

Annual report and audited financial statements

iShares V PLC

iSHARES V PLC

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

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Peter Vivian (British)^{1/2}

¹Non-executive Director

²Employees 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 Manager³

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

Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's
Quay
Dublin 2
D02 HD32
Ireland

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
D02 HD32
Dublin 2
Ireland

Secretary

Apex Group Corporate Administration Services Ireland Limited
4th Floor
76 Baggot Street Lower
Dublin 2
D02 EK81
Ireland

Entity's registered office

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

Promoter, Investment Manager and Securities Lending Agent

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

Sub-Investment Managers⁴

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

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GENERAL INFORMATION (continued)

Sub-Investment Managers⁴ (continued)

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

Independent Auditor

Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
Earlsfort Terrace
Dublin 2
D02 AY28
Ireland

Legal Advisors as to Irish Law

William Fry LLP
2 Grand Canal Square
Dublin 2
D08 A06T
Ireland

Paying Agent

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

³In respect of the currency hedged share classes of certain funds only.

⁴In respect of certain funds only.

Entity registration number: 478259

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

For German investors: The prospectus and PRIIP KID are available, free of charge, from the 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 S&P 500 GBP Hedged UCITS ETF (Acc) and iShares MSCI Japan GBP 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 977.

Paying Agent in Switzerland

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES V PLC

CHAIR'S STATEMENT

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

Overview of the Entity

The Entity is organised as an open-ended umbrella investment company with variable capital. The Entity was incorporated in Ireland on 2 December 2009 with limited liability and segregated liability between its funds and is organised under the laws of Ireland as a public limited company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

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

Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

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

The Manager has additionally appointed the BlackRock Advisors (UK) Limited (the "Investment Manager") as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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

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

iSHARES V PLC

CHAIR'S STATEMENT (continued)

The Board

The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Peter Vivian has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax, Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

Jessica Irschick resigned as a non-executive Director on 16 March 2023.

As Chair, I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

Matters relating to the Entity during the financial year

There were 51 Funds in operation as at 30 November 2023.

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

During the course of the financial year, the regulation around sustainability-related disclosures continued to evolve through the Sustainable Finance Disclosure Regulation ("SFDR") and Taxonomy Regulation. Additional disclosure requirements under SFDR Level 2 are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Funds can be found in the additional information and regulatory disclosures (unaudited) section of this report. The Board continues to monitor the development and evolution of sustainability regulation with the assistance of the Manager and the input of the external auditors.

William McKechnie

Chair

28 February 2024

iSHARES V PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 2 December 2009 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and 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 51 Funds in operation as at 30 November 2023.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. No audited financial statements have been prepared for the terminated Funds as no residual balances are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Austria Govt Bond UCITS ETF
- iShares Belgium Govt Bond UCITS ETF
- iShares Finland Govt Bond UCITS ETF
- iShares Netherlands Govt Bond UCITS ETF

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

Changes to the Entity during the financial year

On 19 December 2022, an updated prospectus was issued by the Entity to reflect a change in the Board of Directors, updates for German taxation and a change in classification for iShares Agribusiness UCITS ETF to an Article 8 Fund under SFDR.

On 29 December 2022, an updated prospectus was issued by the Entity to include Schedule VII with pre-contractual disclosures for Funds which promote environmental or social characteristics.

On 16 January 2023, Sanne Corporate Administration Services (Ireland) Limited, Secretary of the Manager, was renamed Apex Group Corporate Administration Services Ireland Limited.

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BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

On 16 March 2023, Jessica Irschick resigned as non-executive Director.

On 9 May 2023, an updated prospectus was issued by the Entity to reflect the name change of the Secretary and a change in the Board of Directors.

On 1 June 2023, an updated prospectus was issued by the Entity to reflect the benchmark index description updates for certain Funds.

On 16 October 2023, an updated prospectus was issued by the Entity to include the newly launched funds (listed in the table on the following page).

The following funds were launched during the financial year:

Fund name	Launch date
iShares EURO STOXX 50 ESG UCITS ETF	26 July 2023
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	8 August 2023
iShares iBonds Dec 2026 Term € Corp UCITS ETF	8 August 2023
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	8 August 2023
iShares iBonds Dec 2028 Term € Corp UCITS ETF	8 August 2023
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	5 September 2023
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	5 September 2023
iShares iBonds Dec 2025 Term € Corp UCITS ETF	5 September 2023
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	5 September 2023
iShares iBonds Dec 2027 Term € Corp UCITS ETF	5 September 2023

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares Italy Govt Bond UCITS ETF	EUR (Acc)	23 May 2023
iShares EURO STOXX 50 ESG UCITS ETF	EUR (Acc)	26 July 2023
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	USD (Dist)	8 August 2023
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	USD (Acc)	8 August 2023
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR (Dist)	8 August 2023
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD (Dist)	8 August 2023
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD (Acc)	8 August 2023
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR (Dist)	8 August 2023
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	MXN Hedged (Acc)	14 August 2023
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	MXN Hedged (Acc)	14 August 2023
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR (Acc)	4 September 2023
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR (Acc)	4 September 2023
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	USD (Acc)	5 September 2023
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	USD (Acc)	5 September 2023
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR (Acc)	5 September 2023
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	USD (Acc)	5 September 2023

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BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Share class	Launch date
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR (Acc)	5 September 2023
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	GBP Hedged (Dist)	19 September 2023
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	MXN Hedged (Acc)	17 November 2023
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	MXN Hedged (Acc)	17 November 2023
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR (Dist)	17 November 2023
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	MXN Hedged (Acc)	17 November 2023
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR (Dist)	17 November 2023

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).

iSHARES V 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 and environmental, social and governance (“ESG”) policy

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics (“Article 8 Funds”) or have sustainable investments as an objective (“Article 9 Funds”), under the SFDR. Further detail around how Article 8 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator (“PAI”) data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of their investments.

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	Bloomberg MSCI EUR Corporate Interest Rate Hedged Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares Agribusiness UCITS ETF	S&P Commodity Producers Agribusiness Index	Index tracking - replicating	Article 8
iShares EM Dividend UCITS ETF	Dow Jones Emerging Markets Select Dividend Index	Index tracking - non-replicating	Other
iShares EURO STOXX 50 ESG UCITS ETF ¹	EURO STOXX® 50 ESG Index	Index tracking - replicating	Article 8
iShares France Govt Bond UCITS ETF	Bloomberg France Treasury Bond Index	Index tracking - non-replicating	Other
iShares Germany Govt Bond UCITS ETF	Bloomberg Germany Treasury Bond Index	Index tracking - non-replicating	Other
iShares Gold Producers UCITS ETF	S&P Commodity Producers Gold Index	Index tracking - replicating	Other
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ²	Bloomberg MSCI December 2025 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ²	ICE 2025 Maturity US Treasury UCITS Index	Index tracking - non-replicating	Other
iShares iBonds Dec 2025 Term € Corp UCITS ETF ²	Bloomberg MSCI December 2025 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ³	Bloomberg MSCI December 2026 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares iBonds Dec 2026 Term € Corp UCITS ETF ³	Bloomberg MSCI December 2026 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ²	Bloomberg MSCI December 2027 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares iBonds Dec 2027 Term € Corp UCITS ETF ²	Bloomberg MSCI December 2027 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ³	Bloomberg MSCI December 2028 Maturity USD Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares iBonds Dec 2028 Term € Corp UCITS ETF ³	Bloomberg MSCI December 2028 Maturity EUR Corporate ESG Screened Index	Index tracking - non-replicating	Article 8
iShares Italy Govt Bond UCITS ETF	Bloomberg Italy Treasury Bond Index	Index tracking - non-replicating	Other

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	J.P. Morgan CEMBI Broad Diversified Core Index	Index tracking - non-replicating	Other
iShares MSCI ACWI UCITS ETF	MSCI All Countries World Index Net USD	Index tracking - non-replicating	Other
iShares MSCI EM Consumer Growth UCITS ETF	MSCI ACWI Emerging Market Consumer Growth Index	Index tracking - replicating	Other
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to EUR Index Net	Index tracking - non-replicating	Other
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to GBP Net TR Index	Index tracking - non-replicating	Other
iShares MSCI Poland UCITS ETF	MSCI Poland Index	Index tracking - replicating	Other
iShares MSCI World Communication Services Sector ESG UCITS ETF	MSCI World Communications ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Article 8
iShares MSCI World Consumer Discretionary Sector UCITS ETF	MSCI World Consumer Discretionary ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Other
iShares MSCI World Consumer Staples Sector UCITS ETF	MSCI World Consumer Staples ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Other
iShares MSCI World Energy Sector ESG UCITS ETF	MSCI World Energy ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Article 8
iShares MSCI World Energy Sector UCITS ETF	MSCI World Energy Index	Index tracking - replicating	Other
iShares MSCI World EUR Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to EUR Index Net	Index tracking - non-replicating	Other
iShares MSCI World Financials Sector ESG UCITS ETF	MSCI World Financials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Article 8
iShares MSCI World GBP Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to GBP Index Net	Index tracking - non-replicating	Other
iShares MSCI World Health Care Sector ESG UCITS ETF	MSCI World Health Care ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Article 8
iShares MSCI World Industrials Sector ESG UCITS ETF	MSCI World Industrials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Article 8
iShares MSCI World Information Technology Sector ESG UCITS ETF	MSCI World Information Technology ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Article 8
iShares MSCI World Materials Sector ESG UCITS ETF	MSCI World Materials ESG Reduced Carbon Select 20 35 Capped Index	Index tracking - replicating	Article 8
iShares Oil & Gas Exploration & Production UCITS ETF	S&P Commodity Producers Oil & Gas Exploration & Production Index	Index tracking - replicating	Other
iShares S&P 500 Communication Sector UCITS ETF	S&P 500 Capped 35/20 Communication Services Index	Index tracking - replicating	Other
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Discretionary Index	Index tracking - replicating	Other
iShares S&P 500 Consumer Staples Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Staples Index	Index tracking - replicating	Other
iShares S&P 500 Energy Sector UCITS ETF	S&P 500 Capped 35/20 Energy Index	Index tracking - replicating	Other
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	S&P 500 EUR Hedged	Index tracking - replicating	Other

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares S&P 500 Financials Sector UCITS ETF	S&P 500 Capped 35/20 Financials Index	Index tracking - replicating	Other
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	S&P 500 GBP	Index tracking - replicating	Other
iShares S&P 500 Health Care Sector UCITS ETF	S&P 500 Capped 35/20 Health Care Index	Index tracking - replicating	Other
iShares S&P 500 Industrials Sector UCITS ETF	S&P 500 Capped 35/20 Industrials Index	Index tracking - replicating	Other
iShares S&P 500 Information Technology Sector UCITS ETF	S&P 500 Capped 35/20 Information Technology Index	Index tracking - replicating	Other
iShares S&P 500 Materials Sector UCITS ETF	S&P 500 Capped 35/20 Materials Index	Index tracking - replicating	Other
iShares S&P 500 Utilities Sector UCITS ETF	S&P 500 Capped 35/20 Utilities Index	Index tracking - replicating	Other
iShares S&P U.S. Banks UCITS ETF	S&P 900 Banks (Industry) 7/4 Capped Index	Index tracking - replicating	Other
iShares Spain Govt Bond UCITS ETF	Bloomberg Spain Treasury Bond Index	Index tracking - non-replicating	Other
iShares US Medical Devices UCITS ETF	Dow Jones U.S. Select Medical Equipment Capped 35/20 Index	Index tracking - replicating	Other

¹The Fund launched on 26 July 2023.

²The Fund launched on 5 September 2023.

³The Fund launched on 8 August 2023.

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.

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 30 November 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 November 2023.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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 year, 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 year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 November 2023.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²			
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	5.46	5.85	0.25	(0.14)		√	√	Up to 0.250	0.05	
iShares Agribusiness UCITS ETF	(18.56)	(18.57)	0.55	0.56	√	√	√	Up to 0.150	0.12	f
iShares EM Dividend UCITS ETF	11.69	11.15	0.65	1.19	√	√	√	Up to 0.700	4.42	c
iShares EURO STOXX 50 ESG UCITS ETF ³	3.77	3.73	0.03	0.07	√		√	Up to 0.350	0.05	
iShares France Govt Bond UCITS ETF	(2.52)	(2.36)	0.20	0.04		√	√	Up to 0.100	0.04	
iShares Germany Govt Bond UCITS ETF	(2.40)	(2.29)	0.20	0.09		√	√	Up to 0.100	0.03	
iShares Gold Producers UCITS ETF	11.00	11.73	0.55	(0.18)	√	√	√	Up to 0.200	0.22	c
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ³	1.75	1.76	0.03	0.02			√	Up to 0.250	0.05	
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ³	1.53	1.53	0.02	0.02			√	Up to 0.050	0.07	a
iShares iBonds Dec 2025 Term € Corp UCITS ETF ³	1.33	1.36	0.03	0.00			√	Up to 0.250	0.01	
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ³	1.62	1.61	0.04	0.05			√	Up to 0.250	0.07	
iShares iBonds Dec 2026 Term € Corp UCITS ETF ³	1.53	1.56	0.04	0.01			√	Up to 0.250	0.03	
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ³	2.20	2.19	0.03	0.04			√	Up to 0.250	0.14	
iShares iBonds Dec 2027 Term € Corp UCITS ETF ³	2.15	2.16	0.03	0.02			√	Up to 0.250	0.05	

