	34	AP Moller - Maersk AS 'A'	59	0.01
DKK	41	AP Moller - Maersk AS 'B'	74	0.02
DKK	1,844	DSV AS	214	0.05
<b>Total Denmark</b>			<b>3,005</b>	<b>0.70</b>
<b>Finland (31 March 2022: 0.32%)</b>				
<b>Banks</b>				
SEK	31,140	Nordea Bank Abp	264	0.06
<b>Electricity</b>				
EUR	4,724	Fortum Oyj	63	0.01
<b>Food</b>				
EUR	2,423	Kesko Oyj 'B'	45	0.01
<b>Forest products &amp; paper</b>				
EUR	5,006	Stora Enso Oyj 'R'	63	0.01
EUR	5,078	UPM-Kymmene Oyj	160	0.04
<b>Insurance</b>				
EUR	4,221	Sampo Oyj 'A' <sup>^</sup>	178	0.04
<b>Machinery - diversified</b>				
EUR	3,404	Kone Oyj 'B'	130	0.03
<b>Marine transportation</b>				
EUR	3,517	Wartsila Oyj Abp	22	0.01
<b>Oil &amp; gas</b>				
EUR	4,242	Neste Oyj	183	0.04
<b>Pharmaceuticals</b>				
EUR	973	Orion Oyj 'B'	41	0.01
<b>Telecommunications</b>				
EUR	1,389	Elisa Oyj	62	0.02
EUR	50,674	Nokia Oyj	216	0.05
<b>Total Finland</b>			<b>1,427</b>	<b>0.33</b>
<b>France (31 March 2022: 2.85%)</b>				
<b>Advertising</b>				
EUR	2,543	Publicis Groupe SA	120	0.03
<b>Aerospace &amp; defence</b>				
EUR	224	Dassault Aviation SA	25	0.01
EUR	3,342	Safran SA <sup>^</sup>	303	0.07
EUR	992	Thales SA <sup>^</sup>	108	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2022: 2.85%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	308	Hermes International	362	0.08
EUR	738	Kering SA <sup>^</sup>	326	0.08
EUR	2,605	LVMH Moet Hennessy Louis Vuitton SE	1,533	0.36
<b>Auto manufacturers</b>				
EUR	1,670	Renault SA	45	0.01
<b>Auto parts &amp; equipment</b>				
EUR	6,501	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	145	0.03
EUR	2,219	Valeo	34	0.01
<b>Banks</b>				
EUR	10,645	BNP Paribas SA <sup>^</sup>	447	0.10
EUR	11,606	Credit Agricole SA	94	0.02
EUR	7,769	Societe Generale SA <sup>^</sup>	153	0.04
<b>Beverages</b>				
EUR	2,024	Pernod Ricard SA	369	0.08
EUR	191	Remy Cointreau SA <sup>^</sup>	31	0.01
<b>Building materials and fixtures</b>				
EUR	4,267	Cie de Saint-Gobain	152	0.04
<b>Chemicals</b>				
EUR	4,936	Air Liquide SA	559	0.13
EUR	464	Arkema SA	34	0.01
<b>Commercial services</b>				
EUR	2,504	Bureau Veritas SA	55	0.01
EUR	2,165	Edenred	99	0.03
EUR	2,419	Worldline SA	95	0.02
<b>Computers</b>				
EUR	1,502	Capgemini SE	240	0.06
EUR	531	Teleperformance	133	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	2,319	L'Oreal SA <sup>^</sup>	738	0.17
<b>Diversified financial services</b>				
EUR	543	Amundi SA <sup>^</sup>	22	0.01
EUR	420	Eurazeo SE	22	0.00
<b>Electrical components &amp; equipment</b>				
EUR	2,548	Legrand SA	164	0.04
EUR	5,244	Schneider Electric SE	591	0.14
<b>Electricity</b>				
EUR	5,029	Electricite de France SA	58	0.01
EUR	17,696	Engie SA	202	0.05
<b>Engineering &amp; construction</b>				
EUR	255	Aeroports de Paris <sup>^</sup>	29	0.01
EUR	2,619	Bouygues SA <sup>^</sup>	68	0.01
EUR	752	Eiffage SA	60	0.01
EUR	5,179	Vinci SA <sup>^</sup>	415	0.10
<b>Entertainment</b>				
EUR	849	La Francaise des Jeux SAEM	25	0.01
<b>Food</b>				
EUR	5,433	Carrefour SA <sup>^</sup>	75	0.02
EUR	5,860	Danone SA	274	0.06
<b>Food Service</b>				
EUR	841	Sodexo SA	63	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>France (31 March 2022: 2.85%) (cont)</b>				
<b>Healthcare products</b>				
EUR	2,597	EssilorLuxottica SA <sup>^</sup>	351	0.08
EUR	307	Sartorius Stedim Biotech	94	0.02
<b>Healthcare services</b>				
EUR	375	BioMerieux	29	0.01
<b>Home furnishings</b>				
EUR	207	SEB SA <sup>^</sup>	13	0.00
<b>Hotels</b>				
EUR	1,579	Accor SA <sup>^</sup>	33	0.01
<b>Insurance</b>				
EUR	16,785	AXA SA <sup>^</sup>	364	0.08
<b>Investment services</b>				
EUR	246	Wendel SE	18	0.00
<b>Media</b>				
EUR	7,125	Bolloré SE <sup>^</sup>	32	0.01
EUR	6,728	Vivendi SE	52	0.01
<b>Miscellaneous manufacturers</b>				
EUR	2,689	Alstom SA <sup>^</sup>	43	0.01
<b>Oil &amp; gas</b>				
EUR	23,474	TotalEnergies SE <sup>^</sup>	1,093	0.26
<b>Pharmaceuticals</b>				
EUR	339	Ipsen SA	31	0.01
EUR	10,531	Sanofi	796	0.18
<b>Real estate investment trusts</b>				
EUR	387	Gecina SA (REIT)	30	0.01
EUR	1,744	Klepierre SA (REIT) <sup>^</sup>	30	0.01
EUR	1,179	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	49	0.01
<b>Software</b>				
EUR	6,595	Dassault Systemes SE	227	0.05
EUR	1,011	Ubisoft Entertainment SA	28	0.01
<b>Telecommunications</b>				
EUR	19,641	Orange SA	175	0.04
<b>Transportation</b>				
EUR	4,857	Getlink SE	75	0.02
<b>Water</b>				
EUR	6,357	Veolia Environnement SA <sup>^</sup>	121	0.03
<b>Total France</b>			<b>11,952</b>	<b>2.79</b>
<b>Germany (31 March 2022: 2.21%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	493	MTU Aero Engines AG	73	0.02
EUR	406	Rheinmetall AG <sup>^</sup>	62	0.01
<b>Airlines</b>				
EUR	4,622	Deutsche Lufthansa AG RegS	26	0.01
<b>Apparel retailers</b>				
EUR	1,593	adidas AG <sup>^</sup>	183	0.04
EUR	870	Puma SE	40	0.01
<b>Auto manufacturers</b>				
EUR	3,102	Bayerische Motoren Werke AG <sup>^</sup>	209	0.05
EUR	648	Bayerische Motoren Werke AG (Pref)	42	0.01
EUR	4,169	Daimler Truck Holding AG <sup>^</sup>	94	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2022: 2.21%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	7,602	Mercedes-Benz Group AG <sup>^</sup>	384	0.09
EUR	1,520	Porsche Automobil Holding SE (Pref)	85	0.02
EUR	322	Volkswagen AG	52	0.01
EUR	1,739	Volkswagen AG (Pref) <sup>^</sup>	212	0.05
<b>Auto parts &amp; equipment</b>				
EUR	1,194	Continental AG	53	0.01
<b>Banks</b>				
EUR	8,442	Commerzbank AG	60	0.01
EUR	20,302	Deutsche Bank AG <sup>^</sup>	149	0.04
<b>Building materials and fixtures</b>				
EUR	1,368	HeidelbergCement AG <sup>^</sup>	54	0.01
<b>Chemicals</b>				
EUR	8,957	BASF SE <sup>^</sup>	342	0.08
EUR	1,673	Brenntag SE	101	0.02
EUR	1,772	Covestro AG	51	0.01
EUR	2,176	Evonik Industries AG	36	0.01
EUR	1,190	Symrise AG	115	0.03
<b>Computers</b>				
EUR	763	Bechtle AG <sup>^</sup>	27	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	968	Beiersdorf AG	94	0.02
<b>Diversified financial services</b>				
EUR	1,844	Deutsche Boerse AG	299	0.07
<b>Electricity</b>				
EUR	20,579	E.ON SE <sup>^</sup>	157	0.04
EUR	6,382	RWE AG	233	0.05
EUR	1,171	Uniper SE <sup>^</sup>	4	0.00
<b>Electronics</b>				
EUR	254	Sartorius AG (Pref) <sup>^</sup>	87	0.02
<b>Food</b>				
EUR	1,408	HelloFresh SE	30	0.01
<b>Healthcare products</b>				
EUR	411	Carl Zeiss Meditec AG	42	0.01
EUR	2,478	Siemens Healthineers AG <sup>^</sup>	106	0.02
<b>Healthcare services</b>				
EUR	2,154	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	60	0.01
EUR	3,999	Fresenius SE & Co KGaA <sup>^</sup>	85	0.02
<b>Home furnishings</b>				
EUR	56	Rational AG	27	0.01
<b>Household goods &amp; home construction</b>				
EUR	973	Henkel AG & Co KGaA	55	0.01
EUR	1,601	Henkel AG & Co KGaA (Pref) <sup>^</sup>	94	0.02
<b>Insurance</b>				
EUR	3,799	Allianz SE RegS	593	0.14
EUR	600	Hannover Rueck SE <sup>^</sup>	89	0.02
EUR	1,318	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS <sup>^</sup>	314	0.07
<b>Internet</b>				
EUR	1,524	Delivery Hero SE <sup>^</sup>	56	0.01
EUR	937	Scout24 SE	46	0.01
EUR	1,237	United Internet AG RegS <sup>^</sup>	23	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Germany (31 March 2022: 2.21%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	1,788	GEA Group AG	57	0.02
EUR	655	KION Group AG <sup>^</sup>	13	0.00
<b>Machinery, construction &amp; mining</b>				
EUR	3,599	Siemens Energy AG <sup>^</sup>	40	0.01
<b>Miscellaneous manufacturers</b>				
EUR	752	Knorr-Bremse AG <sup>^</sup>	32	0.01
EUR	7,039	Siemens AG RegS <sup>^</sup>	687	0.16
<b>Pharmaceuticals</b>				
EUR	8,805	Bayer AG RegS <sup>^</sup>	403	0.09
EUR	1,222	Merck KGaA	196	0.05
<b>Real estate investment &amp; services</b>				
EUR	613	LEG Immobilien SE	36	0.01
EUR	6,706	Vonovia SE <sup>^</sup>	144	0.03
<b>Retail</b>				
EUR	2,090	Zalando SE <sup>^</sup>	41	0.01
<b>Semiconductors</b>				
EUR	12,313	Infineon Technologies AG	270	0.06
<b>Software</b>				
EUR	498	Nemetschek SE <sup>^</sup>	24	0.01
EUR	9,681	SAP SE	785	0.18
<b>Telecommunications</b>				
EUR	31,302	Deutsche Telekom AG RegS <sup>^</sup>	528	0.13
EUR	5,420	Telefonica Deutschland Holding AG <sup>^</sup>	11	0.00
<b>Transportation</b>				
EUR	9,557	Deutsche Post AG RegS <sup>^</sup>	287	0.07
<b>Total Germany</b>			<b>8,498</b>	<b>1.98</b>
<b>Hong Kong (31 March 2022: 0.61%)</b>				
<b>Banks</b>				
HKD	33,000	BOC Hong Kong Holdings Ltd <sup>^</sup>	108	0.03
HKD	6,900	Hang Seng Bank Ltd	103	0.02
<b>Diversified financial services</b>				
HKD	11,668	Hong Kong Exchanges & Clearing Ltd	394	0.09
<b>Electricity</b>				
HKD	13,000	CLP Holdings Ltd <sup>^</sup>	97	0.02
HKD	32,500	HK Electric Investments & HK Electric Investments Ltd	23	0.01
HKD	12,000	Power Assets Holdings Ltd <sup>^</sup>	59	0.01
<b>Gas</b>				
HKD	106,237	Hong Kong & China Gas Co Ltd <sup>^</sup>	92	0.02
<b>Hand &amp; machine tools</b>				
HKD	13,000	Techtronic Industries Co Ltd <sup>^</sup>	124	0.03
<b>Holding companies - diversified operations</b>				
HKD	9,000	Swire Pacific Ltd 'A'	66	0.02
<b>Hotels</b>				
HKD	23,000	Galaxy Entertainment Group Ltd <sup>^</sup>	134	0.03
<b>Insurance</b>				
HKD	112,200	AIA Group Ltd	921	0.21
<b>Real estate investment &amp; services</b>				
HKD	23,000	Hang Lung Properties Ltd	37	0.01
HKD	10,409	Henderson Land Development Co Ltd	29	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Hong Kong (31 March 2022: 0.61%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	11,374	New World Development Co Ltd	32	0.01
HKD	22,568	Sino Land Co Ltd	29	0.00
HKD	13,655	Sun Hung Kai Properties Ltd	149	0.03
HKD	13,800	Swire Properties Ltd	29	0.01
<b>Real estate investment trusts</b>				
HKD	20,200	Link REIT (REIT)	139	0.03
<b>Telecommunications</b>				
HKD	32,000	HKT Trust & HKT Ltd	37	0.01
<b>Transportation</b>				
HKD	15,500	MTR Corp Ltd <sup>^</sup>	70	0.02
<b>Total Hong Kong</b>			<b>2,672</b>	<b>0.62</b>
<b>Ireland (31 March 2022: 1.66%)</b>				
<b>Biotechnology</b>				
USD	2,074	Horizon Therapeutics Plc	126	0.03
<b>Building materials and fixtures</b>				
EUR	7,758	CRH Plc	248	0.06
AUD	4,521	James Hardie Industries Plc	88	0.02
USD	6,301	Johnson Controls International Plc	305	0.07
EUR	1,301	Kingspan Group Plc	58	0.01
<b>Chemicals</b>				
USD	4,748	Linde Plc	1,260	0.29
<b>Computers</b>				
USD	5,931	Accenture Plc 'A'	1,502	0.35
USD	1,916	Seagate Technology Holdings Plc	100	0.02
<b>Distribution &amp; wholesale</b>				
GBP	764	DCC Plc	39	0.01
<b>Electronics</b>				
USD	830	Allegion Plc	73	0.02
<b>Entertainment</b>				
EUR	1,604	Flutter Entertainment Plc	175	0.04
<b>Environmental control</b>				
USD	1,353	Pentair Plc	54	0.01
<b>Food</b>				
EUR	1,496	Kerry Group Plc 'A'	132	0.03
<b>Forest products &amp; paper</b>				
EUR	2,644	Smurfit Kappa Group Plc	75	0.02
<b>Healthcare products</b>				
USD	12,568	Medtronic Plc	999	0.23
USD	1,003	STERIS Plc	164	0.04
<b>Insurance</b>				
USD	2,061	Aon Plc 'A'	544	0.13
USD	997	Willis Towers Watson Plc	197	0.04
<b>Miscellaneous manufacturers</b>				
USD	3,866	Eaton Corp Plc	508	0.12
USD	2,317	Trane Technologies Plc	330	0.08
<b>Pharmaceuticals</b>				
USD	519	Jazz Pharmaceuticals Plc	68	0.02
<b>Total Ireland</b>			<b>7,045</b>	<b>1.64</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Isle of Man (31 March 2022: 0.02%)</b>				
<b>Entertainment</b>				
GBP	5,139	Entain Plc	61	0.02
<b>Total Isle of Man</b>			<b>61</b>	<b>0.02</b>
<b>Israel (31 March 2022: 0.20%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	202	Elbit Systems Ltd	38	0.01
<b>Banks</b>				
ILS	9,292	Bank Hapoalim BM	78	0.02
ILS	11,957	Bank Leumi Le-Israel BM	101	0.02
ILS	11,100	Israel Discount Bank Ltd 'A'	55	0.01
ILS	1,141	Mizrahi Tefahot Bank Ltd	40	0.01
<b>Chemicals</b>				
ILS	7,761	ICL Group Ltd	62	0.02
<b>Computers</b>				
USD	1,064	Check Point Software Technologies Ltd	117	0.03
USD	411	CyberArk Software Ltd	61	0.01
<b>Internet</b>				
USD	560	Wix.com Ltd	43	0.01
<b>Pharmaceuticals</b>				
ILS	11,530	Teva Pharmaceutical Industries Ltd	87	0.02
<b>Real estate investment &amp; services</b>				
ILS	428	Azrieli Group Ltd	29	0.01
<b>Semiconductors</b>				
ILS	1,023	Tower Semiconductor Ltd	44	0.01
<b>Telecommunications</b>				
ILS	653	Nice Ltd	123	0.03
<b>Transportation</b>				
USD	787	ZIM Integrated Shipping Services Ltd <sup>^</sup>	18	0.00
<b>Total Israel</b>			<b>896</b>	<b>0.21</b>
<b>Italy (31 March 2022: 0.47%)</b>				
<b>Banks</b>				
EUR	5,921	FincoBank Banca Fineco SpA	73	0.02
EUR	160,475	Intesa Sanpaolo SpA <sup>^</sup>	264	0.06
EUR	5,941	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	46	0.01
EUR	21,464	UniCredit SpA	216	0.05
<b>Commercial services</b>				
EUR	4,570	Atlantia SpA	100	0.02
EUR	4,495	Nexi SpA <sup>^</sup>	36	0.01
<b>Electrical components &amp; equipment</b>				
EUR	2,233	Prysmian SpA	64	0.01
<b>Electricity</b>				
EUR	79,833	Enel SpA	325	0.07
EUR	12,301	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	74	0.02
<b>Engineering &amp; construction</b>				
EUR	2,753	Infrastrutture Wireless Italiane SpA	24	0.01
<b>Gas</b>				
EUR	19,217	Snam SpA	77	0.02
<b>Healthcare products</b>				
EUR	215	DiaSorin SpA <sup>^</sup>	24	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2022: 0.47%) (cont)</b>				
<b>Insurance</b>				
EUR	11,494	Assicurazioni Generali SpA	155	0.04
<b>Oil &amp; gas</b>				
EUR	23,683	Eni SpA	249	0.06
<b>Pharmaceuticals</b>				
EUR	1,108	Amplifon SpA	28	0.00
EUR	902	Recordati Industria Chimica e Farmaceutica SpA	33	0.01
<b>Retail</b>				
EUR	1,751	Moncler SpA <sup>^</sup>	72	0.02
<b>Telecommunications</b>				
EUR	87,067	Telecom Italia SpA <sup>^</sup>	16	0.00
<b>Transportation</b>				
EUR	6,315	Poste Italiane SpA <sup>^</sup>	47	0.01
<b>Total Italy</b>			<b>1,923</b>	<b>0.45</b>
<b>Japan (31 March 2022: 6.11%)</b>				
<b>Advertising</b>				
JPY	2,400	Dentsu Group Inc	67	0.02
JPY	1,900	Hakuhodo DY Holdings Inc <sup>^</sup>	13	0.00
<b>Agriculture</b>				
JPY	11,300	Japan Tobacco Inc <sup>^</sup>	182	0.04
<b>Airlines</b>				
JPY	1,700	ANA Holdings Inc	31	0.01
JPY	900	Japan Airlines Co Ltd	16	0.00
<b>Auto manufacturers</b>				
JPY	15,600	Honda Motor Co Ltd <sup>^</sup>	333	0.08
JPY	5,600	Isuzu Motors Ltd <sup>^</sup>	61	0.01
JPY	5,100	Mazda Motor Corp <sup>^</sup>	33	0.01
JPY	21,100	Nissan Motor Co Ltd	66	0.02
JPY	5,900	Subaru Corp <sup>^</sup>	87	0.02
JPY	3,600	Suzuki Motor Corp <sup>^</sup>	110	0.03
JPY	99,100	Toyota Motor Corp <sup>^</sup>	1,264	0.29
<b>Auto parts &amp; equipment</b>				
JPY	1,900	Aisin Corp <sup>^</sup>	48	0.01
JPY	5,755	Bridgestone Corp <sup>^</sup>	183	0.04
JPY	4,300	Denso Corp <sup>^</sup>	192	0.04
JPY	2,000	Koito Manufacturing Co Ltd	27	0.01
JPY	2,600	NGK Insulators Ltd <sup>^</sup>	32	0.01
JPY	7,500	Sumitomo Electric Industries Ltd <sup>^</sup>	75	0.02
JPY	1,500	Toyota Industries Corp <sup>^</sup>	70	0.02
<b>Banks</b>				
JPY	3,800	Chiba Bank Ltd <sup>^</sup>	20	0.00
JPY	11,300	Concordia Financial Group Ltd <sup>^</sup>	34	0.01
JPY	3,200	Japan Post Bank Co Ltd <sup>^</sup>	22	0.00
JPY	114,654	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	508	0.12
JPY	22,889	Mizuho Financial Group Inc <sup>^</sup>	243	0.06
JPY	18,800	Resona Holdings Inc <sup>^</sup>	68	0.02
JPY	3,100	Shizuoka Bank Ltd <sup>^^</sup>	18	0.00
JPY	12,774	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	350	0.08
JPY	3,100	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	86	0.02
<b>Beverages</b>				
JPY	4,400	Asahi Group Holdings Ltd	134	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Japan (31 March 2022: 6.11%) (cont)</b>				
<b>Beverages (cont)</b>				
JPY	500	Ito En Ltd <sup>^</sup>	20	0.00
JPY	7,900	Kirin Holdings Co Ltd	120	0.03
JPY	1,300	Suntory Beverage & Food Ltd	45	0.01
<b>Building materials and fixtures</b>				
JPY	2,300	AGC Inc	70	0.01
JPY	2,500	Daikin Industries Ltd <sup>^</sup>	379	0.09
JPY	2,400	Lixil Corp <sup>^</sup>	35	0.01
JPY	1,600	TOTO Ltd <sup>^</sup>	52	0.01
<b>Chemicals</b>				
JPY	10,600	Asahi Kasei Corp <sup>^</sup>	69	0.02
JPY	13,100	Mitsubishi Chemical Group Corp <sup>^</sup>	59	0.01
JPY	1,900	Mitsui Chemicals Inc <sup>^</sup>	36	0.01
JPY	7,200	Nippon Paint Holdings Co Ltd	48	0.01
JPY	1,000	Nippon Sanso Holdings Corp <sup>^</sup>	15	0.00
JPY	1,500	Nissan Chemical Corp <sup>^</sup>	66	0.02
JPY	1,500	Nitto Denko Corp <sup>^</sup>	80	0.02
JPY	3,300	Shin-Etsu Chemical Co Ltd <sup>^</sup>	322	0.07
JPY	12,000	Sumitomo Chemical Co Ltd <sup>^</sup>	41	0.01
JPY	13,200	Toray Industries Inc <sup>^</sup>	64	0.01
JPY	2,400	Tosoh Corp <sup>^</sup>	26	0.01
<b>Commercial services</b>				
JPY	2,400	Dai Nippon Printing Co Ltd <sup>^</sup>	47	0.01
JPY	500	GMO Payment Gateway Inc	34	0.00
JPY	3,200	Nihon M&A Center Holdings Inc <sup>^</sup>	36	0.01
JPY	2,400	Persol Holdings Co Ltd <sup>^</sup>	44	0.01
JPY	13,500	Recruit Holdings Co Ltd <sup>^</sup>	382	0.09
JPY	2,200	Secom Co Ltd <sup>^</sup>	124	0.03
JPY	2,500	TOPPAN INC <sup>^</sup>	36	0.01
<b>Computers</b>				
JPY	1,899	Fujitsu Ltd <sup>^</sup>	204	0.05
JPY	300	Itochu Techno-Solutions Corp <sup>^</sup>	7	0.00
JPY	2,300	NEC Corp <sup>^</sup>	72	0.02
JPY	3,630	Nomura Research Institute Ltd	88	0.02
JPY	6,000	NTT Data Corp <sup>^</sup>	76	0.02
JPY	700	Obic Co Ltd <sup>^</sup>	92	0.02
JPY	1,400	Otsuka Corp	43	0.01
JPY	1,500	SCSK Corp	22	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	4,600	Kao Corp	184	0.04
JPY	400	Kose Corp <sup>^</sup>	41	0.01
JPY	4,000	Shiseido Co Ltd <sup>^</sup>	138	0.03
JPY	3,700	Unicharm Corp	119	0.03
<b>Distribution &amp; wholesale</b>				
JPY	11,600	ITOCHU Corp <sup>^</sup>	276	0.06
JPY	16,200	Marubeni Corp <sup>^</sup>	140	0.03
JPY	12,246	Mitsubishi Corp	331	0.08
JPY	13,000	Mitsui & Co Ltd <sup>^</sup>	273	0.06
JPY	8,600	Sumitomo Corp <sup>^</sup>	105	0.03
JPY	2,300	Toyota Tsusho Corp <sup>^</sup>	70	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2022: 6.11%) (cont)</b>				
<b>Diversified financial services</b>				
JPY	14,700	Daiwa Securities Group Inc <sup>^</sup>	57	0.01
JPY	5,200	Japan Exchange Group Inc <sup>^</sup>	69	0.02
JPY	4,200	Mitsubishi HC Capital Inc <sup>^</sup>	18	0.00
JPY	25,000	Nomura Holdings Inc <sup>^</sup>	81	0.02
JPY	12,500	ORIX Corp <sup>^</sup>	172	0.04
JPY	1,900	SBI Holdings Inc <sup>^</sup>	34	0.01
<b>Electrical components &amp; equipment</b>				
JPY	2,400	Brother Industries Ltd <sup>^</sup>	41	0.01
<b>Electricity</b>				
JPY	6,000	Chubu Electric Power Co Inc <sup>^</sup>	53	0.01
JPY	7,000	Kansai Electric Power Co Inc <sup>^</sup>	58	0.02
JPY	13,700	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	43	0.01
<b>Electronics</b>				
JPY	1,100	Azbil Corp <sup>^</sup>	28	0.01
JPY	314	Hirose Electric Co Ltd <sup>^</sup>	41	0.01
JPY	3,500	Hoya Corp	330	0.08
JPY	1,000	Ibiden Co Ltd	27	0.01
JPY	2,900	Kyocera Corp <sup>^</sup>	144	0.03
JPY	2,600	MINEBEA MITSUMI Inc <sup>^</sup>	38	0.01
JPY	5,600	Murata Manufacturing Co Ltd <sup>^</sup>	253	0.06
JPY	4,300	Nidec Corp <sup>^</sup>	238	0.05
JPY	2,300	Shimadzu Corp <sup>^</sup>	59	0.01
JPY	3,600	TDK Corp	109	0.02
JPY	2,400	Yokogawa Electric Corp <sup>^</sup>	37	0.01
<b>Engineering &amp; construction</b>				
JPY	2,100	Kajima Corp <sup>^</sup>	20	0.00
JPY	5,700	Obayashi Corp <sup>^</sup>	36	0.01
JPY	3,600	Shimizu Corp <sup>^</sup>	17	0.00
JPY	2,300	Taisei Corp <sup>^</sup>	63	0.02
<b>Entertainment</b>				
JPY	1,900	Oriental Land Co Ltd	255	0.06
JPY	1,400	Toho Co Ltd	50	0.01
<b>Environmental control</b>				
JPY	1,000	Kurita Water Industries Ltd <sup>^</sup>	35	0.01
<b>Food</b>				
JPY	6,500	Aeon Co Ltd <sup>^</sup>	120	0.03
JPY	4,500	Ajinomoto Co Inc <sup>^</sup>	121	0.03
JPY	1,600	Kikkoman Corp <sup>^</sup>	89	0.02
JPY	1,900	Kobe Bussan Co Ltd <sup>^</sup>	45	0.01
JPY	1,500	MEIJI Holdings Co Ltd <sup>^</sup>	66	0.01
JPY	2,400	Nisshin Seifun Group Inc <sup>^</sup>	24	0.01
JPY	700	Nissin Foods Holdings Co Ltd <sup>^</sup>	48	0.01
JPY	6,900	Seven & i Holdings Co Ltd	272	0.06
JPY	1,500	Yakult Honsha Co Ltd	86	0.02
<b>Forest products &amp; paper</b>				
JPY	6,000	Oji Holdings Corp <sup>^</sup>	22	0.01
<b>Gas</b>				
JPY	2,600	Osaka Gas Co Ltd	39	0.01
JPY	2,900	Tokyo Gas Co Ltd <sup>^</sup>	48	0.01
<b>Hand &amp; machine tools</b>				
JPY	200	Disco Corp <sup>^</sup>	43	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Japan (31 March 2022: 6.11%) (cont)</b>				
<b>Hand &amp; machine tools (cont)</b>				
JPY	1,000	Fuji Electric Co Ltd <sup>^</sup>	36	0.01
JPY	2,300	Makita Corp	44	0.01
<b>Healthcare products</b>				
JPY	2,300	Asahi Intecc Co Ltd	36	0.01
JPY	10,600	Olympus Corp	200	0.05
JPY	1,700	Sysmex Corp <sup>^</sup>	90	0.02
JPY	6,400	Terumo Corp <sup>^</sup>	178	0.04
<b>Home builders</b>				
JPY	5,900	Daiwa House Industry Co Ltd <sup>^</sup>	118	0.03
JPY	2,300	Iida Group Holdings Co Ltd <sup>^</sup>	31	0.01
JPY	1,000	Open House Group Co Ltd	33	0.01
JPY	4,200	Sekisui Chemical Co Ltd <sup>^</sup>	51	0.01
JPY	5,900	Sekisui House Ltd	96	0.02
<b>Home furnishings</b>				
JPY	1,200	Hoshizaki Corp	33	0.01
JPY	21,000	Panasonic Holdings Corp <sup>^</sup>	145	0.04
JPY	2,400	Sharp Corp <sup>^</sup>	14	0.00
JPY	11,700	Sony Group Corp <sup>^</sup>	739	0.17
<b>Insurance</b>				
JPY	9,900	Dai-ichi Life Holdings Inc	154	0.03
JPY	23,800	Japan Post Holdings Co Ltd	155	0.04
JPY	2,400	Japan Post Insurance Co Ltd <sup>^</sup>	33	0.01
JPY	4,700	MS&AD Insurance Group Holdings Inc <sup>^</sup>	123	0.03
JPY	2,500	Sompo Holdings Inc <sup>^</sup>	98	0.02
JPY	5,400	T&D Holdings Inc <sup>^</sup>	50	0.01
JPY	16,200	Tokio Marine Holdings Inc	283	0.07
<b>Internet</b>				
JPY	4,400	CyberAgent Inc <sup>^</sup>	36	0.01
JPY	900	Kakaku.com Inc <sup>^</sup>	15	0.00
JPY	4,400	M3 Inc	121	0.03
JPY	2,600	MonotaRO Co Ltd	39	0.01
JPY	8,800	Rakuten Group Inc <sup>^</sup>	37	0.01
JPY	1,400	Trend Micro Inc	75	0.02
JPY	25,100	Z Holdings Corp	65	0.02
JPY	1,100	ZOZO Inc	22	0.00
<b>Iron &amp; steel</b>				
JPY	2,500	Hitachi Metals Ltd	37	0.01
JPY	4,700	JFE Holdings Inc	43	0.01
JPY	6,600	Nippon Steel Corp <sup>^</sup>	90	0.02
<b>Leisure time</b>				
JPY	800	Shimano Inc	124	0.03
JPY	1,600	Yamaha Corp <sup>^</sup>	56	0.01
JPY	2,400	Yamaha Motor Co Ltd	44	0.01
<b>Machinery - diversified</b>				
JPY	800	Daifuku Co Ltd <sup>^</sup>	37	0.01
JPY	1,683	FANUC Corp <sup>^</sup>	232	0.05
JPY	1,800	Keyence Corp	586	0.14
JPY	10,600	Kubota Corp <sup>^</sup>	145	0.03
JPY	1,600	Omron Corp <sup>^</sup>	72	0.02
JPY	500	SMC Corp	198	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2022: 6.11%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	2,300	Yaskawa Electric Corp	65	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	1,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	25	0.00
JPY	9,000	Hitachi Ltd <sup>^</sup>	374	0.09
JPY	8,700	Komatsu Ltd <sup>^</sup>	154	0.04
JPY	19,000	Mitsubishi Electric Corp <sup>^</sup>	169	0.04
JPY	2,900	Mitsubishi Heavy Industries Ltd <sup>^</sup>	95	0.02
<b>Metal fabricate/ hardware</b>				
JPY	3,100	MISUMI Group Inc	66	0.02
<b>Mining</b>				
JPY	2,300	Sumitomo Metal Mining Co Ltd <sup>^</sup>	65	0.02
<b>Miscellaneous manufacturers</b>				
JPY	2,400	JSR Corp <sup>^</sup>	45	0.01
JPY	3,500	Toshiba Corp <sup>^</sup>	122	0.03
<b>Office &amp; business equipment</b>				
JPY	9,672	Canon Inc <sup>^</sup>	208	0.05
JPY	3,400	FUJIFILM Holdings Corp <sup>^</sup>	153	0.03
JPY	6,500	Ricoh Co Ltd <sup>^</sup>	47	0.01
JPY	3,000	Seiko Epson Corp <sup>^</sup>	40	0.01
<b>Oil &amp; gas</b>				
JPY	29,150	ENEOS Holdings Inc <sup>^</sup>	92	0.02
JPY	1,963	Idemitsu Kosan Co Ltd <sup>^</sup>	42	0.01
JPY	9,000	Inpex Corp	83	0.02
<b>Pharmaceuticals</b>				
JPY	18,050	Astellas Pharma Inc <sup>^</sup>	235	0.05
JPY	6,500	Chugai Pharmaceutical Co Ltd	160	0.04
JPY	15,400	Daiichi Sankyo Co Ltd <sup>^</sup>	423	0.10
JPY	2,400	Eisai Co Ltd	127	0.03
JPY	500	Kobayashi Pharmaceutical Co Ltd	29	0.01
JPY	2,400	Kyowa Kirin Co Ltd	54	0.01
JPY	500	Nippon Shinyaku Co Ltd <sup>^</sup>	25	0.00
JPY	3,800	Ono Pharmaceutical Co Ltd <sup>^</sup>	87	0.02
JPY	3,800	Otsuka Holdings Co Ltd	119	0.03
JPY	2,500	Shionogi & Co Ltd <sup>^</sup>	119	0.03
JPY	13,617	Takeda Pharmaceutical Co Ltd <sup>^</sup>	349	0.08
<b>Real estate investment &amp; services</b>				
JPY	600	Daito Trust Construction Co Ltd <sup>^</sup>	55	0.01
JPY	4,200	Hulic Co Ltd	30	0.01
JPY	10,552	Mitsubishi Estate Co Ltd <sup>^</sup>	136	0.03
JPY	8,200	Mitsui Fudosan Co Ltd <sup>^</sup>	154	0.04
JPY	900	Nomura Real Estate Holdings Inc <sup>^</sup>	20	0.00
JPY	3,200	Sumitomo Realty & Development Co Ltd <sup>^</sup>	72	0.02
<b>Real estate investment trusts</b>				
JPY	23	Daiwa House Investment Corp (REIT)	47	0.01
JPY	29	GLP J-Reit (REIT) <sup>^</sup>	32	0.01
JPY	32	Japan Metropolitan Fund Invest (REIT)	24	0.01
JPY	11	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	45	0.01
JPY	14	Nippon Building Fund Inc (REIT)	60	0.01
JPY	23	Nippon Prologis Inc (REIT)	49	0.01
JPY	33	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	36	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Japan (31 March 2022: 6.11%) (cont)</b>				
<b>Retail</b>				
JPY	500	Fast Retailing Co Ltd <sup>^</sup>	261	0.06
JPY	600	McDonald's Holdings Co Japan Ltd	20	0.00
JPY	800	Nitori Holdings Co Ltd <sup>^</sup>	66	0.02
JPY	3,900	Pan Pacific International Holdings Corp	68	0.02
JPY	1,900	USS Co Ltd <sup>^</sup>	29	0.01
JPY	900	Welcia Holdings Co Ltd	19	0.00
<b>Semiconductors</b>				
JPY	1,500	Advantest Corp <sup>^</sup>	68	0.02
JPY	1,600	Hamamatsu Photonics KK <sup>^</sup>	67	0.01
JPY	800	Lasertec Corp	80	0.02
JPY	12,800	Renesas Electronics Corp	105	0.02
JPY	800	Rohm Co Ltd <sup>^</sup>	51	0.01
JPY	2,500	SUMCO Corp	29	0.01
JPY	1,400	Tokyo Electron Ltd <sup>^</sup>	340	0.08
<b>Software</b>				
JPY	1,400	Capcom Co Ltd <sup>^</sup>	35	0.01
JPY	1,300	Koei Tecmo Holdings Co Ltd	21	0.00
JPY	700	Konami Group Corp <sup>^</sup>	32	0.01
JPY	4,700	Nexon Co Ltd <sup>^</sup>	81	0.02
JPY	400	Oracle Corp Japan	21	0.01
JPY	1,000	Square Enix Holdings Co Ltd <sup>^</sup>	42	0.01
JPY	2,300	TIS Inc	60	0.01
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc <sup>^</sup>	23	0.01
JPY	15,200	KDDI Corp <sup>^</sup>	439	0.10
JPY	11,200	Nippon Telegraph & Telephone Corp	298	0.07
JPY	28,200	SoftBank Corp <sup>^</sup>	277	0.07
JPY	10,818	SoftBank Group Corp <sup>^</sup>	360	0.08
<b>Toys</b>				
JPY	1,500	Bandai Namco Holdings Inc <sup>^</sup>	96	0.02
JPY	11,000	Nintendo Co Ltd	438	0.10
<b>Transportation</b>				
JPY	1,400	Central Japan Railway Co <sup>^</sup>	161	0.04
JPY	2,700	East Japan Railway Co <sup>^</sup>	136	0.03
JPY	2,400	Hankyu Hanshin Holdings Inc	71	0.02
JPY	900	Keio Corp <sup>^</sup>	32	0.01
JPY	1,200	Keisei Electric Railway Co Ltd <sup>^</sup>	32	0.01
JPY	1,900	Kintetsu Group Holdings Co Ltd <sup>^</sup>	62	0.01
JPY	3,200	Mitsui OSK Lines Ltd <sup>^</sup>	57	0.01
JPY	700	Nippon Express Holdings Inc	35	0.01
JPY	5,400	Nippon Yusen KK	91	0.02
JPY	2,400	Odakyu Electric Railway Co Ltd <sup>^</sup>	30	0.01
JPY	2,500	SG Holdings Co Ltd <sup>^</sup>	34	0.01
JPY	2,300	Tobu Railway Co Ltd <sup>^</sup>	53	0.01
JPY	5,600	Tokyu Corp <sup>^</sup>	63	0.01
JPY	2,500	West Japan Railway Co <sup>^</sup>	94	0.02
JPY	2,400	Yamato Holdings Co Ltd <sup>^</sup>	36	0.01
<b>Total Japan</b>			<b>25,892</b>	<b>6.04</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Jersey (31 March 2022: 0.36%)</b>				
<b>Advertising</b>				
GBP	8,279	WPP Plc	68	0.02
<b>Auto parts &amp; equipment</b>				
USD	2,609	Aptiv Plc	201	0.05
<b>Commercial services</b>				
GBP	8,041	Experian Plc	235	0.06
<b>Distribution &amp; wholesale</b>				
GBP	2,144	Ferguson Plc	222	0.05
<b>Healthcare products</b>				
USD	818	Novocure Ltd	61	0.01
<b>Mining</b>				
GBP	91,711	Glencore Plc	482	0.11
<b>Packaging &amp; containers</b>				
USD	14,131	Amcor Plc	149	0.03
<b>Software</b>				
USD	3,220	Clarivate Plc	30	0.01
<b>Total Jersey</b>			<b>1,448</b>	<b>0.34</b>
<b>Liberia (31 March 2022: 0.03%)</b>				
<b>Leisure time</b>				
USD	2,231	Royal Caribbean Cruises Ltd <sup>^</sup>	83	0.02
<b>Total Liberia</b>			<b>83</b>	<b>0.02</b>
<b>Luxembourg (31 March 2022: 0.09%)</b>				
<b>Healthcare services</b>				
EUR	1,269	Eurofins Scientific SE <sup>^</sup>	75	0.02
<b>Iron &amp; steel</b>				
EUR	4,385	ArcelorMittal SA <sup>^</sup>	87	0.02
<b>Metal fabricate/ hardware</b>				
EUR	3,159	Tenaris SA	41	0.01
<b>Real estate investment &amp; services</b>				
EUR	11,523	Aroundtown SA <sup>^</sup>	25	0.00
<b>Total Luxembourg</b>			<b>228</b>	<b>0.05</b>
<b>Netherlands (31 March 2022: 1.68%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,657	Airbus SE <sup>^</sup>	485	0.11
<b>Auto manufacturers</b>				
EUR	1,166	Ferrari NV <sup>^</sup>	216	0.05
EUR	19,958	Stellantis NV <sup>^</sup>	236	0.06
<b>Banks</b>				
EUR	3,590	ABN AMRO Bank NV - CVA <sup>^</sup>	32	0.01
EUR	36,894	ING Groep NV <sup>^</sup>	315	0.07
<b>Beverages</b>				
EUR	4,892	Davide Campari-Milano NV	43	0.01
EUR	971	Heineken Holding NV	66	0.01
EUR	2,374	Heineken NV <sup>^</sup>	206	0.05
EUR	827	JDE Peet's NV <sup>^</sup>	24	0.01
<b>Biotechnology</b>				
EUR	431	Argenx SE	153	0.04
<b>Chemicals</b>				
EUR	1,868	Akzo Nobel NV	105	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Netherlands (31 March 2022: 1.68%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	1,689	Koninklijke DSM NV <sup>^</sup>	191	0.04
USD	2,601	LyondellBasell Industries NV 'A'	193	0.05
EUR	1,156	OCI NV <sup>^</sup>	42	0.01
<b>Commercial services</b>				
EUR	196	Adyen NV <sup>^</sup>	246	0.06
EUR	1,146	Randstad NV <sup>^</sup>	49	0.01
<b>Distribution &amp; wholesale</b>				
EUR	548	IMCD NV	65	0.02
<b>Diversified financial services</b>				
USD	1,281	AerCap Holdings NV	53	0.01
EUR	828	Euronext NV	52	0.01
<b>Entertainment</b>				
EUR	6,734	Universal Music Group NV	125	0.03
<b>Food</b>				
EUR	9,650	Koninklijke Ahold Delhaize NV	243	0.06
<b>Healthcare products</b>				
EUR	8,918	Koninklijke Philips NV <sup>^</sup>	137	0.03
EUR	2,192	QIAGEN NV <sup>^</sup>	91	0.02
<b>Insurance</b>				
EUR	14,414	Aegon NV <sup>^</sup>	57	0.01
EUR	2,764	NN Group NV <sup>^</sup>	107	0.03
<b>Internet</b>				
EUR	1,746	Just Eat Takeaway.com NV <sup>^</sup>	27	0.00
EUR	8,025	Prosus NV <sup>^</sup>	418	0.10
<b>Investment services</b>				
EUR	1,073	EXOR NV (delisted) <sup>^</sup>	68	0.02
<b>Machinery - diversified</b>				
EUR	9,499	CNH Industrial NV	107	0.02
<b>Media</b>				
EUR	2,609	Wolters Kluwer NV	251	0.06
<b>Semiconductors</b>				
EUR	468	ASM International NV	106	0.02
EUR	3,791	ASML Holding NV	1,585	0.37
USD	2,378	NXP Semiconductors NV	345	0.08
EUR	6,314	STMicroelectronics NV	196	0.05
<b>Telecommunications</b>				
EUR	26,473	Koninklijke KPN NV	71	0.02
<b>Total Netherlands</b>			<b>6,706</b>	<b>1.57</b>
<b>New Zealand (31 March 2022: 0.08%)</b>				
<b>Electricity</b>				
NZD	9,309	Mercury NZ Ltd	30	0.00
NZD	12,388	Meridian Energy Ltd	33	0.01
<b>Engineering &amp; construction</b>				
NZD	9,772	Auckland International Airport Ltd <sup>^</sup>	39	0.01
<b>Healthcare products</b>				
NZD	6,428	Fisher & Paykel Healthcare Corp Ltd	66	0.02
<b>Software</b>				
AUD	1,532	Xero Ltd	71	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>New Zealand (31 March 2022: 0.08%) (cont)</b>				
<b>Telecommunications</b>				
NZD	19,138	Spark New Zealand Ltd	54	0.01
<b>Total New Zealand</b>			<b>293</b>	<b>0.07</b>
<b>Norway (31 March 2022: 0.21%)</b>				
<b>Banks</b>				
NOK	8,741	DNB Bank ASA	137	0.03
<b>Chemicals</b>				
NOK	1,585	Yara International ASA	55	0.01
<b>Food</b>				
NOK	3,832	Mowi ASA	48	0.01
NOK	7,778	Orkla ASA	56	0.01
NOK	557	Salmar ASA	18	0.01
<b>Insurance</b>				
NOK	2,150	Gjensidige Forsikring ASA	36	0.01
<b>Internet</b>				
NOK	2,113	Adevinta ASA <sup>^</sup>	12	0.00
<b>Marine transportation</b>				
NOK	1,088	Kongsberg Gruppen ASA	33	0.01
<b>Mining</b>				
NOK	12,450	Norsk Hydro ASA	66	0.02
<b>Oil &amp; gas</b>				
NOK	3,112	Aker BP ASA <sup>^</sup>	88	0.02
NOK	9,345	Equinor ASA	302	0.07
<b>Telecommunications</b>				
NOK	6,355	Telenor ASA	57	0.01
<b>Total Norway</b>			<b>908</b>	<b>0.21</b>
<b>Panama (31 March 2022: 0.03%)</b>				
<b>Leisure time</b>				
USD	7,684	Carnival Corp <sup>^</sup>	53	0.01
<b>Total Panama</b>			<b>53</b>	<b>0.01</b>
<b>Portugal (31 March 2022: 0.04%)</b>				
<b>Electricity</b>				
EUR	21,824	EDP - Energias de Portugal SA	93	0.02
<b>Food</b>				
EUR	2,540	Jeronimo Martins SGPS SA	47	0.01
<b>Oil &amp; gas</b>				
EUR	4,236	Galp Energia SGPS SA <sup>^</sup>	40	0.01
<b>Total Portugal</b>			<b>180</b>	<b>0.04</b>
<b>Singapore (31 March 2022: 0.32%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	17,500	Singapore Technologies Engineering Ltd <sup>^</sup>	43	0.01
<b>Airlines</b>				
SGD	6,950	Singapore Airlines Ltd	24	0.01
<b>Banks</b>				
SGD	17,911	DBS Group Holdings Ltd <sup>^</sup>	410	0.09
SGD	30,875	Oversea-Chinese Banking Corp Ltd	250	0.06
SGD	11,121	United Overseas Bank Ltd <sup>^</sup>	200	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Singapore (31 March 2022: 0.32%) (cont)</b>				
<b>Diversified financial services</b>				
SGD	31,500	Capitaland Investment Ltd	75	0.02
SGD	7,800	Singapore Exchange Ltd	51	0.01
<b>Electronics</b>				
SGD	4,000	Venture Corp Ltd <sup>^</sup>	45	0.01
<b>Engineering &amp; construction</b>				
SGD	10,600	Keppel Corp Ltd <sup>^</sup>	50	0.01
<b>Entertainment</b>				
SGD	40,700	Genting Singapore Ltd <sup>^</sup>	22	0.00
<b>Food</b>				
SGD	20,700	Wilmar International Ltd <sup>^</sup>	54	0.01
<b>Hotels</b>				
SGD	4,900	City Developments Ltd <sup>^</sup>	26	0.01
<b>Real estate investment &amp; services</b>				
SGD	5,972	UOL Group Ltd <sup>^</sup>	27	0.01
<b>Real estate investment trusts</b>				
SGD	30,729	Capitaland Ascendas REIT (REIT)	56	0.01
SGD	56,508	Capitaland Integrated Commercial Trust (REIT)	75	0.02
SGD	24,283	Mapletree Logistics Trust (REIT)	26	0.01
SGD	18,100	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	21	0.00
<b>Telecommunications</b>				
SGD	74,900	Singapore Telecommunications Ltd <sup>^</sup>	137	0.03
<b>Total Singapore</b>			<b>1,592</b>	<b>0.37</b>
<b>Spain (31 March 2022: 0.64%)</b>				
<b>Banks</b>				
EUR	65,555	Banco Bilbao Vizcaya Argentaria SA	292	0.07
EUR	169,116	Banco Santander SA	391	0.09
EUR	47,467	CaixaBank SA <sup>^</sup>	152	0.03
<b>Commercial services</b>				
EUR	4,371	Amadeus IT Group SA	202	0.05
<b>Electricity</b>				
EUR	2,808	EDP Renovaveis SA	57	0.01
EUR	2,662	Endesa SA	39	0.01
EUR	55,089	Iberdrola SA	509	0.12
EUR	3,355	Red Electrica Corp SA	51	0.01
<b>Energy - alternate sources</b>				
EUR	2,087	Siemens Gamesa Renewable Energy SA	36	0.01
<b>Engineering &amp; construction</b>				
EUR	231	Acciona SA <sup>^</sup>	40	0.01
EUR	2,210	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	49	0.01
EUR	603	Aena SME SA	62	0.02
EUR	5,204	Cellnex Telecom SA <sup>^</sup>	160	0.04
EUR	4,470	Ferrovial SA <sup>^</sup>	101	0.02
<b>Gas</b>				
EUR	1,528	Enagas SA	23	0.01
EUR	875	Naturgy Energy Group SA <sup>^</sup>	20	0.00
<b>Oil &amp; gas</b>				
EUR	14,706	Repsol SA	168	0.04
<b>Pharmaceuticals</b>				
EUR	2,486	Grifols SA <sup>^</sup>	21	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Spain (31 March 2022: 0.64%) (cont)</b>				
<b>Retail</b>				
EUR	11,037	Industria de Diseno Textil SA <sup>^</sup>	227	0.05
<b>Telecommunications</b>				
EUR	54,404	Telefonica SA	177	0.04
<b>Total Spain</b>			<b>2,777</b>	<b>0.65</b>
<b>Sweden (31 March 2022: 0.90%)</b>				
<b>Agriculture</b>				
SEK	14,502	Swedish Match AB	141	0.03
<b>Auto manufacturers</b>				
SEK	1,955	Volvo AB 'A'	29	0.01
SEK	13,470	Volvo AB 'B'	189	0.04
SEK	5,590	Volvo Car AB 'B' <sup>^</sup>	24	0.01
<b>Banks</b>				
SEK	13,926	Skandinaviska Enskilda Banken AB 'A' <sup>^</sup>	132	0.03
SEK	13,613	Svenska Handelsbanken AB 'A' <sup>^</sup>	111	0.03
SEK	9,524	Swedbank AB 'A' <sup>^</sup>	124	0.03
<b>Biotechnology</b>				
SEK	1,902	Swedish Orphan Biovitrum AB	36	0.01
<b>Building materials and fixtures</b>				
SEK	1,596	Investment AB Latour 'B'	27	0.01
SEK	15,119	Nibe Industrier AB 'B' <sup>^</sup>	134	0.03
<b>Commercial services</b>				
SEK	2,629	Securitas AB 'B'	18	0.00
<b>Cosmetics &amp; personal care</b>				
SEK	5,366	Essity AB 'B'	105	0.02
<b>Diversified financial services</b>				
SEK	2,923	EQT AB <sup>^</sup>	57	0.01
<b>Electronics</b>				
SEK	10,223	Assa Abloy AB 'B'	190	0.04
<b>Engineering &amp; construction</b>				
SEK	3,754	Skanska AB 'B'	46	0.01
<b>Entertainment</b>				
SEK	1,583	Evolution AB	125	0.03
<b>Forest products &amp; paper</b>				
SEK	880	Holmen AB 'B'	33	0.01
SEK	5,289	Svenska Cellulosa AB SCA 'B'	67	0.01
<b>Healthcare products</b>				
SEK	2,214	Getinge AB 'B'	38	0.01
SEK	2,270	Lifco AB 'B'	31	0.01
<b>Home furnishings</b>				
SEK	2,285	Electrolux AB 'B'	24	0.01
<b>Investment services</b>				
SEK	1,297	Industrivarden AB 'A'	26	0.00
SEK	1,750	Industrivarden AB 'C' <sup>^</sup>	35	0.01
SEK	4,823	Investor AB 'A'	73	0.02
SEK	17,660	Investor AB 'B'	256	0.06
SEK	2,219	Kinnevik AB 'B' <sup>^</sup>	29	0.01
SEK	660	L E Lundbergforetagen AB 'B'	24	0.00
<b>Machinery - diversified</b>				
SEK	26,173	Atlas Copco AB 'A' <sup>^</sup>	243	0.06
SEK	14,354	Atlas Copco AB 'B'	119	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>Sweden (31 March 2022: 0.90%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	19,098	Hexagon AB 'B' <sup>^</sup>	177	0.04
SEK	3,470	Husqvarna AB 'B' <sup>^</sup>	19	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	5,952	Epiroc AB 'A'	85	0.02
SEK	3,397	Epiroc AB 'B'	42	0.01
SEK	9,044	Sandvik AB	122	0.03
<b>Metal fabricate/ hardware</b>				
SEK	3,648	SKF AB 'B' <sup>^</sup>	49	0.01
<b>Mining</b>				
SEK	2,664	Boliden AB	82	0.02
<b>Miscellaneous manufacturers</b>				
SEK	3,044	Alfa Laval AB	75	0.02
SEK	2,544	Indutrade AB	41	0.01
<b>Real estate investment &amp; services</b>				
SEK	5,378	Fastighets AB Balder <sup>^</sup>	21	0.00
SEK	1,564	Sagax AB 'B'	26	0.01
<b>Retail</b>				
SEK	7,854	H & M Hennes & Mauritz AB 'B'	72	0.02
<b>Software</b>				
SEK	4,946	Embracer Group AB <sup>^</sup>	29	0.01
<b>Telecommunications</b>				
SEK	3,392	Tele2 AB 'B'	29	0.00
SEK	27,285	Telefonaktiebolaget LM Ericsson 'B'	158	0.04
SEK	29,552	Telia Co AB <sup>^</sup>	84	0.02
<b>Total Sweden</b>			<b>3,597</b>	<b>0.84</b>
<b>Switzerland (31 March 2022: 3.10%)</b>				
<b>Banks</b>				
CHF	26,067	Credit Suisse Group AG RegS <sup>^</sup>	104	0.03
CHF	33,389	UBS Group AG RegS <sup>^</sup>	483	0.11
<b>Beverages</b>				
GBP	2,019	Coca-Cola HBC AG	42	0.01
<b>Biotechnology</b>				
CHF	327	Bachem Holding AG <sup>^</sup>	20	0.00
<b>Building materials and fixtures</b>				
CHF	371	Geberit AG RegS <sup>^</sup>	159	0.04
CHF	4,717	Holcim AG RegS <sup>^</sup>	193	0.04
CHF	1,409	Sika AG RegS <sup>^</sup>	283	0.07
<b>Chemicals</b>				
CHF	1,962	Clariant AG RegS <sup>^</sup>	31	0.01
CHF	75	EMS-Chemie Holding AG RegS <sup>^</sup>	47	0.01
CHF	89	Givaudan SA RegS <sup>^</sup>	268	0.06
<b>Commercial services</b>				
CHF	1,668	Adecco Group AG RegS <sup>^</sup>	46	0.01
CHF	64	SGS SA RegS <sup>^</sup>	136	0.03
<b>Computers</b>				
CHF	1,485	Logitech International SA RegS <sup>^</sup>	68	0.02
<b>Diversified financial services</b>				
CHF	1,769	Julius Baer Group Ltd <sup>^</sup>	77	0.02
CHF	223	Partners Group Holding AG <sup>^</sup>	179	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Switzerland (31 March 2022: 3.10%) (cont)</b>				
<b>Electronics</b>				
CHF	14,751	ABB Ltd RegS <sup>^</sup>	381	0.09
USD	1,439	Garmin Ltd	114	0.03
USD	3,152	TE Connectivity Ltd	342	0.08
<b>Food</b>				
CHF	41	Barry Callebaut AG RegS <sup>^</sup>	77	0.02
CHF	8	Chocoladefabriken Lindt & Spruengli AG	76	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	98	0.02
CHF	26,588	Nestle SA RegS	2,847	0.66
<b>Hand &amp; machine tools</b>				
CHF	396	Schindler Holding AG <sup>^</sup>	61	0.01
CHF	188	Schindler Holding AG RegS	28	0.01
<b>Healthcare products</b>				
CHF	4,765	Alcon Inc	277	0.06
CHF	518	Sonova Holding AG RegS	114	0.03
CHF	977	Straumann Holding AG RegS <sup>^</sup>	90	0.02
<b>Healthcare services</b>				
CHF	721	Lonza Group AG RegS	351	0.08
<b>Insurance</b>				
CHF	469	Baloise Holding AG RegS	59	0.01
USD	3,936	Chubb Ltd	705	0.17
CHF	290	Swiss Life Holding AG RegS	127	0.03
CHF	2,885	Swiss Re AG	211	0.05
CHF	1,422	Zurich Insurance Group AG	562	0.13
<b>Machinery - diversified</b>				
CHF	2,930	SIG Group AG <sup>^</sup>	59	0.01
<b>Metal fabricate/ hardware</b>				
CHF	259	VAT Group AG	53	0.01
<b>Pharmaceuticals</b>				
CHF	20,432	Novartis AG RegS	1,543	0.36
CHF	215	Roche Holding AG	83	0.02
CHF	6,622	Roche Holding AG 'non-voting share'	2,142	0.50
<b>Real estate investment &amp; services</b>				
CHF	688	Swiss Prime Site AG RegS <sup>^</sup>	54	0.01
<b>Retail</b>				
CHF	5,044	Cie Financiere Richemont SA RegS	476	0.11
CHF	271	Swatch Group AG <sup>^</sup>	61	0.02
CHF	444	Swatch Group AG RegS	18	0.00
<b>Software</b>				
CHF	825	Temenos AG RegS	56	0.01
<b>Telecommunications</b>				
CHF	239	Swisscom AG RegS <sup>^</sup>	111	0.03
<b>Transportation</b>				
CHF	568	Kuehne + Nagel International AG RegS <sup>^</sup>	115	0.03
<b>Total Switzerland</b>			<b>13,427</b>	<b>3.13</b>
<b>United Kingdom (31 March 2022: 3.93%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	31,354	BAE Systems Plc	272	0.07
GBP	72,511	Rolls-Royce Holdings Plc	56	0.01
<b>Agriculture</b>				
GBP	19,932	British American Tobacco Plc	706	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United Kingdom (31 March 2022: 3.93%) (cont)</b>				
<b>Agriculture (cont)</b>				
GBP	8,518	Imperial Brands Plc	174	0.04
<b>Apparel retailers</b>				
GBP	3,803	Burberry Group Plc	76	0.02
<b>Banks</b>				
GBP	148,809	Barclays Plc <sup>^</sup>	236	0.06
GBP	189,790	HSBC Holdings Plc	974	0.23
GBP	670,221	Lloyds Banking Group Plc <sup>^</sup>	305	0.07
GBP	52,689	NatWest Group Plc	131	0.03
GBP	23,570	Standard Chartered Plc <sup>^</sup>	147	0.03
<b>Beverages</b>				
USD	2,078	Coca-Cola Europacific Partners Plc	87	0.02
GBP	21,398	Diageo Plc	893	0.21
<b>Biotechnology</b>				
USD	3,323	Royalty Pharma Plc 'A'	131	0.03
<b>Chemicals</b>				
GBP	1,231	Croda International Plc <sup>^</sup>	87	0.02
GBP	1,753	Johnson Matthey Plc	36	0.01
<b>Commercial services</b>				
GBP	4,535	Ashtead Group Plc <sup>^</sup>	204	0.05
GBP	3,214	Bunzl Plc <sup>^</sup>	97	0.02
GBP	1,567	Intertek Group Plc	64	0.02
GBP	19,353	Rentokil Initial Plc <sup>^</sup>	101	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	48,871	Haleon Plc	150	0.04
GBP	23,731	Unilever Plc	1,035	0.24
<b>Diversified financial services</b>				
GBP	10,321	3i Group Plc	124	0.03
GBP	21,448	abrdn Plc	33	0.01
GBP	3,519	Hargreaves Lansdown Plc <sup>^</sup>	34	0.01
GBP	2,999	London Stock Exchange Group Plc <sup>^</sup>	251	0.06
GBP	6,634	Schroders Plc <sup>^</sup>	28	0.00
GBP	4,289	St James's Place Plc	49	0.01
<b>Electricity</b>				
GBP	9,875	SSE Plc <sup>^</sup>	166	0.04
<b>Electronics</b>				
GBP	3,504	Halma Plc <sup>^</sup>	79	0.02
USD	1,527	Sensata Technologies Holding Plc	56	0.01
<b>Food</b>				
GBP	3,352	Associated British Foods Plc	47	0.01
GBP	16,170	J Sainsbury Plc <sup>^</sup>	31	0.01
GBP	5,282	Ocado Group Plc <sup>^</sup>	27	0.00
GBP	76,181	Tesco Plc <sup>^</sup>	173	0.04
<b>Food Service</b>				
GBP	16,603	Compass Group Plc	329	0.08
<b>Forest products &amp; paper</b>				
GBP	4,659	Mondi Plc	71	0.02
<b>Gas</b>				
GBP	34,326	National Grid Plc	351	0.08
<b>Healthcare products</b>				
GBP	8,483	Smith & Nephew Plc	98	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2022: 3.93%) (cont)</b>				
<b>Home builders</b>				
GBP	8,913	Barratt Developments Plc	33	0.00
GBP	1,210	Berkeley Group Holdings Plc	44	0.01
GBP	2,938	Persimmon Plc	40	0.01
GBP	33,929	Taylor Wimpey Plc	33	0.01
<b>Hotels</b>				
GBP	1,765	InterContinental Hotels Group Plc <sup>^</sup>	85	0.02
GBP	1,717	Whitbread Plc	43	0.01
<b>Household goods &amp; home construction</b>				
GBP	6,958	Reckitt Benckiser Group Plc <sup>^</sup>	457	0.11
<b>Insurance</b>				
GBP	1,696	Admiral Group Plc	36	0.01
GBP	29,070	Aviva Plc	124	0.03
GBP	62,429	Legal & General Group Plc	149	0.03
GBP	23,169	M&G Plc	42	0.01
GBP	4,852	Phoenix Group Holdings Plc <sup>^</sup>	28	0.01
GBP	26,220	Prudential Plc <sup>^</sup>	257	0.06
<b>Internet</b>				
GBP	8,533	Auto Trader Group Plc	48	0.01
<b>Investment services</b>				
GBP	38,493	Melrose Industries Plc	43	0.01
<b>Machinery - diversified</b>				
GBP	818	Spirax-Sarco Engineering Plc <sup>^</sup>	94	0.02
<b>Media</b>				
GBP	16,225	Informa Plc	93	0.02
USD	1,969	Liberty Global Plc 'A'	30	0.01
USD	2,122	Liberty Global Plc 'C'	34	0.01
GBP	7,177	Pearson Plc	68	0.02
GBP	18,708	RELX Plc <sup>^</sup>	453	0.10
<b>Mining</b>				
GBP	11,705	Anglo American Plc <sup>^</sup>	352	0.08
GBP	3,707	Antofagasta Plc <sup>^</sup>	45	0.01
GBP	10,351	Rio Tinto Plc	557	0.13
<b>Miscellaneous manufacturers</b>				
GBP	3,821	Smiths Group Plc	63	0.01
<b>Oil &amp; gas</b>				
GBP	182,453	BP Plc	868	0.20
GBP	70,150	Shell Plc	1,732	0.41
<b>Pharmaceuticals</b>				
GBP	14,575	AstraZeneca Plc	1,592	0.37
GBP	39,087	GSK Plc <sup>^</sup>	561	0.13
GBP	1,243	Hikma Pharmaceuticals Plc <sup>^</sup>	19	0.01
<b>Real estate investment trusts</b>				
GBP	7,787	British Land Co Plc (REIT) <sup>^</sup>	30	0.01
GBP	6,057	Land Securities Group Plc (REIT) <sup>^</sup>	35	0.01
GBP	11,174	Segro Plc (REIT)	92	0.02
<b>Retail</b>				
GBP	19,646	JD Sports Fashion Plc	22	0.00
GBP	18,253	Kingfisher Plc	44	0.01
GBP	1,355	Next Plc	71	0.02
<b>Software</b>				
GBP	1,037	AVEVA Group Plc	36	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United Kingdom (31 March 2022: 3.93%) (cont)</b>				
<b>Software (cont)</b>				
GBP	9,863	Sage Group Plc	75	0.01
<b>Telecommunications</b>				
GBP	62,389	BT Group Plc <sup>^</sup>	83	0.02
GBP	261,664	Vodafone Group Plc	291	0.07
<b>Water</b>				
GBP	2,096	Severn Trent Plc	54	0.01
GBP	7,369	United Utilities Group Plc	72	0.02
<b>Total United Kingdom</b>			<b>16,837</b>	<b>3.93</b>
<b>United States (31 March 2022: 66.02%)</b>				
<b>Advertising</b>				
USD	3,482	Interpublic Group of Cos Inc	88	0.02
USD	2,095	Omnicom Group Inc	130	0.03
USD	4,323	Trade Desk Inc 'A'	254	0.06
<b>Aerospace &amp; defence</b>				
USD	5,155	Boeing Co <sup>^</sup>	614	0.14
USD	2,272	General Dynamics Corp	474	0.11
USD	375	HEICO Corp <sup>^</sup>	53	0.01
USD	684	HEICO Corp 'A'	77	0.02
USD	3,040	Howmet Aerospace Inc	93	0.02
USD	1,847	L3Harris Technologies Inc	378	0.09
USD	2,262	Lockheed Martin Corp	860	0.20
USD	1,401	Northrop Grumman Corp	649	0.15
USD	13,898	Raytheon Technologies Corp	1,120	0.26
USD	454	Teledyne Technologies Inc <sup>^</sup>	151	0.04
USD	515	TransDigm Group Inc	266	0.06
<b>Agriculture</b>				
USD	17,475	Altria Group Inc	694	0.16
USD	5,125	Archer-Daniels-Midland Co	406	0.09
USD	14,541	Philip Morris International Inc	1,188	0.28
<b>Airlines</b>				
USD	1,348	Delta Air Lines Inc	37	0.01
USD	1,093	Southwest Airlines Co	33	0.01
<b>Apparel retailers</b>				
USD	11,971	NIKE Inc 'B'	979	0.23
USD	2,886	VF Corp <sup>^</sup>	85	0.02
<b>Auto manufacturers</b>				
USD	1,344	Cummins Inc	269	0.06
USD	38,102	Ford Motor Co	420	0.10
USD	12,560	General Motors Co	397	0.09
USD	3,892	Lucid Group Inc <sup>^</sup>	53	0.01
USD	3,457	PACCAR Inc	285	0.07
USD	1,661	Rivian Automotive Inc 'A'	54	0.01
USD	24,954	Tesla Inc	6,515	1.52
<b>Auto parts &amp; equipment</b>				
USD	2,329	BorgWarner Inc	72	0.02
USD	697	Lear Corp	82	0.02
<b>Banks</b>				
USD	68,486	Bank of America Corp	2,036	0.47
USD	7,566	Bank of New York Mellon Corp	287	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Banks (cont)</b>				
USD	18,338	Citigroup Inc	752	0.17
USD	5,129	Citizens Financial Group Inc <sup>^</sup>	173	0.04
USD	6,444	Fifth Third Bancorp	203	0.05
USD	117	First Citizens BancShares Inc 'A' <sup>^</sup>	92	0.02
USD	1,759	First Republic Bank	226	0.05
USD	3,243	Goldman Sachs Group Inc	935	0.22
USD	14,403	Huntington Bancshares Inc	187	0.04
USD	27,741	JPMorgan Chase & Co	2,853	0.67
USD	9,373	KeyCorp	148	0.03
USD	1,739	M&T Bank Corp <sup>^</sup>	302	0.07
USD	12,579	Morgan Stanley	978	0.23
USD	1,808	Northern Trust Corp	152	0.04
USD	3,810	PNC Financial Services Group Inc	560	0.13
USD	8,151	Regions Financial Corp	161	0.04
USD	583	Signature Bank	87	0.02
USD	3,377	State Street Corp	202	0.05
USD	538	SVB Financial Group	178	0.04
USD	12,965	Truist Financial Corp	556	0.13
USD	12,975	US Bancorp	515	0.12
USD	1,741	Webster Financial Corp	77	0.02
USD	35,720	Wells Fargo & Co	1,414	0.33
<b>Beverages</b>				
USD	3,118	Brown-Forman Corp 'B'	204	0.05
USD	38,896	Coca-Cola Co	2,145	0.50
USD	1,541	Constellation Brands Inc 'A'	348	0.08
USD	6,952	Keurig Dr Pepper Inc	245	0.06
USD	1,747	Molson Coors Beverage Co 'B'	83	0.02
USD	3,850	Monster Beverage Corp	330	0.07
USD	13,053	PepsiCo Inc	2,097	0.49
<b>Biotechnology</b>				
USD	1,066	Amylam Pharmaceuticals Inc	210	0.05
USD	5,063	Amgen Inc	1,123	0.26
USD	1,445	Biogen Inc	380	0.09
USD	1,734	BioMarin Pharmaceutical Inc	145	0.04
USD	203	Bio-Rad Laboratories Inc 'A'	83	0.02
USD	6,553	Corteva Inc	369	0.09
USD	11,617	Gilead Sciences Inc	705	0.17
USD	1,450	Illumina Inc	272	0.06
USD	1,928	Incyte Corp	127	0.03
USD	3,076	Moderna Inc	358	0.08
USD	1,024	Regeneron Pharmaceuticals Inc	694	0.16
USD	1,373	Seagen Inc	185	0.04
USD	2,438	Vertex Pharmaceuticals Inc	695	0.16
<b>Building materials and fixtures</b>				
USD	7,929	Carrier Global Corp	277	0.06
USD	1,338	Fortune Brands Home & Security Inc	71	0.02
USD	361	Lennox International Inc	79	0.02
USD	557	Martin Marietta Materials Inc	176	0.04
USD	1,822	Masco Corp	84	0.02
USD	579	Mohawk Industries Inc	52	0.01
USD	995	Owens Corning	77	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	1,287	Vulcan Materials Co	200	0.05
<b>Chemicals</b>				
USD	2,130	Air Products & Chemicals Inc	488	0.12
USD	1,147	Albemarle Corp	298	0.07
USD	1,146	Celanese Corp	102	0.02
USD	1,949	CF Industries Holdings Inc	185	0.04
USD	7,233	Dow Inc	313	0.07
USD	4,536	DuPont de Nemours Inc	225	0.05
USD	1,182	Eastman Chemical Co	83	0.02
USD	2,520	Ecolab Inc	358	0.08
USD	1,231	FMC Corp	128	0.03
USD	2,535	International Flavors & Fragrances Inc	227	0.05
USD	3,139	Mosaic Co	149	0.04
USD	2,281	PPG Industries Inc	248	0.06
USD	1,157	RPM International Inc	95	0.02
USD	2,283	Sherwin-Williams Co	460	0.11
USD	361	Westlake Corp	31	0.01
<b>Commercial services</b>				
USD	1,977	Affirm Holdings Inc <sup>^</sup>	37	0.01
USD	57	AMERCO	29	0.01
USD	4,009	Automatic Data Processing Inc	893	0.21
USD	4,968	Block Inc	269	0.06
USD	1,240	Booz Allen Hamilton Holding Corp	113	0.03
USD	877	Cintas Corp	335	0.08
USD	1,124	Coinbase Global Inc 'A'	71	0.02
USD	3,739	CoStar Group Inc	256	0.06
USD	1,116	Equifax Inc	188	0.04
USD	624	FleetCor Technologies Inc	108	0.02
USD	774	Garther Inc	211	0.05
USD	2,524	Global Payments Inc	268	0.06
USD	406	MarketAxess Holdings Inc	89	0.02
USD	1,520	Moody's Corp	364	0.08
USD	10,204	PayPal Holdings Inc	864	0.20
USD	1,339	Quanta Services Inc	168	0.04
USD	896	Robert Half International Inc	68	0.02
USD	1,943	Rollins Inc	66	0.02
USD	3,253	S&P Global Inc	978	0.23
USD	1,791	TransUnion	105	0.02
USD	644	United Rentals Inc	171	0.04
USD	1,492	Verisk Analytics Inc	250	0.06
<b>Computers</b>				
USD	152,880	Apple Inc	20,795	4.85
USD	4,909	Cognizant Technology Solutions Corp 'A'	277	0.06
USD	1,904	CrowdStrike Holdings Inc 'A'	309	0.07
USD	2,671	Dell Technologies Inc 'C'	90	0.02
USD	571	EPAM Systems Inc	204	0.05
USD	6,821	Fortinet Inc	330	0.08
USD	11,869	Hewlett Packard Enterprise Co	140	0.03
USD	9,657	HP Inc	237	0.06
USD	8,629	International Business Machines Corp	1,009	0.24