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²			
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ³	1.38	1.41	0.04	0.01			√	Up to 0.250	0.05	
iShares iBonds Dec 2028 Term € Corp UCITS ETF ³	1.83	1.87	0.04	0.00				Up to 0.250	0.06	
iShares Italy Govt Bond UCITS ETF	0.93	1.09	0.20	0.04		√	√	Up to 0.100	0.05	
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	6.26	6.80	0.50	(0.04)		√	√	Up to 0.350	0.96	b
iShares MSCI ACWI UCITS ETF	12.16	12.01	0.20	0.35	√	√	√	Up to 0.400	0.11	
iShares MSCI EM Consumer Growth UCITS ETF	2.88	3.42	0.60	0.06	√	√	√	Up to 0.500	0.16	
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	25.07	26.14	0.64	(0.43)		√	√	Up to 0.200	0.14	g
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	26.24	27.45	0.64	(0.57)	√	√	√	Up to 0.200	0.15	g
iShares MSCI Poland UCITS ETF	46.97	47.40	0.74	0.31	√	√	√	Up to 0.300	0.28	f
iShares MSCI World Communication Services Sector ESG UCITS ETF	21.23	21.15	0.25	0.33	√	√	√	Up to 0.250	0.12	
iShares MSCI World Consumer Discretionary Sector UCITS ETF	17.17	17.25	0.25	0.17	√	√		Up to 0.200	0.09	
iShares MSCI World Consumer Staples Sector UCITS ETF	(2.01)	(2.03)	0.25	0.27	√	√	√	Up to 0.200	0.05	
iShares MSCI World Energy Sector ESG UCITS ETF	4.93	4.61	0.25	0.57	√	√	√	Up to 0.250	0.11	
iShares MSCI World Energy Sector UCITS ETF	(0.66)	(0.96)	0.25	0.55	√	√		Up to 0.200	0.10	
iShares MSCI World EUR Hedged UCITS ETF (Acc)	9.88	10.20	0.55	0.23	√	√	√	Up to 0.150	0.04	
iShares MSCI World Financials Sector ESG UCITS ETF	7.61	7.38	0.25	0.48	√	√	√	Up to 0.250	0.16	
iShares MSCI World GBP Hedged UCITS ETF (Acc)	11.10	11.51	0.55	0.14	√	√	√	Up to 0.150	0.04	
iShares MSCI World Health Care Sector ESG UCITS ETF	(2.14)	(2.06)	0.25	0.17	√	√	√	Up to 0.150	0.04	

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²			
iShares MSCI World Industrials Sector ESG UCITS ETF	11.91	11.93	0.25	0.23	√	√	√	Up to 0.250	0.09	
iShares MSCI World Information Technology Sector ESG UCITS ETF	40.37	40.59	0.25	0.03	√	√	√	Up to 0.150	0.05	f
iShares MSCI World Materials Sector ESG UCITS ETF	2.17	2.12	0.25	0.30	√	√	√	Up to 0.250	0.11	
iShares Oil & Gas Exploration & Production UCITS ETF	(5.56)	(5.49)	0.55	0.48	√	√	√	Up to 0.100	0.14	d, e
iShares S&P 500 Communication Sector UCITS ETF	37.68	37.74	0.15	0.09	√		√	Up to 0.100	0.08	
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	18.87	18.89	0.15	0.13	√		√	Up to 0.100	0.03	
iShares S&P 500 Consumer Staples Sector UCITS ETF	(5.36)	(5.64)	0.15	0.43	√		√	Up to 0.100	0.05	
iShares S&P 500 Energy Sector UCITS ETF	(4.84)	(5.25)	0.15	0.56	√		√	Up to 0.250	0.15	
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	10.31	10.16	0.20	0.35	√	√	√	Up to 0.100	0.04	
iShares S&P 500 Financials Sector UCITS ETF	0.38	0.22	0.15	0.31	√	√	√	Up to 0.100	0.02	
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	11.50	11.42	0.20	0.28	√		√	Up to 0.100	0.02	
iShares S&P 500 Health Care Sector UCITS ETF	(4.34)	(4.52)	0.15	0.33	√		√	Up to 0.100	0.05	
iShares S&P 500 Industrials Sector UCITS ETF	6.69	6.55	0.15	0.29	√	√	√	Up to 0.100	0.05	
iShares S&P 500 Information Technology Sector UCITS ETF	39.06	39.08	0.15	0.13	√		√	Up to 0.100	0.03	f
iShares S&P 500 Materials Sector UCITS ETF	1.25	1.01	0.15	0.39	√		√	Up to 0.100	0.16	d
iShares S&P 500 Utilities Sector UCITS ETF	(9.89)	(10.24)	0.15	0.50	√	√	√	Up to 0.100	0.10	
iShares S&P U.S. Banks UCITS ETF	(22.48)	(22.78)	0.35	0.65	√	√	√	Up to 0.100	0.09	f
iShares Spain Govt Bond UCITS ETF	(1.36)	(1.19)	0.20	0.03		√	√	Up to 0.100	0.05	

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference ¹	Securities lending	Investment techniques ²			
iShares US Medical Devices UCITS ETF	(3.07)	(3.05)	0.25	0.23	√		√	Up to 0.200	0.04	

¹ Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.

² Comprising of cash management, trading costs, futures held and sampling techniques.

³ The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

^a The tracking history is too short to provide a statistically significant tracking error.

^b The realised tracking error was driven by the fair valuation of Russian assets when they became suspended from trading.

^c The realised tracking error was driven by the fair valuation of suspended assets, which were removed from the index.

^d The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the index.

^e The realised tracking error was also due to the effects from trading for the quarterly index review of the benchmark.

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

^g The tracking difference was also driven by the impact of currency hedging.

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

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 12.01% (in US Dollar terms) during the twelve months ended 30 November 2023. Equities gained amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about the slowing pace of monetary policy tightening from the world's largest central banks. Although the inflation rate remained elevated by historical standards, it declined substantially during the period, as higher interest rates dampened demand and supply chain disruptions moderated.

The US economy delivered robust growth, and the economy further accelerated in the third quarter of 2023, as both consumer and public spending continued to rise. While several prominent regional banks failed in the spring of 2023, prompt government action limited the impact on the wider economy. The US jobs market remained strong, and unemployment was under 4% throughout the twelve-month period. Economic growth in Japan was solid in the first half of 2023 before contracting in the third quarter amid a decline in private consumption and capital expenditures. The UK economy was nearly flat due in part to weak exports as global trade cooled. In the Eurozone, growth was tepid in the first half of 2023 before contracting slightly in the third quarter as high interest rates continued to weigh on the region's economy. UBS's takeover of the failed Credit Suisse at the behest of regulators stabilised markets.

Most emerging market economies continued to expand, although volatile commodity prices and the high interest rate environment presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical rate, while falling consumer prices raised concerns about deflation (declining prices for goods and services). The Indian economy continued to grow at a robust pace amid strength in manufacturing and rebounding exports.

The world's largest central banks continued to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates five times during the twelve-month period, slowing the pace of increases by leaving interest rates unchanged at three of its meetings. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") raised interest rates six times during the twelve-month period, although it held rates steady at its final two meetings of the period. Similarly, the European Central Bank ("ECB") declined to raise interest rates at its October 2023 meeting following seven increases earlier in the period.

Global equity performance was positive during the twelve-month period, as the global economy averted recession despite rapidly changing economic and credit conditions. Subsiding inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary policy tightening was nearing an end. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive but declining inflows overall in the first three quarters of 2023 despite net withdrawals from funds in the US.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose during the twelve-month period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, remained inverted, such that shorter-maturity yields were higher than longer-maturity yields, a signal that investors were concerned about slowing economic growth. The downgrade of US government debt by a major ratings company highlighted growing debt-servicing costs. Gilt prices declined amid high inflation and significant government borrowing plans. Both Eurozone and Japanese government bond prices declined slightly overall during the twelve-month period. However, the Japanese government adjusted its yield cap for 10-year government bonds, leading to a sharp increase in the yields for those bonds, while substantial purchases from the Bank of Japan subsequently drove fluctuating prices.

Global corporate bonds gained overall, as investors reassessed credit in light of decelerating inflation. Higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns. High-yield bonds posted particularly strong returns as strong corporate balance sheets reassured investors.

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Equities in emerging markets posted a moderate advance, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. As concerns about a possible recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors anticipated less restrictive monetary policy in the developed economies that drive global growth.

The commodities markets were volatile and continued to adjust to the aftermath of the Russian invasion of Ukraine. Brent crude oil prices declined slightly as energy markets stabilised and global oil production increased, particularly in the US. Natural gas prices in the Eurozone ended the period notably lower, as a warm winter and success in securing alternate gas suppliers drove prices down. Gold prices rose significantly amid elevated inflation, a stronger US Dollar, and the slowing pace of Fed interest rate increases.

In the foreign exchange markets, the US Dollar's performance was mixed against other major global currencies. The US Dollar strengthened against the Japanese Yen but declined relative to the Euro and Sterling. The Fed began pausing interest rate hikes before the ECB and BoE, which helped drive the increase in the relative value of the Euro and Sterling. The US Dollar was nearly flat against the Chinese Yuan, which was pressured by China's economic slowdown.

BlackRock Advisors (UK) Limited
December 2023

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BOARD OF DIRECTORS

William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021): Mr. McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr. McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr. McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms. O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros has first class honours Bachelor and Masters Degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director.

Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms. Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms. Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce Degree in 1987.

Padraig Kenny (Irish) - Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022): Mr. Kenny has 35 years of experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr. Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr. Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr. Kenny is now focused on Business Transformation Leadership.

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BOARD OF DIRECTORS (continued)

Mr. Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School; earned an MSc from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

Peter Vivian (British) - Non-executive Director (appointed

21 November 2022): Mr. Vivian, CFA, Director, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) Degree in Computer Science.

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CORPORATE GOVERNANCE STATEMENT

Introduction

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

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at <https://www.irishfunds.ie>.

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

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

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

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

Complying with the Code and Irish Funds Code

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

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

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

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);

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CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 521 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

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

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the financial year under review. Additionally, the Constitution provides that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the Irish Funds Code during the financial year under review.

Board composition

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

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr William McKechnie, Ms Deirdre Somers, Ms Ros O'Shea and Mr Pdraig Kenny are independent within the meaning of those requirements.

Ms Jessica Irschick, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 16 March 2023.

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Pdraig Kenny as the Senior Independent Director.

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Entity. The Entity provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

The Board has adopted a conflicts of interest policy to identify and management and actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly, the Board recommends the re-election of each Director.

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CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities

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

Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the “Manager”).

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

The Entity has appointed State Street Custodial Services (Ireland) Limited (the “Depositary”) as depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary’s Responsibilities.

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

Insurance

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

Culture

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

Board’s responsibilities

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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

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

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

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2022 has been completed with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides an annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 40% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board notes the introduction of specific board diversity targets in the FCA Listing Rules applicable for financial years starting on or after 1 April 2022. As an open-ended investment company these targets and associated updates to the FCA Listing Rules are not applicable.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

Committees of the Board

Nominations Committee

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

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

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Director Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

The process of identifying potential candidates gives due regard to the Entity's Diversity Policy, the Entity's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committees have the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the CBI.

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CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Entity, including the requirements of the Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable.

Based on its assessment for 2022, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board evaluation, culture and succession planning and the findings of this review were considered at its meeting in July 2023.

The Nominations Committee met on 25 May 2023 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

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CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance record

	Board ¹		Audit Committee ² of the Entity		Nominations Committee of the Entity	
	1 December 2022 to 30 November 2023		1 December 2022 to 30 November 2023		1 December 2022 to 30 November 2023	
	A*	B*	A*	B*	A*	B*
Jessica Irschick	3	1	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	12	12	1	1
Deirdre Somers	12	12	12	12	1	1
William McKechnie	12	12	N/A	N/A	1	1
Padraig Kenny	12	12	12	12	N/A	N/A
Peter Vivian	12	12	N/A	N/A	N/A	N/A

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

¹There were twelve scheduled and one ad-hoc Board meetings held during the financial year.

²There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal control and risk management

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

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)

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

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging risks

Impact of natural or man-made disasters: disease epidemics

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

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

Going concern and viability statement

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

The Entity is an investment company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

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

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

No remuneration consultant has been appointed by the Entity.

Communication with shareholders

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

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

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

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

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

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

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

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

Engaging with stakeholders – Section 172 statement

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

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

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AUDIT COMMITTEE REPORT

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

Roles and responsibilities

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

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

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

Financial statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit

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AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

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

Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

3. Risk of management override

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

Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 30 November 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

iSHARES V PLC

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

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

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

Internal audit

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

Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2022 has taken place with no material issues identified.

Deirdre Somers

Chair of the Audit Committee

28 February 2024

iSHARES V PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 November 2023.

Statement of Directors' responsibilities

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

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

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

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

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

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

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

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

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

iSHARES V PLC

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 November 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

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

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

Results and dividends

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

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

Review of business and future developments

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

Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements. The Entity's corporate governance statement is set out within the Governance section of the financial statements.

Subsequent events after the financial year end

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

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during or at the end of the financial year (2022: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2022: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2022: Nil).

iSHARES V PLC

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests and transactions (continued)

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

Going concern

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

Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2025, being a three-year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

iSHARES V PLC

DIRECTORS' REPORT (continued)

Viability statement (continued)

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

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

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

Independent auditor

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

Deloitte were appointed as independent auditors of the Entity on 12 April 2019 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

Director

28 February 2024

Director

28 February 2024

iSHARES V PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares V plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 30 November 2023, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

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

Opinion

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

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

28 February 2024

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES V PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares V PLC (the 'entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 30 November 2023 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

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

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

Conclusions relating to going concern

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

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

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

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




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

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

Key Audit Matters

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

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £33,960m representing 100% of total net assets £33,944m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights, ETFs, warrants and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £33,960m representing 100% of total net assets £33,943m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2023 audit (2022: 90%). In determining performance materiality, we considered the following factors:

- our understanding of the entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the company's industry and control environment,
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
 - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- the matters discussed among the audit engagement team and relevant internal specialists, including how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, Listing Rules and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

Audit response to risks identified

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 22 to 32 that:

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

Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 35;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 37;
- the Directors' statement on fair, balanced and understandable set out on page 36;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 28 to 29;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 28 to 29; and
- the section describing the work of the audit committee set out on page 32 to 34.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 30 November 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 5 years, covering the years ending 30 November 2019 to 30 November 2023.

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

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

Use of our Report

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



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

Date: 29 February 2024

iSHARES V PLC

INCOME STATEMENT

For the financial year ended 30 November 2023

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	736,195	587,574	15,040	6,873	22,639	18,094	56,147	41,168
Net gains/(losses) on financial instruments	7	1,923,579	(2,807,164)	6,243	(30,194)	(168,724)	(4,922)	10,405	(172,803)
Total investment income/(loss)		2,659,774	(2,219,590)	21,283	(23,321)	(146,085)	13,172	66,552	(131,635)
Operating expenses	6	(85,161)	(77,775)	(972)	(1,560)	(3,993)	(4,094)	(3,388)	(2,870)
Negative yield on financial assets		-	(775)	-	-	-	-	-	-
Net operating income/(expenses)		2,574,613	(2,298,140)	20,311	(24,881)	(150,078)	9,078	63,164	(134,505)
Finance costs:									
Bank interest		(275)	(190)	(40)	(48)	(5)	(3)	(10)	(5)
Distributions to redeemable shareholders	8	(89,121)	(85,990)	(3,300)	(4,130)	-	-	(45,623)	(34,116)
Total finance costs		(89,396)	(86,180)	(3,340)	(4,178)	(5)	(3)	(45,633)	(34,121)
Net profit/(loss) before taxation		2,485,217	(2,384,320)	16,971	(29,059)	(150,083)	9,075	17,531	(168,626)
Taxation	9	(79,225)	(67,332)	-	-	(2,997)	(2,115)	(6,639)	(4,254)
Net profit/(loss) after taxation		2,405,992	(2,451,652)	16,971	(29,059)	(153,080)	6,960	10,892	(172,880)
Increase/(decrease) in net assets attributable to redeemable shareholders		2,405,992	(2,451,652)	16,971	(29,059)	(153,080)	6,960	10,892	(172,880)

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares EURO STOXX 50 ESG UCITS ETF ¹	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF	
		2023 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Operating income	5	12	7,254	1,766	4,936	1,069	43,846	39,374
Net gains/(losses) on financial instruments	7	112	(18,718)	(27,770)	(25,210)	(99,777)	123,377	(256,792)
Total investment income/(loss)		124	(11,464)	(26,004)	(20,274)	(98,708)	167,223	(217,418)
Operating expenses	6	(1)	(738)	(411)	(566)	(1,129)	(9,317)	(9,687)
Negative yield on financial assets		-	-	-	-	(911)	-	-
Net operating income/(expenses)		123	(12,202)	(26,415)	(20,840)	(100,748)	157,906	(227,105)
Finance costs:								
Bank interest		-	(4)	(3)	(90)	(18)	(1)	(6)
Distributions to redeemable shareholders	8	-	(2,810)	(735)	11,279	(6,336)	-	-
Total finance costs		-	(2,814)	(738)	11,189	(6,354)	(1)	(6)
Net profit/(loss) before taxation		123	(15,016)	(27,153)	(9,651)	(107,102)	157,905	(227,111)
Taxation	9	-	-	-	-	-	(6,207)	(6,880)
Net profit/(loss) after taxation		123	(15,016)	(27,153)	(9,651)	(107,102)	151,698	(233,991)
Increase/(decrease) in net assets attributable to redeemable shareholders		123	(15,016)	(27,153)	(9,651)	(107,102)	151,698	(233,991)

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

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

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

		iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹ 2023 USD'000
	Note				
Operating income	5	882	103	542	893
Net gains/(losses) on financial instruments	7	570	48	357	734
Total investment income/(loss)		1,452	151	899	1,627
Operating expenses	6	(18)	(2)	(16)	(19)
Net operating income/(expenses)		1,434	149	883	1,608
Finance costs:					
Distributions to redeemable shareholders	8	-	-	-	88
Total finance costs		-	-	-	88
Net profit/(loss) before taxation		1,434	149	883	1,696
Taxation	9	-	-	(1)	-
Net profit/(loss) after taxation		1,434	149	882	1,696
Increase/(decrease) in net assets attributable to redeemable shareholders		1,434	149	882	1,696

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

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

		iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹ 2023 USD'000
Operating income	5	2,304	261	565	926
Net gains/(losses) on financial instruments	7	3,173	356	1,431	1,468
Total investment income/(loss)		5,477	617	1,996	2,394
Operating expenses	6	(67)	(6)	(16)	(20)
Net operating income/(expenses)		5,410	611	1,980	2,374
Finance costs:					
Distributions to redeemable shareholders	8	734	-	-	240
Total finance costs		734	-	-	240
Net profit/(loss) before taxation		6,144	611	1,980	2,614
Taxation	9	-	-	(1)	-
Net profit/(loss) after taxation		6,144	611	1,979	2,614
Increase/(decrease) in net assets attributable to redeemable shareholders		6,144	611	1,979	2,614

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

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	1,413	13,679	18,761	13,679	99,810	77,725	168,547	111,778
Net gains/(losses) on financial instruments	7	3,903	(230,879)	(9,723)	(230,879)	19,277	(362,647)	786,442	(645,208)
Total investment income/(loss)		5,316	(217,200)	9,038	(217,200)	119,087	(284,922)	954,989	(533,430)
Operating expenses	6	(41)	(2,463)	(1,556)	(2,463)	(8,949)	(8,647)	(15,243)	(10,237)
Net operating income/(expenses)		5,275	(219,663)	7,482	(219,663)	110,138	(293,569)	939,746	(543,667)
Finance costs:									
Bank interest		-	(52)	(17)	(52)	(5)	-	(11)	(40)
Distributions to redeemable shareholders	8	1,089	(11,846)	(11,803)	(11,846)	(30,355)	(33,675)	-	-
Total finance costs		1,089	(11,898)	(11,820)	(11,898)	(30,360)	(33,675)	(11)	(40)
Net profit/(loss) before taxation		6,364	(231,561)	(4,338)	(231,561)	79,778	(327,244)	939,735	(543,707)
Taxation	9	-	-	-	-	(1)	-	(19,962)	(13,293)
Net profit/(loss) after taxation		6,364	(231,561)	(4,338)	(231,561)	79,777	(327,244)	919,773	(557,000)
Increase/(decrease) in net assets attributable to redeemable shareholders		6,364	(231,561)	(4,338)	(231,561)	79,777	(327,244)	919,773	(557,000)

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

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF	
		2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Operating income	5	1,334	904	17,304	18,864	2,222	2,223	1,792	1,852
Net gains/(losses) on financial instruments	7	287	(16,984)	142,998	10,529	19,666	1,263	27,039	(26,731)
Total investment income/(loss)		1,621	(16,080)	160,302	29,393	21,888	3,486	28,831	(24,879)
Operating expenses	6	(498)	(382)	(4,443)	(4,853)	(567)	(554)	(488)	(487)
Net operating income/(expenses)		1,123	(16,462)	155,859	24,540	21,321	2,932	28,343	(25,366)
Finance costs:									
Bank interest		(1)	-	(24)	(19)	(3)	(1)	(1)	-
Total finance costs		(1)	-	(24)	(19)	(3)	(1)	(1)	-
Net profit/(loss) before taxation		1,122	(16,462)	155,835	24,521	21,318	2,931	28,342	(25,366)
Taxation	9	(169)	(98)	(2,553)	(2,784)	(329)	(329)	-	-
Net profit/(loss) after taxation		953	(16,560)	153,282	21,737	20,989	2,602	28,342	(25,366)
Increase/(decrease) in net assets attributable to redeemable shareholders		953	(16,560)	153,282	21,737	20,989	2,602	28,342	(25,366)

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares MSCI World Communication Services Sector ESG UCITS ETF ¹		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	203	72	306	261	2,474	1,517	1,535	250
Net gains/(losses) on financial instruments	7	2,226	(2,013)	2,910	(6,905)	(4,140)	141	(2,930)	2,853
Total investment income/(loss)		2,429	(1,941)	3,216	(6,644)	(1,666)	1,658	(1,395)	3,103
Operating expenses	6	(31)	(13)	(49)	(51)	(220)	(147)	(89)	(14)
Net operating income/(expenses)		2,398	(1,954)	3,167	(6,695)	(1,886)	1,511	(1,484)	3,089
Finance costs:									
Distributions to redeemable shareholders	8	(138)	10	(220)	(162)	(1,639)	(820)	(58)	268
Total finance costs		(138)	10	(220)	(162)	(1,639)	(820)	(58)	268
Net profit/(loss) before taxation		2,260	(1,944)	2,947	(6,857)	(3,525)	691	(1,542)	3,357
Taxation	9	(24)	(7)	(38)	(34)	(302)	(173)	(148)	(28)
Net profit/(loss) after taxation		2,236	(1,951)	2,909	(6,891)	(3,827)	518	(1,690)	3,329
Increase/(decrease) in net assets attributable to redeemable shareholders		2,236	(1,951)	2,909	(6,891)	(3,827)	518	(1,690)	3,329

¹Comparative figures are presented for the financial period from the launch date to 30 November 2022.

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
		2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Operating income	5	17,609	11,290	60,603	48,914	621	252	5,588	4,781
Net gains/(losses) on financial instruments	7	(23,582)	75,028	231,534	(303,037)	583	(24)	24,529	(27,826)
Total investment income/(loss)		(5,973)	86,318	292,137	(254,123)	1,204	228	30,117	(23,045)
Operating expenses	6	(992)	(600)	(15,118)	(12,724)	(36)	(19)	(1,371)	(1,235)
Net operating income/(expenses)		(6,965)	85,718	277,019	(266,847)	1,168	209	28,746	(24,280)
Finance costs:									
Bank interest		-	-	(11)	(13)	-	-	(3)	(1)
Distributions to redeemable shareholders	8	(11,450)	(4,545)	-	-	(391)	(209)	-	-
Total finance costs		(11,450)	(4,545)	(11)	(13)	(391)	(209)	(3)	(1)
Net profit/(loss) before taxation		(18,415)	81,173	277,008	(266,860)	777	-	28,743	(24,281)
Taxation	9	(1,984)	(1,395)	(7,158)	(5,832)	(73)	(30)	(665)	(574)
Net profit/(loss) after taxation		(20,399)	79,778	269,850	(272,692)	704	(30)	28,078	(24,855)
Increase/(decrease) in net assets attributable to redeemable shareholders		(20,399)	79,778	269,850	(272,692)	704	(30)	28,078	(24,855)

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF ¹	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	15,826	8,756	482	149	2,736	2,125	381	96
Net gains/(losses) on financial instruments	7	(31,471)	48,476	1,764	63	102,444	(49,481)	(37)	368
Total investment income/(loss)		(15,645)	57,232	2,246	212	105,180	(47,356)	344	464
Operating expenses	6	(2,315)	(1,382)	(50)	(16)	(713)	(469)	(32)	(9)
Net operating income/(expenses)		(17,960)	55,850	2,196	196	104,467	(47,825)	312	455
Finance costs:									
Bank interest		(1)	(3)	-	-	(2)	-	-	-
Distributions to redeemable shareholders	8	(9,569)	(4,281)	(321)	(27)	(1,634)	(945)	(306)	48
Total finance costs		(9,570)	(4,284)	(321)	(27)	(1,636)	(945)	(306)	48
Net profit/(loss) before taxation		(27,530)	51,566	1,875	169	102,831	(48,770)	6	503
Taxation	9	(2,478)	(1,348)	(55)	(15)	(386)	(294)	(36)	(10)
Net profit/(loss) after taxation		(30,008)	50,218	1,820	154	102,445	(49,064)	(30)	493
Increase/(decrease) in net assets attributable to redeemable shareholders		(30,008)	50,218	1,820	154	102,445	(49,064)	(30)	493

¹Comparative figures are presented for the financial period from the launch date to 30 November 2022.

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	16,067	22,588	1,651	1,408	3,578	2,753	16,259	7,266
Net gains/(losses) on financial instruments	7	(48,207)	111,778	42,907	(54,836)	61,377	(125,956)	(59,245)	44,651
Total investment income/(loss)		(32,140)	134,366	44,558	(53,428)	64,955	(123,203)	(42,986)	51,917
Operating expenses	6	(1,867)	(2,241)	(213)	(191)	(527)	(488)	(881)	(429)
Net operating income/(expenses)		(34,007)	132,125	44,345	(53,619)	64,428	(123,691)	(43,867)	51,488
Finance costs:									
Bank interest		-	(2)	-	-	-	-	-	-
Total finance costs		-	(2)	-	-	-	-	-	-
Net profit/(loss) before taxation		(34,007)	132,123	44,345	(53,619)	64,428	(123,691)	(43,867)	51,488
Taxation	9	(2,253)	(3,368)	(243)	(210)	(525)	(406)	(2,277)	(971)
Net profit/(loss) after taxation		(36,260)	128,755	44,102	(53,829)	63,903	(124,097)	(46,144)	50,517
Increase/(decrease) in net assets attributable to redeemable shareholders		(36,260)	128,755	44,102	(53,829)	63,903	(124,097)	(46,144)	50,517

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		
		2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	
Operating income	5	46,782	51,956	81,963	75,948	22,200	32,364	10,000	9,556	
Net gains/(losses) on financial instruments	7	(170,847)	504,608	421,520	(682,477)	(44,755)	(134,727)	59,584	(80,422)	
Total investment income/(loss)		(124,065)	556,564	503,483	(606,529)	(22,555)	(102,363)	69,584	(70,866)	
Operating expenses	6	(1,953)	(1,791)	(9,696)	(9,291)	(1,597)	(2,394)	(1,184)	(1,176)	
Net operating income/(expenses)		(126,018)	554,773	493,787	(615,820)	(24,152)	(104,757)	68,400	(72,042)	
Finance costs:										
Bank interest		-	-	(15)	(8)	-	-	(14)	(2)	
Total finance costs		-	-	(15)	(8)	-	-	(14)	(2)	
Net profit/(loss) before taxation		(126,018)	554,773	493,772	(615,828)	(24,152)	(104,757)	68,386	(72,044)	
Taxation	9	(6,399)	(7,242)	(11,412)	(10,659)	(3,194)	(4,678)	(1,393)	(1,339)	
Net profit/(loss) after taxation		(132,417)	547,531	482,360	(626,487)	(27,346)	(109,435)	66,993	(73,383)	
Increase/(decrease) in net assets attributable to redeemable shareholders		(132,417)	547,531	482,360	(626,487)	(27,346)	(109,435)	66,993	(73,383)	

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	43,041	35,542	3,788	4,040	33,562	31,283	2,840	3,307
Net gains/(losses) on financial instruments	7	(155,586)	165,879	10,646	(5,556)	1,163,163	(772,111)	(1,310)	(8,397)
Total investment income/(loss)		(112,545)	201,421	14,434	(1,516)	1,196,725	(740,828)	1,530	(5,090)
Operating expenses	6	(3,787)	(3,317)	(306)	(355)	(5,293)	(4,728)	(200)	(234)
Net operating income/(expenses)		(116,332)	198,104	14,128	(1,871)	1,191,432	(745,556)	1,330	(5,324)
Finance costs:									
Bank interest		-	-	-	-	(39)	-	-	-
Distributions to redeemable shareholders	8	(1,489)	(1,432)	-	-	-	-	-	-
Total finance costs		(1,489)	(1,432)	-	-	(39)	-	-	-
Net profit/(loss) before taxation		(117,821)	196,672	14,128	(1,871)	1,191,393	(745,556)	1,330	(5,324)
Taxation	9	(6,121)	(5,082)	(526)	(562)	(4,729)	(4,468)	(325)	(351)
Net profit/(loss) after taxation		(123,942)	191,590	13,602	(2,433)	1,186,664	(750,024)	1,005	(5,675)
Increase/(decrease) in net assets attributable to redeemable shareholders		(123,942)	191,590	13,602	(2,433)	1,186,664	(750,024)	1,005	(5,675)