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Computers (cont)</b>				
USD	1,284	Leidos Holdings Inc	111	0.03
USD	2,322	NetApp Inc	141	0.03
USD	2,762	Western Digital Corp	88	0.02
USD	855	Zscaler Inc <sup>^</sup>	138	0.03
<b>Cosmetics &amp; personal care</b>				
USD	7,692	Colgate-Palmolive Co	532	0.12
USD	2,120	Estee Lauder Cos Inc 'A'	450	0.11
USD	22,662	Procter & Gamble Co	2,816	0.66
<b>Distribution &amp; wholesale</b>				
USD	1,851	Copart Inc	194	0.05
USD	5,516	Fastenal Co <sup>^</sup>	250	0.06
USD	2,754	LKQ Corp	128	0.03
USD	376	Pool Corp	117	0.03
USD	399	WW Grainger Inc	192	0.04
<b>Diversified financial services</b>				
USD	2,688	Ally Financial Inc	74	0.02
USD	6,069	American Express Co	806	0.19
USD	967	Ameriprise Financial Inc	240	0.06
USD	3,945	Apollo Global Management Inc	181	0.04
USD	1,448	BlackRock Inc <sup>~</sup>	784	0.18
USD	6,621	Blackstone Inc 'A'	545	0.13
USD	3,668	Capital One Financial Corp	333	0.08
USD	1,863	Carlyle Group Inc	47	0.01
USD	1,019	Cboe Global Markets Inc	118	0.03
USD	13,801	Charles Schwab Corp	976	0.23
USD	3,487	CME Group Inc	608	0.14
USD	2,518	Discover Financial Services	225	0.05
USD	2,555	Franklin Resources Inc <sup>^</sup>	54	0.01
USD	5,147	Intercontinental Exchange Inc	458	0.11
USD	5,172	KKR & Co Inc	219	0.05
USD	746	LPL Financial Holdings Inc	160	0.04
USD	8,203	Mastercard Inc 'A'	2,296	0.54
USD	3,294	Nasdaq Inc	184	0.04
USD	1,851	Raymond James Financial Inc <sup>^</sup>	180	0.04
USD	951	SEI Investments Co	46	0.01
USD	5,299	Synchrony Financial	147	0.03
USD	2,145	T Rowe Price Group Inc	222	0.05
USD	1,252	Tradeweb Markets Inc 'A'	69	0.02
USD	15,544	Visa Inc 'A' <sup>^</sup>	2,718	0.63
USD	3,255	Western Union Co	43	0.01
<b>Electrical components &amp; equipment</b>				
USD	2,287	AMETEK Inc	255	0.06
USD	5,708	Emerson Electric Co	412	0.10
USD	604	Generac Holdings Inc	106	0.02
<b>Electricity</b>				
USD	6,199	AES Corp <sup>^</sup>	138	0.03
USD	2,658	Alliant Energy Corp	139	0.03
USD	2,564	Ameren Corp	203	0.05
USD	4,729	American Electric Power Co Inc	402	0.09
USD	5,316	CenterPoint Energy Inc	147	0.04
USD	2,965	CMS Energy Corp	170	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	3,482	Consolidated Edison Inc	294	0.07
USD	3,116	Constellation Energy Corp	255	0.06
USD	7,724	Dominion Energy Inc	525	0.12
USD	1,915	DTE Energy Co	217	0.05
USD	7,301	Duke Energy Corp	668	0.16
USD	3,360	Edison International	187	0.04
USD	1,957	Entergy Corp	194	0.05
USD	1,926	Evergy Inc	113	0.03
USD	3,321	Eversource Energy	255	0.06
USD	9,363	Exelon Corp	345	0.08
USD	5,290	FirstEnergy Corp	193	0.05
USD	18,418	NextEra Energy Inc	1,421	0.33
USD	2,592	NRG Energy Inc <sup>^</sup>	98	0.02
USD	13,699	PG&E Corp <sup>^</sup>	169	0.04
USD	7,013	PPL Corp	175	0.04
USD	4,978	Public Service Enterprise Group Inc	275	0.06
USD	2,974	Sempra Energy	439	0.10
USD	10,152	Southern Co	679	0.16
USD	3,607	Vistra Corp	75	0.02
USD	3,065	WEC Energy Group Inc <sup>^</sup>	270	0.06
USD	4,955	Xcel Energy Inc	312	0.07
<b>Electronics</b>				
USD	2,845	Agilent Technologies Inc	341	0.08
USD	5,848	Amphenol Corp 'A'	386	0.09
USD	795	Arrow Electronics Inc	72	0.02
USD	3,049	Fortive Corp	175	0.04
USD	6,379	Honeywell International Inc	1,048	0.24
USD	1,802	Keysight Technologies Inc	279	0.07
USD	211	Mettler-Toledo International Inc	225	0.05
USD	2,495	Trimble Inc	133	0.03
<b>Energy - alternate sources</b>				
USD	1,331	Enphase Energy Inc	364	0.08
USD	4,625	Plug Power Inc <sup>^</sup>	96	0.02
USD	485	SolarEdge Technologies Inc	110	0.03
<b>Engineering &amp; construction</b>				
USD	1,284	Jacobs Solutions Inc	137	0.03
<b>Entertainment</b>				
USD	4,866	AMC Entertainment Holdings Inc	13	0.00
USD	4,866	AMC Entertainment Holdings Inc 'A' <sup>^</sup>	33	0.01
USD	2,006	Caesars Entertainment Inc <sup>^</sup>	64	0.01
USD	1,585	Live Nation Entertainment Inc	119	0.03
USD	355	Vail Resorts Inc	75	0.02
<b>Environmental control</b>				
USD	1,990	Republic Services Inc	266	0.06
USD	3,894	Waste Management Inc	614	0.15
<b>Food</b>				
USD	1,884	Campbell Soup Co	87	0.02
USD	4,558	Conagra Brands Inc	147	0.03
USD	5,441	General Mills Inc	410	0.10
USD	1,304	Hershey Co	283	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Food (cont)</b>				
USD	2,563	Hormel Foods Corp	115	0.03
USD	999	JM Smucker Co	135	0.03
USD	2,283	Kellogg Co	157	0.04
USD	6,525	Kraft Heinz Co	214	0.05
USD	6,521	Kroger Co	281	0.07
USD	2,386	McCormick & Co Inc	167	0.04
USD	13,052	Mondelez International Inc 'A'	704	0.16
USD	4,619	Sysco Corp	322	0.07
USD	2,869	Tyson Foods Inc 'A'	186	0.04
<b>Food Service</b>				
USD	2,408	Aramark	74	0.02
<b>Forest products &amp; paper</b>				
USD	3,456	International Paper Co	108	0.02
<b>Gas</b>				
USD	1,289	Atmos Energy Corp	129	0.03
USD	3,580	NiSource Inc	89	0.02
USD	2,107	UGI Corp <sup>^</sup>	67	0.02
<b>Hand &amp; machine tools</b>				
USD	550	Snap-on Inc <sup>^</sup>	109	0.02
USD	1,520	Stanley Black & Decker Inc	113	0.03
<b>Healthcare products</b>				
USD	16,537	Abbott Laboratories	1,575	0.37
USD	488	ABIOMED Inc	118	0.03
USD	718	Align Technology Inc	146	0.03
USD	6,281	Avantor Inc	121	0.03
USD	4,924	Baxter International Inc	261	0.06
USD	374	Bio-Techne Corp	105	0.02
USD	13,815	Boston Scientific Corp	527	0.12
USD	452	Cooper Cos Inc	117	0.03
USD	6,521	Danaher Corp	1,658	0.39
USD	1,859	DENTSPLY SIRONA Inc	52	0.01
USD	5,661	Edwards Lifesciences Corp	460	0.11
USD	1,525	Exact Sciences Corp	49	0.01
USD	1,394	Henry Schein Inc	90	0.02
USD	2,508	Hologic Inc	159	0.04
USD	824	IDEXX Laboratories Inc	264	0.06
USD	717	Insulet Corp	162	0.04
USD	3,468	Intuitive Surgical Inc	640	0.15
USD	477	Masimo Corp	66	0.02
USD	1,247	PerkinElmer Inc	148	0.03
USD	1,414	ResMed Inc	304	0.07
USD	3,125	Stryker Corp	623	0.14
USD	444	Teleflex Inc	88	0.02
USD	3,689	Thermo Fisher Scientific Inc	1,842	0.43
USD	605	Waters Corp	161	0.04
USD	675	West Pharmaceutical Services Inc	163	0.04
USD	2,122	Zimmer Biomet Holdings Inc	218	0.05
<b>Healthcare services</b>				
USD	1,584	Catalent Inc	113	0.03
USD	5,603	Centene Corp	429	0.10
USD	485	Charles River Laboratories International Inc	94	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	378	DaVita Inc	31	0.01
USD	2,316	Elevance Health Inc	1,036	0.24
USD	2,209	HCA Healthcare Inc	400	0.09
USD	1,228	Humana Inc	586	0.14
USD	1,825	IQVIA Holdings Inc	325	0.07
USD	948	Laboratory Corp of America Holdings	191	0.04
USD	520	Molina Healthcare Inc	169	0.04
USD	980	Quest Diagnostics Inc	118	0.03
USD	1,391	Teladoc Health Inc <sup>^</sup>	35	0.01
USD	8,862	UnitedHealth Group Inc	4,405	1.03
USD	670	Universal Health Services Inc 'B'	58	0.01
<b>Home builders</b>				
USD	3,287	DR Horton Inc	218	0.05
USD	2,545	Lennar Corp 'A'	187	0.04
USD	34	NVR Inc	133	0.03
USD	1,880	PulteGroup Inc	69	0.02
<b>Home furnishings</b>				
USD	625	Whirlpool Corp <sup>^</sup>	83	0.02
<b>Hotels</b>				
USD	2,620	Hilton Worldwide Holdings Inc	311	0.07
USD	2,859	Las Vegas Sands Corp	106	0.03
USD	2,688	Marriott International Inc 'A'	371	0.09
USD	2,671	MGM Resorts International	78	0.02
USD	959	Wynn Resorts Ltd <sup>^</sup>	59	0.01
<b>Household goods &amp; home construction</b>				
USD	678	Avery Dennison Corp	108	0.02
USD	2,413	Church & Dwight Co Inc	170	0.04
USD	1,256	Clorox Co <sup>^</sup>	159	0.04
USD	3,305	Kimberly-Clark Corp	366	0.09
<b>Household products</b>				
USD	4,188	Newell Brands Inc	57	0.01
<b>Insurance</b>				
USD	5,934	Aflac Inc	328	0.08
USD	142	Alleghany Corp	117	0.03
USD	2,463	Allstate Corp	302	0.07
USD	723	American Financial Group Inc	87	0.02
USD	7,452	American International Group Inc	348	0.08
USD	1,907	Arthur J Gallagher & Co	321	0.08
USD	391	Assurant Inc	56	0.01
USD	12,144	Berkshire Hathaway Inc 'B'	3,192	0.74
USD	2,139	Brown & Brown Inc	127	0.03
USD	1,553	Cincinnati Financial Corp	137	0.03
USD	3,826	Equitable Holdings Inc	99	0.02
USD	222	Erie Indemnity Co 'A'	49	0.01
USD	2,556	Fidelity National Financial Inc	91	0.02
USD	881	Globe Life Inc	86	0.02
USD	2,836	Hartford Financial Services Group Inc	173	0.04
USD	1,447	Lincoln National Corp	63	0.01
USD	1,646	Loews Corp	81	0.02
USD	137	Markel Corp	146	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	4,659	Marsh & McLennan Cos Inc	685	0.16
USD	6,782	MetLife Inc	406	0.10
USD	2,509	Principal Financial Group Inc	178	0.04
USD	5,679	Progressive Corp	650	0.15
USD	3,299	Prudential Financial Inc <sup>^</sup>	279	0.07
USD	2,184	Travelers Cos Inc	329	0.08
USD	2,080	WR Berkley Corp	132	0.03
<b>Internet</b>				
USD	3,608	Airbnb Inc 'A'	373	0.09
USD	56,816	Alphabet Inc 'A'	5,349	1.25
USD	53,279	Alphabet Inc 'C'	5,042	1.18
USD	86,493	Amazon.com Inc	9,620	2.24
USD	378	Booking Holdings Inc	611	0.14
USD	1,338	CDW Corp	205	0.05
USD	683	Chewy Inc 'A'	21	0.00
USD	1,787	DoorDash Inc 'A'	87	0.02
USD	5,143	eBay Inc	186	0.04
USD	1,135	Etsy Inc	112	0.03
USD	1,592	Expedia Group Inc	147	0.03
USD	504	F5 Inc	72	0.02
USD	1,321	GoDaddy Inc 'A'	92	0.02
USD	764	IAC Inc	42	0.01
USD	2,467	Lyft Inc 'A'	32	0.01
USD	2,420	Match Group Inc <sup>^</sup>	114	0.03
USD	437	MercadoLibre Inc	356	0.08
USD	21,663	Meta Platforms Inc 'A'	2,893	0.67
USD	4,260	Netflix Inc	987	0.23
USD	5,606	NortonLifeLock Inc	111	0.03
USD	1,413	Okta Inc	79	0.02
USD	2,767	Palo Alto Networks Inc <sup>^</sup>	446	0.10
USD	5,049	Pinterest Inc 'A'	116	0.03
USD	1,095	Roku Inc	61	0.01
USD	10,307	Snap Inc 'A'	100	0.02
USD	5,983	Twitter Inc	258	0.06
USD	13,967	Uber Technologies Inc	364	0.09
USD	995	VeriSign Inc	170	0.04
USD	712	Wayfair Inc 'A'	23	0.01
USD	1,091	Zendesk Inc	82	0.02
USD	1,535	Zillow Group Inc 'C'	43	0.01
<b>Iron &amp; steel</b>				
USD	4,868	Cleveland-Cliffs Inc <sup>^</sup>	64	0.01
USD	2,538	Nucor Corp	267	0.06
USD	1,569	Steel Dynamics Inc	110	0.03
<b>Machinery - diversified</b>				
USD	1,548	Cognex Corp	63	0.02
USD	2,757	Deere & Co	906	0.21
USD	1,281	Dover Corp	147	0.04
USD	698	IDEX Corp	137	0.03
USD	3,433	Ingersoll Rand Inc	146	0.03
USD	498	Nordson Corp	104	0.02
USD	3,999	Otis Worldwide Corp	251	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	1,097	Rockwell Automation Inc	232	0.05
USD	1,448	Westinghouse Air Brake Technologies Corp	116	0.03
USD	1,504	Xylem Inc	130	0.03
<b>Machinery, construction &amp; mining</b>				
USD	5,062	Caterpillar Inc	818	0.19
<b>Marine transportation</b>				
USD	403	Huntington Ingalls Industries Inc	88	0.02
<b>Media</b>				
USD	45	Cable One Inc <sup>^</sup>	38	0.01
USD	1,141	Charter Communications Inc 'A'	341	0.08
USD	42,221	Comcast Corp 'A'	1,219	0.29
USD	2,109	DISH Network Corp 'A' <sup>^</sup>	29	0.01
USD	370	FactSet Research Systems Inc	146	0.03
USD	3,051	Fox Corp 'A'	92	0.02
USD	1,289	Fox Corp 'B'	36	0.01
USD	1,194	Liberty Broadband Corp	87	0.02
USD	1,794	Liberty Media Corp-Liberty Formula One 'C'	103	0.02
USD	703	Liberty Media Corp-Liberty SiriusXM 'A'	26	0.01
USD	1,481	Liberty Media Corp-Liberty SiriusXM 'C'	55	0.01
USD	3,131	News Corp 'A'	46	0.01
USD	5,387	Paramount Global 'B' <sup>^</sup>	101	0.02
USD	7,931	Sirius XM Holdings Inc <sup>^</sup>	45	0.01
USD	17,127	Walt Disney Co	1,590	0.37
USD	22,108	Warner Bros Discovery Inc	250	0.06
<b>Mining</b>				
USD	1,713	Alcoa Corp	57	0.01
USD	14,170	Freeport-McMoRan Inc	381	0.09
USD	7,839	Newmont Corp	324	0.08
<b>Miscellaneous manufacturers</b>				
USD	5,458	3M Co	593	0.14
USD	1,293	AO Smith Corp	62	0.01
USD	497	Carlisle Cos Inc	137	0.03
USD	10,613	General Electric Co	647	0.15
USD	2,865	Illinois Tool Works Inc	509	0.12
USD	1,186	Parker-Hannifin Corp	283	0.07
USD	2,279	Textron Inc	131	0.03
<b>Office &amp; business equipment</b>				
USD	520	Zebra Technologies Corp 'A'	134	0.03
<b>Oil &amp; gas</b>				
USD	3,229	APA Corp	109	0.03
USD	17,630	Chevron Corp	2,493	0.58
USD	12,215	ConocoPhillips	1,230	0.29
USD	7,462	Coterra Energy Inc <sup>^</sup>	192	0.04
USD	6,051	Devon Energy Corp	358	0.08
USD	1,661	Diamondback Energy Inc	197	0.05
USD	5,450	EOG Resources Inc	599	0.14
USD	3,153	EQT Corp	126	0.03
USD	39,788	Exxon Mobil Corp	3,419	0.80
USD	2,554	Hess Corp	274	0.06
USD	6,688	Marathon Oil Corp	149	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	4,937	Marathon Petroleum Corp	483	0.11
USD	9,078	Occidental Petroleum Corp	549	0.13
USD	4,656	Phillips 66	370	0.09
USD	2,114	Pioneer Natural Resources Co	451	0.11
USD	60	Texas Pacific Land Corp	105	0.02
USD	3,827	Valero Energy Corp	402	0.09
<b>Oil &amp; gas services</b>				
USD	8,969	Baker Hughes Co	185	0.04
USD	8,686	Halliburton Co	211	0.05
<b>Packaging &amp; containers</b>				
USD	3,188	Ball Corp	152	0.04
USD	1,370	Crown Holdings Inc	109	0.02
USD	838	Packaging Corp of America	93	0.02
USD	1,242	Sealed Air Corp	54	0.01
USD	2,279	Westrock Co	69	0.02
<b>Pharmaceuticals</b>				
USD	16,686	AbbVie Inc	2,204	0.51
USD	1,448	AmerisourceBergen Corp	193	0.04
USD	2,678	Becton Dickinson and Co	587	0.14
USD	20,108	Bristol-Myers Squibb Co	1,407	0.33
USD	2,364	Cardinal Health Inc	155	0.04
USD	2,997	Cigna Corp	819	0.19
USD	12,354	CVS Health Corp	1,160	0.27
USD	3,746	Dexcom Inc	297	0.07
USD	4,749	Elanco Animal Health Inc	58	0.01
USD	7,629	Eli Lilly & Co	2,428	0.57
USD	24,854	Johnson & Johnson	3,996	0.93
USD	1,367	McKesson Corp	457	0.11
USD	23,813	Merck & Co Inc	2,019	0.47
USD	760	Neurocrine Biosciences Inc	79	0.02
USD	52,994	Pfizer Inc	2,283	0.53
USD	10,349	Viatis Inc	87	0.02
USD	4,346	Zoetis Inc	634	0.15
<b>Pipelines</b>				
USD	2,159	Cheniere Energy Inc	353	0.08
USD	19,871	Kinder Morgan Inc	325	0.07
USD	4,128	ONEOK Inc	208	0.05
USD	2,018	Targa Resources Corp	120	0.03
USD	11,837	Williams Cos Inc	334	0.08
<b>Real estate investment &amp; services</b>				
USD	2,879	CBRE Group Inc 'A'	191	0.04
<b>Real estate investment trusts</b>				
USD	1,449	Alexandria Real Estate Equities Inc (REIT)	200	0.05
USD	2,910	American Homes 4 Rent (REIT) 'A'	94	0.02
USD	4,360	American Tower Corp (REIT)	921	0.21
USD	3,256	Annaly Capital Management Inc (REIT)	55	0.01
USD	1,331	AvalonBay Communities Inc (REIT)	241	0.06
USD	1,417	Boston Properties Inc (REIT)	105	0.02
USD	1,095	Camden Property Trust (REIT)	129	0.03
USD	4,003	Crown Castle Inc (REIT)	569	0.13
USD	2,764	Digital Realty Trust Inc (REIT)	270	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	3,503	Duke Realty Corp (REIT)	166	0.04
USD	879	Equinix Inc (REIT)	492	0.11
USD	1,674	Equity LifeStyle Properties Inc (REIT)	104	0.02
USD	3,514	Equity Residential (REIT)	232	0.05
USD	634	Essex Property Trust Inc (REIT)	151	0.04
USD	1,272	Extra Space Storage Inc (REIT)	216	0.05
USD	2,451	Gaming and Leisure Properties Inc (REIT)	107	0.02
USD	3,650	Healthcare Realty Trust Inc (REIT)	75	0.02
USD	4,905	Healthpeak Properties Inc (REIT)	111	0.03
USD	6,923	Host Hotels & Resorts Inc (REIT)	108	0.03
USD	6,103	Invitation Homes Inc (REIT)	203	0.05
USD	2,796	Iron Mountain Inc (REIT)	121	0.03
USD	5,885	Kimco Realty Corp (REIT)	107	0.02
USD	6,525	Medical Properties Trust Inc (REIT) <sup>^</sup>	76	0.02
USD	1,065	Mid-America Apartment Communities Inc (REIT)	163	0.04
USD	6,925	Prologis Inc (REIT)	692	0.16
USD	1,526	Public Storage (REIT)	440	0.10
USD	5,372	Realty Income Corp (REIT)	308	0.07
USD	1,444	Regency Centers Corp (REIT)	77	0.02
USD	1,077	SBA Communications Corp (REIT)	302	0.07
USD	3,225	Simon Property Group Inc (REIT)	285	0.07
USD	1,157	Sun Communities Inc (REIT)	154	0.04
USD	2,865	UDR Inc (REIT)	118	0.03
USD	4,083	Ventas Inc (REIT)	161	0.04
USD	8,992	VICI Properties Inc (REIT)	264	0.06
USD	1,183	Vornado Realty Trust (REIT)	27	0.01
USD	4,344	Welltower Inc (REIT)	275	0.06
USD	7,087	Weyerhaeuser Co (REIT)	199	0.05
USD	1,753	WP Carey Inc (REIT)	120	0.03
<b>Retail</b>				
USD	472	Advance Auto Parts Inc	73	0.02
USD	179	AutoZone Inc	377	0.09
USD	1,918	Bath & Body Works Inc	61	0.01
USD	1,724	Best Buy Co Inc	107	0.02
USD	600	Burlington Stores Inc <sup>^</sup>	66	0.02
USD	1,588	CarMax Inc <sup>^</sup>	103	0.02
USD	265	Chipotle Mexican Grill Inc	392	0.09
USD	4,182	Costco Wholesale Corp	1,944	0.45
USD	1,219	Darden Restaurants Inc	152	0.04
USD	2,201	Dollar General Corp	520	0.12
USD	2,207	Dollar Tree Inc	296	0.07
USD	357	Domino's Pizza Inc	109	0.03
USD	1,278	Genuine Parts Co	188	0.04
USD	9,708	Home Depot Inc	2,637	0.62
USD	6,062	Lowe's Cos Inc	1,121	0.26
USD	1,056	Lululemon Athletica Inc	291	0.07
USD	6,985	McDonald's Corp	1,586	0.37
USD	642	O'Reilly Automotive Inc	444	0.10
USD	3,446	Ross Stores Inc	286	0.07
USD	10,878	Starbucks Corp	902	0.21

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Retail (cont)</b>				
USD	4,435	Target Corp	648	0.15
USD	10,777	TJX Cos Inc	659	0.15
USD	1,120	Tractor Supply Co	205	0.05
USD	454	Ulta Beauty Inc	179	0.04
USD	7,292	Walgreens Boots Alliance Inc	225	0.05
USD	14,299	Walmart Inc	1,825	0.43
USD	2,830	Yum! Brands Inc	296	0.07
<b>Semiconductors</b>				
USD	15,298	Advanced Micro Devices Inc	954	0.22
USD	4,868	Analog Devices Inc	668	0.16
USD	8,031	Applied Materials Inc	648	0.15
USD	3,814	Broadcom Inc	1,667	0.39
USD	1,308	Entegris Inc <sup>^</sup>	107	0.02
USD	39,072	Intel Corp	991	0.23
USD	1,452	KLA Corp	432	0.10
USD	1,324	Lam Research Corp	477	0.11
USD	8,021	Marvell Technology Inc	339	0.08
USD	5,502	Microchip Technology Inc	330	0.08
USD	10,688	Micron Technology Inc	527	0.12
USD	415	Monolithic Power Systems Inc	148	0.03
USD	23,651	NVIDIA Corp	2,826	0.66
USD	4,165	ON Semiconductor Corp	256	0.06
USD	998	Qorvo Inc	78	0.02
USD	10,530	QUALCOMM Inc	1,171	0.27
USD	1,546	Skyworks Solutions Inc	130	0.03
USD	1,572	Teradyne Inc	116	0.03
USD	8,660	Texas Instruments Inc	1,319	0.31
<b>Software</b>				
USD	7,492	Activision Blizzard Inc	548	0.13
USD	4,454	Adobe Inc	1,206	0.28
USD	1,611	Akamai Technologies Inc	127	0.03
USD	845	ANSYS Inc	184	0.04
USD	1,116	AppLovin Corp 'A'	21	0.00
USD	2,140	Autodesk Inc	393	0.09
USD	940	Avalara Inc	85	0.02
USD	1,655	Bentley Systems Inc 'B'	50	0.01
USD	719	Bill.com Holdings Inc	94	0.02
USD	1,332	Black Knight Inc	85	0.02
USD	1,074	Broadridge Financial Solutions Inc	153	0.04
USD	2,501	Cadence Design Systems Inc	402	0.09
USD	1,233	Ceridian HCM Holding Inc	68	0.02
USD	1,169	Citrix Systems Inc <sup>^</sup>	120	0.03
USD	2,317	Cloudflare Inc 'A'	126	0.03
USD	620	Coupa Software Inc	36	0.01
USD	2,139	Datadog Inc 'A'	187	0.04
USD	1,945	DocuSign Inc	102	0.02
USD	3,430	Dropbox Inc 'A'	70	0.02
USD	1,769	Dynatrace Inc	61	0.01
USD	2,773	Electronic Arts Inc	316	0.07
USD	267	Fair Isaac Corp <sup>^</sup>	108	0.02
USD	5,791	Fidelity National Information Services Inc	431	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.12%) (cont)</b>				
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Software (cont)</b>				
USD	5,640	Fiserv Inc	519	0.12
USD	728	Guidewire Software Inc <sup>^</sup>	44	0.01
USD	419	HubSpot Inc	111	0.03
USD	2,492	Intuit Inc	950	0.22
USD	686	Jack Henry & Associates Inc	123	0.03
USD	67,113	Microsoft Corp	15,384	3.59
USD	599	MongoDB Inc	117	0.03
USD	801	MSCI Inc	333	0.08
USD	15,349	Oracle Corp	923	0.22
USD	14,934	Palantir Technologies Inc 'A' <sup>^</sup>	120	0.03
USD	2,922	Paychex Inc	323	0.08
USD	494	Paycom Software Inc	160	0.04
USD	976	PTC Inc <sup>^</sup>	100	0.02
USD	751	RingCentral Inc 'A'	30	0.01
USD	3,268	ROBLOX Corp 'A'	115	0.03
USD	1,013	Roper Technologies Inc	359	0.08
USD	9,452	salesforce.com Inc	1,338	0.31
USD	1,899	ServiceNow Inc	706	0.16
USD	2,048	Snowflake Inc 'A' <sup>^</sup>	343	0.08
USD	1,508	Splunk Inc	112	0.03
USD	2,102	SS&C Technologies Holdings Inc	99	0.02
USD	1,484	Synopsys Inc	446	0.10
USD	1,588	Take-Two Interactive Software Inc	170	0.04
USD	1,545	Twilio Inc 'A'	105	0.02
USD	358	Tyler Technologies Inc	122	0.03
USD	1,792	Unity Software Inc	56	0.01
USD	1,319	Veeva Systems Inc 'A'	214	0.05
USD	1,885	VMware Inc 'A'	198	0.05
USD	1,915	Workday Inc 'A'	287	0.07
USD	2,121	Zoom Video Communications Inc 'A'	154	0.04
USD	2,126	ZoomInfo Technologies Inc	87	0.02
<b>Telecommunications</b>				
USD	2,239	Arista Networks Inc	249	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 66.02%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	68,542	AT&T Inc	1,035	0.24
USD	39,473	Cisco Systems Inc	1,554	0.36
USD	7,535	Corning Inc	215	0.05
USD	2,591	Juniper Networks Inc	67	0.02
USD	7,983	Lumen Technologies Inc <sup>^</sup>	57	0.01
USD	1,647	Motorola Solutions Inc	363	0.09
USD	5,994	T-Mobile US Inc	791	0.18
USD	39,403	Verizon Communications Inc	1,473	0.34
<b>Toys</b>				
USD	1,113	Hasbro Inc	74	0.02
<b>Transportation</b>				
USD	1,331	CH Robinson Worldwide Inc <sup>^</sup>	126	0.03
USD	20,934	CSX Corp	549	0.13
USD	1,470	Expeditors International of Washington Inc	128	0.03
USD	2,403	FedEx Corp	351	0.08
USD	852	JB Hunt Transport Services Inc	131	0.03
USD	1,123	Knight-Swift Transportation Holdings Inc	54	0.01
USD	2,313	Norfolk Southern Corp	477	0.11
USD	837	Old Dominion Freight Line Inc	205	0.05
USD	5,935	Union Pacific Corp	1,138	0.27
USD	7,029	United Parcel Service Inc 'B'	1,118	0.26
<b>Water</b>				
USD	1,723	American Water Works Co Inc	221	0.05
USD	1,898	Essential Utilities Inc	77	0.02
<b>Total United States</b>			<b>286,754</b>	<b>66.88</b>
<b>Total equities</b>			<b>425,482</b>	<b>99.24</b>
<b>Rights (31 March 2022: 0.00%)</b>				
<b>France (31 March 2022: 0.00%)</b>				
<b>Sweden (31 March 2022: 0.00%)</b>				
SEK	10,768	Securitas AB <sup>^</sup>	4	0.00
<b>Total Sweden</b>			<b>4</b>	<b>0.00</b>
<b>Total rights</b>			<b>4</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: (0.03)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2022: (0.08)%</b>							
AUD	311,052	CHF	197,621	197,621	05/10/2022	(1)	0.00
AUD	888,055	CHF	560,751	560,751	02/11/2022	-	0.00
CAD	744,676	CHF	541,837	541,837	04/10/2022	(8)	0.00
CAD	1,024,068	CHF	731,592	731,592	02/11/2022	-	0.00
CHF	10,616,436	AUD	15,901,367	10,616,436	05/10/2022	554	0.13
CHF	9,844,427	AUD	15,590,315	9,844,427	02/11/2022	(2)	0.00
CHF	17,096,588	CAD	23,006,157	17,096,588	04/10/2022	617	0.14
CHF	15,903,713	CAD	22,261,481	15,903,713	02/11/2022	-	0.00
CHF	3,777,992	DKK	28,646,031	3,777,992	04/10/2022	63	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2022: (0.08)%) (cont)</b>							
CHF	3,358,873	DKK	25,915,835	3,358,873	02/11/2022	-	0.00
CHF	40,669,397	EUR	41,460,504	40,669,397	04/10/2022	692	0.16
CHF	37,673,945	EUR	39,095,050	37,673,945	02/11/2022	(1)	0.00
CHF	20,321,122	GBP	17,929,442	20,321,122	04/10/2022	622	0.15
CHF	18,930,646	GBP	17,263,776	18,930,646	02/11/2022	(1)	0.00
CHF	4,044,813	HKD	32,592,584	4,044,813	05/10/2022	(42)	(0.01)
CHF	3,755,838	HKD	30,010,490	3,755,838	02/11/2022	(1)	0.00
CHF	774,456	ILS	2,642,570	774,456	06/10/2022	44	0.01
CHF	716,810	ILS	2,590,878	716,810	03/11/2022	-	0.00
CHF	29,671,839	JPY	4,214,737,679	29,671,839	04/10/2022	1,012	0.24
CHF	28,008,052	JPY	4,118,468,403	28,008,052	02/11/2022	(1)	0.00
CHF	1,120,949	NOK	11,421,541	1,120,949	04/10/2022	90	0.02
CHF	1,009,010	NOK	11,198,120	1,009,010	02/11/2022	-	0.00
CHF	242,196	NZD	405,833	242,196	04/10/2022	16	0.00
CHF	220,985	NZD	397,895	220,985	02/11/2022	-	0.00
CHF	4,584,603	SEK	50,001,568	4,584,603	04/10/2022	150	0.04
CHF	4,139,271	SEK	46,731,266	4,139,271	02/11/2022	-	0.00
CHF	1,710,458	SGD	2,451,008	1,710,458	04/10/2022	29	0.01
CHF	1,635,289	SGD	2,389,543	1,635,289	02/11/2022	-	0.00
CHF	347,996,233	USD	357,483,854	347,996,233	04/10/2022	(3,857)	(0.90)
CHF	332,442,718	USD	338,631,203	332,442,718	02/11/2022	(6)	0.00
DKK	2,213,133	CHF	291,896	291,896	04/10/2022	(5)	0.00
DKK	517,063	CHF	65,715	65,715	04/10/2022	1	0.00
DKK	2,572,550	CHF	333,417	333,417	02/11/2022	-	0.00
EUR	1,585,444	CHF	1,555,257	1,555,257	04/10/2022	(27)	(0.01)
EUR	780,010	CHF	737,212	737,212	04/10/2022	15	0.00
EUR	3,189,716	CHF	3,073,974	3,073,974	02/11/2022	-	0.00
GBP	344,441	CHF	363,182	363,182	04/10/2022	15	0.00
GBP	321,226	CHF	364,072	364,072	04/10/2022	(11)	0.00
GBP	1,009,992	CHF	1,107,497	1,107,497	02/11/2022	-	0.00
HKD	2,582,094	CHF	320,987	320,987	05/10/2022	3	0.00
HKD	3,545,476	CHF	443,715	443,715	02/11/2022	-	0.00
ILS	51,692	CHF	14,388	14,388	06/10/2022	-	0.00
ILS	216,658	CHF	59,941	59,941	03/11/2022	-	0.00
JPY	82,170,167	CHF	557,788	557,788	04/10/2022	1	0.00
JPY	14,099,109	CHF	99,257	99,257	04/10/2022	(3)	0.00
JPY	216,671,261	CHF	1,473,510	1,473,510	02/11/2022	-	0.00
NOK	223,421	CHF	20,290	20,290	04/10/2022	-	0.00
NOK	1,366,979	CHF	123,171	123,171	02/11/2022	-	0.00
NZD	7,939	CHF	4,411	4,411	04/10/2022	-	0.00
NZD	13,562	CHF	7,531	7,531	02/11/2022	-	0.00
SEK	2,337,937	CHF	214,376	214,376	04/10/2022	(7)	0.00
SEK	932,365	CHF	80,866	80,866	04/10/2022	2	0.00
SEK	3,390,683	CHF	300,330	300,330	02/11/2022	-	0.00
SGD	47,675	CHF	32,496	32,496	04/10/2022	-	0.00
SGD	13,790	CHF	9,624	9,624	04/10/2022	-	0.00
SGD	74,640	CHF	51,080	51,080	02/11/2022	-	0.00
USD	18,852,651	CHF	18,404,081	18,404,081	04/10/2022	151	0.04
USD	28,191,341	CHF	27,675,862	27,675,862	02/11/2022	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,078</b>	<b>0.95</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,973)</b>	<b>(0.92)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>105</b>	<b>0.03</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