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

iSHARES V PLC

INCOME STATEMENT (continued)
For the financial year ended 30 November 2023

	Note	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Operating income	5	13,418	4,465	15,498	18,103	3,720	3,183	1,139	663
Net gains/(losses) on financial instruments	7	(58,469)	3,709	(134,242)	(135,275)	(7,279)	(79,522)	(8,164)	(12,476)
Total investment income/(loss)		(45,051)	8,174	(118,744)	(117,172)	(3,559)	(76,339)	(7,025)	(11,813)
Operating expenses	6	(582)	(230)	(1,327)	(2,250)	(502)	(853)	(302)	(209)
Net operating income/(expenses)		(45,633)	7,944	(120,071)	(119,422)	(4,061)	(77,192)	(7,327)	(12,022)
Finance costs:									
Bank interest		-	-	(4)	-	(13)	(2)	(5)	-
Distributions to redeemable shareholders	8	-	-	(194)	(133)	(2,059)	(2,604)	-	-
Total finance costs		-	-	(198)	(133)	(2,072)	(2,606)	(5)	-
Net profit/(loss) before taxation		(45,633)	7,944	(120,269)	(119,555)	(6,133)	(79,798)	(7,332)	(12,022)
Taxation	9	(1,952)	(638)	(2,302)	(2,706)	-	-	(112)	(64)
Net profit/(loss) after taxation		(47,585)	7,306	(122,571)	(122,261)	(6,133)	(79,798)	(7,444)	(12,086)
Increase/(decrease) in net assets attributable to redeemable shareholders		(47,585)	7,306	(122,571)	(122,261)	(6,133)	(79,798)	(7,444)	(12,086)

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

iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 30 November 2023

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial year	30,977,961	26,046,755	478,051	746,153	935,986	232,946	399,029	535,149
Increase/(decrease) in net assets attributable to redeemable shareholders	2,405,992	(2,451,652)	16,971	(29,059)	(153,080)	6,960	10,892	(172,880)
Share transactions:								
Issue of redeemable shares	12,757,361	16,162,824	133,459	174,014	145,772	1,011,727	182,363	130,918
Redemption of redeemable shares	(10,863,059)	(10,783,101)	(370,986)	(413,057)	(369,996)	(315,647)	(30,356)	(94,158)
Increase/(decrease) in net assets resulting from share transactions	1,894,302	5,379,723	(237,527)	(239,043)	(224,224)	696,080	152,007	36,760
Notional foreign exchange adjustment*	(1,334,745)	2,003,135	-	-	-	-	-	-
Net assets at the end of the financial year	33,943,510	30,977,961	257,495	478,051	558,682	935,986	561,928	399,029

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 30 November 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 November 2023.
The accompanying notes form an integral part of these financial statements.

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares EURO STOXX 50 ESG UCITS ETF ¹	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF	
	2023 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	-	427,580	113,086	703,930	528,946	1,673,011	1,867,847
Increase/(decrease) in net assets attributable to redeemable shareholders	123	(15,016)	(27,153)	(9,651)	(107,102)	151,698	(233,991)
Share transactions:							
Issue of redeemable shares	2,966	192,962	390,630	589,860	765,434	413,787	528,156
Redemption of redeemable shares	-	(192,631)	(48,983)	(1,076,653)	(483,348)	(688,491)	(489,001)
Increase/(decrease) in net assets resulting from share transactions	2,966	331	341,647	(486,793)	282,086	(274,704)	39,155
Net assets at the end of the financial year	3,089	412,895	427,580	207,486	703,930	1,550,005	1,673,011

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

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

NM0324U-3477779-62/770

iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 November 2023

	iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹ 2023 USD'000
Increase/(decrease) in net assets attributable to redeemable shareholders	1,434	149	882	1,696
Share transactions:				
Issue of redeemable shares	129,851	20,921	98,884	148,702
Redemption of redeemable shares	-	(2,503)	(105)	(39,318)
Increase/(decrease) in net assets resulting from share transactions	129,851	18,418	98,779	109,384
Net assets at the end of the financial year	131,285	18,567	99,661	111,080

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

NM0324U-3477779-63/770

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹ 2023 USD'000
Increase/(decrease) in net assets attributable to redeemable shareholders	6,144	611	1,979	2,614
Share transactions:				
Issue of redeemable shares	447,513	33,805	118,268	151,862
Redemption of redeemable shares	(62,281)	-	(228)	(43,384)
Increase/(decrease) in net assets resulting from share transactions	385,232	33,805	118,040	108,478
Net assets at the end of the financial year	391,376	34,416	120,019	111,092

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

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

iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 November 2023

	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF	
	2023 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	-	777,292	1,609,912	1,547,693	2,048,279	6,071,464	3,949,655
Increase/(decrease) in net assets attributable to redeemable shareholders	6,364	(4,338)	(231,561)	79,777	(327,244)	919,773	(557,000)
Share transactions:							
Issue of redeemable shares	369,087	320,574	549,686	1,438,666	1,126,196	3,392,866	2,897,487
Redemption of redeemable shares	(74,398)	(236,284)	(1,150,745)	(1,220,599)	(1,299,538)	(587,964)	(218,678)
Increase/(decrease) in net assets resulting from share transactions	294,689	84,290	(601,059)	218,067	(173,342)	2,804,902	2,678,809
Net assets at the end of the financial year	301,053	857,244	777,292	1,845,537	1,547,693	9,796,139	6,071,464

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

NM0324U-3477779-65/770

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	57,958	66,962	694,024	934,490	79,987	93,523	49,447	93,631
Increase/(decrease) in net assets attributable to redeemable shareholders	953	(16,560)	153,282	21,737	20,989	2,602	28,342	(25,366)
Share transactions:								
Issue of redeemable shares	35,968	12,995	61,508	18,437	-	-	51,008	19,322
Redemption of redeemable shares	(11,402)	(5,439)	(198,631)	(280,640)	-	(16,138)	(9,542)	(38,140)
Increase/(decrease) in net assets resulting from share transactions	24,566	7,556	(137,123)	(262,203)	-	(16,138)	41,466	(18,818)
Net assets at the end of the financial year	83,477	57,958	710,183	694,024	100,976	79,987	119,255	49,447

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

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares MSCI World Communication Services Sector ESG UCITS ETF ¹		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	11,276	-	18,312	25,203	74,623	33,891	30,361	-
Increase/(decrease) in net assets attributable to redeemable shareholders	2,236	(1,951)	2,909	(6,891)	(3,827)	518	(1,690)	3,329
Share transactions:								
Issue of redeemable shares	-	25,661	-	-	22,826	67,240	119,069	27,032
Redemption of redeemable shares	-	(12,434)	-	-	-	(27,026)	(50,122)	-
Increase/(decrease) in net assets resulting from share transactions	-	13,227	-	-	22,826	40,214	68,947	27,032
Net assets at the end of the financial year	13,512	11,276	21,221	18,312	93,622	74,623	97,618	30,361

¹Comparative figures are presented for the financial period from the launch date to 30 November 2022.

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

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	387,029	91,095	2,444,903	2,526,250	9,220	9,893	221,851	237,985
Increase/(decrease) in net assets attributable to redeemable shareholders	(20,399)	79,778	269,850	(272,692)	704	(30)	28,078	(24,855)
Share transactions:								
Issue of redeemable shares	272,276	304,900	688,415	1,010,323	9,604	9,258	61,221	23,669
Redemption of redeemable shares	(68,335)	(88,744)	(125,124)	(818,978)	-	(9,901)	(73,458)	(14,948)
Increase/(decrease) in net assets resulting from share transactions	203,941	216,156	563,291	191,345	9,604	(643)	(12,237)	8,721
Net assets at the end of the financial year	570,571	387,029	3,278,044	2,444,903	19,528	9,220	237,692	221,851

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

NM0324U-3477779-68/770

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF ¹	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	1,020,548	404,361	14,337	-	226,138	166,288	12,743	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(30,008)	50,218	1,820	154	102,445	(49,064)	(30)	493
Share transactions:								
Issue of redeemable shares	234,477	843,852	7,483	20,349	76,807	159,031	-	12,250
Redemption of redeemable shares	(278,898)	(277,883)	-	(6,166)	(42,633)	(50,117)	-	-
Increase/(decrease) in net assets resulting from share transactions	(44,421)	565,969	7,483	14,183	34,174	108,914	-	12,250
Net assets at the end of the financial year	946,119	1,020,548	23,640	14,337	362,757	226,138	12,713	12,743

¹Comparative figures are presented for the financial period from the launch date to 30 November 2022.

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

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	445,750	228,991	99,281	159,303	259,788	457,457	649,694	140,246
Increase/(decrease) in net assets attributable to redeemable shareholders	(36,260)	128,755	44,102	(53,829)	63,903	(124,097)	(46,144)	50,517
Share transactions:								
Issue of redeemable shares	103,047	436,741	95,912	65,973	233,615	177,173	272,534	662,821
Redemption of redeemable shares	(160,862)	(348,737)	(73,729)	(72,166)	(135,186)	(250,745)	(540,001)	(203,890)
Increase/(decrease) in net assets resulting from share transactions	(57,815)	88,004	22,183	(6,193)	98,429	(73,572)	(267,467)	458,931
Net assets at the end of the financial year	351,675	445,750	165,566	99,281	422,120	259,788	336,083	649,694

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

NM0324U-3477779-70/770

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	1,968,764	614,559	4,933,258	4,710,241	1,415,538	1,806,970	576,516	677,747
Increase/(decrease) in net assets attributable to redeemable shareholders	(132,417)	547,531	482,360	(626,487)	(27,346)	(109,435)	66,993	(73,383)
Share transactions:								
Issue of redeemable shares	581,073	1,700,344	1,021,889	1,737,762	147,339	676,182	55,418	57,242
Redemption of redeemable shares	(1,534,355)	(893,670)	(941,902)	(888,258)	(557,493)	(958,179)	(62,313)	(85,090)
Increase/(decrease) in net assets resulting from share transactions	(953,282)	806,674	79,987	849,504	(410,154)	(281,997)	(6,895)	(27,848)
Net assets at the end of the financial year	883,065	1,968,764	5,495,605	4,933,258	978,038	1,415,538	636,614	576,516

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

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	3,071,879	2,062,821	220,171	257,683	2,990,395	3,452,347	138,145	186,853
Increase/(decrease) in net assets attributable to redeemable shareholders	(123,942)	191,590	13,602	(2,433)	1,186,664	(750,024)	1,005	(5,675)
Share transactions:								
Issue of redeemable shares	546,680	1,622,528	91,502	166,933	1,050,471	943,234	100,589	205,059
Redemption of redeemable shares	(1,364,975)	(805,060)	(116,728)	(202,012)	(422,325)	(655,162)	(111,985)	(248,092)
Increase/(decrease) in net assets resulting from share transactions	(818,295)	817,468	(25,226)	(35,079)	628,146	288,072	(11,396)	(43,033)
Net assets at the end of the financial year	2,129,642	3,071,879	208,547	220,171	4,805,205	2,990,395	127,754	138,145

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

iSHARES V PLC

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

For the financial year ended 30 November 2023

	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	508,974	156,007	388,183	821,874	275,234	547,799	97,349	66,086
Increase/(decrease) in net assets attributable to redeemable shareholders	(47,585)	7,306	(122,571)	(122,261)	(6,133)	(79,798)	(7,444)	(12,086)
Share transactions:								
Issue of redeemable shares	335,914	702,509	675,677	452,394	65,217	45,106	112,110	69,114
Redemption of redeemable shares	(527,958)	(356,848)	(645,833)	(763,824)	(70,785)	(237,873)	(48,284)	(25,765)
Increase/(decrease) in net assets resulting from share transactions	(192,044)	345,661	29,844	(311,430)	(5,568)	(192,767)	63,826	43,349
Net assets at the end of the financial year	269,345	508,974	295,456	388,183	263,533	275,234	153,731	97,349

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

iSHARES V PLC

BALANCE SHEET
As at 30 November 2023

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		87,970	159,563	1	1	2,426	1,569	2,980	2,168
Cash equivalents		43,296	55,735	768	493	15	-	2,777	-
Margin cash		6,925	7,135	3,700	3,306	94	57	391	127
Cash collateral		-	1,001	-	1,153	-	-	-	-
Receivables	10	546,441	583,746	35,373	7,386	1,761	1,701	4,320	2,773
Financial assets at fair value through profit or loss		33,972,015	31,037,970	250,696	471,345	554,646	933,073	551,751	394,193
Total current assets		34,656,647	31,845,150	290,538	483,684	558,942	936,400	562,219	399,261
CURRENT LIABILITIES									
Bank overdraft		(1,642)	(5,290)	(1,273)	(931)	-	-	-	-
Margin cash payable		(49)	(265)	-	-	-	-	-	-
Cash collateral payable		-	(1,001)	-	(1,153)	-	-	-	-
Payables	11	(699,860)	(838,600)	(31,663)	(3,549)	(260)	(414)	(291)	(232)
Financial liabilities at fair value through profit or loss		(11,586)	(22,033)	(107)	-	-	-	-	-
Total current liabilities		(713,137)	(867,189)	(33,043)	(5,633)	(260)	(414)	(291)	(232)
Net assets attributable to redeemable shareholders		33,943,510	30,977,961	257,495	478,051	558,682	935,986	561,928	399,029

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

On behalf of the Directors

Director
28 February 2024

Director
28 February 2024

NM0324U-3477779-74/770

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

		iShares EURO STOXX 50 ESG UCITS ETF ¹	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF	
	Note	2023 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
CURRENT ASSETS								
Cash		1	13	11	14	2,693	625	1,912
Cash equivalents		2	813	784	262	797	-	-
Margin cash		-	-	-	-	-	34	120
Cash collateral		-	-	-	-	5	-	-
Receivables	10	-	36,102	4,438	5,630	11,022	5,827	4,354
Financial assets at fair value through profit or loss		3,086	409,613	424,623	205,683	698,174	1,544,165	1,667,343
Total current assets		3,089	446,541	429,856	211,589	712,691	1,550,651	1,673,729
CURRENT LIABILITIES								
Bank overdraft		-	(136)	-	-	(2,562)	-	-
Cash collateral payable		-	-	-	-	(5)	-	-
Payables	11	-	(33,484)	(2,275)	(4,103)	(6,194)	(646)	(718)
Financial liabilities at fair value through profit or loss		-	(26)	(1)	-	-	-	-
Total current liabilities		-	(33,646)	(2,276)	(4,103)	(8,761)	(646)	(718)
Net assets attributable to redeemable shareholders		3,089	412,895	427,580	207,486	703,930	1,550,005	1,673,011

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

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹ 2023 USD'000
CURRENT ASSETS					
Cash		9	55	110	10
Cash equivalents		1,413	-	977	693
Receivables	10	1,184	1,851	1,007	1,272
Financial assets at fair value through profit or loss		128,985	18,432	98,170	109,910
Total current assets		131,591	20,338	100,264	111,885
CURRENT LIABILITIES					
Payables	11	(306)	(1,771)	(603)	(804)
Financial liabilities at fair value through profit or loss		-	-	-	(1)
Total current liabilities		(306)	(1,771)	(603)	(805)
Net assets attributable to redeemable shareholders		131,285	18,567	99,661	111,080

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

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

NM0324U-3477779-76/770

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

		iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹ 2023 USD'000
	Note				
CURRENT ASSETS					
Cash		2,206	10	10	10
Cash equivalents		2,169	109	826	674
Receivables	10	12,306	454	1,566	6,124
Financial assets at fair value through profit or loss		385,393	33,986	118,791	109,848
Total current assets		402,074	34,559	121,193	116,656
CURRENT LIABILITIES					
Payables	11	(10,698)	(143)	(1,174)	(5,563)
Financial liabilities at fair value through profit or loss		-	-	-	(1)
Total current liabilities		(10,698)	(143)	(1,174)	(5,564)
Net assets attributable to redeemable shareholders		391,376	34,416	120,019	111,092

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

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		10	52	39	10,735	14,835	32,805	21,842	
Cash equivalents		7,649	821	639	-	-	6,372	18	
Margin cash		-	-	-	-	-	548	314	
Receivables	10	9,404	27,788	24,270	34,188	22,753	64,323	42,493	
Financial assets at fair value through profit or loss		296,882	851,358	772,851	1,826,216	1,531,662	9,747,552	6,043,716	
Total current assets		313,945	880,019	797,799	1,871,139	1,569,250	9,851,600	6,108,383	
CURRENT LIABILITIES									
Bank overdraft		-	(496)	(2,506)	-	-	-	-	
Payables	11	(12,892)	(22,264)	(17,985)	(25,355)	(21,429)	(55,461)	(36,919)	
Financial liabilities at fair value through profit or loss		-	(15)	(16)	(247)	(128)	-	-	
Total current liabilities		(12,892)	(22,775)	(20,507)	(25,602)	(21,557)	(55,461)	(36,919)	
Net assets attributable to redeemable shareholders		301,053	857,244	777,292	1,845,537	1,547,693	9,796,139	6,071,464	

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

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF	
		2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
CURRENT ASSETS									
Cash		337	222	8,897	4,596	1,095	611	244	160
Cash equivalents		1	7	-	-	-	-	-	-
Margin cash		9	11	308	-	51	-	-	22
Receivables	10	367	313	21,876	18,950	1,397	2,397	2,224	2,549
Financial assets at fair value through profit or loss		83,239	57,861	708,254	685,863	101,560	79,164	117,583	48,387
Total current assets		83,953	58,414	739,335	709,409	104,103	82,172	120,051	51,118
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(22)
Margin cash payable		-	-	-	(173)	-	(28)	(59)	(18)
Payables	11	(476)	(456)	(28,811)	(862)	(3,015)	(69)	(737)	(1,631)
Financial liabilities at fair value through profit or loss		-	-	(341)	(14,350)	(112)	(2,088)	-	-
Total current liabilities		(476)	(456)	(29,152)	(15,385)	(3,127)	(2,185)	(796)	(1,671)
Net assets attributable to redeemable shareholders		83,477	57,958	710,183	694,024	100,976	79,987	119,255	49,447

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares MSCI World Communication Services Sector ESG UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		25	17	63	47	335	208	518	123
Cash equivalents		-	-	-	-	-	252	-	-
Margin cash		2	2	2	3	9	23	51	24
Receivables	10	633	1,278	8,538	118	43,945	351	13,160	3,123
Financial assets at fair value through profit or loss		13,453	11,226	21,152	18,263	92,701	74,416	96,558	30,072
Total current assets		14,113	12,523	29,755	18,431	136,990	75,250	110,287	33,342
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(2)	-	-	-
Payables	11	(601)	(1,247)	(8,534)	(119)	(43,364)	(627)	(12,661)	(2,977)
Financial liabilities at fair value through profit or loss		-	-	-	-	(2)	-	(8)	(4)
Total current liabilities		(601)	(1,247)	(8,534)	(119)	(43,368)	(627)	(12,669)	(2,981)
Net assets attributable to redeemable shareholders		13,512	11,276	21,221	18,312	93,622	74,623	97,618	30,361

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	GBP'000	GBP'000
CURRENT ASSETS									
Cash		2,712	1,443	9,823	8,170	63	39	870	655
Cash equivalents		-	546	6,161	2,153	-	12	406	-
Margin cash		591	105	185	103	7	4	17	-
Receivables	10	4,764	5,430	28,173	17,559	1,935	926	1,202	1,982
Financial assets at fair value through profit or loss		566,572	384,942	3,330,660	2,495,910	19,441	9,176	243,950	225,623
Total current assets		574,639	392,466	3,375,002	2,523,895	21,446	10,157	246,445	228,260
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(85)
Margin cash payable		-	-	-	-	-	-	-	(10)
Payables	11	(3,958)	(5,437)	(90,489)	(74,598)	(1,918)	(937)	(8,422)	(5,747)
Financial liabilities at fair value through profit or loss		(110)	-	(6,469)	(4,394)	-	-	(331)	(567)
Total current liabilities		(4,068)	(5,437)	(96,958)	(78,992)	(1,918)	(937)	(8,753)	(6,409)
Net assets attributable to redeemable shareholders		570,571	387,029	3,278,044	2,444,903	19,528	9,220	237,692	221,851

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		2,994	87,299	111	20	1,152	553	26	63
Cash equivalents		-	616	-	-	31	907	-	-
Margin cash		208	-	4	1	46	169	2	4
Receivables	10	176,814	343,711	1,904	1,484	26,209	22,168	1,310	990
Financial assets at fair value through profit or loss		943,289	1,018,680	23,563	14,268	361,039	224,996	12,573	12,692
Total current assets		1,123,305	1,450,306	25,582	15,773	388,477	248,793	13,911	13,749
CURRENT LIABILITIES									
Margin cash payable		-	(16)	-	-	(1)	-	-	-
Payables	11	(177,159)	(429,742)	(1,942)	(1,436)	(25,719)	(22,655)	(1,198)	(1,006)
Financial liabilities at fair value through profit or loss		(27)	-	-	-	-	-	-	-
Total current liabilities		(177,186)	(429,758)	(1,942)	(1,436)	(25,720)	(22,655)	(1,198)	(1,006)
Net assets attributable to redeemable shareholders		946,119	1,020,548	23,640	14,337	362,757	226,138	12,713	12,743

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
CURRENT ASSETS									
Cash		766	1,524	338	183	515	1,106	808	1,072
Cash equivalents		517	-	119	163	245	-	642	196
Margin cash		239	177	22	43	60	67	32	-
Receivables	10	681	1,116	1,953	8	430	12,171	6,449	840
Financial assets at fair value through profit or loss		349,713	443,562	165,079	98,896	421,107	258,948	333,903	647,676
Total current assets		351,916	446,379	167,511	99,293	422,357	272,292	341,834	649,784
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	-	-	(16)
Payables	11	(162)	(629)	(1,945)	(12)	(228)	(12,489)	(5,751)	(74)
Financial liabilities at fair value through profit or loss		(79)	-	-	-	(9)	(15)	-	-
Total current liabilities		(241)	(629)	(1,945)	(12)	(237)	(12,504)	(5,751)	(90)
Net assets attributable to redeemable shareholders		351,675	445,750	165,566	99,281	422,120	259,788	336,083	649,694

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)	
	Note	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
CURRENT ASSETS									
Cash		1,206	2,251	8,811	10,211	2,197	497	917	1,254
Cash equivalents		-	-	6,319	25,866	2,307	2,122	1,086	2,395
Margin cash		604	747	188	1,371	105	19	60	168
Receivables	10	10,803	12,629	22,366	20,320	1,419	9,288	854	803
Financial assets at fair value through profit or loss		876,770	1,957,685	5,616,813	5,078,120	972,126	1,411,427	657,984	590,595
Total current assets		889,383	1,973,312	5,654,497	5,135,888	978,154	1,423,353	660,901	595,215
CURRENT LIABILITIES									
Payables	11	(6,302)	(4,548)	(154,695)	(200,226)	(116)	(7,815)	(23,427)	(18,687)
Financial liabilities at fair value through profit or loss		(16)	-	(4,197)	(2,404)	-	-	(860)	(12)
Total current liabilities		(6,318)	(4,548)	(158,892)	(202,630)	(116)	(7,815)	(24,287)	(18,699)
Net assets attributable to redeemable shareholders		883,065	1,968,764	5,495,605	4,933,258	978,038	1,415,538	636,614	576,516

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
CURRENT ASSETS									
Cash		4,430	16,477	643	357	4,225	2,188	370	277
Cash equivalents		1,436	6,214	3	-	5,515	8,130	150	296
Margin cash		376	481	36	14	144	779	22	12
Receivables	10	8,035	3,790	361	2,453	15,147	49,363	280	1,343
Financial assets at fair value through profit or loss		2,120,736	3,056,443	207,529	219,406	4,792,588	2,976,606	127,166	137,320
Total current assets		2,135,013	3,083,405	208,572	222,230	4,817,619	3,037,066	127,988	139,248
CURRENT LIABILITIES									
Payables	11	(5,299)	(10,407)	(25)	(2,059)	(12,414)	(46,671)	(234)	(1,103)
Financial liabilities at fair value through profit or loss		(72)	(1,119)	-	-	-	-	-	-
Total current liabilities		(5,371)	(11,526)	(25)	(2,059)	(12,414)	(46,671)	(234)	(1,103)
Net assets attributable to redeemable shareholders		2,129,642	3,071,879	208,547	220,171	4,805,205	2,990,395	127,754	138,145

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2023

	Note	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
CURRENT ASSETS									
Cash		645	1,018	327	873	34	9	289	187
Cash equivalents		582	11,284	-	818	106	227	-	65
Margin cash		173	44	7	-	-	-	7	6
Receivables	10	3,184	6,667	10,125	22,762	3,035	2,942	2,154	11
Financial assets at fair value through profit or loss		266,605	507,797	294,266	386,010	261,313	272,907	153,426	97,099
Total current assets		271,189	526,810	304,725	410,463	264,488	276,085	155,876	97,368
CURRENT LIABILITIES									
Margin cash payable		-	-	-	(42)	-	-	-	-
Payables	11	(1,844)	(17,836)	(9,269)	(22,238)	(703)	(847)	(2,145)	(19)
Financial liabilities at fair value through profit or loss		-	-	-	-	(252)	(4)	-	-
Total current liabilities		(1,844)	(17,836)	(9,269)	(22,280)	(955)	(851)	(2,145)	(19)
Net assets attributable to redeemable shareholders		269,345	508,974	295,456	388,183	263,533	275,234	153,731	97,349

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

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

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

- Investments in debt and equity instruments and exchange traded derivatives which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices, except where the Fund typically trades the units held at the latest NAV for that ETF. In such cases, the investment in the ETF is valued based on the latest NAV of the respective ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives, investee collective investment schemes ("CIS") are valued using valuation techniques.

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.3 Foreign currency (continued)

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.5 Dividend income

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

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within "Net gains/(losses) on financial instruments", in the period in which they arise.

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

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

2.11 Taxation

2.11.1 Current tax

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.11 Taxation (continued)

2.11.2 Deferred tax

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

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

The Funds are exposed to market risk by virtue of their investments in debt instruments, equity instruments and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Funds' VaR.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

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

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

Fund name	2023 %	2022 %
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	0.29	0.52
iShares Agribusiness UCITS ETF	2.54	4.69
iShares EM Dividend UCITS ETF	2.44	4.20
iShares EURO STOXX 50 ESG UCITS ETF ¹	2.51	-
iShares France Govt Bond UCITS ETF	1.02	1.55
iShares Germany Govt Bond UCITS ETF	0.98	1.45
iShares Gold Producers UCITS ETF	3.56	6.06
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹	0.27	-
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹	0.28	-
iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹	0.18	-
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹	0.54	-
iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹	0.37	-
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹	0.72	-
iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹	0.52	-
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹	0.88	-
iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹	0.67	-
iShares Italy Govt Bond UCITS ETF	1.01	1.60
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	0.69	0.92
iShares MSCI ACWI UCITS ETF	2.33	4.00
iShares MSCI EM Consumer Growth UCITS ETF	2.54	4.39
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	2.03	4.15
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	2.08	4.42
iShares MSCI Poland UCITS ETF	4.54	6.92
iShares MSCI World Communication Services Sector ESG UCITS ETF	2.79	4.21
iShares MSCI World Consumer Discretionary Sector UCITS ETF	2.73	4.90
iShares MSCI World Consumer Staples Sector UCITS ETF	1.69	3.16
iShares MSCI World Energy Sector ESG UCITS ETF	3.70	6.16
iShares MSCI World Energy Sector UCITS ETF	3.91	6.59
iShares MSCI World EUR Hedged UCITS ETF (Acc)	2.56	4.46
iShares MSCI World Financials Sector ESG UCITS ETF	2.75	4.74
iShares MSCI World GBP Hedged UCITS ETF (Acc)	2.45	4.50
iShares MSCI World Health Care Sector ESG UCITS ETF	2.18	3.65
iShares MSCI World Industrials Sector ESG UCITS ETF	2.16	3.73

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2023 %	2022 %
iShares MSCI World Information Technology Sector ESG UCITS ETF	3.43	5.78
iShares MSCI World Materials Sector ESG UCITS ETF	2.45	4.10
iShares Oil & Gas Exploration & Production UCITS ETF	4.78	8.37
iShares S&P 500 Communication Sector UCITS ETF	3.41	5.66
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	3.73	6.05
iShares S&P 500 Consumer Staples Sector UCITS ETF	2.23	4.05
iShares S&P 500 Energy Sector UCITS ETF	4.63	7.72
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	3.13	5.49
iShares S&P 500 Financials Sector UCITS ETF	3.26	5.90
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	3.12	5.45
iShares S&P 500 Health Care Sector UCITS ETF	2.44	4.42
iShares S&P 500 Industrials Sector UCITS ETF	3.01	5.33
iShares S&P 500 Information Technology Sector UCITS ETF	3.81	6.48
iShares S&P 500 Materials Sector UCITS ETF	3.13	5.42
iShares S&P 500 Utilities Sector UCITS ETF	2.85	4.61
iShares S&P U.S. Banks UCITS ETF	4.54	7.25
iShares Spain Govt Bond UCITS ETF	0.97	1.45
iShares US Medical Devices UCITS ETF	3.21	5.35

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

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Management of foreign currency risk (continued)

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

Each Fund invests in debt instruments that have exposure to interbank offered rates ("IBORs") that will be replaced or reformed as part of the market-wide initiative. The main risks to which each Fund is exposed as a result of IBOR reform are operational resulting from the updating of systems that use IBOR curves and the revision of operational controls related to the reform. Financial risk is predominantly limited to interest rate risk.