No. of Ccy contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value	
<b>Futures contracts (31 March 2022: 0.05%)</b>					
USD	16	MSCI EAFE Index Futures December 2022	1,416	(108)	(0.03)
USD	7	S&P 500 E-Mini Index Futures December 2022	1,378	(137)	(0.03)
JPY	2	Topix Index Futures December 2022	259	(10)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(255)</b>	<b>(0.06)</b>
<b>Total financial derivative instruments</b>				<b>(150)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>425,336</b>	<b>99.21</b>
<b>Cash equivalents (31 March 2022: 0.37%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.37%)</b>				
USD	1,087,538	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,070	0.25
<b>Cash<sup>†</sup></b>			<b>10,268</b>	<b>2.39</b>
<b>Other net liabilities</b>			<b>(7,931)</b>	<b>(1.85)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>428,743</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF9,888,703 are held with State Street Bank and Trust Company. CHF379,340 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

<sup>¶</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	425,486	96.23
Over-the-counter financial derivative instruments	4,078	0.93
UCITS collective investment schemes - Money Market Funds	1,070	0.24
Other assets	11,511	2.60
<b>Total current assets</b>	<b>442,145</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.69%)</b>				
<b>Equities (31 March 2022: 99.69%)</b>				
<b>Bermuda (31 March 2022: 0.07%)</b>				
<b>Diversified financial services</b>				
USD	3,810	Invesco Ltd	51	0.01
<b>Insurance</b>				
USD	484	Everest Re Group Ltd	125	0.04
<b>Leisure time</b>				
USD	4,506	Norwegian Cruise Line Holdings Ltd	51	0.02
<b>Total Bermuda</b>			<b>227</b>	<b>0.07</b>
<b>Curacao (31 March 2022: 0.15%)</b>				
<b>Oil &amp; gas services</b>				
USD	16,566	Schlumberger NV	585	0.17
<b>Total Curacao</b>			<b>585</b>	<b>0.17</b>
<b>Ireland (31 March 2022: 2.18%)</b>				
<b>Building materials and fixtures</b>				
USD	7,718	Johnson Controls International Plc	374	0.11
<b>Chemicals</b>				
USD	5,781	Linde Plc	1,534	0.44
<b>Computers</b>				
USD	7,299	Accenture Plc 'A'	1,848	0.53
USD	2,366	Seagate Technology Holdings Plc	124	0.04
<b>Electronics</b>				
USD	1,163	Allegion Plc	103	0.03
<b>Environmental control</b>				
USD	2,138	Pentair Plc	85	0.02
<b>Healthcare products</b>				
USD	15,346	Medtronic Plc	1,220	0.35
USD	1,207	STERIS Plc	197	0.06
<b>Insurance</b>				
USD	2,402	Aon Plc 'A'	633	0.18
USD	1,278	Willis Towers Watson Plc	253	0.08
<b>Miscellaneous manufacturers</b>				
USD	4,705	Eaton Corp Plc	618	0.18
USD	2,666	Trane Technologies Plc	380	0.11
<b>Total Ireland</b>			<b>7,369</b>	<b>2.13</b>
<b>Jersey (31 March 2022: 0.13%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	3,312	Aptiv Plc	255	0.08
<b>Packaging &amp; containers</b>				
USD	17,444	Amcor Plc	184	0.05
<b>Total Jersey</b>			<b>439</b>	<b>0.13</b>
<b>Liberia (31 March 2022: 0.05%)</b>				
<b>Leisure time</b>				
USD	2,572	Royal Caribbean Cruises Ltd <sup>^</sup>	96	0.03
<b>Total Liberia</b>			<b>96</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2022: 0.20%)</b>				
<b>Chemicals</b>				
USD	3,016	LyondellBasell Industries NV 'A'	223	0.07
<b>Semiconductors</b>				
USD	3,139	NXP Semiconductors NV	456	0.13
<b>Total Netherlands</b>			<b>679</b>	<b>0.20</b>
<b>Panama (31 March 2022: 0.04%)</b>				
<b>Leisure time</b>				
USD	9,640	Carnival Corp <sup>^</sup>	67	0.02
<b>Total Panama</b>			<b>67</b>	<b>0.02</b>
<b>Switzerland (31 March 2022: 0.39%)</b>				
<b>Electronics</b>				
USD	1,813	Garmin Ltd	143	0.04
USD	3,811	TE Connectivity Ltd	414	0.12
<b>Insurance</b>				
USD	4,880	Chubb Ltd	874	0.25
<b>Total Switzerland</b>			<b>1,431</b>	<b>0.41</b>
<b>United Kingdom (31 March 2022: 0.02%)</b>				
<b>Commercial services</b>				
USD	4,316	Nielsen Holdings Plc	118	0.03
<b>Total United Kingdom</b>			<b>118</b>	<b>0.03</b>
<b>United States (31 March 2022: 96.46%)</b>				
<b>Advertising</b>				
USD	4,629	Interpublic Group of Cos Inc	117	0.03
USD	2,129	Omnicom Group Inc	132	0.04
<b>Aerospace &amp; defence</b>				
USD	6,488	Boeing Co <sup>^</sup>	773	0.22
USD	2,567	General Dynamics Corp	536	0.15
USD	4,166	Howmet Aerospace Inc	127	0.04
USD	2,183	L3Harris Technologies Inc	446	0.13
USD	2,766	Lockheed Martin Corp	1,052	0.30
USD	1,672	Northrop Grumman Corp	774	0.22
USD	17,051	Raytheon Technologies Corp	1,374	0.40
USD	580	Teledyne Technologies Inc <sup>^</sup>	193	0.06
USD	573	TransDigm Group Inc	296	0.09
<b>Agriculture</b>				
USD	20,653	Altria Group Inc	821	0.24
USD	6,606	Archer-Daniels-Midland Co	523	0.15
USD	18,132	Philip Morris International Inc	1,481	0.43
<b>Airlines</b>				
USD	1,550	Alaska Air Group Inc	60	0.02
USD	6,441	American Airlines Group Inc	76	0.02
USD	7,864	Delta Air Lines Inc	217	0.06
USD	7,073	Southwest Airlines Co	215	0.06
USD	4,065	United Airlines Holdings Inc	130	0.04
<b>Apparel retailers</b>				
USD	14,542	NIKE Inc 'B'	1,190	0.34
USD	363	Ralph Lauren Corp	30	0.01
USD	3,272	Tapestry Inc	92	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.69%) (cont)</b>				
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
USD	3,568	VF Corp <sup>^</sup>	105	0.03
<b>Auto manufacturers</b>				
USD	1,574	Cummins Inc	315	0.09
USD	46,176	Ford Motor Co	509	0.15
USD	17,154	General Motors Co	542	0.16
USD	4,154	PACCAR Inc	342	0.10
USD	30,946	Tesla Inc	8,079	2.33
<b>Auto parts &amp; equipment</b>				
USD	2,563	BorgWarner Inc	79	0.02
<b>Banks</b>				
USD	81,092	Bank of America Corp	2,410	0.70
USD	8,294	Bank of New York Mellon Corp	314	0.09
USD	22,624	Citigroup Inc	928	0.27
USD	5,902	Citizens Financial Group Inc	200	0.06
USD	1,462	Comerica Inc	102	0.03
USD	8,363	Fifth Third Bancorp	263	0.08
USD	2,190	First Republic Bank	281	0.08
USD	3,918	Goldman Sachs Group Inc	1,130	0.33
USD	16,470	Huntington Bancshares Inc	214	0.06
USD	34,073	JPMorgan Chase & Co	3,505	1.01
USD	11,359	KeyCorp	179	0.05
USD	2,114	M&T Bank Corp <sup>^</sup>	367	0.11
USD	15,718	Morgan Stanley	1,222	0.35
USD	2,253	Northern Trust Corp	190	0.05
USD	4,709	PNC Financial Services Group Inc	693	0.20
USD	10,190	Regions Financial Corp	201	0.06
USD	754	Signature Bank	112	0.03
USD	4,489	State Street Corp	269	0.08
USD	691	SVB Financial Group	228	0.06
USD	15,111	Truist Financial Corp	648	0.19
USD	15,940	US Bancorp	633	0.18
USD	44,338	Wells Fargo & Co	1,755	0.51
USD	2,015	Zions Bancorp NA	101	0.03
<b>Beverages</b>				
USD	1,980	Brown-Forman Corp 'B'	130	0.04
USD	45,137	Coca-Cola Co	2,489	0.72
USD	1,810	Constellation Brands Inc 'A'	409	0.12
USD	9,967	Keurig Dr Pepper Inc	351	0.10
USD	2,394	Molson Coors Beverage Co 'B'	113	0.03
USD	4,535	Monster Beverage Corp	388	0.11
USD	16,005	PepsiCo Inc	2,572	0.75
<b>Biotechnology</b>				
USD	6,233	Amgen Inc	1,383	0.40
USD	1,635	Biogen Inc	430	0.13
USD	271	Bio-Rad Laboratories Inc 'A'	111	0.03
USD	8,582	Corteva Inc	483	0.14
USD	14,359	Gilead Sciences Inc	872	0.25
USD	1,846	illumina Inc	347	0.10
USD	2,323	Incyte Corp	152	0.04
USD	3,874	Moderna Inc	451	0.13

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	1,263	Regeneron Pharmaceuticals Inc	856	0.25
USD	3,006	Vertex Pharmaceuticals Inc	856	0.25
<b>Building materials and fixtures</b>				
USD	10,078	Carrier Global Corp	353	0.10
USD	1,407	Fortune Brands Home & Security Inc	74	0.02
USD	734	Martin Marietta Materials Inc	232	0.07
USD	2,652	Masco Corp	122	0.04
USD	714	Mohawk Industries Inc	64	0.02
USD	1,609	Vulcan Materials Co	250	0.07
<b>Chemicals</b>				
USD	2,524	Air Products & Chemicals Inc	578	0.17
USD	1,397	Albemarle Corp	364	0.10
USD	1,068	Celanese Corp	95	0.03
USD	2,218	CF Industries Holdings Inc	210	0.06
USD	8,038	Dow Inc	347	0.10
USD	5,646	DuPont de Nemours Inc	280	0.08
USD	1,542	Eastman Chemical Co	108	0.03
USD	2,940	Ecolab Inc	418	0.12
USD	1,467	FMC Corp	153	0.04
USD	2,940	International Flavors & Fragrances Inc	263	0.08
USD	4,272	Mosaic Co	203	0.06
USD	2,838	PPG Industries Inc	309	0.09
USD	2,709	Sherwin-Williams Co	546	0.16
<b>Commercial services</b>				
USD	4,800	Automatic Data Processing Inc	1,069	0.31
USD	962	Cintas Corp	367	0.11
USD	4,627	CoStar Group Inc	317	0.09
USD	1,397	Equifax Inc	236	0.07
USD	841	FleetCor Technologies Inc	146	0.04
USD	966	Gartner Inc	263	0.08
USD	3,311	Global Payments Inc	352	0.10
USD	428	MarketAxess Holdings Inc	94	0.03
USD	1,794	Moody's Corp	429	0.12
USD	13,324	PayPal Holdings Inc	1,129	0.33
USD	1,599	Quanta Services Inc	200	0.06
USD	1,410	Robert Half International Inc	106	0.03
USD	2,742	Rollins Inc	94	0.03
USD	3,958	S&P Global Inc	1,189	0.34
USD	853	United Rentals Inc	227	0.06
USD	1,739	Verisk Analytics Inc	292	0.08
<b>Computers</b>				
USD	175,520	Apple Inc	23,875	6.90
USD	5,757	Cognizant Technology Solutions Corp 'A'	326	0.09
USD	3,130	DXC Technology Co	75	0.02
USD	701	EPAM Systems Inc	250	0.07
USD	7,415	Fortinet Inc	359	0.10
USD	14,541	Hewlett Packard Enterprise Co	171	0.05
USD	10,672	HP Inc	262	0.08
USD	10,521	International Business Machines Corp	1,230	0.36
USD	1,677	Leidos Holdings Inc	144	0.04
USD	2,624	NetApp Inc	160	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.69%) (cont)</b>				
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Computers (cont)</b>				
USD	3,743	Western Digital Corp	120	0.04
<b>Cosmetics &amp; personal care</b>				
USD	9,554	Colgate-Palmolive Co	661	0.19
USD	2,744	Estee Lauder Cos Inc 'A'	583	0.17
USD	27,764	Procter & Gamble Co	3,450	1.00
<b>Distribution &amp; wholesale</b>				
USD	2,458	Copart Inc	257	0.07
USD	6,793	Fastenal Co <sup>^</sup>	308	0.09
USD	3,127	LKQ Corp	145	0.04
USD	402	Pool Corp	126	0.04
USD	512	WW Grainger Inc	247	0.07
<b>Diversified financial services</b>				
USD	7,007	American Express Co	930	0.27
USD	1,205	Ameriprise Financial Inc	299	0.09
USD	1,762	BlackRock Inc <sup>~</sup>	954	0.28
USD	4,517	Capital One Financial Corp	410	0.12
USD	1,306	Choe Global Markets Inc	151	0.04
USD	17,640	Charles Schwab Corp	1,248	0.36
USD	4,243	CME Group Inc	740	0.21
USD	3,085	Discover Financial Services	276	0.08
USD	3,386	Franklin Resources Inc <sup>^</sup>	72	0.02
USD	6,631	Intercontinental Exchange Inc	590	0.17
USD	9,913	Mastercard Inc 'A'	2,774	0.80
USD	3,725	Nasdaq Inc	208	0.06
USD	2,371	Raymond James Financial Inc <sup>^</sup>	230	0.07
USD	5,163	Synchrony Financial	143	0.04
USD	2,500	T Rowe Price Group Inc	258	0.07
USD	18,997	Visa Inc 'A' <sup>^</sup>	3,322	0.96
<b>Electrical components &amp; equipment</b>				
USD	2,570	AMETEK Inc	287	0.08
USD	6,931	Emerson Electric Co	499	0.15
USD	774	Generac Holdings Inc	136	0.04
<b>Electricity</b>				
USD	8,188	AES Corp	182	0.05
USD	2,741	Alliant Energy Corp	143	0.04
USD	2,928	Ameren Corp	232	0.07
USD	5,824	American Electric Power Co Inc	496	0.14
USD	7,578	CenterPoint Energy Inc <sup>^</sup>	210	0.06
USD	3,404	CMS Energy Corp	195	0.06
USD	4,256	Consolidated Edison Inc	359	0.10
USD	3,599	Constellation Energy Corp	295	0.09
USD	9,465	Dominion Energy Inc	644	0.19
USD	2,267	DTE Energy Co	257	0.07
USD	9,081	Duke Energy Corp	831	0.24
USD	4,381	Edison International	244	0.07
USD	2,367	Entergy Corp	234	0.07
USD	2,445	Eversource Energy	143	0.04
USD	4,089	Eversource Energy	314	0.09
USD	11,539	Exelon Corp	425	0.12
USD	6,144	FirstEnergy Corp	224	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	22,980	NextEra Energy Inc	1,773	0.51
USD	2,305	NRG Energy Inc <sup>^</sup>	87	0.03
USD	17,547	PG&E Corp	216	0.06
USD	1,480	Pinnacle West Capital Corp <sup>^</sup>	94	0.03
USD	8,650	PPL Corp	216	0.06
USD	5,903	Public Service Enterprise Group Inc	327	0.09
USD	3,718	Sempra Energy	549	0.16
USD	12,427	Southern Co	832	0.24
USD	3,764	WEC Energy Group Inc <sup>^</sup>	331	0.10
USD	6,314	Xcel Energy Inc	398	0.12
<b>Electronics</b>				
USD	3,495	Agilent Technologies Inc	418	0.12
USD	7,004	Amphenol Corp 'A'	462	0.13
USD	4,045	Fortive Corp	232	0.07
USD	7,795	Horseywell International Inc	1,281	0.37
USD	2,034	Keysight Technologies Inc	315	0.09
USD	265	Mettler-Toledo International Inc	283	0.08
USD	3,113	Trimble Inc	166	0.05
<b>Energy - alternate sources</b>				
USD	1,519	Enphase Energy Inc	415	0.12
USD	651	SolarEdge Technologies Inc	148	0.04
<b>Engineering &amp; construction</b>				
USD	1,598	Jacobs Solutions Inc	171	0.05
<b>Entertainment</b>				
USD	2,277	Caesars Entertainment Inc <sup>^</sup>	72	0.02
USD	1,704	Live Nation Entertainment Inc	128	0.04
<b>Environmental control</b>				
USD	2,482	Republic Services Inc	332	0.10
USD	4,360	Waste Management Inc	688	0.20
<b>Food</b>				
USD	2,400	Campbell Soup Co <sup>^</sup>	111	0.03
USD	5,873	Conagra Brands Inc	189	0.05
USD	7,065	General Mills Inc	533	0.15
USD	1,761	Hershey Co	382	0.11
USD	3,405	Hormel Foods Corp	152	0.04
USD	1,147	JM Smucker Co	155	0.05
USD	2,905	Kellogg Co	199	0.06
USD	9,343	Kraft Heinz Co	307	0.09
USD	7,825	Kroger Co	337	0.10
USD	1,750	Lamb Weston Holdings Inc	133	0.04
USD	2,924	McCormick & Co Inc	205	0.06
USD	15,873	Mondelez International Inc 'A'	856	0.25
USD	5,974	Sysco Corp	416	0.12
USD	3,523	Tyson Foods Inc 'A'	229	0.07
<b>Forest products &amp; paper</b>				
USD	3,884	International Paper Co	121	0.04
<b>Gas</b>				
USD	1,685	Atmos Energy Corp	169	0.05
USD	4,749	NiSource Inc	118	0.03
<b>Hand &amp; machine tools</b>				
USD	684	Snap-on Inc <sup>^</sup>	135	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.69%) (cont)</b>				
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Hand &amp; machine tools (cont)</b>				
USD	1,539	Stanley Black & Decker Inc	114	0.03
<b>Healthcare products</b>				
USD	20,483	Abbott Laboratories	1,951	0.57
USD	510	ABIOMED Inc	123	0.04
USD	906	Align Technology Inc	185	0.05
USD	5,881	Baxter International Inc	312	0.09
USD	501	Bio-Techne Corp	140	0.04
USD	16,635	Boston Scientific Corp	634	0.18
USD	528	Cooper Cos Inc	137	0.04
USD	7,575	Danaher Corp	1,926	0.56
USD	2,409	DENTSPLY SIRONA Inc	67	0.02
USD	7,030	Edwards Lifesciences Corp	572	0.17
USD	1,725	Henry Schein Inc	112	0.03
USD	3,049	Hologic Inc	194	0.06
USD	1,001	IDEXX Laboratories Inc	321	0.09
USD	4,198	Intuitive Surgical Inc	774	0.22
USD	1,569	PerkinElmer Inc	186	0.05
USD	1,651	ResMed Inc	355	0.10
USD	3,963	Stryker Corp	790	0.23
USD	537	Teleflex Inc	106	0.03
USD	4,524	Thermo Fisher Scientific Inc	2,258	0.65
USD	641	Waters Corp	170	0.05
USD	834	West Pharmaceutical Services Inc	202	0.06
USD	2,409	Zimmer Biomet Holdings Inc	248	0.07
<b>Healthcare services</b>				
USD	2,157	Catalent Inc	154	0.04
USD	6,677	Centene Corp	511	0.15
USD	633	Charles River Laboratories International Inc	123	0.04
USD	761	DaVita Inc	62	0.02
USD	2,784	Elevance Health Inc	1,245	0.36
USD	2,445	HCA Healthcare Inc	442	0.13
USD	1,446	Humana Inc	690	0.20
USD	2,239	IQVIA Holdings Inc	399	0.12
USD	1,005	Laboratory Corp of America Holdings	203	0.06
USD	640	Molina Healthcare Inc	208	0.06
USD	1,216	Quest Diagnostics Inc	147	0.04
USD	10,868	UnitedHealth Group Inc	5,402	1.56
USD	609	Universal Health Services Inc 'B'	53	0.01
<b>Home builders</b>				
USD	3,769	DR Horton Inc	250	0.07
USD	3,084	Lennar Corp 'A'	226	0.07
USD	31	NVR Inc	122	0.04
USD	2,331	PulteGroup Inc	86	0.02
<b>Home furnishings</b>				
USD	548	Whirlpool Corp <sup>^</sup>	73	0.02
<b>Hotels</b>				
USD	3,291	Hilton Worldwide Holdings Inc	391	0.11
USD	4,110	Las Vegas Sands Corp	152	0.04
USD	3,230	Marriott International Inc 'A'	445	0.13
USD	4,146	MGM Resorts International	121	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Hotels (cont)</b>				
USD	976	Wynn Resorts Ltd <sup>^</sup>	61	0.02
<b>Household goods &amp; home construction</b>				
USD	997	Avery Dennison Corp	159	0.05
USD	2,630	Church & Dwight Co Inc	185	0.05
USD	1,407	Clorox Co <sup>^</sup>	178	0.05
USD	3,809	Kimberly-Clark Corp	422	0.12
<b>Household products</b>				
USD	4,422	Newell Brands Inc	60	0.02
<b>Insurance</b>				
USD	6,563	Aflac Inc	363	0.11
USD	3,109	Allstate Corp	381	0.11
USD	9,050	American International Group Inc	423	0.12
USD	2,476	Arthur J Gallagher & Co	417	0.12
USD	628	Assurant Inc	90	0.03
USD	20,970	Berkshire Hathaway Inc 'B'	5,511	1.59
USD	2,492	Brown & Brown Inc	148	0.04
USD	1,678	Cincinnati Financial Corp	148	0.04
USD	984	Globe Life Inc	97	0.03
USD	3,569	Hartford Financial Services Group Inc	218	0.06
USD	1,838	Lincoln National Corp	79	0.02
USD	2,370	Loews Corp	116	0.03
USD	5,772	Marsh & McLennan Cos Inc	848	0.25
USD	7,814	MetLife Inc	467	0.14
USD	2,676	Principal Financial Group Inc	190	0.05
USD	6,806	Progressive Corp	779	0.23
USD	4,173	Prudential Financial Inc <sup>^</sup>	352	0.10
USD	2,663	Travelers Cos Inc	402	0.12
USD	2,182	WR Berkley Corp	139	0.04
<b>Internet</b>				
USD	69,667	Alphabet Inc 'A'	6,559	1.90
USD	62,298	Alphabet Inc 'C'	5,896	1.70
USD	102,980	Amazon.com Inc	11,453	3.31
USD	466	Booking Holdings Inc	754	0.22
USD	1,556	CDW Corp	239	0.07
USD	6,701	eBay Inc	243	0.07
USD	1,543	Etsy Inc <sup>^</sup>	152	0.04
USD	1,721	Expedia Group Inc	159	0.05
USD	589	F5 Inc	84	0.02
USD	3,488	Match Group Inc	164	0.05
USD	26,499	Meta Platforms Inc 'A'	3,539	1.02
USD	5,197	Netflix Inc	1,204	0.35
USD	6,323	NortonLifeLock Inc	125	0.04
USD	7,887	Twitter Inc	340	0.10
USD	1,025	VeriSign Inc	175	0.05
<b>Iron &amp; steel</b>				
USD	2,933	Nucor Corp	309	0.09
<b>Machinery - diversified</b>				
USD	3,206	Deere & Co <sup>^</sup>	1,054	0.31
USD	1,705	Dover Corp	196	0.06
USD	919	IDEX Corp	181	0.05
USD	4,380	Ingersoll Rand Inc	187	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.69%) (cont)</b>				
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	671	Nordson Corp	140	0.04
USD	5,017	Otis Worldwide Corp	315	0.09
USD	1,372	Rockwell Automation Inc	290	0.08
USD	2,138	Westinghouse Air Brake Technologies Corp	171	0.05
USD	2,156	Xylem Inc	185	0.05
<b>Machinery, construction &amp; mining</b>				
USD	6,177	Caterpillar Inc	998	0.29
<b>Marine transportation</b>				
USD	461	Huntington Ingalls Industries Inc	100	0.03
<b>Media</b>				
USD	1,309	Charter Communications Inc 'A'	391	0.11
USD	51,389	Comcast Corp 'A'	1,484	0.43
USD	3,300	DISH Network Corp 'A'	45	0.01
USD	468	FactSet Research Systems Inc	184	0.05
USD	3,359	Fox Corp 'A'	101	0.03
USD	1,980	Fox Corp 'B'	56	0.02
USD	4,694	News Corp 'A'	70	0.02
USD	1,982	News Corp 'B'	30	0.01
USD	5,918	Paramount Global 'B'	111	0.03
USD	21,309	Walt Disney Co	1,978	0.57
USD	26,543	Warner Bros Discovery Inc	300	0.09
<b>Mining</b>				
USD	16,292	Freeport-McMoRan Inc	438	0.13
USD	9,413	Newmont Corp	390	0.11
<b>Miscellaneous manufacturers</b>				
USD	6,477	3M Co	704	0.20
USD	1,173	AO Smith Corp	56	0.02
USD	12,524	General Electric Co	763	0.22
USD	3,344	Illinois Tool Works Inc	595	0.17
USD	1,511	Parker-Hannifin Corp	360	0.10
USD	2,159	Textron Inc	124	0.04
<b>Office &amp; business equipment</b>				
USD	587	Zebra Technologies Corp 'A'	151	0.04
<b>Oil &amp; gas</b>				
USD	3,537	APA Corp	119	0.03
USD	20,924	Chevron Corp	2,959	0.86
USD	14,866	ConocoPhillips	1,497	0.43
USD	8,665	Coterra Energy Inc	223	0.07
USD	7,684	Devon Energy Corp	455	0.13
USD	2,085	Diamondback Energy Inc	247	0.07
USD	6,655	EOG Resources Inc	732	0.21
USD	4,337	EQT Corp	174	0.05
USD	48,423	Exxon Mobil Corp	4,161	1.20
USD	3,264	Hess Corp	350	0.10
USD	7,651	Marathon Oil Corp	170	0.05
USD	5,851	Marathon Petroleum Corp	572	0.17
USD	8,744	Occidental Petroleum Corp	529	0.15
USD	5,489	Phillips 66	436	0.13
USD	2,802	Pioneer Natural Resources Co	597	0.17
USD	4,651	Valero Energy Corp	489	0.14

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Oil &amp; gas services</b>				
USD	12,233	Baker Hughes Co	252	0.07
USD	10,921	Halliburton Co	265	0.08
<b>Packaging &amp; containers</b>				
USD	3,868	Ball Corp	184	0.05
USD	955	Packaging Corp of America	106	0.03
USD	1,528	Sealed Air Corp	67	0.02
USD	3,326	Westrock Co	101	0.03
<b>Pharmaceuticals</b>				
USD	20,472	AbbVie Inc	2,704	0.78
USD	1,807	AmerisourceBergen Corp	241	0.07
USD	3,362	Becton Dickinson and Co	737	0.21
USD	24,905	Bristol-Myers Squibb Co	1,743	0.50
USD	3,157	Cardinal Health Inc	207	0.06
USD	3,545	Cigna Corp	968	0.28
USD	15,339	CVS Health Corp	1,440	0.42
USD	4,484	Dexcom Inc	355	0.10
USD	9,139	Eli Lilly & Co	2,908	0.84
USD	30,548	Johnson & Johnson	4,912	1.42
USD	1,650	McKesson Corp	552	0.16
USD	29,583	Merck & Co Inc	2,508	0.73
USD	3,284	Organon & Co	76	0.02
USD	64,993	Pfizer Inc	2,799	0.81
USD	15,504	Viatis Inc	130	0.04
USD	5,396	Zoetis Inc	788	0.23
<b>Pipelines</b>				
USD	23,020	Kinder Morgan Inc	377	0.11
USD	5,387	ONEOK Inc	272	0.08
USD	14,342	Williams Cos Inc	404	0.11
<b>Real estate investment &amp; services</b>				
USD	3,817	CBRE Group Inc 'A'	254	0.07
<b>Real estate investment trusts</b>				
USD	1,719	Alexandria Real Estate Equities Inc (REIT)	237	0.07
USD	5,436	American Tower Corp (REIT)	1,149	0.33
USD	1,681	AvalonBay Communities Inc (REIT)	305	0.09
USD	1,720	Boston Properties Inc (REIT)	127	0.04
USD	1,280	Camden Property Trust (REIT)	150	0.04
USD	5,102	Crown Castle Inc (REIT)	726	0.21
USD	3,349	Digital Realty Trust Inc (REIT)	327	0.09
USD	4,635	Duke Realty Corp (REIT)	220	0.06
USD	1,062	Equinix Inc (REIT)	595	0.17
USD	4,021	Equity Residential (REIT)	266	0.08
USD	682	Essex Property Trust Inc (REIT)	163	0.05
USD	1,578	Extra Space Storage Inc (REIT)	268	0.08
USD	718	Federal Realty Investment Trust (REIT)	64	0.02
USD	6,621	Healthpeak Properties Inc (REIT)	149	0.04
USD	7,842	Host Hotels & Resorts Inc (REIT)	122	0.04
USD	6,772	Invitation Homes Inc (REIT)	225	0.07
USD	3,530	Iron Mountain Inc (REIT)	153	0.04
USD	7,720	Kimco Realty Corp (REIT)	140	0.04
USD	1,376	Mid-America Apartment Communities Inc (REIT)	210	0.06
USD	8,377	Prologis Inc (REIT)	838	0.24

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.69%) (cont)</b>				
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	1,781	Public Storage (REIT)	513	0.15
USD	7,321	Realty Income Corp (REIT)	419	0.12
USD	1,946	Regency Centers Corp (REIT)	103	0.03
USD	1,284	SBA Communications Corp (REIT)	360	0.10
USD	3,647	Simon Property Group Inc (REIT)	322	0.09
USD	3,436	UDR Inc (REIT)	141	0.04
USD	4,654	Ventas Inc (REIT)	184	0.05
USD	11,529	VICI Properties Inc (REIT)	339	0.10
USD	2,060	Vornado Realty Trust (REIT)	47	0.01
USD	5,332	Welltower Inc (REIT)	337	0.10
USD	7,969	Weyerhaeuser Co (REIT)	224	0.07
<b>Retail</b>				
USD	741	Advance Auto Parts Inc	114	0.03
USD	222	AutoZone Inc	468	0.13
USD	2,890	Bath & Body Works Inc	93	0.03
USD	2,110	Best Buy Co Inc <sup>^</sup>	132	0.04
USD	1,975	CarMax Inc <sup>^</sup>	128	0.04
USD	321	Chipotle Mexican Grill Inc	475	0.14
USD	5,126	Costco Wholesale Corp	2,383	0.69
USD	1,518	Darden Restaurants Inc	189	0.05
USD	2,606	Dollar General Corp	615	0.18
USD	2,477	Dollar Tree Inc	332	0.09
USD	372	Domino's Pizza Inc	114	0.03
USD	1,658	Genuine Parts Co	244	0.07
USD	11,941	Home Depot Inc	3,243	0.94
USD	7,351	Lowe's Cos Inc	1,359	0.39
USD	8,530	McDonald's Corp	1,937	0.56
USD	732	O'Reilly Automotive Inc	507	0.15
USD	4,131	Ross Stores Inc	343	0.10
USD	13,251	Starbucks Corp	1,099	0.32
USD	5,408	Target Corp	790	0.23
USD	13,453	TJX Cos Inc	822	0.24
USD	1,351	Tractor Supply Co	247	0.07
USD	586	Ulta Beauty Inc	231	0.07
USD	8,682	Walgreens Boots Alliance Inc	268	0.08
USD	16,516	Walmart Inc	2,108	0.61
USD	3,403	Yum! Brands Inc	356	0.10
<b>Semiconductors</b>				
USD	18,955	Advanced Micro Devices Inc	1,182	0.34
USD	5,993	Analog Devices Inc	822	0.24
USD	10,139	Applied Materials Inc	818	0.24
USD	4,715	Broadcom Inc	2,061	0.60
USD	47,607	Intel Corp	1,207	0.35
USD	1,664	KLA Corp	496	0.14
USD	1,572	Lam Research Corp	566	0.16
USD	6,562	Microchip Technology Inc	394	0.11
USD	12,649	Micron Technology Inc	624	0.18
USD	549	Monolithic Power Systems Inc	196	0.06
USD	29,060	NVIDIA Corp	3,472	1.00
USD	5,202	ON Semiconductor Corp	319	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	1,191	Qorvo Inc	93	0.03
USD	13,102	QUALCOMM Inc	1,457	0.42
USD	1,713	Skyworks Solutions Inc	144	0.04
USD	1,877	Teradyne Inc	139	0.04
USD	10,608	Texas Instruments Inc	1,616	0.47
<b>Software</b>				
USD	8,354	Activision Blizzard Inc	611	0.18
USD	5,425	Adobe Inc	1,469	0.42
USD	1,799	Akamai Technologies Inc	142	0.04
USD	984	ANSYS Inc	215	0.06
USD	2,446	Autodesk Inc	450	0.13
USD	1,444	Broadridge Financial Solutions Inc	205	0.06
USD	3,160	Cadence Design Systems Inc	508	0.15
USD	1,705	Ceridian HCM Holding Inc	94	0.03
USD	1,540	Citrix Systems Inc <sup>^</sup>	158	0.05
USD	3,000	Electronic Arts Inc	342	0.10
USD	7,189	Fidelity National Information Services Inc	535	0.15
USD	7,364	Fiserv Inc	678	0.20
USD	3,309	Intuit Inc	1,261	0.36
USD	883	Jack Henry & Associates Inc	158	0.05
USD	86,652	Microsoft Corp	19,863	5.74
USD	960	MSCI Inc	399	0.11
USD	17,828	Oracle Corp	1,072	0.31
USD	3,789	Paychex Inc	418	0.12
USD	581	Paycom Software Inc	189	0.05
USD	1,297	PTC Inc	134	0.04
USD	1,245	Roper Technologies Inc	441	0.13
USD	11,622	salesforce.com Inc	1,645	0.48
USD	2,346	ServiceNow Inc	872	0.25
USD	1,740	Synopsys Inc	523	0.15
USD	1,866	Take-Two Interactive Software Inc	200	0.06
USD	454	Tyler Technologies Inc	155	0.04
<b>Telecommunications</b>				
USD	2,891	Arista Networks Inc	321	0.09
USD	81,844	AT&T Inc	1,236	0.36
USD	47,892	Cisco Systems Inc	1,886	0.55
USD	8,353	Corning Inc	239	0.07
USD	3,519	Juniper Networks Inc	90	0.03
USD	10,865	Lumen Technologies Inc <sup>^</sup>	78	0.02
USD	1,927	Motorola Solutions Inc	425	0.12
USD	6,900	T-Mobile US Inc	911	0.26
USD	48,389	Verizon Communications Inc	1,808	0.52
<b>Toys</b>				
USD	1,675	Hasbro Inc	111	0.03
<b>Transportation</b>				
USD	1,533	CH Robinson Worldwide Inc	145	0.04
USD	24,943	CSX Corp	654	0.19
USD	2,016	Expeditors International of Washington Inc	175	0.05
USD	2,847	FedEx Corp	416	0.12
USD	925	JB Hunt Transport Services Inc	143	0.04
USD	2,699	Norfolk Southern Corp	557	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2022: 99.69%) (cont)</b>				
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	1,025	Old Dominion Freight Line Inc	251	0.07
USD	7,204	Union Pacific Corp	1,381	0.40
USD	8,418	United Parcel Service Inc 'B'	1,339	0.39

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2022: 96.46%) (cont)</b>				
<b>Water</b>				
USD	2,142	American Water Works Co Inc	274	0.08
<b>Total United States</b>			<b>333,849</b>	<b>96.51</b>
<b>Total equities</b>			<b>344,860</b>	<b>99.70</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: (0.32)%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 March 2022: (0.35)%)</b>							
CHF	415,575,022	USD	426,900,698	415,575,022	04/10/2022	(4,602)	(1.33)
CHF	394,640,236	USD	401,990,635	394,640,236	02/11/2022	(11)	0.00
USD	24,910,063	CHF	24,300,415	24,300,415	04/10/2022	217	0.06
USD	43,792,281	CHF	42,991,539	42,991,539	02/11/2022	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>218</b>	<b>0.06</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,613)</b>	<b>(1.33)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(4,395)</b>	<b>(1.27)</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2022: 0.03%)</b>			
USD	13	S&P 500 E-Mini Index Futures December 2022	2,527 (223) (0.07)
<b>Total unrealised losses on futures contracts</b>		<b>(223)</b>	<b>(0.07)</b>
<b>Total financial derivative instruments</b>		<b>(4,618)</b>	<b>(1.34)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>340,242</b>	<b>98.36</b>
<b>Cash equivalents (31 March 2022: 0.21%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.21%)</b>				
USD	1,120,894	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1,103	0.32

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,254</b>	<b>0.36</b>
<b>Other net assets</b>			<b>3,310</b>	<b>0.96</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>345,909</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF935,051 are held with State Street Bank and Trust Company. CHF319,162 is held as security for futures contracts with Barclays Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.  
<sup>9</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.  
<sup>~</sup>Investment in related party.

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

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



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2022

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	344,860	96.56
Over-the-counter financial derivative instruments	218	0.06
UCITS collective investment schemes - Money Market Funds	1,103	0.31
Other assets	10,982	3.07
<b>Total current assets</b>	<b>357,163</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 100.44%)</b>				
<b>Equities (31 March 2022: 100.44%)</b>				
<b>Bermuda (31 March 2022: 0.67%)</b>				
<b>Insurance</b>				
USD	8,700	Everest Re Group Ltd	2,283	0.09
<b>Total Bermuda</b>			<b>2,283</b>	<b>0.09</b>
<b>Curacao (31 March 2022: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	696,383	Schlumberger NV	25,000	1.02
<b>Total Curacao</b>			<b>25,000</b>	<b>1.02</b>
<b>Finland (31 March 2022: 0.00%)</b>				
<b>Telecommunications</b>				
EUR	1	Nokia Oyj	-	0.00
<b>Total Finland</b>			<b>-</b>	<b>0.00</b>
<b>Germany (31 March 2022: 0.00%)</b>				
<b>Apparel retailers</b>				
EUR	1	adidas AG	-	0.00
<b>Total Germany</b>			<b>-</b>	<b>0.00</b>
<b>Ireland (31 March 2022: 0.02%)</b>				
<b>Biotechnology</b>				
USD	68,874	Horizon Therapeutics Plc	4,263	0.17
<b>Computers</b>				
USD	2,923	Accenture Plc 'A'	752	0.03
USD	25,058	Seagate Technology Holdings Plc	1,334	0.06
<b>Total Ireland</b>			<b>6,349</b>	<b>0.26</b>
<b>Jersey (31 March 2022: 0.16%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	43,974	Aptiv Plc	3,439	0.14
<b>Total Jersey</b>			<b>3,439</b>	<b>0.14</b>
<b>Netherlands (31 March 2022: 0.00%)</b>				
<b>Chemicals</b>				
USD	11,265	LyondellBasell Industries NV 'A'	848	0.04
<b>Total Netherlands</b>			<b>848</b>	<b>0.04</b>
<b>Panama (31 March 2022: 0.08%)</b>				
<b>Leisure time</b>				
USD	102,130	Carnival Corp	718	0.03
<b>Total Panama</b>			<b>718</b>	<b>0.03</b>
<b>United Kingdom (31 March 2022: 0.08%)</b>				
<b>Electronics</b>				
USD	149,331	Sensata Technologies Holding Plc	5,567	0.23
<b>Media</b>				
USD	73,549	Liberty Global Plc 'A'	1,147	0.04
<b>Total United Kingdom</b>			<b>6,714</b>	<b>0.27</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 99.43%)</b>				
<b>Advertising</b>				
USD	80,776	Omnicom Group Inc	5,096	0.21
USD	162,000	Trade Desk Inc 'A'	9,680	0.39
<b>Aerospace &amp; defence</b>				
USD	41,896	Boeing Co	5,073	0.21
USD	48,737	Lockheed Martin Corp	18,827	0.77
USD	13,593	Northrop Grumman Corp	6,393	0.26
USD	59,951	Raytheon Technologies Corp	4,907	0.20
USD	3,889	Teledyne Technologies Inc	1,312	0.05
USD	2,526	TransDigm Group Inc	1,326	0.06
<b>Agriculture</b>				
USD	228,057	Altria Group Inc	9,209	0.38
USD	113,665	Archer-Daniels-Midland Co	9,144	0.37
<b>Airlines</b>				
USD	59,190	Delta Air Lines Inc	1,661	0.07
<b>Apparel retailers</b>				
USD	311,807	NIKE Inc 'B'	25,917	1.06
<b>Auto manufacturers</b>				
USD	40,553	Cummins Inc	8,253	0.34
USD	491,122	Ford Motor Co	5,500	0.22
USD	599,996	General Motors Co	19,254	0.79
<b>Beverages</b>				
USD	321,508	Coca-Cola Co	18,011	0.73
USD	95,669	PepsiCo Inc	15,619	0.64
<b>Biotechnology</b>				
USD	17,537	Alnylam Pharmaceuticals Inc	3,510	0.14
USD	56,186	Amgen Inc	12,664	0.52
USD	20,258	Biogen Inc	5,409	0.22
USD	1,720	Bio-Rad Laboratories Inc 'A'	718	0.03
USD	230,131	Gilead Sciences Inc	14,197	0.58
USD	5,628	Illumina Inc	1,074	0.04
USD	15,898	Incyte Corp	1,059	0.04
USD	23,877	Moderna Inc	2,823	0.12
USD	17,931	Regeneron Pharmaceuticals Inc	12,352	0.51
USD	49,170	Vertex Pharmaceuticals Inc	14,237	0.58
<b>Building materials and fixtures</b>				
USD	105,316	Carrier Global Corp	3,745	0.15
<b>Chemicals</b>				
USD	277,587	CF Industries Holdings Inc	26,718	1.09
USD	20,437	Eastman Chemical Co	1,452	0.06
USD	45,601	Mosaic Co	2,204	0.09
<b>Commercial services</b>				
USD	21,247	Affirm Holdings Inc	399	0.02
USD	5,779	Gartner Inc	1,599	0.06
USD	20,671	Moody's Corp	5,025	0.20
USD	112,710	PayPal Holdings Inc	9,701	0.40
<b>Computers</b>				
USD	569,846	Apple Inc	78,753	3.22
USD	45,471	Dell Technologies Inc 'C'	1,554	0.06
USD	58,985	Fortinet Inc	2,898	0.12
USD	10,625	International Business Machines Corp	1,262	0.05
USD	94,409	Western Digital Corp	3,073	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 100.44%) (cont)</b>				
<b>United States (31 March 2022: 99.43%) (cont)</b>				
<b>Computers (cont)</b>				
USD	63,800	Zscaler Inc	10,487	0.43
<b>Diversified financial services</b>				
USD	148,849	American Express Co	20,081	0.82
USD	14,382	Ameriprise Financial Inc	3,623	0.15
USD	47,650	Capital One Financial Corp	4,392	0.18
USD	144,093	Charles Schwab Corp	10,356	0.42
USD	60,500	CME Group Inc	10,716	0.44
USD	94,752	Intercontinental Exchange Inc	8,561	0.35
USD	8,746	Visa Inc 'A'	1,554	0.06
<b>Electrical components &amp; equipment</b>				
USD	119,249	Emerson Electric Co	8,732	0.35
USD	10,561	Generac Holdings Inc	1,881	0.08
<b>Electricity</b>				
USD	22,341	Alliant Energy Corp	1,184	0.05
USD	111,532	American Electric Power Co Inc	9,642	0.39
USD	201,949	CMS Energy Corp	11,761	0.48
USD	124,002	Consolidated Edison Inc	10,634	0.43
USD	95,435	Dominion Energy Inc	6,596	0.27
USD	40,439	DTE Energy Co	4,652	0.19
USD	226,226	Duke Energy Corp	21,044	0.86
USD	28,438	Entergy Corp	2,862	0.12
USD	240,944	Exelon Corp	9,026	0.37
USD	173,701	NextEra Energy Inc	13,620	0.56
USD	106,610	NRG Energy Inc	4,080	0.17
USD	263,252	Public Service Enterprise Group Inc	14,803	0.60
USD	394,471	Southern Co	26,824	1.10
USD	95,146	Xcel Energy Inc	6,089	0.25
<b>Electronics</b>				
USD	10,839	Arrow Electronics Inc	999	0.04
USD	30,316	Honeywell International Inc	5,062	0.21
USD	38,633	Keysight Technologies Inc	6,079	0.25
USD	4,239	Trimble Inc	230	0.01
<b>Energy - alternate sources</b>				
USD	68,084	Enphase Energy Inc	18,891	0.77
<b>Environmental control</b>				
USD	128,009	Waste Management Inc	20,508	0.84
<b>Food</b>				
USD	76,896	Conagra Brands Inc	2,509	0.10
USD	48,816	Hershey Co	10,762	0.44
USD	67,098	Hormel Foods Corp	3,049	0.12
USD	127,680	Kellogg Co	8,894	0.36
USD	32,897	Kraft Heinz Co	1,097	0.05
USD	139,696	Kroger Co	6,112	0.25
USD	3,595	Tyson Foods Inc 'A'	237	0.01
<b>Forest products &amp; paper</b>				
USD	292,384	International Paper Co	9,269	0.38
<b>Healthcare products</b>				
USD	63,624	Abbott Laboratories	6,156	0.25
USD	10,769	Edwards Lifesciences Corp	890	0.04
USD	21,801	Hologic Inc	1,407	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 99.43%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,951	IDEXX Laboratories Inc	1,287	0.05
USD	107,819	Masimo Corp	15,220	0.62
USD	15,929	ResMed Inc	3,477	0.14
USD	45,709	Thermo Fisher Scientific Inc	23,183	0.95
USD	4,034	Waters Corp	1,087	0.04
<b>Healthcare services</b>				
USD	4,947	Catalent Inc	358	0.01
USD	1,084	Charles River Laboratories International Inc	213	0.01
USD	1,709	Molina Healthcare Inc	564	0.02
USD	38,533	UnitedHealth Group Inc	19,461	0.80
<b>Home builders</b>				
USD	90,389	PulteGroup Inc	3,390	0.14
<b>Hotels</b>				
USD	10,651	Wynn Resorts Ltd	671	0.03
<b>Household goods &amp; home construction</b>				
USD	30,087	Clorox Co	3,863	0.16
<b>Insurance</b>				
USD	101,917	Aflac Inc	5,728	0.23
USD	10,101	Alleghany Corp	8,478	0.35
USD	17,555	Berkshire Hathaway Inc 'B'	4,688	0.19
USD	91,500	Equitable Holdings Inc	2,411	0.10
USD	59,235	Fidelity National Financial Inc	2,144	0.09
USD	1,351	Markel Corp	1,465	0.06
USD	124,026	MetLife Inc	7,538	0.31
<b>Internet</b>				
USD	167,278	Airbnb Inc 'A'	17,571	0.72
USD	860,102	Alphabet Inc 'A'	82,269	3.36
USD	114,990	Alphabet Inc 'C'	11,056	0.45
USD	888,784	Amazon.com Inc	100,433	4.10
USD	1,000	Booking Holdings Inc	1,643	0.07
USD	160,844	DoorDash Inc 'A'	7,954	0.33
USD	1,976	F5 Inc	286	0.01
USD	11,000	MercadoLibre Inc	9,106	0.37
USD	31,095	Meta Platforms Inc 'A'	4,219	0.17
USD	67,219	Netflix Inc	15,826	0.65
USD	30,272	Okta Inc	1,721	0.07
USD	70,182	Palo Alto Networks Inc	11,495	0.47
USD	178,612	Pinterest Inc 'A'	4,162	0.17
USD	152,000	Roku Inc	8,573	0.35
USD	2,205,502	Snap Inc 'A'	21,658	0.88
USD	111,081	Twitter Inc	4,870	0.20
USD	117,634	Uber Technologies Inc	3,117	0.13
USD	17,694	VeriSign Inc	3,073	0.13
USD	163,330	Zendesk Inc	12,429	0.51
USD	251,457	Zillow Group Inc 'C'	7,194	0.29
<b>Marine transportation</b>				
USD	8,601	Huntington Ingalls Industries Inc	1,905	0.08
<b>Media</b>				
USD	2,759	Charter Communications Inc 'A'	837	0.03
USD	122,428	Fox Corp 'B'	3,489	0.14
USD	97,358	Liberty Broadband Corp	7,185	0.29

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 100.44%) (cont)</b>				
<b>United States (31 March 2022: 99.43%) (cont)</b>				
<b>Media (cont)</b>				
USD	243,229	Liberty Media Corp-Liberty SiriusXM 'A'	9,260	0.38
USD	276,400	Liberty Media Corp-Liberty SiriusXM 'C'	10,423	0.43
USD	101,310	News Corp 'A'	1,531	0.06
USD	178,445	Walt Disney Co	16,832	0.69
<b>Mining</b>				
USD	246,098	Freeport-McMoRan Inc	6,726	0.28
USD	88,699	Newmont Corp	3,728	0.15
<b>Miscellaneous manufacturers</b>				
USD	69,754	3M Co	7,708	0.31
<b>Oil &amp; gas</b>				
USD	120,428	Chevron Corp	17,302	0.71
USD	125,165	Coterra Energy Inc	3,269	0.13
USD	167,522	Diamondback Energy Inc	20,180	0.82
USD	32,518	EOG Resources Inc	3,633	0.15
USD	873,193	Exxon Mobil Corp	76,238	3.12
USD	520,564	Marathon Petroleum Corp	51,708	2.11
USD	176,000	Occidental Petroleum Corp	10,815	0.44
USD	98,471	Phillips 66	7,949	0.33
USD	20,012	Valero Energy Corp	2,138	0.09
<b>Oil &amp; gas services</b>				
USD	884,067	Halliburton Co	21,766	0.89
<b>Packaging &amp; containers</b>				
USD	121,561	Westrock Co	3,755	0.15
<b>Pharmaceuticals</b>				
USD	7,990	AbbVie Inc	1,072	0.04
USD	19,138	AmerisourceBergen Corp	2,590	0.11
USD	41,634	Bristol-Myers Squibb Co	2,960	0.12
USD	147,265	Eli Lilly & Co	47,618	1.95
USD	477,066	Johnson & Johnson	77,933	3.18
USD	107,917	McKesson Corp	36,678	1.50
USD	290,512	Merck & Co Inc	25,019	1.02
USD	407,009	Pfizer Inc	17,811	0.73
USD	180,854	Zoetis Inc	26,819	1.10
<b>Pipelines</b>				
USD	183,623	Cheniere Energy Inc	30,465	1.24
USD	117,880	Williams Cos Inc	3,375	0.14
<b>Real estate investment trusts</b>				
USD	67,991	American Tower Corp (REIT)	14,598	0.60
USD	2,040	Equinix Inc (REIT)	1,160	0.05
USD	241,157	Invitation Homes Inc (REIT)	8,144	0.33
USD	37,898	SBA Communications Corp (REIT)	10,788	0.44
USD	1,380	Simon Property Group Inc (REIT)	124	0.00
USD	18,403	UDR Inc (REIT)	768	0.03
USD	716,257	Vornado Realty Trust (REIT)	16,588	0.68
USD	177,306	Welltower Inc (REIT)	11,404	0.47
<b>Retail</b>				
USD	8,668	AutoZone Inc	18,566	0.76
USD	73,049	Bath & Body Works Inc	2,381	0.10
USD	128,456	Best Buy Co Inc	8,137	0.33
USD	11,819	Costco Wholesale Corp	5,582	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 99.43%) (cont)</b>				
<b>Retail (cont)</b>				
USD	8,001	Domino's Pizza Inc	2,482	0.10
USD	37,000	Home Depot Inc	10,210	0.42
USD	112,865	McDonald's Corp	26,043	1.06
USD	2,500	O'Reilly Automotive Inc	1,758	0.07
USD	81,903	Starbucks Corp	6,901	0.28
USD	34,882	Ulta Beauty Inc	13,994	0.57
USD	177,466	Walmart Inc	23,017	0.94
USD	52,290	Yum! Brands Inc	5,561	0.23
<b>Semiconductors</b>				
USD	199,773	Advanced Micro Devices Inc	12,658	0.52
USD	81,962	Analog Devices Inc	11,421	0.47
USD	126,500	Applied Materials Inc	10,364	0.42
USD	71,411	Entegris Inc	5,929	0.24
USD	14,782	KLA Corp	4,473	0.18
USD	179,690	Microchip Technology Inc	10,966	0.45
USD	101,382	ON Semiconductor Corp	6,319	0.26
USD	25,704	Teradyne Inc	1,932	0.08
USD	215,483	Texas Instruments Inc	33,352	1.36
<b>Software</b>				
USD	1,018,050	Activision Blizzard Inc	75,682	3.09
USD	425,678	Akamai Technologies Inc	34,190	1.40
USD	12,734	ANSYS Inc	2,823	0.12
USD	60,243	Avalara Inc	5,530	0.23
USD	88,787	Black Knight Inc	5,747	0.24
USD	4,995	Ceridian HCM Holding Inc	279	0.01
USD	119,661	Datadog Inc 'A'	10,624	0.43
USD	132,507	DocuSign Inc	7,085	0.29
USD	477,166	Dropbox Inc 'A'	9,887	0.40
USD	105,364	Electronic Arts Inc	12,192	0.50
USD	3,230	Fair Isaac Corp	1,331	0.05
USD	324,267	Microsoft Corp	75,522	3.09
USD	163,988	Oracle Corp	10,015	0.41
USD	453,707	Palantir Technologies Inc 'A'	3,689	0.15
USD	43,562	Paychex Inc	4,888	0.20
USD	5,298	Paycom Software Inc	1,748	0.07
USD	10,469	PTC Inc	1,095	0.04
USD	200,329	salesforce.com Inc	28,815	1.18
USD	21,217	ServiceNow Inc	8,012	0.33
USD	72,056	SS&C Technologies Holdings Inc	3,441	0.14
USD	10,708	Synopsys Inc	3,271	0.13
USD	27,961	Take-Two Interactive Software Inc	3,048	0.12
USD	34,857	VMware Inc 'A'	3,711	0.15
USD	13,002	Workday Inc 'A'	1,979	0.08
<b>Telecommunications</b>				
USD	9,203	Arista Networks Inc	1,039	0.04
USD	63,511	AT&T Inc	975	0.04
USD	155,209	Corning Inc	4,504	0.19
USD	87,298	Juniper Networks Inc	2,280	0.09
USD	50,195	Motorola Solutions Inc	11,242	0.46
USD	287,897	T-Mobile US Inc	38,627	1.58

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2022: 100.44%) (cont)</b>				
<b>United States (31 March 2022: 99.43%) (cont)</b>				
<b>Transportation</b>				
USD	343,000	CSX Corp	9,137	0.37
USD	49,951	Expeditors International of Washington Inc	4,411	0.18
USD	17,084	Norfolk Southern Corp	3,582	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2022: 99.43%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	194,603	Union Pacific Corp	37,913	1.55
USD	79,980	United Parcel Service Inc 'B'	12,920	0.53
<b>Total United States</b>			<b>2,418,411</b>	<b>98.82</b>
<b>Total equities</b>			<b>2,463,762</b>	<b>100.67</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2022: (0.42)%</b>						
<b>Total return swaps (31 March 2022: (0.42)%</b>						
<b>United States</b>						
6,920,934	USD	Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	22/09/2023	704	0.03
<b>Total unrealised gains on total return swaps</b>					<b>704</b>	<b>0.03</b>
<b>United States</b>						
3,324,415	USD	Barclays Bank Plc	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	21/09/2023	(5,815)	(0.24)
20,856,868	USD	JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	23/03/2023	(11,796)	(0.48)
<b>Total unrealised losses on total return swaps</b>					<b>(17,611)</b>	<b>(0.72)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(16,907)</b>	<b>(0.69)</b>
<b>Total financial derivative instruments</b>					<b>(16,907)</b>	<b>(0.69)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,446,855</b>	<b>99.98</b>
<b>Bank overdraft<sup>†</sup></b>	<b>(29,321)</b>	<b>(1.20)</b>
<b>Other net assets</b>	<b>29,852</b>	<b>1.22</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,447,386</b>	<b>100.00</b>

	Fair value USD'000	% of total current assets
<b>Analysis of total current assets gross of all liabilities</b>		
Transferable securities admitted to an official stock exchange listing	2,463,762	98.32
Over-the-counter financial derivative instruments	704	0.03
Other assets	41,294	1.65
<b>Total current assets</b>	<b>2,505,760</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD(31,381,007) are due to State Street Bank and Trust Company.

USD2,060,000 is held as security for total return swaps to Citibank Plc.

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

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

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

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

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 September 2022

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
850,000	JPMorgan Chase & Co 1.963% 23/03/2030	821	600,000	Goldman Sachs Group Inc 0.01% 30/04/2024	596
775,000	HSBC Holdings Plc 3.019% 15/06/2027	769	525,000	Toronto-Dominion Bank 0.625% 20/07/2023	522
775,000	Bank of America Corp 1.949% 27/10/2026	764	500,000	ALD SA 0.375% 18/07/2023	495
650,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	642	452,000	Goldman Sachs Group Inc 2% 27/07/2023	453
650,000	Bank of America Corp 2.824% 27/04/2033	638	450,000	UBS AG 0.75% 21/04/2023	453
600,000	BNP Paribas SA 3.625% 01/09/2029	590	450,000	Credit Suisse AG 1% 07/06/2023	451
650,000	Goldman Sachs Group Inc 0.25% 26/01/2028	554	450,000	Barclays Plc 1.5% 03/09/2023	448
550,000	Nationwide Building Society 0.25% 22/07/2025	523	429,000	NatWest Group Plc 2.5% 22/03/2023	438
500,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	496	400,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	408
500,000	Credit Logement SA 1.35% 28/11/2029	494	400,000	BNP Paribas SA 2.875% 26/09/2023	402
500,000	ING Groep NV 2.125% 23/05/2026	490	400,000	Deutsche Bank AG 1.125% 30/08/2023	400
500,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	489	400,000	Banque Federative du Credit Mutuel SA 0.75% 15/06/2023	399
500,000	Royal Bank of Canada 2.125% 26/04/2029	482	400,000	Cooperatieve Rabobank UA 0.75% 29/08/2023	398
500,000	Credit Suisse Group AG 2.125% 13/10/2026	479	400,000	Bank of Ireland Group Plc 1.375% 29/08/2023	397
475,000	Morgan Stanley 2.95% 07/05/2032	477	400,000	CaixaBank SA 2.75% 14/07/2028	395
475,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	474	400,000	Commerzbank AG 0.5% 13/09/2023	391
475,000	Skandinaviska Enskilda Banken AB 1.75% 11/11/2026	467	400,000	Credit Suisse Group AG 2.125% 13/10/2026	388
475,000	AXA SA 4.25% 10/03/2043	467	400,000	Arval Service Lease SA 0.875% 17/02/2025	382
500,000	Allianz Finance II BV 0% 22/11/2026	464	375,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	379
475,000	National Australia Bank Ltd 2.125% 24/05/2028	460	400,000	Allianz Finance II BV 0% 22/11/2026	377

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
165,000,000	United States Treasury Bill 0% 20/10/2022	163,992	64,000,000	United States Treasury Bill 0% 20/10/2022	63,660
144,000,000	United States Treasury Bill 0% 17/11/2022	142,942	46,000,000	United States Treasury Bill 0% 01/09/2022	45,867
131,000,000	United States Treasury Bill 0% 15/12/2022	129,575	44,000,000	United States Treasury Bill 0% 14/07/2022	43,965
113,000,000	United States Treasury Bill 0% 12/01/2023	111,409	44,000,000	United States Treasury Bill 0% 11/08/2022	43,915
111,000,000	United States Treasury Bill 0% 09/02/2023	109,359	43,000,000	United States Treasury Bill 0% 17/11/2022	42,696
108,000,000	United States Treasury Bill 0% 02/03/2023	106,229	31,000,000	United States Treasury Bill 0% 15/12/2022	30,715
34,000,000	United States Treasury Bill 0% 01/09/2022	33,908	29,000,000	United States Treasury Bill 0% 16/06/2022	28,992
27,000,000	United States Treasury Bill 0% 11/08/2022	26,944	15,000,000	United States Treasury Bill 0% 19/05/2022	14,998
21,000,000	United States Treasury Bill 0% 14/07/2022	20,974	13,000,000	United States Treasury Bill 0% 12/01/2023	12,865
13,000,000	United States Treasury Bill 0% 16/06/2022	12,993	7,000,000	United States Treasury Bill 0% 02/03/2023	6,889
5,000,000	United States Treasury Bill 0% 19/05/2022	4,999	5,000,000	United States Treasury Bill 0% 21/04/2022	5,000
			4,000,000	United States Treasury Bill 0% 09/02/2023	3,945

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
557,139,900	United States Treasury Bill 0% 20/10/2022	553,724	294,000,000	United States Treasury Bill 0% 20/10/2022	292,400
476,000,000	United States Treasury Bill 0% 17/11/2022	472,508	288,000,000	United States Treasury Bill 0% 14/07/2022	287,824
433,000,000	United States Treasury Bill 0% 15/12/2022	428,284	277,000,000	United States Treasury Bill 0% 11/08/2022	276,527
294,000,000	United States Treasury Bill 0% 12/01/2023	289,923	276,000,000	United States Treasury Bill 0% 01/09/2022	275,227
294,000,000	United States Treasury Bill 0% 09/02/2023	289,658	213,000,000	United States Treasury Bill 0% 17/11/2022	211,401
245,000,000	United States Treasury Bill 0% 02/03/2023	240,990	170,000,000	United States Treasury Bill 0% 15/12/2022	168,347
108,081,100	United States Treasury Bill 0% 01/09/2022	107,746	150,000,000	United States Treasury Bill 0% 16/06/2022	149,958
104,059,000	United States Treasury Bill 0% 11/08/2022	103,818	56,000,000	United States Treasury Bill 0% 19/05/2022	55,990
91,031,000	United States Treasury Bill 0% 14/07/2022	90,906	31,000,000	United States Treasury Bill 0% 12/01/2023	30,687
73,008,500	United States Treasury Bill 0% 16/06/2022	72,964	31,000,000	United States Treasury Bill 0% 09/02/2023	30,583
27,000,000	United States Treasury Bill 0% 19/05/2022	26,993	14,000,000	United States Treasury Bill 0% 21/04/2022	13,999