Management of interest rate risk

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

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

Each Fund monitors the progress of transition from IBORs to new benchmark rates by reviewing the total amounts of contracts that have yet to transition to an alternative benchmark rate and the amounts of such contracts that contain an appropriate fallback clause.

3.2.3 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, such as the COVID-19 pandemic, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

Exposure to price risk

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk (continued)

Management of price risk

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

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

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

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

Management of liquidity risk

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 30 November 2023 and 30 November 2022.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.2 OTC FDIs (continued)

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

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

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

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

3.4.2 Depositary

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

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

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

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

The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at 30 November 2023 is A (30 November 2022: A) (Standard and Poor's rating).

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending

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

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

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

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

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		30 November 2023		30 November 2022	
		'000	'000	'000	'000
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	49,124	55,057	25,696	27,192
iShares Agribusiness UCITS ETF	USD	42,744	47,563	145,039	159,166
iShares EM Dividend UCITS ETF	USD	44,205	48,644	24,146	26,399
iShares EURO STOXX 50 ESG UCITS ETF	EUR	80	88	-	-
iShares France Govt Bond UCITS ETF	EUR	45,445	49,669	50,876	54,119
iShares Germany Govt Bond UCITS ETF	EUR	123,727	133,861	543,045	577,226
iShares Gold Producers UCITS ETF	USD	370,775	401,394	390,948	426,165
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR	768	844	-	-
iShares Italy Govt Bond UCITS ETF	EUR	254,945	278,661	168,240	176,501
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	441,625	471,279	347,928	366,643
iShares MSCI ACWI UCITS ETF	USD	722,837	787,768	533,402	586,065
iShares MSCI EM Consumer Growth UCITS ETF	USD	2,305	2,516	5,100	5,613
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	132,556	145,304	179,229	198,801
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	23,760	25,979	22,228	24,700
iShares MSCI Poland UCITS ETF	USD	19,165	20,710	14,910	16,284
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD	569	628	-	-
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	388	426	1,706	1,893

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		30 November 2023		30 November 2022	
		'000	'000	'000	'000
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	2,900	3,163	5,748	6,316
iShares MSCI World Energy Sector ESG UCITS ETF	USD	6,278	6,953	1,998	2,187
iShares MSCI World Energy Sector UCITS ETF	USD	38,498	42,115	12,873	14,234
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	239,778	262,940	251,962	277,278
iShares MSCI World Financials Sector ESG UCITS ETF	USD	650	722	220	234
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	13,011	14,217	20,530	22,488
iShares MSCI World Health Care Sector ESG UCITS ETF	USD	22,066	24,398	32,730	36,044
iShares MSCI World Industrials Sector ESG UCITS ETF	USD	973	1,065	219	239
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD	1,110	1,232	15,087	16,520
iShares MSCI World Materials Sector ESG UCITS ETF	USD	955	1,040	646	707
iShares Oil & Gas Exploration & Production UCITS ETF	USD	73,182	80,491	44,700	49,306
iShares S&P 500 Communication Sector UCITS ETF	USD	2,995	3,349	634	697
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	5,529	6,115	3,587	3,941
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	-	-	3,063	3,366
iShares S&P 500 Energy Sector UCITS ETF	USD	30,402	33,568	17,207	18,906
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	302,270	329,700	139,061	154,191
iShares S&P 500 Financials Sector UCITS ETF	USD	91,812	99,138	18,693	20,536
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	16,052	17,401	12,339	13,602
iShares S&P 500 Health Care Sector UCITS ETF	USD	55,153	60,952	32,307	35,496
iShares S&P 500 Industrials Sector UCITS ETF	USD	5,246	5,809	14,226	15,630
iShares S&P 500 Information Technology Sector UCITS ETF	USD	43,840	47,285	120,142	131,042
iShares S&P 500 Materials Sector UCITS ETF	USD	5,664	6,304	-	-
iShares S&P 500 Utilities Sector UCITS ETF	USD	19,274	21,293	24,240	26,884
iShares S&P U.S. Banks UCITS ETF	USD	84,252	93,267	45,372	50,085
iShares Spain Govt Bond UCITS ETF	EUR	44,880	49,133	14,469	14,868
iShares US Medical Devices UCITS ETF	USD	35,141	38,422	809	911

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

As at the 30 November 2023 and 30 November 2022, all collateral received consists of securities admitted to or dealt on a regulated market.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 30 November 2023	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	99.61	0.39	-	100.00
iShares France Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Germany Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	USD	99.33	0.67	-	100.00
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	USD	100.00	-	-	100.00
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR	99.48	0.52	-	100.00
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	USD	99.72	0.28	-	100.00
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR	98.93	1.07	-	100.00
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	USD	99.79	0.21	-	100.00
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR	99.74	0.26	-	100.00
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD	99.10	0.90	-	100.00
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR	99.67	0.33	-	100.00
iShares Italy Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	66.68	32.93	0.39	100.00
iShares Spain Govt Bond UCITS ETF	EUR	100.00	-	-	100.00

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 30 November 2022	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	99.72	0.24	0.04	100.00
iShares France Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Germany Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Italy Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	61.38	35.54	3.08	100.00
iShares Spain Govt Bond UCITS ETF	EUR	100.00	-	-	100.00

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

4. Fair value hierarchy

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

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

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;

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NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

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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 November 2023 and 30 November 2022:

30 November 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	250,584	-	250,584
- Futures contracts	112	-	-	112
Total	112	250,584	-	250,696
Financial liabilities at fair value through profit or loss				
- Futures contracts	(107)	-	-	(107)
Total	(107)	-	-	(107)
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	554,566	-	-	554,566
- Futures contracts	80	-	-	80
Total	554,646	-	-	554,646
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	551,502	-	22	551,524
- Rights	138	-	-	138
- Futures contracts	89	-	-	89
Total	551,729	-	22	551,751
iShares EURO STOXX 50 ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,086	-	-	3,086
Total	3,086	-	-	3,086
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	409,602	-	409,602
- Forward currency contracts	-	11	-	11
Total	-	409,613	-	409,613
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26)	-	(26)
Total	-	(26)	-	(26)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	205,683	-	205,683
Total	-	205,683	-	205,683
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,543,257	-	828	1,544,085
- Futures contracts	80	-	-	80
Total	1,543,337	-	828	1,544,165
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	128,985	-	128,985
Total	-	128,985	-	128,985
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	18,432	-	18,432
Total	-	18,432	-	18,432
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-
iShares iBonds Dec 2025 Term € Corp UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	98,170	-	98,170
Total	-	98,170	-	98,170

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	109,909	-	109,909
- Forward currency contracts	-	1	-	1
Total	-	109,910	-	109,910
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares iBonds Dec 2026 Term € Corp UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	385,393	-	385,393
Total	-	385,393	-	385,393
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	33,986	-	33,986
Total	-	33,986	-	33,986
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-
iShares iBonds Dec 2027 Term € Corp UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	118,791	-	118,791
Total	-	118,791	-	118,791
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	109,847	-	109,847
- Forward currency contracts	-	1	-	1
Total	-	109,848	-	109,848
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	296,882	-	296,882
Total	-	296,882	-	296,882
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	851,352	-	851,352
- Forward currency contracts	-	6	-	6
Total	-	851,358	-	851,358
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15)	-	(15)
Total	-	(15)	-	(15)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,818,207	-	1,818,207
- Forward currency contracts	-	8,009	-	8,009
Total	-	1,826,216	-	1,826,216
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(247)	-	(247)
Total	-	(247)	-	(247)
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,441,078	-	-	9,441,078
- ETFs	-	305,314	-	305,314
- Rights	-	-	-	-
- Warrants	-	-	-	-
- Futures contracts	1,160	-	-	1,160
Total	9,442,238	305,314	-	9,747,552
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	83,239	-	-	83,239
- Futures contracts	-	-	-	-
Total	83,239	-	-	83,239

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	699,953	-	-	699,953
- Futures contracts	358	-	-	358
- Forward currency contracts	-	7,943	-	7,943
Total	700,311	7,943	-	708,254
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(341)	-	(341)
Total	-	(341)	-	(341)
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	99,285	-	-	99,285
- Futures contracts	33	-	-	33
- Forward currency contracts	-	2,242	-	2,242
Total	99,318	2,242	-	101,560
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(112)	-	(112)
Total	-	(112)	-	(112)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	117,391	-	-	117,391
- Futures contracts	192	-	-	192
Total	117,583	-	-	117,583
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	13,452	-	-	13,452
- Futures contracts	1	-	-	1
Total	13,453	-	-	13,453
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	21,149	-	-	21,149
- Futures contracts	3	-	-	3
Total	21,152	-	-	21,152

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	92,695	-	-	92,695
- Futures contracts	6	-	-	6
Total	92,701	-	-	92,701
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	96,556	-	-	96,556
- Futures contracts	1	-	-	1
- Forward currency contracts	-	1	-	1
Total	96,557	1	-	96,558
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	566,559	-	-	566,559
- Futures contracts	5	-	-	5
- Forward currency contracts	-	8	-	8
Total	566,564	8	-	566,572
Financial liabilities at fair value through profit or loss				
- Futures contracts	(110)	-	-	(110)
Total	(110)	-	-	(110)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,263,879	-	-	3,263,879
- Warrants	-	-	-	-
- Futures contracts	543	-	-	543
- Forward currency contracts	-	66,238	-	66,238
Total	3,264,422	66,238	-	3,330,660
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,469)	-	(6,469)
Total	-	(6,469)	-	(6,469)
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	19,439	-	-	19,439
- Futures contracts	2	-	-	2
Total	19,441	-	-	19,441
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	236,543	-	-	236,543
- Warrants	-	-	-	-
- Futures contracts	49	-	-	49
- Forward currency contracts	-	7,358	-	7,358
Total	236,592	7,358	-	243,950
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(331)	-	(331)
Total	-	(331)	-	(331)
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	943,255	-	-	943,255
- Futures contracts	34	-	-	34
Total	943,289	-	-	943,289
Financial liabilities at fair value through profit or loss				
- Futures contracts	(27)	-	-	(27)
Total	(27)	-	-	(27)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	23,558	-	-	23,558
- Futures contracts	5	-	-	5
Total	23,563	-	-	23,563
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	360,962	-	-	360,962
- Warrants	-	-	-	-
- Futures contracts	77	-	-	77
Total	361,039	-	-	361,039
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	12,571	-	-	12,571
- Futures contracts	2	-	-	2
Total	12,573	-	-	12,573
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	349,713	-	-	349,713
Total	349,713	-	-	349,713
Financial liabilities at fair value through profit or loss				
- Futures contracts	(79)	-	-	(79)
Total	(79)	-	-	(79)
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	165,076	-	-	165,076
- Futures contracts	3	-	-	3
Total	165,079	-	-	165,079

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	421,107	-	-	421,107
Total	421,107	-	-	421,107
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	333,858	-	-	333,858
- Futures contracts	45	-	-	45
Total	333,903	-	-	333,903
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	876,770	-	-	876,770
Total	876,770	-	-	876,770
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
Total	(16)	-	-	(16)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	5,463,312	-	-	5,463,312
- Futures contracts	728	-	-	728
- Forward currency contracts	-	152,773	-	152,773
Total	5,464,040	152,773	-	5,616,813
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,197)	-	(4,197)
Total	-	(4,197)	-	(4,197)
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	971,853	-	-	971,853
- Futures contracts	273	-	-	273
Total	972,126	-	-	972,126

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	632,986	-	-	632,986
- Futures contracts	76	-	-	76
- Forward currency contracts	-	24,922	-	24,922
Total	633,062	24,922	-	657,984
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(860)	-	(860)
Total	-	(860)	-	(860)
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,117,081	-	-	2,117,081
- Futures contracts	112	-	-	112
- Forward currency contracts	-	3,543	-	3,543
Total	2,117,193	3,543	-	2,120,736
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(72)	-	(72)
Total	-	(72)	-	(72)
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	207,515	-	-	207,515
- Futures contracts	14	-	-	14
Total	207,529	-	-	207,529
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,792,049	-	-	4,792,049
- Futures contracts	539	-	-	539
Total	4,792,588	-	-	4,792,588
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	127,151	-	-	127,151
- Futures contracts	15	-	-	15
Total	127,166	-	-	127,166

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	266,587	-	-	266,587
- Futures contracts	18	-	-	18
Total	266,605	-	-	266,605

iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	294,227	-	-	294,227
- Futures contracts	39	-	-	39
Total	294,266	-	-	294,266

iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	261,024	-	261,024
- Forward currency contracts	-	289	-	289
Total	-	261,313	-	261,313

Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(252)	-	(252)
Total	-	(252)	-	(252)

iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	153,419	-	-	153,419
- Futures contracts	7	-	-	7
Total	153,426	-	-	153,426

30 November 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	462,864	-	462,864
- Futures contracts	8,481	-	-	8,481
Total	8,481	462,864	-	471,345

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	932,965	-	-	932,965
- Futures contracts	108	-	-	108
Total	933,073	-	-	933,073
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	389,011	-	4,916	393,927
- Futures contracts	266	-	-	266
- Forward currency contracts	-	-	-	-
Total	389,277	-	4,916	394,193
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	424,614	-	424,614
- Forward currency contracts	-	9	-	9
Total	-	424,623	-	424,623
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	698,174	-	698,174
Total	-	698,174	-	698,174
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,666,105	-	1,075	1,667,180
- Futures contracts	163	-	-	163
Total	1,666,268	-	1,075	1,667,343

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	772,843	-	772,843
- Forward currency contracts	-	8	-	8
Total	-	772,851	-	772,851
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16)	-	(16)
Total	-	(16)	-	(16)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,520,788	-	1,520,788
- Forward currency contracts	-	10,874	-	10,874
Total	-	1,531,662	-	1,531,662
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(128)	-	(128)
Total	-	(128)	-	(128)
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,848,730	-	118	5,848,848
- ETFs	-	193,301	-	193,301
- Rights	26	-	6	32
- Futures contracts	1,535	-	-	1,535
Total	5,850,291	193,301	124	6,043,716
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	57,854	-	1	57,855
- Rights	-	-	1	1
- Warrants	-	-	-	-
- Futures contracts	5	-	-	5
Total	57,859	-	2	57,861

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	685,279	-	-	685,279
- Futures contracts	500	-	-	500
- Forward currency contracts	-	84	-	84
Total	685,779	84	-	685,863
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,350)	-	(14,350)
Total	-	(14,350)	-	(14,350)
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	79,092	-	-	79,092
- Futures contracts	72	-	-	72
Total	79,164	-	-	79,164
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,088)	-	(2,088)
Total	-	(2,088)	-	(2,088)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	48,202	-	-	48,202
- Futures contracts	185	-	-	185
Total	48,387	-	-	48,387
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	11,225	-	-	11,225
- Futures contracts	1	-	-	1
Total	11,226	-	-	11,226
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	18,262	-	-	18,262
- Futures contracts	1	-	-	1
Total	18,263	-	-	18,263

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	74,399	-	-	74,399
- Futures contracts	17	-	-	17
Total	74,416	-	-	74,416
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	30,071	-	-	30,071
- Futures contracts	1	-	-	1
Total	30,072	-	-	30,072
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	384,629	-	-	384,629
- Futures contracts	313	-	-	313
Total	384,942	-	-	384,942
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,432,290	-	-	2,432,290
- Rights	12	-	-	12
- Futures contracts	572	-	-	572
- Forward currency contracts	-	63,036	-	63,036
Total	2,432,874	63,036	-	2,495,910
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,394)	-	(4,394)
Total	-	(4,394)	-	(4,394)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,173	-	-	9,173
- Rights	-	-	-	-
- Futures contracts	3	-	-	3
Total	9,176	-	-	9,176
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	220,314	-	-	220,314
- Rights	1	-	-	1
- Futures contracts	82	-	-	82
- Forward currency contracts	-	5,226	-	5,226
Total	220,397	5,226	-	225,623
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(567)	-	(567)
Total	-	(567)	-	(567)
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,018,465	-	-	1,018,465
- Futures contracts	215	-	-	215
Total	1,018,680	-	-	1,018,680
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	14,265	-	-	14,265
- Futures contracts	3	-	-	3
Total	14,268	-	-	14,268
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	224,898	-	-	224,898
- Futures contracts	98	-	-	98
Total	224,996	-	-	224,996

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	12,684	-	-	12,684
- Futures contracts	8	-	-	8
Total	12,692	-	-	12,692
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	443,549	-	-	443,549
- Futures contracts	13	-	-	13
Total	443,562	-	-	443,562
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	98,896	-	-	98,896
Total	98,896	-	-	98,896
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	-	-	-	-
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	258,943	-	-	258,943
- Futures contracts	5	-	-	5
Total	258,948	-	-	258,948
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	(15)	-	-	(15)
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	647,550	-	-	647,550
- Futures contracts	126	-	-	126
Total	647,676	-	-	647,676

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,957,370	-	-	1,957,370
- Futures contracts	315	-	-	315
Total	1,957,685	-	-	1,957,685
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	4,905,414	-	-	4,905,414
- Futures contracts	1,269	-	-	1,269
- Forward currency contracts	-	171,437	-	171,437
Total	4,906,683	171,437	-	5,078,120
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,404)	-	(2,404)
Total	-	(2,404)	-	(2,404)
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,411,151	-	-	1,411,151
- Futures contracts	276	-	-	276
Total	1,411,427	-	-	1,411,427
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	572,534	-	-	572,534
- Futures contracts	196	-	-	196
- Forward currency contracts	-	17,865	-	17,865
Total	572,730	17,865	-	590,595
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12)	-	(12)
Total	-	(12)	-	(12)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,055,528	-	-	3,055,528
- Futures contracts	767	-	-	767
- Forward currency contracts	-	148	-	148
Total	3,056,295	148	-	3,056,443
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,119)	-	(1,119)
Total	-	(1,119)	-	(1,119)
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	219,373	-	-	219,373
- Futures contracts	33	-	-	33
Total	219,406	-	-	219,406
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,975,529	-	-	2,975,529
- Futures contracts	1,077	-	-	1,077
Total	2,976,606	-	-	2,976,606
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	137,263	-	-	137,263
- Futures contracts	57	-	-	57
Total	137,320	-	-	137,320
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	507,766	-	-	507,766
- Futures contracts	31	-	-	31
Total	507,797	-	-	507,797

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	385,793	-	-	385,793
- Futures contracts	217	-	-	217
Total	386,010	-	-	386,010
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	272,831	-	272,831
- Forward currency contracts	-	76	-	76
Total	-	272,907	-	272,907
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4)	-	(4)
Total	-	(4)	-	(4)
iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	97,085	-	-	97,085
- Futures contracts	14	-	-	14
Total	97,099	-	-	97,099

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 30 November 2023

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	3,618	779	1	1	53	31	129	22
Interest income on debt instruments	127,741	83,075	14,864	6,561	-	-	-	-
Dividend income	596,722	497,111	-	-	22,323	17,901	55,550	40,155
Securities lending income	7,110	5,919	175	311	263	162	468	991
Management fee rebate	1,004	690	-	-	-	-	-	-
Total	736,195	587,574	15,040	6,873	22,639	18,094	56,147	41,168

	iShares EURO STOXX 50 ESG UCITS ETF ¹		iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Interest income on cash and cash equivalents	-	-	-	-	-	-	57	18
Interest income on debt instruments	-	-	7,197	1,753	4,763	701	-	-
Dividend income	12	-	-	-	-	-	43,125	38,680
Securities lending income	-	-	57	13	173	368	664	676
Total	12	-	7,254	1,766	4,936	1,069	43,846	39,374

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

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2023 (continued)

	iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹ 2023 USD'000
Interest income on cash and cash equivalents	2	1	-	-
Interest income on debt instruments	880	102	542	893
Total	882	103	542	893

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

	iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹ 2023 USD'000
Interest income on cash and cash equivalents	-	-	1	-
Interest income on debt instruments	2,304	261	564	926
Total	2,304	261	565	926

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2023 (continued)

	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	-	1	2		340	60	1,139	173
Interest income on debt instruments	1,413	18,633	13,605		97,029	76,235	-	-
Dividend income	-	-	-		-	-	164,284	109,141
Securities lending income	-	127	72		2,441	1,430	1,880	1,603
Management fee rebate	-	-	-		-	-	1,244	861
Total	1,413	18,761	13,679		99,810	77,725	168,547	111,778

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

	iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	EUR'000	EUR'000	GBP'000	GBP'000	USD'000	USD'000
Interest income on cash and cash equivalents	9	2	5	-	-	-	5	1
Dividend income	1,314	889	17,046	18,595	2,192	2,193	1,745	1,814
Securities lending income	11	13	253	269	30	30	42	37
Total	1,334	904	17,304	18,864	2,222	2,223	1,792	1,852

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2023 (continued)

	iShares MSCI World Communication Services Sector ESG UCITS ETF ¹		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	1	-	-	-	8	3	5	-
Interest income on debt instruments	-	-	-	-	1	-	-	-
Dividend income	200	72	304	257	2,458	1,509	1,519	250
Securities lending income	2	-	2	4	7	5	11	-
Total	203	72	306	261	2,474	1,517	1,535	250

¹ The Fund launched in the prior financial year.

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	GBP'000	GBP'000
Interest income on cash and cash equivalents	66	18	443	99	1	-	46	8
Interest income on debt instruments	7	1	-	-	-	-	-	-
Dividend income	17,363	11,200	59,314	48,328	615	251	5,475	4,730
Securities lending income	173	71	846	487	5	1	67	43
Total	17,609	11,290	60,603	48,914	621	252	5,588	4,781

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2023 (continued)

	iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF ¹	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	103	46	1	-	42	6	-	-
Interest income on debt instruments	-	-	-	-	3	-	-	-
Dividend income	15,606	8,660	476	149	2,678	2,110	379	96
Securities lending income	117	50	5	-	13	9	2	-
Total	15,826	8,756	482	149	2,736	2,125	381	96

¹ The Fund launched in the prior financial year.

	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	40	14	26	3	27	4	51	10
Interest income on debt instruments	-	-	2	-	-	-	-	-
Dividend income	15,819	22,336	1,620	1,403	3,544	2,742	16,205	7,254
Securities lending income	208	238	3	2	7	7	3	2
Total	16,067	22,588	1,651	1,408	3,578	2,753	16,259	7,266

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2023 (continued)

	iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Interest income on cash and cash equivalents	97	48	775	148	99	35	102	23
Dividend income	46,657	51,882	80,953	75,694	22,041	32,307	9,881	9,522
Securities lending income	28	26	235	106	60	22	17	11
Total	46,782	51,956	81,963	75,948	22,200	32,364	10,000	9,556

	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	202	61	22	4	295	81	14	7
Dividend income	42,802	35,462	3,747	4,030	33,234	31,097	2,822	3,299
Securities lending income	37	19	19	6	33	105	4	1
Total	43,041	35,542	3,788	4,040	33,562	31,283	2,840	3,307

	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	88	6	50	12	1	-	5	3
Interest income on debt instruments	-	-	6	1	3,701	3,169	-	-
Dividend income	13,302	4,452	15,344	18,043	-	-	1,128	658
Securities lending income	28	7	98	47	18	14	6	2
Total	13,418	4,465	15,498	18,103	3,720	3,183	1,139	663

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

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

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 November 2023:

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR (Dist)	-	0.25
iShares Agribusiness UCITS ETF	USD (Acc)	-	0.55
iShares EM Dividend UCITS ETF	USD (Dist)	-	0.65
iShares EURO STOXX 50 ESG UCITS ETF ²	EUR (Acc)	-	0.10
iShares France Govt Bond UCITS ETF ³	USD Hedged (Dist)	0.22	-
iShares France Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares France Govt Bond UCITS ETF ³	GBP Hedged (Dist)	0.22	-
iShares Germany Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Gold Producers UCITS ETF	USD (Acc)	-	0.55
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ²	USD (Acc)	-	0.12
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ^{2/3}	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ²	USD (Acc)	-	0.10
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ^{2/3}	MXN Hedged (Acc)	0.13	-
iShares iBonds Dec 2025 Term € Corp UCITS ETF ²	EUR (Dist)	-	0.12
iShares iBonds Dec 2025 Term € Corp UCITS ETF ²	EUR (Acc)	-	0.12
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ²	USD (Dist)	-	0.12
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ²	USD (Acc)	-	0.12
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ^{2/3}	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2026 Term € Corp UCITS ETF ²	EUR (Dist)	-	0.12
iShares iBonds Dec 2026 Term € Corp UCITS ETF ²	EUR (Acc)	-	0.12
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ²	USD (Acc)	-	0.12

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ^{2/3}	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2027 Term € Corp UCITS ETF ²	EUR (Dist)	-	0.12
iShares iBonds Dec 2027 Term € Corp UCITS ETF ²	EUR (Acc)	-	0.12
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ²	USD (Dist)	-	0.12
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ²	USD (Acc)	-	0.12
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ^{2/3}	MXN Hedged (Acc)	0.15	-
iShares iBonds Dec 2028 Term € Corp UCITS ETF ²	EUR (Dist)	-	0.12
iShares iBonds Dec 2028 Term € Corp UCITS ETF ²	EUR (Acc)	-	0.12
iShares Italy Govt Bond UCITS ETF ³	USD Hedged (Acc)	0.22	-
iShares Italy Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Italy Govt Bond UCITS ETF ²	EUR (Acc)	-	0.20
iShares Italy Govt Bond UCITS ETF ³	GBP Hedged (Dist)	0.22	-
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF ³	EUR Hedged (Acc)	0.53	-
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF ^{2/3}	GBP Hedged (Dist)	0.53	-
iShares MSCI ACWI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI EM Consumer Growth UCITS ETF	USD (Acc)	-	0.60
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.64	-
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP (Acc)	0.64	-
iShares MSCI Poland UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Consumer Staples Sector UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Energy Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Energy Sector UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.55	-
iShares MSCI World Financials Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP (Acc)	0.55	-
iShares MSCI World Health Care Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Health Care Sector ESG UCITS ETF	USD (Acc)	-	0.25
iShares MSCI World Industrials Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World Materials Sector ESG UCITS ETF	USD (Dist)	-	0.25

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares Oil & Gas Exploration & Production UCITS ETF	USD (Acc)	-	0.55
iShares S&P 500 Communication Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Energy Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.20	-
iShares S&P 500 Financials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP (Acc)	0.20	-
iShares S&P 500 Health Care Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Health Care Sector UCITS ETF ³	EUR Hedged (Dist)	0.18	-
iShares S&P 500 Industrials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Information Technology Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Materials Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P 500 Utilities Sector UCITS ETF	USD (Acc)	-	0.15
iShares S&P U.S. Banks UCITS ETF	USD (Dist)	-	0.35
iShares S&P U.S. Banks UCITS ETF	USD (Acc)	-	0.35
iShares Spain Govt Bond UCITS ETF ³	USD Hedged (Acc)	0.22	-
iShares Spain Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Spain Govt Bond UCITS ETF ³	GBP Hedged (Dist)	0.22	-
iShares US Medical Devices UCITS ETF	USD (Acc)	-	0.25