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,320	Samsung Electronics Co Ltd	116	27,907	National Bank of Kuwait SAKP	95
9,450	Asustek Computer Inc	107	21,500	Chunghwa Telecom Co Ltd	92
513	NAVER Corp	105	24,000	Taiwan Mobile Co Ltd	88
142,000	China Construction Bank Corp 'H'	100	3,685	Al Rajhi Bank	85
40,000	China Conch Venture Holdings Ltd	94	1,735	Tencent Holdings Ltd	80
32,413	Kuwait Finance House KSCP	94	88,000	First Financial Holding Co Ltd	76
4,900	Taiwan Semiconductor Manufacturing Co Ltd	82	83,000	Taiwan Cooperative Financial Holding Co Ltd	73
91,000	Acer Inc	82	7,200	President Chain Store Corp	66
64,764	Abu Dhabi National Oil Co for Distribution PJSC	74	6,706	Alinma Bank	65
13,182	Qatar National Bank QPSC	74	1,793	Asian Paints Ltd	65
7,300	President Chain Store Corp	73	22,000	Far EasTone Telecommunications Co Ltd	64
20,484	National Bank of Kuwait SAKP	71	12,478	First Abu Dhabi Bank PJSC	63
12,923	First Abu Dhabi Bank PJSC	69	11,672	Qatar National Bank QPSC	62
79,000	First Financial Holding Co Ltd	69	10,800	Advanced Info Service PCL NVDR	61
1,739	Asian Paints Ltd	68	3,213	Infosys Ltd	60
76,000	Taiwan Cooperative Financial Holding Co Ltd	67	1,428	Tata Consultancy Services Ltd	59
26,300	Far EasTone Telecommunications Co Ltd	67	4,000	Taiwan Semiconductor Manufacturing Co Ltd	58
16,200	Chunghwa Telecom Co Ltd	65	1,848	Hindustan Unilever Ltd	58
19,000	Taiwan Mobile Co Ltd	64	309	NAVER Corp	57
1,945	Hindustan Unilever Ltd	64	8,078	Emirates Telecommunications Group Co PJSC	57
3,367	Infosys Ltd	64	4,610	HCL Technologies Ltd	57
2,734	Al Rajhi Bank	64	29,400	Malayan Banking Bhd	57
30,500	Malayan Banking Bhd	60	9,332	Wipro Ltd	53
163,000	Bank of China Ltd 'H'	60	14,900	China Yangtze Power Co Ltd 'A'	53
10,900	Advanced Info Service PCL NVDR	59			
8,009	Emirates Telecommunications Group Co PJSC	59			
1,480	Tata Consultancy Services Ltd	59			
4,854	HCL Technologies Ltd	57			
25,879	Ooredoo QPSC	56			
2,149	Saudi Basic Industries Corp	56			
6,712	Vodacom Group Ltd	56			
15,500	China Yangtze Power Co Ltd 'A'	55			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
686,937	Dar Al Arkan Real Estate Development Co	2,256	340,009	Alinma Bank	3,455
2,805,000	China Construction Bank Corp 'H'	2,085	102,671	JD.com Inc	2,951
643,500	China Conch Venture Holdings Ltd	1,668	351,091	Emirates Telecommunications Group Co PJSC	2,813
60,320	HMM Co Ltd	1,569	2,633,000	Taiwan Cooperative Financial Holding Co Ltd	2,476
31,390	Samsung Electronics Co Ltd (Pref)	1,535	504,000	Chunghwa Telecom Co Ltd	2,166
968,095	Aldar Properties PJSC	1,389	84,417	Al Rajhi Bank	2,116
99,000	Novatek Microelectronics Corp	1,385	169,600	Alibaba Group Holding Ltd	2,087
1,138,436	Abu Dhabi National Oil Co for Distribution PJSC	1,303	45,231	Yum China Holdings Inc	2,063
1,773,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,290	2,224,000	First Financial Holding Co Ltd	2,008
987,473	Masraf Al Rayan QSC	1,274	522,000	Taiwan Mobile Co Ltd	1,910
406,049	Emaar Economic City	1,204	39,500	Tencent Holdings Ltd	1,818
1,968,000	Industrial & Commercial Bank of China Ltd 'H'	1,169	43,487	Eicher Motors Ltd	1,550
1,909,600	BOE Technology Group Co Ltd 'A'	1,084	33,212	SK Telecom Co Ltd	1,317
298,702	Mobile Telecommunications Co Saudi Arabia	1,061	9,508	Credicorp Ltd	1,315
86,518	Suzano SA	968	45,089	Abdullah Al Othaim Markets Co	1,312
24,273	Seegene Inc	867	354,088	Wal-Mart de Mexico SAB de CV	1,292
168,000	Evergreen Marine Corp Taiwan Ltd	813	32,909	Asian Paints Ltd	1,208
69,000	Asustek Computer Inc	799	3,117,000	Bank of China Ltd 'H'	1,200
18,600	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	761	130,000	President Chain Store Corp	1,188
114,691	Saudi Electricity Co	746	54,565	NetEase Inc	1,182
206,000	China Meidong Auto Holdings Ltd	741			
155,966	Klabin SA	736			
780,000	Inventec Corp	694			
81,539	Cia de Minas Buenaventura SAA ADR	685			
12,123	Samsung Electronics Co Ltd	650			
1,099,800	China Minsheng Banking Corp Ltd 'A'	628			
259,285	Mobile Telecommunications Co KSCP	532			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
45,912	Kesko Oyj 'B'	1,054	40,435	National Grid Plc	552
3,133	L'Oreal SA	1,023	28,813	Assicurazioni Generali SpA	500
74,471	National Grid Plc	1,011	60,223	Terna Rete Elettrica Nazionale SpA	470
8,100	AstraZeneca Plc	991	3,459	AstraZeneca Plc	427
12,850	Swiss Re AG	990	112,360	Telia Co AB	421
18,242	Danone SA	979	2,520	Deutsche Boerse AG	411
9,300	Novo Nordisk AS 'B'	976	14,858	Naturgy Energy Group SA	409
10,764	SAP SE	975	18,683	Tryg AS	407
6,070	Deutsche Boerse AG	974	731	Swisscom AG RegS	393
2,620	Roche Holding AG	960	21,822	Svenska Cellulosa AB SCA 'B'	358
257,004	Telia Co AB	958	14,216	Alstom SA	355
5,623	Merck KGaA	957	815	Zurich Insurance Group AG	354
1,773	Swisscom AG RegS	950	2,903	Novo Nordisk AS 'B'	297
9,685	Kerry Group Plc 'A'	946	9,919	RELX Plc	276
2,234	Zurich Insurance Group AG	944	661	Roche Holding AG	262
78,773	Galp Energia SGPS SA	932	2,491	SEB SA	254
278	Givaudan SA RegS	931	2,545	Wolters Kluwer NV	252
2,885	Roche Holding AG 'non-voting share'	925	5,310	Diageo Plc	242
9,853	Wolters Kluwer NV	923	12,394	Jeronimo Martins SGPS SA	239
21,197	Diageo Plc	922	80,008	Telefonica Deutschland Holding AG	233
34,560	RELX Plc	920	7,463	Colruyt SA	232
72,736	Segro Plc (REIT)	915	1,766	Siemens AG RegS	217
56,178	Svenska Cellulosa AB SCA 'B'	908	618	Roche Holding AG 'non-voting share'	212
72,966	Telenor ASA	899	1,682	DiaSorin SpA	210
395	SGS SA RegS	898	16,704	Telenor ASA	208
34,260	Koninklijke Ahold Delhaize NV	889	565	L'Oreal SA	205
7,838	Nestle SA RegS	876	1,975	Kerry Group Plc 'A'	201
82,641	Iberdrola SA	871	326	Lonza Group AG RegS	201
3,663	Kuehne + Nagel International AG RegS	859	1,069	Merck KGaA	200
11,542	Reckitt Benckiser Group Plc	838	14,124	Segro Plc (REIT)	199
1,431	Lonza Group AG RegS	773	786	Kuehne + Nagel International AG RegS	199
6,716	Ferguson Plc	745	1,678	Nestle SA RegS	198
23,292	UPM-Kymmene Oyj	745	5,156	CRH Plc	195
7,237	Orsted AS	744			
5,145	Koninklijke DSM NV	739			
6,443	Coloplast AS 'B'	733			
96,422	Orkla ASA	721			
383,280	Intesa Sanpaolo SpA	721			
238,315	Legal & General Group Plc	718			
26,074	Naturgy Energy Group SA	716			
60,296	Tele2 AB 'B'	705			

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Purchases Quantity	Investment	Cost EUR'000
113,657	HSBC Holdings Plc	698
1,420	Geberit AG RegS	697
8,702	Croda International Plc	690
18,288	Dassault Systemes SE	688
31,879	SSE Plc	680
5,662	Carlsberg AS 'B'	676
11,662	Novozymes AS 'B'	671
4,020	Vifor Pharma AG	663
60,051	Orange SA	660
1,319	ASML Holding NV	656

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,160	Barry Callebaut AG RegS	6,504	326,141	Deutsche Telekom AG RegS	6,229
2,071,016	Tesco Plc	6,351	65,811	Novartis AG RegS	5,541
444,837	Eni SpA	6,199	63,934	Croda International Plc	5,189
778,374	Phoenix Group Holdings Plc	5,825	51,766	Sanofi	5,087
72,146	Reckitt Benckiser Group Plc	5,266	8,574	Swisscom AG RegS	4,693
873,258	Glencore Plc	5,244	339,461	National Grid Plc	4,585
27,740	Vifor Pharma AG	4,540	443	Chocoladefabriken Lindt & Spruengli AG	4,169
10,533	Zurich Insurance Group AG	4,479	560,940	Standard Chartered Plc	4,156
68,615	Rio Tinto Plc	4,407	172,218	Uniper SE	4,140
52,941	UCB SA	4,348	24,674	EssilorLuxottica SA	3,708
291,884	Repsol SA	4,293	30,198	Novo Nordisk AS 'B'	3,135
64,929	Bayer AG RegS	4,249	102,113	Colruyt SA	3,087
68,249	TotalEnergies SE	3,751	199,654	Swedbank AB 'A'	2,810
31,848	LEG Immobilien SE	3,011	1,335,886	Intesa Sanpaolo SpA	2,712
63,048	Unilever Plc	2,847	22,396	Nestle SA RegS	2,531
63,192	British American Tobacco Plc	2,604	394,598	HSBC Holdings Plc	2,462
17,697	Air Liquide SA	2,580	50,586	Prosus NV	2,447
95,325	Koninklijke Ahold Delhaize NV	2,485	23,142	Cie Financiere Richemont SA RegS	2,397
27,030	London Stock Exchange Group Plc	2,374	389,685	Enel SpA	2,355
67,166	La Francaise des Jeux SAEM	2,278	6,335	Roche Holding AG	2,346
123,116	Carrefour SA	2,245	207,945	Iberdrola SA	2,248
6,093	Roche Holding AG 'non-voting share'	2,020			
4,976	Roche Holding AG	1,949			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
78,132	Lowe's Cos Inc	15,225	547,387	Kroger Co	28,071
202,201	Public Service Enterprise Group Inc	13,774	91,843	Vertex Pharmaceuticals Inc	26,020
153,410	Hologic Inc	11,514	256,924	Consolidated Edison Inc	25,689
119,841	Hasbro Inc	10,715	283,449	NextEra Energy Inc	23,385
72,619	Cheniere Energy Inc	9,936	93,121	Automatic Data Processing Inc	22,149
128,733	Bristol-Myers Squibb Co	9,708	135,213	Marsh & McLennan Cos Inc	21,955
387,065	NortonLifeLock Inc	9,392	30,105	Regeneron Pharmaceuticals Inc	21,044
41,626	Automatic Data Processing Inc	9,276	122,881	PepsiCo Inc	20,892
1,333,047	Annaly Capital Management Inc (REIT)	8,806	463,612	Cisco Systems Inc	20,833
17,395	WW Grainger Inc	8,493	237,315	Merck & Co Inc	20,799
28,140	Moody's Corp	8,456	83,694	Motorola Solutions Inc	20,668
51,246	Electronic Arts Inc	6,956	123,070	Johnson & Johnson	20,385
180,875	Keurig Dr Pepper Inc	6,297	305,929	Gilead Sciences Inc	20,206
80,136	Edison International	5,581	116,256	Waste Management Inc	20,002
20,256	Microsoft Corp	5,468	216,471	Eversource Energy	19,684
36,700	3M Co	5,322	76,338	Microsoft Corp	19,639
38,408	Trane Technologies Plc	5,296	114,346	Keysight Technologies Inc	19,387
84,086	Johnson Controls International Plc	4,540	448,493	Verizon Communications Inc	19,372
99,880	Cisco Systems Inc	4,519	284,112	Public Service Enterprise Group Inc	19,288
44,808	Cerner Corp	4,247	115,651	Texas Instruments Inc	19,231
27,493	VMware Inc 'A'	3,507	33,959	WW Grainger Inc	18,920
37,900	Eversource Energy	3,404	91,274	Visa Inc 'A'	18,752
43,254	Incyte Corp	3,281	133,942	Procter & Gamble Co	18,702
26,240	Hess Corp	3,213	322,804	Johnson Controls International Plc	18,485
48,331	Newmont Corp	3,091	240,213	Colgate-Palmolive Co	18,388
			50,851	S&P Global Inc	18,307
			140,722	Electronic Arts Inc	18,065
			57,298	Eli Lilly & Co	17,811
			99,369	Alphabet Inc 'C'	17,787
			60,888	Accenture Plc 'A'	17,385
			222,462	Activision Blizzard Inc	17,236
			60,728	Amazon.com Inc	17,099
			132,813	3M Co	16,154
			97,578	Zoetis Inc	15,897
			55,667	Home Depot Inc	15,830
			66,394	Amgen Inc	15,357
			50,312	West Pharmaceutical Services Inc	15,094

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
53,065	Vertex Pharmaceuticals Inc	14,765	73,473	NextEra Energy Inc	5,752
325,393	Cisco Systems Inc	14,537	1,669	Amazon.com Inc	4,040
84,362	PepsiCo Inc	14,256	35,110	Novo Nordisk AS 'B'	3,840
416,200	KDDI Corp	13,499	21,750	PepsiCo Inc	3,757
273,346	Verizon Communications Inc	13,173	13,478	Vertex Pharmaceuticals Inc	3,719
209,624	Gilead Sciences Inc	13,076	67,676	Kroger Co	3,418
81,068	Marsh & McLennan Cos Inc	12,761	43,472	Activision Blizzard Inc	3,397
37,536	Roche Holding AG 'non-voting share'	12,662	1,354	Alphabet Inc 'C'	3,101
112,569	Novo Nordisk AS 'B'	12,226	62,855	Verizon Communications Inc	2,952
82,917	Procter & Gamble Co	12,032	17,018	salesforce.com Inc	2,747
183,296	Public Service Enterprise Group Inc	11,896	5,320	ServiceNow Inc	2,495
40,694	Accenture Plc 'A'	11,619	11,475	Visa Inc 'A'	2,445
44,086	Microsoft Corp	11,563	14,545	Marsh & McLennan Cos Inc	2,410
122,388	Consolidated Edison Inc	11,508	50,119	Cisco Systems Inc	2,305
406,300	ITOCHU Corp	11,379	7,245	Accenture Plc 'A'	2,248
64,208	Johnson & Johnson	11,220	7,798	Microsoft Corp	2,209
961,900	SoftBank Corp	10,736	35,091	Gilead Sciences Inc	2,182
48,734	Motorola Solutions Inc	10,727	33,300	Sysmex Corp	2,178
178,885	Newmont Corp	10,709	6,318	Roche Holding AG 'non-voting share'	2,146
121,716	Eversource Energy	10,523	4,800	Nintendo Co Ltd	2,087
47,016	Automatic Data Processing Inc	10,418			
2,965	Givaudan SA RegS	10,364			
109,101	Merck & Co Inc	9,765			
193,308	Kroger Co	9,698			
81,452	Nestle SA RegS	9,601			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
382,332	Novartis AG RegS	33,819	448,009	Novo Nordisk AS 'B'	49,544
402,846	Bristol-Myers Squibb Co	30,323	638,040	NextEra Energy Inc	48,112
615,805	Cisco Systems Inc	27,983	116,251	Vertex Pharmaceuticals Inc	31,603
2,024,650	Orange SA	24,357	70,989	Adobe Inc	29,299
214,624	Sanofi	22,573	44,340	Regeneron Pharmaceuticals Inc	29,093
126,162	Johnson & Johnson	22,248	205,189	T-Mobile US Inc	26,993
49,312	Roper Technologies Inc	21,450	509,362	Kroger Co	26,894
135,209	Waste Management Inc	21,312	68,716	Tyler Technologies Inc	24,661
77,770	Vertex Pharmaceuticals Inc	21,301	489,166	Verizon Communications Inc	23,805
1,622,703	Ancor Plc	21,066	142,284	Waste Management Inc	23,056
420,159	Verizon Communications Inc	20,821	9,475	Alphabet Inc 'C'	21,774
719,900	ITOCHU Corp	20,575	98,137	Visa Inc 'A'	20,398
585,219	Keurig Dr Pepper Inc	20,519	13,402	Amazon.com Inc	19,960
57,521	Roche Holding AG 'non-voting share'	20,060	54,867	Roche Holding AG 'non-voting share'	19,517
164,408	Nestle SA RegS	19,862	107,397	Johnson & Johnson	19,273
206,838	Cerner Corp	19,620	152,886	Nestle SA RegS	19,077
114,556	PepsiCo Inc	19,475	15,723	Hermes International	18,903
163,525	Duke Energy Corp	17,968	106,917	PepsiCo Inc	18,433
278,028	Newmont Corp	17,612	138,202	Take-Two Interactive Software Inc	17,219
189,143	Merck & Co Inc	16,899	263,443	Newmont Corp	16,580

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
347,821	CVS Health Corp	35,389	88,857	UnitedHealth Group Inc	46,196
129,514	Travelers Cos Inc	21,053	88,259	Illumina Inc	17,823
454,389	Pfizer Inc	20,897	139,702	Alphabet Inc 'C'	15,548
28,789	Regeneron Pharmaceuticals Inc	19,971	124,987	Progressive Corp	15,270
1,073,662	AT&T Inc	18,531	489,986	Intel Corp	14,901
126,043	T-Mobile US Inc	17,293	109,777	Digital Realty Trust Inc (REIT)	12,484
157,322	Abbott Laboratories	16,886	202,747	Corteva Inc	12,255
48,717	Berkshire Hathaway Inc 'B'	14,265	53,644	Stryker Corp	11,864
59,734	Amgen Inc	13,801	39,102	Vertex Pharmaceuticals Inc	11,091
79,887	Crown Castle Inc (REIT)	13,778	122,424	NextEra Energy Inc	10,036
116,902	Progressive Corp	13,359	72,163	NVIDIA Corp	9,803
73,790	Johnson & Johnson	12,961	58,169	Marsh & McLennan Cos Inc	9,120
46,887	Vertex Pharmaceuticals Inc	12,955	47,151	Apple Inc	7,122
87,405	Procter & Gamble Co	12,749	109,890	Mondelez International Inc 'A'	6,773
225,120	Corteva Inc	12,627	95,719	Public Service Enterprise Group Inc	6,305
202,712	Mondelez International Inc 'A'	12,567	35,606	Johnson & Johnson	6,122
79,350	Marsh & McLennan Cos Inc	12,554	67,798	Merck & Co Inc	6,054
140,234	Merck & Co Inc	12,491	41,128	Procter & Gamble Co	5,821
130,664	Fidelity National Information Services Inc	12,467	27,041	Chubb Ltd	5,301
24,114	UnitedHealth Group Inc	12,296	54,478	Fidelity National Information Services Inc	5,179
61,897	Chubb Ltd	12,194	71,823	Oracle Corp	5,091
46,097	Microsoft Corp	12,147	18,138	Aon Plc 'A'	5,015
80,600	Apple Inc	12,088	11,871	Intuit Inc	4,936
151,564	NextEra Energy Inc	11,871	78,009	TJX Cos Inc	4,852
163,988	General Mills Inc	11,844	28,216	Texas Instruments Inc	4,789
149,696	Colgate-Palmolive Co	11,625	17,675	Microsoft Corp	4,626
120,541	Medtronic Plc	11,532	15,507	Berkshire Hathaway Inc 'B'	4,586
46,309	McDonald's Corp	11,481	18,065	McDonald's Corp	4,524
156,243	Oracle Corp	11,276	47,738	Medtronic Plc	4,498
231,921	Verizon Communications Inc	11,270	47,062	Edwards Lifesciences Corp	4,413
84,035	QUALCOMM Inc	11,259	60,152	General Mills Inc	4,384
38,713	Accenture Plc 'A'	11,256	31,585	QUALCOMM Inc	4,322
39,295	Aon Plc 'A'	11,157	24,677	Crown Castle Inc (REIT)	4,296
64,551	Texas Instruments Inc	10,561			
172,289	TJX Cos Inc	10,403			
41,355	American Tower Corp (REIT)	10,372			
23,501	Intuit Inc	9,689			
31,224	Eli Lilly & Co	9,684			
49,821	Amazon.com Inc	9,232			
56,249	Waste Management Inc	8,774			
138,419	Newmont Corp	8,598			

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Purchases Quantity	Investment	Cost USD'000
118,027	Southern Co	8,562
64,690	Allstate Corp	8,366
136,000	Trimble Inc	8,271
20,790	Adobe Inc	8,052
123,959	Public Service Enterprise Group Inc	8,017
6,683	Mettler-Toledo International Inc	7,993

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
820,000	Bundesschatzanweisungen 0% 15/12/2023	857	1,140,000	Canadian Government Bond 2% 01/09/2023	867
620,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	637	710,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	741
550,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	535	620,000	French Republic Government Bond OAT 2.5% 25/05/2030	689
474,000	French Republic Government Bond OAT 2.5% 25/05/2030	530	670,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	669
530,000	United States Treasury Note/Bond 2.625% 15/04/2025	527	620,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	658
530,000	United States Treasury Note/Bond 2.75% 30/04/2027	526	660,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	656
470,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	484	660,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	653
640,000	Canadian Government Bond 0.75% 01/02/2024	477	650,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	638
350,000	United Kingdom Gilt 2.75% 07/09/2024	436	820,000	Australia Government Bond 3.25% 21/04/2025	584
440,000	United States Treasury Note/Bond 1.75% 15/03/2025	427	580,000	Bundesschatzanweisungen 0% 15/12/2023	584
405,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	408	540,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	555
380,000	Bundesschatzanweisungen 0% 15/03/2024	400	530,000	French Republic Government Bond OAT 1.5% 25/05/2031	552
390,000	United States Treasury Note/Bond 2.5% 31/03/2027	383	530,000	United States Treasury Note/Bond 2.625% 15/04/2025	524
390,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	375	420,000	United Kingdom Gilt 2.75% 07/09/2024	517
360,000	French Republic Government Bond OAT 1.5% 25/05/2031	369	530,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	514
348,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	363	450,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	489
356,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	359	500,000	United States Treasury Note/Bond 2.75% 30/04/2027	488
350,000	United States Treasury Note/Bond 2.5% 30/04/2024	349	650,000	Australia Government Bond 5.5% 21/04/2023	478
536,000	Australia Government Bond 0.25% 21/11/2024	348	450,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	470
558,000	Canadian Government Bond 0.5% 01/12/2030	347	630,000	Canadian Government Bond 0.5% 01/09/2025	457

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
800,000	Canadian Imperial Bank of Commerce 3.6% 07/04/2032	708	375,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	2,646
600,000	Banco Santander SA 3.625% 27/09/2026	598	1,200,000	Toyota Motor Credit Corp 1.35% 25/08/2023	1,184
600,000	Banco Santander SA 4.175% 24/03/2028	547	150,000,000	Japan Government Ten Year Bond 0.1% 20/12/2028	1,055
500,000	Takeda Pharmaceutical Co Ltd 3% 21/11/2030	507	900,000	Bank of America Corp 1.486% 19/05/2024	839
500,000	Iberdrola Finanzas SA 1.25% 28/10/2026	497	733,000	Apple Inc 2.4% 03/05/2023	696
500,000	Synchrony Bank 5.625% 23/08/2027	493	800,000	Nomura Holdings Inc 1.653% 14/07/2026	676
500,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	487	700,000	HSBC Holdings Plc 2.633% 07/11/2025	639
500,000	Morgan Stanley 4.21% 20/04/2028	484	700,000	BNP Paribas SA 0.25% 13/04/2027	627
500,000	Credit Suisse AG 5% 09/07/2027	483	700,000	CK Hutchison International 21 Ltd 1.5% 15/04/2026	606
500,000	Citigroup Inc 4.91% 24/05/2033	480	600,000	Societe Generale SA 1.25% 15/02/2024	599
500,000	Wells Fargo & Co 3.75% 24/01/2024	478	600,000	Walmart Inc 3.4% 26/06/2023	575
500,000	Bank of America Corp 4.571% 27/04/2033	472	600,000	Microsoft Corp 2.4% 08/08/2026	561
500,000	T-Mobile USA Inc 3.75% 15/04/2027	471	600,000	Banco Santander SA 4.25% 11/04/2027	557
500,000	Amazon.com Inc 3.3% 13/04/2027	470	574,000	JPMorgan Chase & Co 3.875% 10/09/2024	549
525,000	American Tower Corp 4.05% 15/03/2032	469	625,000	Pacific Life Global Funding II 1.375% 14/04/2026	541
500,000	Meta Platforms Inc 3.85% 15/08/2032	468	550,000	Apple Inc 3.35% 09/02/2027	521
500,000	HCA Inc 3.5% 01/09/2030	427	600,000	Volkswagen Group of America Finance LLC 1.25% 24/11/2025	518
500,000	Bank of America Corp 2.972% 04/02/2033	421	475,000	Goldman Sachs Group Inc 6.25% 01/02/2041	512
450,000	Morgan Stanley 5.297% 20/04/2037	413	550,000	Deutsche Bank AG 3.7% 30/05/2024	508
400,000	Bank of Montreal 2.75% 15/06/2027	400	500,000	Barclays Plc 1.5% 03/09/2023	506

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
375,000	Las Vegas Sands Corp 3.2% 08/08/2024	350	570,000	HCA Inc 5.375% 01/02/2025	564
300,000	Iliad SA 1.875% 25/04/2025	299	575,000	HCA Inc 3.5% 01/09/2030	503
300,000	Grifols SA 3.2% 01/05/2025	297	430,000	T-Mobile USA Inc 4.75% 01/02/2028	407
300,000	Banco BPM SpA 1.625% 18/02/2025	296	400,000	Deutsche Bank AG 4.296% 24/05/2028	351
300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	286	330,000	HCA Inc 5.875% 15/02/2026	332
300,000	Cellnex Finance Co SA 1.5% 08/06/2028	261	305,000	HCA Inc 5.625% 01/09/2028	307
250,000	Market Bidco Finco Plc 5.5% 04/11/2027	256	300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	297
250,000	Credito Emiliano SpA 1.5% 25/10/2025	251	296,000	Sprint Corp 7.875% 15/09/2023	296
200,000	Loarre Investments Sarl 6.5% 15/05/2029	201	300,000	Telecom Italia SpA 2.5% 19/07/2023	286
225,000	Las Vegas Sands Corp 3.5% 18/08/2026	199	320,000	T-Mobile USA Inc 3.5% 15/04/2031	279
225,000	Block Inc 2.75% 01/06/2026	199	275,000	DISH DBS Corp 5% 15/03/2023	266
200,000	Iliad SA 0.75% 11/02/2024	199	295,000	T-Mobile USA Inc 3.375% 15/04/2029	260
200,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	198	250,000	Unipol Gruppo SpA 3% 18/03/2025	260
250,000	Altice France SA 3.375% 15/01/2028	196	275,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	256
200,000	INEOS Finance Plc 3.375% 31/03/2026	196	250,000	Credito Emiliano SpA 1.5% 25/10/2025	242
200,000	Commerzbank AG 6.5% 06/12/2032	195	255,000	T-Mobile USA Inc 2.625% 15/04/2026	230
200,000	Banco de Credito Social Cooperativo SA 8% 22/09/2026	192	235,000	MGM Resorts International 6% 15/03/2023	228
200,000	BPER Banca 8.625% 20/01/2033	192	225,000	HCA Inc 5.375% 01/09/2026	225
200,000	UPC Holding BV 3.875% 15/06/2029	190	225,000	VICI Properties LP / VICI Note Co Inc 5.625% 01/05/2024	218
200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	188	235,000	T-Mobile USA Inc 2.25% 15/02/2026	209

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
985,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	711	560,000	T-Mobile USA Inc 3.5% 15/04/2031	426
800,000	Centene Corp 4.625% 15/12/2029	641	490,000	HCA Inc 5.375% 01/02/2025	401
645,000	Las Vegas Sands Corp 3.2% 08/08/2024	518	510,000	T-Mobile USA Inc 3.375% 15/04/2029	393
590,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	418	475,000	T-Mobile USA Inc 2.25% 15/02/2026	372
530,000	TransDigm Inc 5.5% 15/11/2027	405	470,000	HCA Inc 3.5% 01/09/2030	341
475,000	Deutsche Bank AG 2.75% 17/02/2025	404	385,000	Matador Resources Co 5.875% 15/09/2026	333
530,000	Lorca Telecom Bondco SA 4% 18/09/2027	401	345,000	T-Mobile USA Inc 4.75% 01/02/2028	287
500,000	Banco BPM SpA 1.625% 18/02/2025	401	297,000	Sprint Corp 7.875% 15/09/2023	270
475,000	OneMain Finance Corp 7.125% 15/03/2026	385	300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	269
475,000	DISH DBS Corp 5.875% 15/11/2024	358	288,000	DCP Midstream Operating LP 5.375% 15/07/2025	248
455,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	356	300,000	Orano SA 2.75% 08/03/2028	228
500,000	Centene Corp 2.5% 01/03/2031	344	270,000	HCA Inc 5.875% 15/02/2026	225
425,000	Newell Brands Inc 4.45% 01/04/2026	342	270,000	HCA Inc 5.625% 01/09/2028	225
400,000	UniCredit SpA 4.875% 20/02/2029	340	250,000	Orano SA 4.875% 23/09/2024	222
349,000	Occidental Petroleum Corp 7.5% 01/05/2031	335	275,000	T-Mobile USA Inc 2.625% 15/04/2026	216
400,000	Market Bidco Finco Plc 5.5% 04/11/2027	330	245,000	DISH DBS Corp 5% 15/03/2023	194
450,000	Nexi SpA 1.625% 30/04/2026	328	225,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	185
400,000	Cellnex Finance Co SA 2.25% 12/04/2026	326	230,000	MGM Resorts International 6% 15/03/2023	185
400,000	Deutsche Bank AG 4.5% 01/04/2025	326	200,000	DCP Midstream Operating LP 5.625% 15/07/2027	173
375,000	Sprint Corp 7.125% 15/06/2024	326	200,000	Ford Motor Credit Co LLC 3.37% 17/11/2023	173

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
600,000	Hungary Government International Bond 5.25% 16/06/2029	576	400,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	381
400,000	Qatar Government International Bond 4.817% 14/03/2049	419	300,000	Bahrain Government International Bond 6.125% 01/08/2023	288
400,000	Mexico Government International Bond 4.5% 22/04/2029	393	300,000	Romanian Government International Bond 4.375% 22/08/2023	287
400,000	Petronas Capital Ltd 4.55% 21/04/2050	388	300,000	Turkey Government International Bond 3.25% 23/03/2023	281
400,000	Indonesia Government International Bond 4.65% 20/09/2032	388	270,000	Angolan Government International Bond 9.5% 12/11/2025	278
400,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	386	250,000	Qatar Government International Bond 4.817% 14/03/2049	260
400,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	385	250,000	Qatar Government International Bond 4% 14/03/2029	250
400,000	Philippine Government International Bond 3.75% 14/01/2029	381	250,000	China Government International Bond 3.25% 19/10/2023	244
400,000	Petronas Capital Ltd 3.5% 18/03/2025	378	200,000	Hungary Government International Bond 5.75% 22/11/2023	199
400,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	375	200,000	Banco Nacional de Desenvolvimento Economico e Social 5.75% 26/09/2023	198
450,000	Saudi Government International Bond 2.25% 02/02/2033	374	200,000	Saudi Government International Bond 4% 17/04/2025	197
400,000	Hungary Government International Bond 5.5% 16/06/2034	372	200,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	196
400,000	Angolan Government International Bond 8.75% 14/04/2032	371	200,000	CNOOC Curtis Funding No 1 Pty Ltd 4.5% 03/10/2023	196
400,000	Petronas Capital Ltd 3.5% 21/04/2030	370	200,000	Pertamina Persero PT 4.3% 20/05/2023	196
400,000	KazMunayGas National Co JSC 4.75% 19/04/2027	362	200,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	196
400,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	360	200,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	196
450,000	Panama Government International Bond 2.252% 29/09/2032	345	200,000	DP World Crescent Ltd 3.908% 31/05/2023	194
400,000	Nigeria Government International Bond 7.625% 21/11/2025	344	200,000	Philippine Government International Bond 3.75% 14/01/2029	194
400,000	Chile Government International Bond 2.45% 31/01/2031	333	200,000	Indonesia Government International Bond 5.25% 17/01/2042	194
350,000	Dominican Republic International Bond 6% 22/02/2033	304	150,000	Peruvian Government International Bond 8.75% 21/11/2033	193
			200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	192
			200,000	Mexico Government International Bond 4.5% 22/04/2029	192
			200,000	Indonesia Government International Bond 3.5% 11/01/2028	190
			200,000	Eskom Holdings SOC Ltd 6.75% 06/08/2023	190
			200,000	Brazilian Government International Bond 4.625% 13/01/2028	188
			200,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	188

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Sales Quantity	Investment	Proceeds CHF'000
200,000	Turkey Government International Bond 6.375% 14/10/2025	188
200,000	Jordan Government International Bond 6.125% 29/01/2026	187
200,000	KazMunayGas National Co JSC 4.75% 19/04/2027	186
200,000	Petronas Capital Ltd 3.5% 21/04/2030	185
200,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	185
200,000	Chile Government International Bond 3.24% 06/02/2028	182
200,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	182
200,000	Oman Government International Bond 6.75% 17/01/2048	182
200,000	China Government International Bond 0.55% 21/10/2025	179
200,000	Nigeria Government International Bond 7.625% 21/11/2025	175
200,000	Bahrain Government International Bond 5.45% 16/09/2032	175
200,000	Republic of Kenya Government International Bond 7.25% 28/02/2028	171
200,000	Angolan Government International Bond 8.25% 09/05/2028	170
200,000	Petronas Capital Ltd 2.48% 28/01/2032	170
200,000	Panama Government International Bond 4.5% 15/05/2047	169
200,000	UAE INTERNATIONAL GOVERNMENT BOND 2% 19/10/2031	169
150,000	Brazilian Government International Bond 8.25% 20/01/2034	169
200,000	Chile Government International Bond 2.45% 31/01/2031	169
200,000	Saudi Government International Bond 2.25% 02/02/2033	167
200,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	166
200,000	Egypt Government International Bond 7.5% 31/01/2027	165
200,000	Nigeria Government International Bond 6.125% 28/09/2028	165
220,000	Egypt Government International Bond 7.625% 29/05/2032	165
200,000	Indonesia Government International Bond 1.85% 12/03/2031	164
150,000	Panama Government International Bond 6.7% 26/01/2036	162
200,000	Philippine Government International Bond 1.648% 10/06/2031	161



# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Sales Quantity	Investment	Proceeds CHF'000
350,000	Sri Lanka Government International Bond 5.75% 18/04/2023	159
200,000	Saudi Government International Bond 3.45% 02/02/2061	156
200,000	Panama Government International Bond 2.252% 29/09/2032	152
150,000	Uruguay Government International Bond 4.5% 14/08/2024	149
200,000	Turkey Government International Bond 6.875% 17/03/2036	147
200,000	Comision Federal de Electricidad 3.348% 09/02/2031	146
200,000	Colombia Government International Bond 5% 15/06/2045	143
200,000	Emirate of Dubai Government International Bonds 3.9% 09/09/2050	142

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,025,000	Angolan Government International Bond 8.75% 14/04/2032	7,208	7,000,000	Kuwait International Government Bond 3.5% 20/03/2027	6,834
7,200,000	Hungary Government International Bond 5.25% 16/06/2029	6,843	6,430,000	Bahrain Government International Bond 6.125% 01/08/2023	6,291
5,825,000	Republic of South Africa Government International Bond 7.3% 20/04/2052	5,140	12,075,000	Ecuador Government International Bond 2.5% 31/07/2035	5,442
5,475,000	Hungary Government International Bond 5.5% 16/06/2034	5,084	5,514,000	Romanian Government International Bond 4.375% 22/08/2023	5,346
4,750,000	Romanian Government International Bond 5.25% 25/11/2027	4,522	4,831,303	Uruguay Government International Bond 5.1% 18/06/2050	4,739
4,925,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	4,455	4,750,000	Qatar Government International Bond 4.4% 16/04/2050	4,511
3,800,000	Romanian Government International Bond 6% 25/05/2034	3,656	4,250,000	Qatar Government International Bond 5.103% 23/04/2048	4,398
3,550,000	Petroleos Mexicanos 8.75% 02/06/2029	3,169	4,315,909	Uruguay Government International Bond 4.975% 20/04/2055	4,180
3,000,000	UAE International Government Bond 4.05% 07/07/2032	2,977	3,900,000	Kazakhstan Government International Bond 5.125% 21/07/2025	3,988
2,625,000	Perusahaan Penerbit SBSN Indonesia III 4.7% 06/06/2032	2,575	4,022,368	Uruguay Government International Bond 4.375% 23/01/2031	3,979
2,425,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 06/06/2027	2,365	3,900,000	Qatar Government International Bond 4.817% 14/03/2049	3,906
2,300,000	Kuwait International Government Bond 3.5% 20/03/2027	2,236	4,000,000	Brazilian Government International Bond 4.25% 07/01/2025	3,902
2,075,000	UAE International Government Bond 4.951% 07/07/2052	2,154	4,075,000	Petronas Capital Ltd 4.55% 21/04/2050	3,860
2,100,000	Oman Government International Bond 4.875% 01/02/2025	2,037	3,725,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	3,790
2,125,000	Mexico Government International Bond 4.875% 19/05/2033	2,011	4,575,000	Peruvian Government International Bond 2.783% 23/01/2031	3,788
1,950,000	Qatar Government International Bond 4.4% 16/04/2050	1,892	6,250,000	Ecuador Government International Bond 5.5% 31/07/2030	3,739
1,850,000	Uruguay Government International Bond 4.975% 20/04/2055	1,839	3,767,000	Eskom Holdings SOC Ltd 6.75% 06/08/2023	3,605
2,050,000	Dominican Republic International Bond 6% 22/02/2033	1,789	3,975,000	Saudi Government International Bond 4.5% 26/10/2046	3,600
1,825,000	Republic of Poland Government International Bond 3.25% 06/04/2026	1,756	3,725,000	Oman Government International Bond 4.75% 15/06/2026	3,512
1,700,000	Oman Government International Bond 7.375% 28/10/2032	1,721	3,500,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	3,465

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,925,000	Hungary Government International Bond 5.25% 16/06/2029	1,910	1,550,000	Republic of Poland Government International Bond 3% 17/03/2023	1,543
1,600,000	Hungary Government International Bond 5.5% 16/06/2034	1,536	1,200,000	Saudi Government International Bond 2.875% 04/03/2023	1,196
1,150,000	Romanian Government International Bond 6% 25/05/2034	1,141	1,000,000	Qatar Government International Bond 3.875% 23/04/2023	997
1,050,000	Romanian Government International Bond 5.25% 25/11/2027	1,058	900,000	Croatia Government International Bond 5.5% 04/04/2023	900
850,000	Mexico Government International Bond 4.875% 19/05/2033	788	900,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	830
750,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 06/06/2027	749	800,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	776
700,000	UAE International Government Bond 4.05% 07/07/2032	716	744,000	Hungary Government International Bond 5.375% 21/02/2023	750
600,000	Perusahaan Penerbit SBSN Indonesia III 4.7% 06/06/2032	605	500,000	Perusahaan Penerbit SBSN Indonesia III 3.3% 21/11/2022	502
600,000	Development Bank of Kazakhstan JSC 5.75% 12/05/2025	598	500,000	Sinopec Group Overseas Development 2017 Ltd 2.5% 13/09/2022	500
600,000	Kuwait International Government Bond 3.5% 20/03/2027	597	400,000	Indonesia Government International Bond 5.875% 15/01/2024	417
600,000	Qatar Government International Bond 4.817% 14/03/2049	572	400,000	SoQ Sukuk A QSC 3.241% 18/01/2023	400
550,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027	538	400,000	Export-Import Bank of India 4% 14/01/2023	400
480,000	Petronas Capital Ltd 4.55% 21/04/2050	519	400,000	China Government International Bond 1.95% 03/12/2024	393
475,000	Uruguay Government International Bond 4.975% 20/04/2055	468	1,600,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	356
600,000	Qatar Energy 3.3% 12/07/2051	463	400,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	353
600,000	Hungary Government International Bond 2.125% 22/09/2031	456	858,000	Russian Foreign Bond - Eurobond 12.75% 24/06/2028	315
500,000	Petronas Capital Ltd 2.48% 28/01/2032	438	300,000	Export-Import Bank of China 2.875% 26/04/2026	294
400,000	Qatar Government International Bond 5.103% 23/04/2048	426	350,000	Hungary Government International Bond 2.125% 22/09/2031	281
400,000	Kazakhstan Government International Bond 6.5% 21/07/2045	423	425,000	Finance Department Government of Sharjah 4.375% 10/03/2051	281
550,000	Petronas Capital Ltd 3.404% 28/04/2061	421	600,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	229

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
10,903	LVMH Moet Hennessy Louis Vuitton SE	6,753	92,694	EssilorLuxottica SA	13,043
20,371	Cie Financiere Richemont SA RegS	2,128	38,000	Prosus NV	1,810
135,166	Stellantis NV	1,801	21,747	Mercedes-Benz Group AG	1,408
30,917	Mercedes-Benz Group AG	1,775	2,245	LVMH Moet Hennessy Louis Vuitton SE	1,301
33,004	Prosus NV	1,745	6,615	adidas AG	1,213
1,235	Hermes International	1,494	37,411	Faurecia SE	961
197,788	Volvo Car AB 'B'	1,487	4,223	Cie Financiere Richemont SA RegS	434
70,403	Compass Group Plc	1,460	14,430	Compass Group Plc	285
2,884	Kering SA	1,420	603	Kering SA	284
8,260	D'ieteren Group	1,205	259	Hermes International	281
6,787	adidas AG	1,065	1,100	Volkswagen AG	228
6,558	EssilorLuxottica SA	1,036	16,644	Stellantis NV	222
7,328	Volkswagen AG (Pref)	1,017	3,172	Pandora AS	219
13,081	Bayerische Motoren Werke AG	974	1,501	Volkswagen AG (Pref)	218
4,974	Ferrari NV	967	2,679	Bayerische Motoren Werke AG	211
10,355	Evolution AB	948	1,017	Ferrari NV	194
43,071	Industria de Diseno Textil SA	928	8,820	Industria de Diseno Textil SA	184
6,714	Flutter Entertainment Plc	741	8,845	Valeo	177
7,507	InterContinental Hotels Group Plc	415	1,176	Cie Generale des Etablissements Michelin SCA	138
6,040	Porsche Automobil Holding SE (Pref)	414	1,408	Evolution AB	136
15,930	Cie Generale des Etablissements Michelin SCA	385			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
66,378	Nestle SA RegS	7,644	98,080	Nestle SA RegS	11,683
1,312,831	Haleon Plc	4,787	89,273	Unilever Plc	4,266
56,860	Unilever Plc	2,437	86,045	Diageo Plc	3,943
50,024	Diageo Plc	2,221	10,686	L'Oreal SA	3,773
48,718	British American Tobacco Plc	1,962	78,882	British American Tobacco Plc	3,110
5,686	L'Oreal SA	1,907	25,094	Reckitt Benckiser Group Plc	2,027
17,091	Reckitt Benckiser Group Plc	1,244	30,117	Anheuser-Busch InBev SA	1,572
20,224	Anheuser-Busch InBev SA	1,057	7,286	Pernod Ricard SA	1,386
15,093	Salmar ASA	1,041	24,742	Danone SA	1,332
4,897	Pernod Ricard SA	914	36,426	Koninklijke Ahold Delhaize NV	974
14,623	Danone SA	790	285,393	Tesco Plc	894
24,229	Koninklijke Ahold Delhaize NV	649	40,953	Imperial Brands Plc	890
6,038	Heineken NV	554	9,052	Heineken NV	857
172,646	Tesco Plc	529	66,002	Swedish Match AB	675
19,890	Imperial Brands Plc	415	160,242	Haleon Plc	588
3,958	Kerry Group Plc 'A'	394	5,623	Kerry Group Plc 'A'	584
14,652	Essity AB 'B'	346	4,189	Carlsberg AS 'B'	539
32,981	Ocado Group Plc	335	21,708	Essity AB 'B'	537
36,059	Swedish Match AB	325	7,089	Heineken Holding NV	527
31	Chocoladefabriken Lindt & Spruengli AG	314	19,569	Mowi ASA	452

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
660,836	Shell Plc	16,438	145,821	Shell Plc	3,852
204,006	TotalEnergies SE	10,314	649,197	BP Plc	3,182
2,132,288	BP Plc	9,972	38,516	TotalEnergies SE	1,901
125,887	Equinor ASA	4,280	28,038	Equinor ASA	965
325,165	Eni SpA	3,852	72,409	Eni SpA	935
186,909	Repsol SA	2,533	41,629	Repsol SA	580
54,495	Neste Oyj	2,411	12,137	Neste Oyj	518
23,944	Aker BP ASA	833	58,473	Orron Energy ab	206
19,034	OMV AG	823	4,226	OMV AG	202
60,925	Tenaris SA	793	13,549	Tenaris SA	196
17,568	Orron Energy ab	706	5,291	Aker BP ASA	185
63,699	Galp Energia SGPS SA	706	14,387	Galp Energia SGPS SA	161

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
399,395	HSBC Holdings Plc	2,422	727,206	HSBC Holdings Plc	4,671
8,787	Allianz SE RegS	1,641	14,210	Allianz SE RegS	2,673
3,197	Zurich Insurance Group AG	1,358	5,231	Zurich Insurance Group AG	2,253
75,593	UBS Group AG RegS	1,228	82,070	AXA SA	1,969
118,862	Nordea Bank Abp	1,101	122,291	UBS Group AG RegS	1,960
365,734	Banco Santander SA	1,004	38,762	BNP Paribas SA	1,876
20,742	BNP Paribas SA	1,000	654,543	Banco Santander SA	1,687
38,176	AXA SA	887	2,749,731	Lloyds Banking Group Plc	1,491
85,122	ING Groep NV	815	135,885	ING Groep NV	1,299
1,507,693	Lloyds Banking Group Plc	786	6,756	Deutsche Boerse AG	1,162
3,042	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	703	63,237	Investor AB 'B'	1,147
59,745	Prudential Plc	689	95,559	Prudential Plc	1,134
4,206	Deutsche Boerse AG	682	11,701	London Stock Exchange Group Plc	1,124
141,394	Banco Bilbao Vizcaya Argentaria SA	673	581,474	Barclays Plc	1,110
7,508	London Stock Exchange Group Plc	670	4,871	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,106
352,791	Intesa Sanpaolo SpA	662	113,991	Nordea Bank Abp	1,094
355,759	Barclays Plc	655	231,463	Banco Bilbao Vizcaya Argentaria SA	1,079
38,725	Investor AB 'B'	645	574,882	Intesa Sanpaolo SpA	1,054
6,466	Swiss Re AG	498	21,313	Sampo Oyj 'A'	952
511	Partners Group Holding AG	479	42,771	CNP Assurances	895
42,896	UniCredit SpA	430	814	Partners Group Holding AG	844
9,847	Sampo Oyj 'A'	426	10,457	Swiss Re AG	791
9,284	NN Group NV	421	80,178	UniCredit SpA	768
45,123	Deutsche Bank AG	409	107,558	Standard Chartered Plc	747
24,958	Assicurazioni Generali SpA	401	207,456	Legal & General Group Plc	662
54,562	Standard Chartered Plc	373	71,762	Deutsche Bank AG	653
125,145	Legal & General Group Plc	371	27,835	Societe Generale SA	631
35,872	Skandinaviska Enskilda Banken AB 'A'	365	32,294	DNB Bank ASA	627
19,581	DNB Bank ASA	358	38,439	Assicurazioni Generali SpA	603
680	Swiss Life Holding AG RegS	348	56,623	Skandinaviska Enskilda Banken AB 'A'	598
57,961	Credit Suisse Group AG RegS	331	1,102	Swiss Life Holding AG RegS	590
97,517	CaixaBank SA	317	195,694	Natwest Group Plc	567
			92,090	Credit Suisse Group AG RegS	526

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
81,108	Roche Holding AG 'non-voting share'	27,135	1,186,394	Haleon Plc	4,312
178,911	AstraZeneca Plc	21,149	5,910	Roche Holding AG 'non-voting share'	1,982
246,950	Novartis AG RegS	19,831	17,906	Novo Nordisk AS 'B'	1,850
189,220	Novo Nordisk AS 'B'	19,439	21,075	Novartis AG RegS	1,658
89,556	EssilorLuxottica SA	12,609	13,009	AstraZeneca Plc	1,474
131,561	Sanofi	11,283	9,376	Sanofi	735
113,244	Bayer AG RegS	6,113	1,413	Roche Holding AG	524
336,194	GSK Plc	5,144	33,509	GSK Plc	498
8,586	Lonza Group AG RegS	4,498	36,170	Ambu AS	461
57,583	Alcon Inc	3,761	8,092	Bayer AG RegS	384
176,396	GlaxoSmithKline Plc	3,556	596	Lonza Group AG RegS	301
8,265	Argenx SE	2,929	11,263	Orpea SA	291
7,589	Genmab AS	2,532	13,962	Koninklijke Philips NV	276
14,891	Merck KGaA	2,531	4,124	Alcon Inc	249
101,711	Koninklijke Philips NV	1,956	616	Sartorius AG (Pref)	227
6,191	Sonova Holding AG RegS	1,667	550	Genmab AS	182
13,686	Coloplast AS 'B'	1,535	1,080	Merck KGaA	180
32,578	Siemens Healthineers AG	1,534	474	Argenx SE	175
13,260	Straumann Holding AG RegS	1,376	10,895	Euroapi SA	149
100,290	Smith & Nephew Plc	1,284	4,121	Demant AS	147

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
10,046	Siemens AG RegS	1,105	3,002	Siemens AG RegS	325
7,188	Schneider Electric SE	932	2,118	Schneider Electric SE	283
7,815	Airbus SE	794	2,314	Airbus SE	241
25,181	RELX Plc	694	1,469	DSV AS	230
7,033	Vinci SA	631	7,819	RELX Plc	226
21,567	ABB Ltd RegS	606	2,307	Vinci SA	212
13,042	Deutsche Post AG RegS	492	6,444	ABB Ltd RegS	188
4,497	Safran SA	453	3,892	Deutsche Post AG RegS	154
2,196	Rheinmetall AG	412	1,340	Safran SA	144
41,941	BAE Systems Plc	386	53	AP Moller - Maersk AS 'B'	143
11,925	Experian Plc	383	1,135	Ferguson Plc	135
2,556	DSV AS	380	13,561	BAE Systems Plc	128
22,394	Volvo AB 'B'	356	6,958	Sandvik AB	126
3,474	Wolters Kluwer NV	341	3,617	Experian Plc	125
2,853	Ferguson Plc	330	10,571	Atlas Copco AB 'A'	116
13,221	Vestas Wind Systems AS	316	1,048	Wolters Kluwer NV	112
6,568	Cie de Saint-Gobain	311	2,314	Cie de Saint-Gobain	108
13,127	Assa Abloy AB 'B'	295	3,973	Vestas Wind Systems AS	98
5,835	Ashtead Group Plc	290	5,630	Volvo AB 'B'	98
13,796	Indutrade AB	287	1,826	Ashtead Group Plc	97
3,519	Legrand SA	274	3,985	Assa Abloy AB 'B'	91
783	Teleperformance	249	1,070	Legrand SA	86
14,396	Sandvik AB	248	238	Teleperformance	78
479	Geberit AG RegS	240	144	Geberit AG RegS	73
98	SGS SA RegS	229	6,462	Atlas Copco AB 'B'	63
21,059	Atlas Copco AB 'A'	212	1,387	Kone Oyj 'B'	59
23,032	Nibe Industrier AB 'B'	206	25	SGS SA RegS	58
4,528	Kone Oyj 'B'	201	228	Kuehne + Nagel International AG RegS	58
7,477	Daimler Truck Holding AG	197	2,191	Ferrovial SA	57
715	Kuehne + Nagel International AG RegS	175	2,093	Alfa Laval AB	56

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
13,629	ASML Holding NV	6,864	4,888	ASML Holding NV	2,386
45,959	SAP SE	4,121	213,230	Sinch AB	414
1,606	Adyen NV	2,402	1,300	Temenos AG RegS	118
8,411	Capgemini SE	1,484			
57,475	Infineon Technologies AG	1,443			
245,116	Nokia Oyj	1,179			
29,950	Dassault Systemes SE	1,167			
19,854	Amadeus IT Group SA	1,088			
30,322	STMicroelectronics NV	1,033			
128,992	Telefonaktiebolaget LM Ericsson 'B'	955			
86,045	Hexagon AB 'B'	938			
2,095	ASM International NV	558			
10,808	Edenred	519			
16,767	Halma Plc	436			
10,928	Worldline SA	429			
7,495	Logitech International SA RegS	407			
42,590	Sage Group Plc	351			
2,763	Temenos AG RegS	228			
22,919	Nexi SpA	197			
2,501	Nemetschek SE	158			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI EUROPE MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
10,764	Worldline SA	410	27,921	RWE AG	1,145
1,975	Rheinmetall AG	371	9,604	Ferguson Plc	1,077
12,655	SIG Group AG	296	2,338	Sonova Holding AG RegS	772
7,402	Delivery Hero SE	266	8,895	Orron Energy ab	339
12,462	Indutrade AB	262	5,764	Aker BP ASA	190
6,812	Warehouses De Pauw CVA (REIT)	233	3,586	LANXESS AG	155
1,177	Acciona SA	213	7,435	CNP Assurances	155
3,327	Knorr-Bremse AG	211	5,382	Faurecia SE	139
4,324	Holmen AB 'B'	206	7,540	Ambu AS	96
2,711	Salmar ASA	187	260	Genmab AS	90
504	Argenx SE	172	8,610	Swedish Match AB	88
1,145	D'ieteren Group	168	3,072	FUCHS PETROLUB SE (Pref)	88
4,857	OCI NV	160	1,052	Legrand SA	84
7,827	Swedish Orphan Biovitrum AB	153	156	Geberit AG RegS	79
3,967	Kongsberg Gruppen ASA	132	6,416	Raiffeisen Bank International AG	79
596	Straumann Holding AG RegS	70	230	Teleperformance	72
7,212	Nibe Industrier AB 'B'	58	2,392	Colruyt SA	72
1,160	NN Group NV	53	2,930	Veolia Environnement SA	71
5,075	Ocado Group Plc	52	4,061	Schibsted ASA 'B'	70
2,008	Veolia Environnement SA	51	5,718	Repsol SA	69

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
105,500	Toyota Motor Corp	1,534	10,200	Mitsui & Co Ltd	240
12,500	Sony Group Corp	954	171	Orix JREIT Inc (REIT)	237
1,900	Keyence Corp	644	5,500	Toyo Suisan Kaisha Ltd	197
19,700	Recruit Holdings Co Ltd	617	22,400	Santen Pharmaceutical Co Ltd	174
5,100	Shin-Etsu Chemical Co Ltd	599	10,400	Mitsubishi Gas Chemical Co Inc	162
119,000	Mitsubishi UFJ Financial Group Inc	598	11,800	Medipal Holdings Corp	158
16,200	KDDI Corp	492	15,300	Ryohin Keikaku Co Ltd	156
1,500	Tokyo Electron Ltd	477	8,600	Stanley Electric Co Ltd	150
17,500	Daiichi Sankyo Co Ltd	448	13,800	Lion Corp	148
12,000	SoftBank Group Corp	441	9,500	Toyota Motor Corp	144
9,700	Hitachi Ltd	440	2,100	Rinnai Corp	139
3,300	Nintendo Co Ltd	432	11,300	Kansai Paint Co Ltd	135
20,100	Olympus Corp	391	2,500	Tsuruha Holdings Inc	131
16,200	Honda Motor Co Ltd	375	4,700	Takeda Pharmaceutical Co Ltd	130
2,400	Daikin Industries Ltd	371	5,700	Miura Co Ltd	123
13,000	Sumitomo Mitsui Financial Group Inc	369	4,300	Sohgo Security Services Co Ltd	114
12,600	Mitsubishi Corp	368	3,300	Lawson Inc	112
13,400	Takeda Pharmaceutical Co Ltd	357	1,200	Cosmos Pharmaceutical Corp	109
700	Fast Retailing Co Ltd	353	19,500	Hino Motors Ltd	104
9,200	Tokio Marine Holdings Inc	335	6,400	Mercari Inc	102
12,100	Nippon Telegraph & Telephone Corp	332	12,100	Sumitomo Pharma Co Ltd	99
12,200	ITOCHU Corp	315	2,600	Taisho Pharmaceutical Holdings Co Ltd	96
29,300	SoftBank Corp	308	1,100	Sony Group Corp	90
3,400	Hoya Corp	304	1,600	Tokio Marine Holdings Inc	88
5,800	Murata Manufacturing Co Ltd	303	2,600	Tokyo Century Corp	84
			7,400	Renesas Electronics Corp	77
			200	Keyence Corp	71
			4,600	Benefit One Inc	69
			200	Tokyo Electron Ltd	64
			5,400	Pola Orbis Holdings Inc	63

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	CHF'000	Quantity	Investment	CHF'000
7,442	Apple Inc	1,096	17,092	Apple Inc	2,525
3,247	Microsoft Corp	852	6,793	Microsoft Corp	1,743
3,428	Amazon.com Inc	504	5,038	Amazon.com Inc	961
614	Tesla Inc	458	1,313	Tesla Inc	609
1,224	Alphabet Inc 'A'	283	2,487	Alphabet Inc 'C'	588
1,139	Alphabet Inc 'C'	230	2,222	Alphabet Inc 'A'	574
6,977	Marathon Oil Corp	209	2,920	Meta Platforms Inc 'A'	507
392	UnitedHealth Group Inc	198	860	UnitedHealth Group Inc	427
1,094	Johnson & Johnson	181	2,318	Johnson & Johnson	393
1,055	Meta Platforms Inc 'A'	177	2,462	Chevron Corp	370
1,070	NVIDIA Corp	172	2,185	NVIDIA Corp	347
639	Danaher Corp	164	1,207	Berkshire Hathaway Inc 'B'	346
1,395	Quanta Services Inc	160	3,993	Exxon Mobil Corp	345
1,026	Chevron Corp	155	2,183	Procter & Gamble Co	312
1,813	Exxon Mobil Corp	153	2,775	JPMorgan Chase & Co	311
3,371	APA Corp	151	1,563	Visa Inc 'A'	305
3,291	EQT Corp	150	1,059	Home Depot Inc	299
777	LPL Financial Holdings Inc	147	2,504	Nestle SA RegS	293
507	Carlisle Cos Inc	146	867	Mastercard Inc 'A'	282
2,106	Targa Resources Corp	145	9,832	Shell Plc	253

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	CHF'000	Quantity	Investment	CHF'000
12,250	Apple Inc	1,738	27,505	Apple Inc	4,068
6,032	Microsoft Corp	1,550	11,631	Microsoft Corp	2,949
2,612	Tesla Inc	1,076	7,884	Amazon.com Inc	1,612
4,517	Amazon.com Inc	1,008	2,885	Tesla Inc	1,120
758	Alphabet Inc 'A'	557	6,496	Alphabet Inc 'C'	1,063
207	Alphabet Inc 'C'	462	5,355	Alphabet Inc 'A'	972
1,510	Berkshire Hathaway Inc 'B'	445	3,050	Berkshire Hathaway Inc 'B'	872
2,212	Johnson & Johnson	381	4,775	Chevron Corp	715
11,935	VICI Properties Inc (REIT)	367	1,410	UnitedHealth Group Inc	703
2,135	NVIDIA Corp	361	4,018	Johnson & Johnson	670
10,318	Keurig Dr Pepper Inc	347	3,694	Meta Platforms Inc 'A'	617
704	UnitedHealth Group Inc	337	3,797	NVIDIA Corp	582
4,789	CoStar Group Inc	325	6,773	Exxon Mobil Corp	582
1,979	Chevron Corp	312	3,745	Procter & Gamble Co	529
1,723	Meta Platforms Inc 'A'	311	2,638	Visa Inc 'A'	511
2,080	Procter & Gamble Co	299	4,456	JPMorgan Chase & Co	495
3,161	Exxon Mobil Corp	282	1,653	Home Depot Inc	464
5,385	ON Semiconductor Corp	275	1,392	Mastercard Inc 'A'	448
2,207	JPMorgan Chase & Co	260	9,116	Pfizer Inc	413
7,013	Invitation Homes Inc (REIT)	249	2,341	PepsiCo Inc	388

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2022

### iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,618,213	Exxon Mobil Corp	236,070	2,509,770	Exxon Mobil Corp	226,917
877,061	Microsoft Corp	233,327	807,903	Microsoft Corp	224,358
1,242,614	Apple Inc	195,399	1,213,583	Chevron Corp	193,655
1,201,820	Amazon.com Inc	165,362	383,366	Lockheed Martin Corp	168,278
879,943	Alphabet Inc 'A'	145,871	929,681	PepsiCo Inc	160,162
782,651	Johnson & Johnson	133,399	879,054	Apple Inc	136,793
2,843,108	Cisco Systems Inc	124,239	2,082,006	Coca-Cola Co	131,529
784,878	Walmart Inc	113,185	2,843,108	Cisco Systems Inc	117,773
684,666	Chevron Corp	111,081	658,299	Johnson & Johnson	113,521
1,769,777	Coca-Cola Co	111,028	2,265,437	Pfizer Inc	111,698
254,085	Lockheed Martin Corp	109,798	405,008	Amazon.com Inc	105,804
899,552	Abbott Laboratories	102,425	864,474	Abbott Laboratories	93,527
878,216	NIKE Inc 'B'	96,934	134,792	Tesla Inc	93,119
1,052,467	Marathon Petroleum Corp	96,684	940,117	Marathon Petroleum Corp	85,919
555,622	Texas Instruments Inc	96,019	329,743	Alphabet Inc 'C'	85,390
566,291	PepsiCo Inc	94,431	575,074	Procter & Gamble Co	84,497
608,617	3M Co	84,132	627,991	Walmart Inc	80,778
1,018,050	Activision Blizzard Inc	78,772	538,863	3M Co	77,302
1,602,655	Verizon Communications Inc	72,063	131,967	Costco Wholesale Corp	76,126
210,156	McKesson Corp	72,058	1,048,478	Microchip Technology Inc	73,809

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# iSHARES VI PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2021		2020		2019	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	(0.83)	(0.60)	2.19	2.39	6.04	6.12
iShares Diversified Commodity Swap UCITS ETF	Jul-17	26.76	27.11	(3.11)	(3.12)	7.61	7.69
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF <sup>1</sup>	Oct-21	(0.26)	(0.16)	N/A	N/A	N/A	N/A
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	4.96	5.55	7.44	7.79	8.02	8.48
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>1</sup>	Apr-20	23.62	23.54	13.33	13.20	N/A	N/A
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	21.61	21.50	(3.95)	(4.04)	23.06	22.92
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF <sup>1</sup>	Apr-20	23.10	23.06	20.50	20.38	N/A	N/A
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>1</sup>	Apr-20	16.04	16.26	14.99	15.12	N/A	N/A
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	14.15	14.26	2.62	2.61	23.16	23.17
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	23.87	23.74	8.16	7.95	31.66	31.48
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	(7.73)	(7.52)	11.78	12.01	4.99	5.14
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	(2.02)	(1.69)	6.36	6.73	9.07	9.24
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	3.05	3.35	2.53	2.62	9.63	10.04
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	(3.79)	(3.32)	3.16	3.80	11.61	12.22
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	(3.53)	(3.08)	3.44	3.98	12.10	12.68
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF <sup>1</sup>	Mar-21	2.69	3.12	N/A	N/A	N/A	N/A
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	11.98	12.76	7.07	7.86	16.73	17.58
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	22.55	22.89	11.48	11.81	23.95	24.36
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	26.59	26.53	15.16	15.06	26.72	26.55
iShares S&P 500 Swap UCITS ETF <sup>1</sup>	Sep-20	28.66	28.16	16.19	16.04	N/A	N/A

<sup>1</sup> The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.



## **iSHARES VI PLC**

### **TRANSACTIONS WITH CONNECTED PERSONS (continued)**

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

### **SOFT COMMISSIONS**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 September 2022.

### **CROSS INVESTMENTS**

As at 30 September 2022, there were no cross-umbrella investments held by any Fund within the Entity.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

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

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

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

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 September 2022. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Corp Bond Financials UCITS ETF	EUR	15.55	14.68
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	40.83	38.08
iShares Diversified Commodity Swap UCITS ETF	USD	57.13	28.27
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	0.09	0.03
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	14.24	3.76
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	14.42	13.43
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	20.73	19.38
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	2.59	2.46
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	10.18	9.63
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	14.58	13.82
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	0.95	0.89
iShares Global AAA-AA Govt Bond UCITS ETF	USD	23.10	21.37
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	7.17	6.66

# iSHARES VI PLC

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

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	14.75	13.53
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	13.00	11.93
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	19.75	18.63
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	23.85	22.58
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD	8.11	7.60
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	22.20	19.81
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	8.65	8.15
iShares MSCI Europe Energy Sector UCITS ETF	EUR	2.25	2.11
iShares MSCI Europe Financials Sector UCITS ETF	EUR	13.83	12.58
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	11.73	9.47
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	17.20	16.04
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	5.51	5.09
iShares MSCI Europe Mid Cap UCITS ETF	EUR	28.63	26.25
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	37.33	33.55
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	13.28	12.62
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	2.51	2.41

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.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 September 2022.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		EUR'000	EUR'000
<b>iShares € Corp Bond Financials UCITS ETF</b>			
Barclays Bank Plc	United Kingdom	36,287	38,538
Citigroup Global Markets Ltd	United Kingdom	3,593	3,767
J.P. Morgan Securities Plc	United Kingdom	1,918	2,174
Goldman Sachs International	United Kingdom	1,634	1,715
Societe Generale SA	France	783	822
BNP Paribas SA	France	437	465
Deutsche Bank AG	Germany	78	84
Morgan Stanley & Co. International Plc	United Kingdom	73	79
<b>Total</b>		<b>44,803</b>	<b>47,644</b>

# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	98,715	107,465
Societe Generale SA	France	82,627	89,667
Banco Santander SA	Spain	49,702	55,419
<b>Total</b>		<b>231,044</b>	<b>252,551</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	254,030	275,672
BNP Paribas Arbitrage SNC	France	138,345	150,610
Banco Santander SA	Spain	49,702	55,419
<b>Total</b>		<b>442,077</b>	<b>481,701</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	2	2
<b>Total</b>		<b>2</b>	<b>2</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	3,796	4,058
J.P. Morgan Securities Plc	United Kingdom	3,023	3,424
UBS AG	Switzerland	1,701	1,907
Macquarie Bank Limited	Australia	1,479	1,639
Merrill Lynch International	United Kingdom	558	602
Barclays Capital Securities Ltd	United Kingdom	554	608
HSBC Bank Plc	United Kingdom	495	578
Citigroup Global Markets Ltd	United Kingdom	143	152
<b>Total</b>		<b>11,749</b>	<b>12,968</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	5,761	6,492
BNP Paribas Arbitrage SNC	France	2,552	2,824
HSBC Bank Plc	United Kingdom	1,513	1,720
J.P. Morgan Securities Plc	United Kingdom	178	199
The Bank of Nova Scotia	Canada	149	167
<b>Total</b>		<b>10,153</b>	<b>11,402</b>

# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	33,933	36,584
Goldman Sachs International	United Kingdom	15,827	17,381
Morgan Stanley & Co. International Plc	United Kingdom	13,686	14,634
HSBC Bank Plc	United Kingdom	13,424	15,675
Barclays Capital Securities Ltd	United Kingdom	12,421	13,625
Citigroup Global Markets Ltd	United Kingdom	11,700	12,609
The Bank of Nova Scotia	Canada	10,048	11,005
J.P. Morgan Securities Plc	United Kingdom	9,758	11,053
BNP Paribas Arbitrage SNC	France	7,600	8,501
UBS AG	Switzerland	5,795	6,497
Societe Generale SA	France	4,216	4,706
<b>Total</b>		<b>138,408</b>	<b>152,270</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	8,761	9,874
The Bank of Nova Scotia	Canada	558	625
<b>Total</b>		<b>9,319</b>	<b>10,499</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	36,706	41,718
Barclays Capital Securities Ltd	United Kingdom	21,868	23,498
UBS AG	Switzerland	17,762	20,019
J.P. Morgan Securities Plc	United Kingdom	13,119	14,637
BNP Paribas Arbitrage SNC	France	6,269	6,938
The Bank of Nova Scotia	Canada	3,798	4,253
<b>Total</b>		<b>99,522</b>	<b>111,063</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	92,462	101,543
Barclays Capital Securities Ltd	United Kingdom	79,276	86,946
Merrill Lynch International	United Kingdom	61,425	66,223
J.P. Morgan Securities Plc	United Kingdom	44,686	50,615
Societe Generale SA	France	44,183	49,320
Morgan Stanley & Co. International Plc	United Kingdom	43,879	46,915
Citigroup Global Markets Ltd	United Kingdom	41,251	44,109
UBS AG	Switzerland	37,519	42,071
The Bank of Nova Scotia	Canada	37,468	41,498
HSBC Bank Plc	United Kingdom	34,533	40,322
Natixis SA	France	8,482	9,245

# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Macquarie Bank Limited	Australia	45	50
<b>Total</b>		<b>525,209</b>	<b>578,857</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	11,705	12,884
UBS AG	Switzerland	3,112	3,492
<b>Total</b>		<b>14,817</b>	<b>16,376</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	5,388	5,721
BNP Paribas SA	France	2,725	2,826
Morgan Stanley & Co. International Plc	United Kingdom	1,878	1,950
The Bank of Nova Scotia	Canada	1,811	1,975
J.P. Morgan Securities Plc	United Kingdom	1,755	1,921
Citigroup Global Markets Ltd	United Kingdom	1,078	1,123
UBS AG	Switzerland	1,039	1,245
Banco Santander SA	Spain	451	498
Barclays Bank Plc	United Kingdom	425	452
Macquarie Bank Limited	Australia	194	216
HSBC Bank Plc	United Kingdom	185	205
<b>Total</b>		<b>16,929</b>	<b>18,132</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	55,157	58,578
Citigroup Global Markets Ltd	United Kingdom	5,657	5,932
J.P. Morgan Securities Plc	United Kingdom	2,430	2,724
Goldman Sachs International	United Kingdom	1,043	1,094
Societe Generale SA	France	941	987
Nomura International Plc	United Kingdom	926	1,000
BNP Paribas SA	France	597	636
Credit Suisse International	Switzerland	532	557
UBS AG	Switzerland	497	650
HSBC Bank Plc	United Kingdom	380	411
The Bank of Nova Scotia	Canada	377	418
Morgan Stanley & Co. International Plc	United Kingdom	309	334
Banco Santander SA	Spain	85	95
Deutsche Bank AG	Germany	70	76
<b>Total</b>		<b>69,001</b>	<b>73,492</b>

# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Bank Plc	United Kingdom	12,122	12,871
J.P. Morgan Securities Plc	United Kingdom	1,957	2,188
Citigroup Global Markets Ltd	United Kingdom	1,035	1,085
UBS AG	Switzerland	686	961
Goldman Sachs International	United Kingdom	528	554
BNP Paribas SA	France	335	356
Credit Suisse International	Switzerland	159	167
Morgan Stanley & Co. International Plc	United Kingdom	93	101
The Bank of Nova Scotia	Canada	85	94
RBC Europe Limited	United Kingdom	78	84
BNP Paribas Arbitrage SNC	France	69	84
Nomura International Plc	United Kingdom	14	16
<b>Total</b>		<b>17,161</b>	<b>18,561</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	15,919	16,908
J.P. Morgan Securities Plc	United Kingdom	2,457	2,706
Societe Generale SA	France	1,378	1,447
UBS AG	Switzerland	877	1,202
Citigroup Global Markets Ltd	United Kingdom	684	717
Goldman Sachs International	United Kingdom	627	658
Credit Suisse International	Switzerland	398	417
Morgan Stanley & Co. International Plc	United Kingdom	307	332
HSBC Bank Plc	United Kingdom	256	277
BNP Paribas SA	France	239	254
The Bank of Nova Scotia	Canada	78	86
Nomura International Plc	United Kingdom	41	44
<b>Total</b>		<b>23,261</b>	<b>25,048</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Bank Plc	United Kingdom	22,225	23,605
UBS AG	Switzerland	738	1,033
Citigroup Global Markets Ltd	United Kingdom	603	632
J.P. Morgan Securities Plc	United Kingdom	484	559
Goldman Sachs International	United Kingdom	193	202
BNP Paribas SA	France	132	140
<b>Total</b>		<b>24,375</b>	<b>26,171</b>

# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	223,896	237,786
Nomura International Plc	United Kingdom	54,888	59,251
J.P. Morgan Securities Plc	United Kingdom	40,266	45,816
BNP Paribas SA	France	26,523	28,230
Zürcher Kantonalbank	Switzerland	18,675	20,931
Deutsche Bank AG	Germany	9,502	10,228
Goldman Sachs International	United Kingdom	9,193	9,647
Citigroup Global Markets Ltd	United Kingdom	6,802	7,132
Credit Suisse International	Switzerland	5,836	6,112
UBS AG	Switzerland	3,851	5,389
Morgan Stanley & Co. International Plc	United Kingdom	3,290	3,559
<b>Total</b>		<b>402,722</b>	<b>434,081</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	11,804	13,224
BNP Paribas SA	France	9,466	10,075
HSBC Bank Plc	United Kingdom	2,549	2,756
UBS AG	Switzerland	306	428
<b>Total</b>		<b>24,125</b>	<b>26,483</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	21,457	23,563
HSBC Bank Plc	United Kingdom	15,610	18,227
UBS AG	Switzerland	4,755	5,332
Citigroup Global Markets Ltd	United Kingdom	4,289	4,585
BNP Paribas Arbitrage SNC	France	3,220	3,602
The Bank of Nova Scotia	Canada	1,466	1,606
<b>Total</b>		<b>50,797</b>	<b>56,915</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	7,665	8,952
The Bank of Nova Scotia	Canada	6,161	6,747
Goldman Sachs International	United Kingdom	3,391	3,723
BNP Paribas Arbitrage SNC	France	2,909	3,254
UBS AG	Switzerland	870	975
Citigroup Global Markets Ltd	United Kingdom	172	184
<b>Total</b>		<b>21,168</b>	<b>23,835</b>



# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	1,348	1,508
Goldman Sachs International	United Kingdom	1,157	1,271
<b>Total</b>		<b>2,505</b>	<b>2,779</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	14,626	16,362
Goldman Sachs International	United Kingdom	12,383	13,599
Citigroup Global Markets Ltd	United Kingdom	3,499	3,741
HSBC Bank Plc	United Kingdom	3,047	3,558
The Bank of Nova Scotia	Canada	1,499	1,641
UBS AG	Switzerland	1,258	1,411
J.P. Morgan Securities Plc	United Kingdom	753	853
<b>Total</b>		<b>37,065</b>	<b>41,165</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	22,492	26,263
Goldman Sachs International	United Kingdom	7,149	7,851
UBS AG	Switzerland	4,491	5,036
BNP Paribas Arbitrage SNC	France	2,867	3,207
J.P. Morgan Securities Plc	United Kingdom	1,206	1,366
The Bank of Nova Scotia	Canada	362	396
Citigroup Global Markets Ltd	United Kingdom	27	29
<b>Total</b>		<b>38,594</b>	<b>44,148</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	3,256	3,651
BNP Paribas Arbitrage SNC	France	3,008	3,365
The Bank of Nova Scotia	Canada	2,232	2,445
<b>Total</b>		<b>8,496</b>	<b>9,461</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	6,706	7,343
J.P. Morgan Securities Plc	United Kingdom	2,548	2,887
Citigroup Global Markets Ltd	United Kingdom	1,121	1,199
Goldman Sachs International	United Kingdom	412	453
UBS AG	Switzerland	9	10
<b>Total</b>		<b>10,796</b>	<b>11,892</b>

# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	4,226	4,934
UBS AG	Switzerland	3,729	4,182
Citigroup Global Markets Ltd	United Kingdom	2,375	2,547
Barclays Capital Securities Ltd	United Kingdom	1,448	1,588
The Bank of Nova Scotia	Canada	1,054	1,154
Goldman Sachs International	United Kingdom	781	858
J.P. Morgan Securities Plc	United Kingdom	680	771
Societe Generale SA	France	339	379
Natixis SA	France	76	83
<b>Total</b>		<b>14,708</b>	<b>16,496</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Capital Securities Ltd	United Kingdom	26,367	28,916
HSBC Bank Plc	United Kingdom	12,279	14,338
Citigroup Global Markets Ltd	United Kingdom	9,418	10,070
Merrill Lynch International	United Kingdom	9,213	9,933
UBS AG	Switzerland	3,670	4,115
J.P. Morgan Securities Plc	United Kingdom	3,286	3,722
The Bank of Nova Scotia	Canada	1,013	1,109
Macquarie Bank Limited	Australia	274	304
Goldman Sachs International	United Kingdom	190	208
Natixis SA	France	167	182
Societe Generale SA	France	8	9
<b>Total</b>		<b>65,885</b>	<b>72,906</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Capital Securities Ltd	United Kingdom	9,344	10,246
Merrill Lynch International	United Kingdom	6,589	7,103
HSBC Bank Plc	United Kingdom	5,510	6,434
Societe Generale SA	France	5,406	6,035
Goldman Sachs International	United Kingdom	5,328	5,851
UBS AG	Switzerland	5,281	5,923
Citigroup Global Markets Ltd	United Kingdom	4,859	5,196
The Bank of Nova Scotia	Canada	4,433	4,883
Morgan Stanley & Co. International Plc	United Kingdom	3,027	3,237
J.P. Morgan Securities Plc	United Kingdom	1,573	1,781
BNP Paribas Arbitrage SNC	France	1,232	1,378
Natixis SA	France	993	1,083

# iSHARES VI PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc) (continued)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Macquarie Bank Limited	Australia	489	542
Banco Santander SA	Spain	31	36
<b>Total</b>		<b>54,095</b>	<b>59,728</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
UBS AG	Switzerland	4,767	5,345
The Bank of Nova Scotia	Canada	3,429	3,839
HSBC Bank Plc	United Kingdom	105	123
Merrill Lynch International	United Kingdom	30	32
<b>Total</b>		<b>8,331</b>	<b>9,339</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF, iShares Diversified Commodity Swap UCITS ETF and iShares S&P 500 Swap UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 September 2022 and the income/returns earned for the period ended 30 September 2022. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	108.80%	(87,790)
iShares Diversified Commodity Swap UCITS ETF	USD	146.99%	(223,440)
iShares S&P 500 Swap UCITS ETF	USD	200.64%	(8,160)

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to the Funds and are not subject to any returns or costs sharing arrangements with the Funds' Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 September 2022.

# iSHARES VI PLC

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

### Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>		<b>USD'000</b>
Citibank N.A.	United States	378,637
Morgan Stanley Capital Services Inc	United Kingdom	51,232
Societe Generale SA	France	208,700
<b>Total</b>		<b>638,569</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Diversified Commodity Swap UCITS ETF</b>		<b>USD'000</b>
Citibank N.A.	United States	288,906
Goldman Sachs International	United Kingdom	288,488
J.P. Morgan Securities Plc	United Kingdom	242,894
Macquarie Bank Ltd	Australia	175,560
Morgan Stanley Capital Services Inc	United Kingdom	159,180
Societe Generale SA	France	424,424
<b>Total</b>		<b>1,579,452</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares S&amp;P 500 Swap UCITS ETF</b>		<b>USD'000</b>
Barclays Bank Plc	United Kingdom	566,289
Citibank N.A.	United States	1,307,402
JPMorgan Chase & Co	United Kingdom	3,036,725
<b>Total</b>		<b>4,910,416</b>

# iSHARES VI PLC

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

### Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 30 September 2022.

	Currency	Maturity Tenor						Open USD'000	Total USD'000
		1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000		
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	-	-	-	-	(31,993)	-	-	(31,993)
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	-	33,982	(50,562)	-	-	(16,580)
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	(16,907)	-	-	(16,907)

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.

# iSHARES VI PLC

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

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2022.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	9
CAD	-	-	2,331
CHF	-	-	2
DKK	-	-	801
EUR	-	-	25,662
GBP	-	-	7,850
JPY	-	-	554
NOK	-	-	85
SEK	-	-	221
USD	-	-	10,129
<b>Total</b>	<b>-</b>	<b>-</b>	<b>47,644</b>
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	266
CAD	-	-	516
CHF	-	-	4,986
DKK	-	-	909
EUR	-	-	51,480
GBP	-	-	30,438
JPY	-	-	35,914
SEK	-	-	811
USD	-	-	127,231
<b>OTC FDIs</b>			
USD	-	30,410	-
<b>Total</b>	<b>-</b>	<b>30,410</b>	<b>252,551</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	818
CAD	-	-	1,586
CHF	-	-	7,739
DKK	-	-	2,796
EUR	-	-	74,274
GBP	-	-	54,970
JPY	-	-	76,719
SEK	-	-	2,494
USD	-	-	260,305
<i>OTC FDIs</i>			
USD	-	15,330	-
<b>Total</b>	<b>-</b>	<b>15,330</b>	<b>481,701</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
EUR	-	-	2
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	129
CAD	-	-	148
CHF	-	-	157
DKK	-	-	8
EUR	-	-	3,232
GBP	5	-	648
JPY	-	-	2,331
SEK	-	-	1
USD	-	-	6,309
<b>Total</b>	<b>5</b>	<b>-</b>	<b>12,963</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	705
CAD	-	-	219
CHF	-	-	296
DKK	-	-	45
EUR	-	-	3,299
GBP	-	-	1,746
JPY	-	-	1,655
NOK	-	-	29
SEK	-	-	23
USD	-	-	3,385
<b>Total</b>	<b>-</b>	<b>-</b>	<b>11,402</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	2,027
CAD	-	-	3,858
CHF	-	-	565
DKK	-	-	296
EUR	-	-	28,391
GBP	331	-	11,780
JPY	-	-	54,594
NOK	-	-	3
SEK	-	-	213
USD	-	-	50,212
<b>Total</b>	<b>331</b>	<b>-</b>	<b>151,939</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	689
CAD	-	-	486
CHF	-	-	447
EUR	-	-	1,071
GBP	-	-	1,207
JPY	-	-	2,474
USD	-	-	4,125
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10,499</b>



# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>			
	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	2,052
CAD	-	-	11,068
CHF	-	-	1,056
DKK	-	-	1,086
EUR	-	-	43,419
GBP	-	-	15,981
JPY	-	-	11,764
NOK	-	-	903
SEK	-	-	770
USD	-	-	22,964
<b>Total</b>	<b>-</b>	<b>-</b>	<b>111,063</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>			
	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	5,710
CAD	-	-	21,061
CHF	-	-	3,618
DKK	-	-	846
EUR	-	-	103,990
GBP	1,418	-	47,702
JPY	-	-	181,143
NOK	-	-	16
SEK	-	-	140
USD	-	-	213,213
<b>Total</b>	<b>1,418</b>	<b>-</b>	<b>577,439</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>			
	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	34
CAD	-	-	4,236
CHF	-	-	227
EUR	-	-	2,450
GBP	-	-	2,309
JPY	-	-	2,504
USD	-	-	4,616
<b>Total</b>	<b>-</b>	<b>-</b>	<b>16,376</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>			
	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	27
CAD	-	-	717
CHF	-	-	127
DKK	-	-	129
EUR	-	-	8,859
GBP	-	-	1,883
JPY	-	-	1,088
NOK	-	-	43
SEK	-	-	47
USD	-	-	5,212
<b>Total</b>	<b>-</b>	<b>-</b>	<b>18,132</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>			
	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	88
CAD	-	-	3,707
CHF	-	-	46
DKK	-	-	1,283
EUR	-	-	39,628
GBP	-	-	11,935
JPY	-	-	581
NOK	-	-	143
SEK	-	-	349
USD	-	-	15,732
<b>Total</b>	<b>-</b>	<b>-</b>	<b>73,492</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>			
	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	20
CAD	-	-	828
CHF	-	-	87
DKK	-	-	238
EUR	-	-	9,030
GBP	-	-	3,038
JPY	-	-	339
NOK	-	-	55
SEK	-	-	64
USD	-	-	4,862
<b>Total</b>	<b>-</b>	<b>-</b>	<b>18,561</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	49
CAD	-	-	1,047
CHF	-	-	105
DKK	-	-	188
EUR	-	-	12,994
GBP	-	-	4,021
JPY	-	-	341
NOK	-	-	77
SEK	-	-	42
USD	-	-	6,184
<b>Total</b>	<b>-</b>	<b>-</b>	<b>25,048</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	9
CAD	-	-	1,412
CHF	-	-	90
DKK	-	-	157
EUR	-	-	13,621
GBP	-	-	4,691
JPY	-	-	134
NOK	-	-	11
SEK	-	-	37
USD	-	-	6,009
<b>Total</b>	<b>-</b>	<b>-</b>	<b>26,171</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	235
CAD	-	-	15,409
CHF	-	-	3,353
DKK	-	-	4,214
EUR	-	-	232,045
GBP	-	-	57,021
JPY	-	-	9,237
NOK	-	-	466
SEK	-	-	420
USD	-	-	111,681
<b>Total</b>	<b>-</b>	<b>-</b>	<b>434,081</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>			
	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	430
CAD	-	-	257
CHF	-	-	67
DKK	-	-	43
EUR	-	-	9,742
GBP	-	-	2,033
JPY	-	-	1,509
NOK	-	-	204
SEK	-	-	1
USD	-	-	12,197
<b>Total</b>	<b>-</b>	<b>-</b>	<b>26,483</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>			
	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	1,805
CAD	-	-	531
CHF	-	-	366
DKK	-	-	172
EUR	-	-	8,353
GBP	148	-	3,704
JPY	-	-	14,455
SEK	-	-	2
USD	-	-	27,379
<b>Total</b>	<b>148</b>	<b>-</b>	<b>56,767</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>			
	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	891
CAD	-	-	1,854
CHF	-	-	68
DKK	-	-	84
EUR	-	-	3,119
GBP	6	-	2,323
JPY	-	-	5,396
SEK	-	-	2
USD	-	-	10,092
<b>Total</b>	<b>6</b>	<b>-</b>	<b>23,829</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	4
EUR	-	-	565
GBP	-	-	422
JPY	-	-	853
SEK	-	-	1
USD	-	-	934
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,779</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	412
CAD	-	-	497
CHF	-	-	103
DKK	-	-	34
EUR	-	-	8,187
GBP	121	-	5,744
JPY	-	-	11,178
SEK	-	-	8
USD	-	-	14,881
<b>Total</b>	<b>121</b>	<b>-</b>	<b>41,044</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	2,625
CAD	-	-	237
CHF	-	-	357
DKK	-	-	248
EUR	-	-	2,868
GBP	1	-	1,779
JPY	-	-	9,752
SEK	-	-	2
USD	-	-	26,279
<b>Total</b>	<b>1</b>	<b>-</b>	<b>44,147</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	29
CAD	-	-	729
CHF	-	-	243
EUR	-	-	1,429
GBP	-	-	1,499
JPY	-	-	1,812
SEK	-	-	2
USD	-	-	3,718
<b>Total</b>	<b>-</b>	<b>-</b>	<b>9,461</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	61
CAD	-	-	2,086
CHF	-	-	23
EUR	-	-	2,362
GBP	39	-	1,928
JPY	-	-	2,166
USD	-	-	3,227
<b>Total</b>	<b>39</b>	<b>-</b>	<b>11,853</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	544
CAD	-	-	454
CHF	-	-	289
DKK	-	-	61
EUR	-	-	2,009
GBP	76	-	1,434
JPY	-	-	3,459
SEK	-	-	17
USD	-	-	8,153
<b>Total</b>	<b>76</b>	<b>-</b>	<b>16,420</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	1,505
CAD	-	-	1,126
CHF	-	-	311
DKK	-	-	266
EUR	-	-	8,415
GBP	325	-	7,896
JPY	-	-	27,957
NOK	-	-	2
SEK	-	-	33
USD	-	-	25,070
<b>Total</b>	<b>325</b>	<b>-</b>	<b>72,581</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	772
CAD	-	-	2,080
CHF	-	-	456
DKK	-	-	116
EUR	-	-	10,020
GBP	167	-	5,364
JPY	-	-	18,785
NOK	-	-	1
SEK	-	-	18
USD	-	-	21,949
<b>Total</b>	<b>167</b>	<b>-</b>	<b>59,561</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	17
CAD	-	-	1,998
CHF	-	-	363
DKK	-	-	1
EUR	-	-	324
GBP	-	-	637
JPY	-	-	912
USD	-	-	5,087
<b>Total</b>	<b>-</b>	<b>-</b>	<b>9,339</b>

# iSHARES VI PLC

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

### Analysis of collateral currency (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	-	2,060	-
<b>Total</b>	-	<b>2,060</b>	-



# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2022.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	136	267	5,997	7,462	32,244	-	46,106
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,499	1,499
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	32	32
<b>Total</b>	<b>-</b>	<b>136</b>	<b>267</b>	<b>5,997</b>	<b>7,462</b>	<b>32,244</b>	<b>1,538</b>	<b>47,644</b>
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	5,477	5,737	71,111	-	82,325
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	169,086	169,086
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	35	35
Non-UCITS	-	-	-	-	-	-	1,105	1,105
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,477</b>	<b>5,737</b>	<b>71,111</b>	<b>170,226</b>	<b>252,551</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	8,004	12,937	152,271	-	173,212
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	304,981	304,981
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	109	109
Non-UCITS	-	-	-	-	-	-	3,399	3,399
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,004</b>	<b>12,937</b>	<b>152,271</b>	<b>308,489</b>	<b>481,701</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	2	-	2
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>

# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	668	121	701	3,713	-	5,203
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,276	7,276
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	484	484
<b>Total</b>	-	-	668	121	701	3,713	7,760	12,963
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	278	1,959	-	2,237
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,165	9,165
<b>Total</b>	-	-	-	-	278	1,959	9,165	11,402
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,408	4,021	11,028	66,507	-	83,964
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	60,184	60,184
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	358	358
Non-UCITS	-	-	-	-	-	-	7,433	7,433
<b>Total</b>	-	-	2,408	4,021	11,028	66,507	67,975	151,939
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,499	10,499
<b>Total</b>	-	-	-	-	-	-	10,499	10,499
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,557	53,885	-	55,442
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	55,621	55,621
<b>Total</b>	-	-	-	-	1,557	53,885	55,621	111,063

# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	7,721	19,600	34,934	211,501	-	273,756
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	277,724	277,724
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2,642	2,642
Non-UCITS	-	-	-	-	-	-	23,317	23,317
<b>Total</b>	-	-	<b>7,721</b>	<b>19,600</b>	<b>34,934</b>	<b>211,501</b>	<b>303,683</b>	<b>577,439</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	12	510	5,528	-	6,050
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,316	10,316
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	10	10
<b>Total</b>	-	-	-	<b>12</b>	<b>510</b>	<b>5,528</b>	<b>10,326</b>	<b>16,376</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	60	122	1,477	11,354	-	13,013
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,047	5,047
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	71	71
<b>Total</b>	-	-	<b>60</b>	<b>122</b>	<b>1,477</b>	<b>11,354</b>	<b>5,119</b>	<b>18,132</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	213	445	9,171	11,776	49,157	-	70,762
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,546	2,546
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	179	179
<b>Total</b>	-	<b>213</b>	<b>445</b>	<b>9,171</b>	<b>11,776</b>	<b>49,157</b>	<b>2,730</b>	<b>73,492</b>

# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	40	105	2,057	2,610	11,645	-	16,457
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,089	2,089
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	13	13
<b>Total</b>	<b>-</b>	<b>40</b>	<b>105</b>	<b>2,057</b>	<b>2,610</b>	<b>11,645</b>	<b>2,104</b>	<b>18,561</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	26	142	2,749	3,617	16,558	-	23,092
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,836	1,836
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	117	117
<b>Total</b>	<b>-</b>	<b>26</b>	<b>142</b>	<b>2,749</b>	<b>3,617</b>	<b>16,558</b>	<b>1,956</b>	<b>25,048</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	23	156	3,647	4,334	16,421	-	24,581
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,583	1,583
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	6	6
<b>Total</b>	<b>-</b>	<b>23</b>	<b>156</b>	<b>3,647</b>	<b>4,334</b>	<b>16,421</b>	<b>1,590</b>	<b>26,171</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	459	4,256	38,691	62,393	267,081	-	372,880
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	60,832	60,832
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	40	40
Non-UCITS	-	-	-	-	-	-	329	329
<b>Total</b>	<b>-</b>	<b>459</b>	<b>4,256</b>	<b>38,691</b>	<b>62,393</b>	<b>267,081</b>	<b>61,201</b>	<b>434,081</b>

# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	236	269	1,923	15,332	-	17,760
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,640	7,640
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,083	1,083
<b>Total</b>	-	-	<b>236</b>	<b>269</b>	<b>1,923</b>	<b>15,332</b>	<b>8,723</b>	<b>26,483</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	260	2,811	19,182	-	22,253
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,268	25,268
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	486	486
Non-UCITS	-	-	-	-	-	-	8,760	8,760
<b>Total</b>	-	-	-	<b>260</b>	<b>2,811</b>	<b>19,182</b>	<b>34,514</b>	<b>56,767</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	242	1,653	8,047	-	9,942
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,055	10,055
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	77	77
Non-UCITS	-	-	-	-	-	-	3,755	3,755
<b>Total</b>	-	-	-	<b>242</b>	<b>1,653</b>	<b>8,047</b>	<b>13,887</b>	<b>23,829</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	108	-	1,035	-	1,143
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,522	1,522
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	26	26
Non-UCITS	-	-	-	-	-	-	88	88
<b>Total</b>	-	-	-	<b>108</b>	-	<b>1,035</b>	<b>1,636</b>	<b>2,779</b>

# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1,177	662	16,222	-	18,061
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	20,364	20,364
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	280	280
Non-UCITS	-	-	-	-	-	-	2,339	2,339
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,177</b>	<b>662</b>	<b>16,222</b>	<b>22,983</b>	<b>41,044</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	231	3,846	8,932	-	13,009
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	20,153	20,153
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	162	162
Non-UCITS	-	-	-	-	-	-	10,823	10,823
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231</b>	<b>3,846</b>	<b>8,932</b>	<b>31,138</b>	<b>44,147</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	244	125	2,514	-	2,883
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,567	6,567
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	11	11
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>125</b>	<b>2,514</b>	<b>6,578</b>	<b>9,461</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	9	396	5,404	-	5,809
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,979	5,979
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	56	56
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>396</b>	<b>5,404</b>	<b>6,044</b>	<b>11,853</b>

# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	298	1,131	4,681	-	6,110
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,282	8,282
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	23	23
Non-UCITS	-	-	-	-	-	-	2,005	2,005
<b>Total</b>	-	-	-	<b>298</b>	<b>1,131</b>	<b>4,681</b>	<b>10,310</b>	<b>16,420</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	5,198	8,503	26,628	-	40,329
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	26,539	26,539
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	5,698	5,698
<b>Total</b>	-	-	-	<b>5,198</b>	<b>8,503</b>	<b>26,628</b>	<b>32,252</b>	<b>72,581</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	533	2,399	4,119	21,794	-	28,845
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	27,507	27,507
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	185	185
Non-UCITS	-	-	-	-	-	-	3,024	3,024
<b>Total</b>	-	-	<b>533</b>	<b>2,399</b>	<b>4,119</b>	<b>21,794</b>	<b>30,716</b>	<b>59,561</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1	24	77	-	102
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,172	9,172
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	65	65
<b>Total</b>	-	-	-	<b>1</b>	<b>24</b>	<b>77</b>	<b>9,237</b>	<b>9,339</b>

# iSHARES VI PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

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 through a securities settlement system, as at 30 September 2022.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	44,343
<b>Total</b>	<b>44,343</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	9,127
<b>Total</b>	<b>9,127</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	69,098
<b>Total</b>	<b>69,098</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	15,747
<b>Total</b>	<b>15,747</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>
Euroclear SA/NV	21,963
<b>Total</b>	<b>21,963</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	24,377
<b>Total</b>	<b>24,377</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	359,811
<b>Total</b>	<b>359,811</b>



# iSHARES VI PLC

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

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD'000
Euroclear SA/NV	16,634
<b>Total</b>	<b>16,634</b>

# iSHARES VI PLC

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

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2022.

Issuer	Value
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>
Republic of Germany	8,633
French Republic	8,619
United States Treasury	8,319
United Kingdom	7,762
Kingdom of Belgium	4,513
Canada	1,468
Kreditanstalt fuer Wiederaufbau	1,378
Republic of Austria	1,372
Kingdom of the Netherlands	835
Province of Quebec Canada	816

Issuer	Value
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>
United States Treasury	73,888
State of Japan	73,120
Alphabet Inc	21,199
United Kingdom	18,155
Amazon.com Inc	7,849
Accenture Plc	7,457
Microsoft Corp	7,389
Taiwan Semiconductor Manufacturing Co Ltd	6,718
Anheuser-Busch InBev SA/NV	6,327
Horizon Therapeutics Plc	6,107

Issuer	Value
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>
State of Japan	1,383
United States Treasury	971
French Republic	773
Kingdom of the Netherlands	772
Republic of Germany	743
Kingdom of Belgium	387
Alibaba Group Holding Ltd	316
Walmart Inc	159
Salesforce Inc	158
iShares China Large-Cap ETF	145

Issuer	Value
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>
State of Japan	34,522
United States Treasury	34,037
Alphabet Inc	9,842
United Kingdom	8,689
Amazon.com Inc	6,945
Taiwan Semiconductor Manufacturing Co Ltd	5,155
Tesla Inc	5,031
Anheuser-Busch InBev SA/NV	4,632
Apple Inc	4,210
Microsoft Corp	3,801

Issuer	Value
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>
United Kingdom	1
Republic of Austria	1

Issuer	Value
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	729
United Kingdom	311
Republic of Austria	306
Enel SpA	288
Shell Plc	284
ACS Actividades de Construccion y Servicios SA	284
Republic of Germany	284
Anheuser-Busch InBev SA/NV	277
Kingdom of Belgium	266
Industria de Diseno Textil SA	230

# iSHARES VI PLC

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

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>
State of Japan	42,727
United States Treasury	12,104
French Republic	10,030
United Kingdom	7,929
Kingdom of the Netherlands	4,021
Republic of Germany	3,596
Taiwan Semiconductor Manufacturing Co Ltd	1,983
Republic of Austria	1,931
Amazon.com Inc	1,594
Fast Retailing Co Ltd	1,529

Issuer	Value
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>
United Kingdom	11,708
United States Treasury	10,725
Republic of Austria	8,849
Republic of Germany	7,104
Kingdom of Belgium	6,462
Kingdom of the Netherlands	4,462
French Republic	2,760
Keyence Corp	2,526
Toronto-Dominion Bank	1,932
Intesa Sanpaolo SpA	1,462

Issuer	Value
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>
State of Japan	1,853
United Kingdom	1,847
French Republic	1,847
Manulife Financial Corp	578
Toronto-Dominion Bank	545
Enbridge Inc	515
PepsiCo Inc	513
Chevron Corp	510
Canadian National Railway Co	470
Royal Bank of Canada	395

Issuer	Value
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>
Microsoft Corp	307
Unum Group	290
Coca-Cola Europacific Partners Plc	279
American Tower Corp	224
Goldman Sachs Group Inc	212
Wells Fargo & Co	196
SBA Communications Corp	187
Nestle SA	174
Keyence Corp	166
BJ's Wholesale Club Holdings Inc	152

Issuer	Value
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>
State of Japan	116,427
United States Treasury	44,234
French Republic	38,432
United Kingdom	33,079
Kingdom of the Netherlands	14,662
Republic of Germany	12,708
Fast Retailing Co Ltd	9,987
Taiwan Semiconductor Manufacturing Co Ltd	8,590
Republic of Austria	8,247
Alibaba Group Holding Ltd	4,859

Issuer	Value
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
French Republic	2,516
Republic of Germany	2,198
United States Treasury	1,934
Kingdom of the Netherlands	1,620
United Kingdom	1,284
Republic of Austria	1,083
State of Japan	885
Republic of Finland	541
Kingdom of Belgium	284
Citrix Systems Inc	179

# iSHARES VI PLC

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

### Concentration of collateral received (continued)

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
Republic of Germany	13,198
French Republic	13,109
United States Treasury	12,909
United Kingdom	11,668
Kingdom of Belgium	6,891
Republic of Austria	2,276
Canada	2,220
Kreditanstalt fuer Wiederaufbau	2,082
Kingdom of the Netherlands	1,303
Kingdom of Denmark	1,299

Issuer	Value
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP'000
French Republic	4,281
Republic of Germany	4,263
United States Treasury	4,192
United Kingdom	3,748
Kingdom of Belgium	2,076
Kreditanstalt fuer Wiederaufbau	814
Republic of Austria	800
Canada	639
Kingdom of the Netherlands	516
Province of Quebec Canada	358

Issuer	Value
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000
Republic of Germany	62,677
French Republic	60,499
United Kingdom	51,776
United States Treasury	50,367
Kingdom of Belgium	34,571
Republic of Austria	25,691
Kreditanstalt fuer Wiederaufbau	16,370
Kingdom of the Netherlands	14,340
Republic of Finland	12,302
Canada	10,354

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
French Republic	3,047
Republic of Germany	3,045
United States Treasury	2,936
United Kingdom	2,803
Kingdom of Belgium	1,548
Kreditanstalt fuer Wiederaufbau	609
Republic of Austria	494
Canada	487
Province of Quebec Canada	273
Kingdom of Denmark	252

Issuer	Value
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000
Republic of Germany	4,645
French Republic	4,638
United States Treasury	4,602
United Kingdom	4,521
Kingdom of Belgium	2,697
Canada	890
Kreditanstalt fuer Wiederaufbau	723
Republic of Austria	630
Province of Quebec Canada	500
Kingdom of Denmark	157

Issuer	Value
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD'000
Kreditanstalt fuer Wiederaufbau	2,458
Republic of Austria	1,980
Republic of Germany	1,918
French Republic	1,834
United States Treasury	1,646
Kingdom of Belgium	1,571
United Kingdom	1,300
Asian Development Bank	762
Bpifrance SACA	660
UNEDIC ASSEO	563

# iSHARES VI PLC

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

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR'000
State of Japan	8,433
French Republic	4,964
United States Treasury	4,699
United Kingdom	2,564
Taiwan Semiconductor Manufacturing Co Ltd	1,747
Fast Retailing Co Ltd	1,248
Comcast Corp	1,077
SPDR S&P 500 ETF Trust	1,072
Vanguard FTSE Europe ETF	903
iShares MBS ETF	868

Issuer	Value
iShares MSCI Europe Energy Sector UCITS ETF	EUR'000
State of Japan	500
United States Treasury	277
French Republic	207
Taiwan Semiconductor Manufacturing Co Ltd	161
United Kingdom	107
SSE Plc	89
GSK Plc	72
Renesas Electronics Corp	69
Fast Retailing Co Ltd	67
AXA SA	58

Issuer	Value
iShares MSCI Europe Health Care Sector UCITS ETF	EUR'000
State of Japan	5,649
United States Treasury	5,194
SPDR S&P 500 ETF Trust	1,545
French Republic	1,357
Vanguard FTSE Europe ETF	1,301
iShares MBS ETF	1,250
SPDR Bloomberg 1-3 Month T-Bill ETF	1,085
Vanguard Total International Bond ETF	881
Workday Inc	831
Asahi Group Holdings Ltd	764

Issuer	Value
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR'000
State of Japan	3,764
United States Treasury	2,283
French Republic	1,893
United Kingdom	1,575
SPDR S&P 500 ETF Trust	526
Vanguard FTSE Europe ETF	443
iShares MBS ETF	426
Taiwan Semiconductor Manufacturing Co Ltd	413
Manulife Financial Corp	392
SPDR Bloomberg 1-3 Month T-Bill ETF	370

Issuer	Value
iShares MSCI Europe Financials Sector UCITS ETF	EUR'000
State of Japan	6,860
United States Treasury	4,322
French Republic	3,195
United Kingdom	2,136
Taiwan Semiconductor Manufacturing Co Ltd	1,769
SSE Plc	965
GSK Plc	778
Renesas Electronics Corp	752
Fast Retailing Co Ltd	720
Republic of Austria	682

Issuer	Value
iShares MSCI Europe Industrials Sector UCITS ETF	EUR'000
State of Japan	1,078
United States Treasury	649
United Kingdom	531
French Republic	454
SSE Plc	199
Taiwan Semiconductor Manufacturing Co Ltd	172
GSK Plc	160
Renesas Electronics Corp	154
Manulife Financial Corp	142
Kingdom of the Netherlands	141

# iSHARES VI PLC

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

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>
State of Japan	1,660
French Republic	1,654
United Kingdom	1,607
Manulife Financial Corp	427
Toronto-Dominion Bank	408
Enbridge Inc	379
PepsiCo Inc	379
Chevron Corp	377
United States Treasury	311
Canadian National Railway Co	263

Issuer	Value
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	16,270
United States Treasury	9,518
United Kingdom	7,181
French Republic	2,581
Republic of Austria	1,875
Kingdom of the Netherlands	1,799
Tokyo Electron Ltd	1,384
Fast Retailing Co Ltd	1,292
Toyota Motor Corp	1,131
SPDR S&P 500 ETF Trust	843

Issuer	Value
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
Royal Bank of Canada	379
Bank of Montreal	379
QUALCOMM Inc	247
Meta Platforms Inc	242
National Bank of Canada	231
Alphabet Inc	203
Microsoft Corp	202
TELUS Corp	182
Goldman Sachs Group Inc	170
Western Digital Corp	168

Issuer	Value
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>
State of Japan	1,839
United States Treasury	1,661
United Kingdom	1,006
French Republic	842
Republic of Austria	435
SPDR S&P 500 ETF Trust	290
Vanguard FTSE Europe ETF	244
iShares MBS ETF	235
SPDR Bloomberg 1-3 Month T-Bill ETF	204
Workday Inc	167

Issuer	Value
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	12,484
United States Treasury	5,374
United Kingdom	3,807
French Republic	3,337
Kingdom of the Netherlands	1,382
Republic of Germany	1,009
Republic of Austria	970
Fast Retailing Co Ltd	810
Taiwan Semiconductor Manufacturing Co Ltd	531
Pinduoduo Inc	513

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