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

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

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 30 November 2023

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	309,960	676,137	(49,810)	(40,409)	(28,562)	6,870	(48,052)	(12,208)
Net realised gains/(losses) on financial derivative instruments	387,380	(1,035,692)	13,419	49,531	203	25	1,757	644
Net change in unrealised gains/(losses) on investments in securities	1,283,678	(2,988,321)	36,927	(63,124)	(124,880)	(3,255)	69,879	(150,167)
Net change in unrealised gains/(losses) on financial derivative instruments	2,634	47,926	5,706	23,808	(28)	111	(177)	334
Net gains/(losses) on foreign exchange on other instruments	(60,073)	492,786	1	-	(15,457)	(8,673)	(13,002)	(11,406)
Total	1,923,579	(2,807,164)	6,243	(30,194)	(168,724)	(4,922)	10,405	(172,803)

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares EURO STOXX 50 ESG UCITS ETF ¹	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF	
	2023 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	7	(19,087)	(3,832)	(69,336)	(47,101)	(16,469)	(57,215)
Net realised gains/(losses) on financial derivative instruments	-	(3)	-	-	-	559	417
Net change in unrealised gains/(losses) on investments in securities	105	296	(23,922)	44,126	(52,675)	165,635	(196,841)
Net change in unrealised gains/(losses) on financial derivative instruments	-	(23)	8	-	-	(83)	175
Net gains/(losses) on foreign exchange on other instruments	-	99	(24)	-	(1)	(26,265)	(3,328)
Total	112	(18,718)	(27,770)	(25,210)	(99,777)	123,377	(256,792)

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

	iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹
	2023 USD'000	2023 USD'000	2023 EUR'000	2023 USD'000
Net realised gains/(losses) on investments in securities	16	(1)	38	20
Net change in unrealised gains/(losses) on investments in securities	554	49	319	714
Total	570	48	357	734

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹ 2023 USD'000	iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹ 2023 USD'000
Net realised gains/(losses) on investments in securities	90	15	40	37
Net change in unrealised gains/(losses) on investments in securities	3,083	341	1,391	1,431
Total	3,173	356	1,431	1,468

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

	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹ 2023 EUR'000	iShares Italy Govt Bond UCITS ETF 2023 EUR'000		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF 2023 USD'000		iShares MSCI ACWI UCITS ETF 2023 USD'000	
		2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	133	(28,322)	(112,687)	(64,793)	(130,974)	27,547	12,922
Net realised gains/(losses) on financial derivative instruments	-	(8)	3	(7)	23	(3,063)	1,821
Net change in unrealised gains/(losses) on investments in securities	3,770	18,512	(118,298)	72,198	(199,333)	775,117	(645,484)
Net change in unrealised gains/(losses) on financial derivative instruments	-	(1)	(11)	(2,984)	22,010	(375)	1,653
Net gains/(losses) on foreign exchange on other instruments	-	96	114	14,863	(54,373)	(12,784)	(16,120)
Total	3,903	(9,723)	(230,879)	19,277	(362,647)	786,442	(645,208)

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(4,145)	(2,248)	40,621	45,329	1,503	2,485	62	(4,943)
Net realised gains/(losses) on financial derivative instruments	(59)	(2)	100,609	92,719	12,858	9,782	(341)	(70)
Net change in unrealised gains/(losses) on investments in securities	5,296	(13,454)	26,369	(106,847)	4,622	(9,102)	27,158	(14,489)
Net change in unrealised gains/(losses) on financial derivative instruments	(5)	14	(142)	1,118	(39)	136	7	264
Net gains/(losses) on foreign exchange on other instruments	(800)	(1,294)	(24,459)	(21,790)	722	(2,038)	153	(7,493)
Total	287	(16,984)	142,998	10,529	19,666	1,263	27,039	(26,731)

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares MSCI World Communication Services Sector ESG UCITS ETF ¹		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(90)	(1,030)	(302)	(283)	98	341	(300)	102
Net realised gains/(losses) on financial derivative instruments	6	(38)	3	5	(143)	(1)	13	(44)
Net change in unrealised gains/(losses) on investments in securities	2,319	(829)	3,242	(6,563)	(4,159)	864	(2,741)	2,772
Net change in unrealised gains/(losses) on financial derivative instruments	1	1	2	1	(13)	19	(4)	(3)
Net gains/(losses) on foreign exchange on other instruments	(10)	(117)	(35)	(65)	77	(1,082)	102	26
Total	2,226	(2,013)	2,910	(6,905)	(4,140)	141	(2,930)	2,853

¹ The Fund launched in the prior financial year.

NV05240-3477779-137770

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net realised gains/(losses) on investments in securities	9,856	15,036	32,894	199,084	(3)	(367)	14,574	11,058
Net realised gains/(losses) on financial derivative instruments	337	468	88,225	(314,321)	(3)	13	11,659	(34,161)
Net change in unrealised gains/(losses) on investments in securities	(32,636)	61,039	113,767	(365,118)	641	570	(2,987)	(21,623)
Net change in unrealised gains/(losses) on financial derivative instruments	(417)	305	(28)	524	(1)	3	(33)	95
Net gains/(losses) on foreign exchange on other instruments	(722)	(1,820)	(3,324)	176,794	(51)	(243)	1,316	16,805
Total	(23,582)	75,028	231,534	(303,037)	583	(24)	24,529	(27,826)

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF ¹	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	15,489	23,833	402	(565)	11,216	8,329	276	(2)
Net realised gains/(losses) on financial derivative instruments	(1,063)	(927)	27	12	224	(77)	7	(57)
Net change in unrealised gains/(losses) on investments in securities	(45,250)	31,765	1,335	1,019	92,389	(56,839)	(305)	378
Net change in unrealised gains/(losses) on financial derivative instruments	(208)	244	3	3	(20)	99	(6)	7
Net gains/(losses) on foreign exchange on other instruments	(439)	(6,439)	(3)	(406)	(1,365)	(993)	(9)	42
Total	(31,471)	48,476	1,764	63	102,444	(49,481)	(37)	368

¹ The Fund launched in the prior financial year.

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	23,264	91,558	4,060	(8,464)	1,220	2,899	(7,456)	5,370
Net realised gains/(losses) on financial derivative instruments	144	557	(43)	(95)	(2)	(61)	(124)	(46)
Net change in unrealised gains/(losses) on investments in securities	(68,576)	23,004	38,887	(46,280)	60,156	(128,741)	(51,585)	39,199
Net change in unrealised gains/(losses) on financial derivative instruments	(92)	10	3	4	2	(52)	(81)	128
Net gains/(losses) on foreign exchange on other instruments	(2,947)	(3,351)	-	(1)	1	(1)	1	-
Total	(48,207)	111,778	42,907	(54,836)	61,377	(125,956)	(59,245)	44,651

	iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net realised gains/(losses) on investments in securities	170,383	180,438	211,878	353,733	(34,598)	35,212	25,151	58,165
Net realised gains/(losses) on financial derivative instruments	(918)	45	187,483	(876,738)	54	(1,178)	22,441	(116,273)
Net change in unrealised gains/(losses) on investments in securities	(339,984)	323,641	20,173	(623,318)	(10,215)	(169,157)	4,336	(80,892)
Net change in unrealised gains/(losses) on financial derivative instruments	(331)	487	(541)	1,272	(2)	401	(121)	197
Net gains/(losses) on foreign exchange on other instruments	3	(3)	2,527	462,574	6	(5)	7,777	58,381
Total	(170,847)	504,608	421,520	(682,477)	(44,755)	(134,727)	59,584	(80,422)

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2023 (continued)

	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	127,850	117,611	9,212	4,904	204,058	136,769	1,795	(6,408)
Net realised gains/(losses) on financial derivative instruments	(240)	(1,831)	7	(167)	4,809	(2,386)	(22)	(159)
Net change in unrealised gains/(losses) on investments in securities	(286,314)	62,555	1,446	(10,357)	954,822	(907,485)	(3,041)	(1,882)
Net change in unrealised gains/(losses) on financial derivative instruments	3,786	3,397	(20)	64	(538)	1,002	(42)	52
Net gains/(losses) on foreign exchange on other instruments	(668)	(15,853)	1	-	12	(11)	-	-
Total	(155,586)	165,879	10,646	(5,556)	1,163,163	(772,111)	(1,310)	(8,397)

	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(31,685)	(3,109)	(146,711)	(50,811)	(11,731)	(23,882)	(6,474)	(2,577)
Net realised gains/(losses) on financial derivative instruments	(266)	(53)	(330)	(409)	(3)	-	33	(34)
Net change in unrealised gains/(losses) on investments in securities	(26,507)	6,810	12,975	(84,298)	4,733	(56,540)	(1,716)	(9,879)
Net change in unrealised gains/(losses) on financial derivative instruments	(12)	61	(178)	245	(35)	(156)	(7)	14
Net gains/(losses) on foreign exchange on other instruments	1	-	2	(2)	(243)	1,056	-	-
Total	(58,469)	3,709	(134,242)	(135,275)	(7,279)	(79,522)	(8,164)	(12,476)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares EM Dividend UCITS ETF		iShares France Govt Bond UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	EUR'000	EUR'000
December	(31,635)	(28,418)	(918)	(2,442)	(5,659)	(5,298)	(310)	-
March	(3,246)	(4,767)	-	-	(3,641)	(5,570)	-	-
June	(55,004)	(37,595)	-	(1,555)	(22,187)	(12,055)	(2,470)	-
September	(12,660)	(9,515)	-	-	(14,740)	(11,505)	-	-
Distributions declared	(102,545)	(80,295)	(918)	(3,997)	(46,227)	(34,428)	(2,780)	-
Equalisation income	11,793	(1,954)	727	265	1,390	1,495	926	(842)
Equalisation expense	1,631	(3,741)	(3,109)	(398)	(786)	(1,183)	(956)	107
Total	(89,121)	(85,990)	(3,300)	(4,130)	(45,623)	(34,116)	(2,810)	(735)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares Germany Govt Bond UCITS ETF		iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹
	2023	2022	2023	2023	2023
	EUR'000	EUR'000	USD'000	EUR'000	USD'000
September	-	-	(108)	(195)	(120)
Distributions declared	-	-	(108)	(195)	(120)
Equalisation income	(11,978)	(17,474)	547	1,273	689
Equalisation expense	23,257	11,138	(351)	(344)	(329)
Total	11,279	(6,336)	88	734	240

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

	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF ²	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
December	-	-	(4,750)	(5,344)	(13,204)	(15,959)	(63)	-
June	-	-	(6,742)	(5,087)	(17,522)	(15,693)	(75)	(13)
September	(116)	-	-	-	-	-	-	-
Distributions declared	(116)	-	(11,492)	(10,431)	(30,726)	(31,652)	(138)	(13)
Equalisation income	1,602	-	1,014	1,655	13,059	7,337	-	52
Equalisation expense	(397)	-	(1,325)	(3,070)	(12,688)	(9,360)	-	(29)
Total	1,089	-	(11,803)	(11,846)	(30,355)	(33,675)	(138)	10

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

² The Fund launched in the prior financial year.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹		iShares MSCI World Energy Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
December	(70)	(56)	(681)	(304)	(260)	-	(6,579)	(1,647)
June	(150)	(107)	(1,065)	(700)	(423)	(13)	(7,184)	(4,866)
Distributions declared	(220)	(163)	(1,746)	(1,004)	(683)	(13)	(13,763)	(6,513)
Equalisation income	-	1	107	347	1,374	281	2,873	2,715
Equalisation expense	-	-	-	(163)	(749)	-	(560)	(747)
Total	(220)	(162)	(1,639)	(820)	(58)	268	(11,450)	(4,545)

¹ The Fund launched in the prior financial year.

	iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World Health Care Sector ESG UCITS ETF		iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
December	(93)	(100)	(3,802)	(1,813)	(90)	-	(753)	(306)
June	(331)	(98)	(6,195)	(3,877)	(277)	(35)	(924)	(783)
Distributions declared	(424)	(198)	(9,997)	(5,690)	(367)	(35)	(1,677)	(1,089)
Equalisation income	33	17	992	2,186	46	42	130	270
Equalisation expense	-	(28)	(564)	(777)	-	(34)	(87)	(126)
Total	(391)	(209)	(9,569)	(4,281)	(321)	(27)	(1,634)	(945)

¹ The Fund launched in the prior financial year.

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI World Materials Sector ESG UCITS ETF ¹		iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
December	(125)	-	(345)	(361)	(66)	(33)	(904)	(1,226)
March	-	-	(383)	(374)	-	-	-	-
June	(181)	(12)	(397)	(346)	(136)	(82)	(1,108)	(1,088)
September	-	-	(389)	(360)	-	-	-	-
Distributions declared	(306)	(12)	(1,514)	(1,441)	(202)	(115)	(2,012)	(2,314)
Equalisation income	-	60	74	17	51	64	182	66
Equalisation expense	-	-	(49)	(8)	(43)	(82)	(229)	(356)
Total	(306)	48	(1,489)	(1,432)	(194)	(133)	(2,059)	(2,604)

¹ The Fund launched in the prior financial year.

9. Taxation

For the financial year ended 30 November 2023

	Entity total		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(79,147)	(67,223)	(2,997)	(2,115)	(6,586)	(4,131)	(6,207)	(6,880)
Non-reclaimable overseas capital gains tax	(78)	(109)	-	-	(53)	(123)	-	-
Total tax	(79,225)	(67,332)	(2,997)	(2,115)	(6,639)	(4,254)	(6,207)	(6,880)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹		iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1)		(1)		(1)	-	(19,962)	(13,293)
Total tax	(1)		(1)		(1)	-	(19,962)	(13,293)

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

	iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI World Communication Services Sector ESG UCITS ETF ¹	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(125)	(85)	(2,553)	(2,784)	(329)	(329)	(24)	(7)
Non-reclaimable overseas capital gains tax	(44)	(13)	-	-	-	-	-	-
Total tax	(169)	(98)	(2,553)	(2,784)	(329)	(329)	(24)	(7)

¹ The Fund launched in the prior financial year.

	iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF ¹		iShares MSCI World Energy Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(38)	(34)	(302)	(173)	(148)	(28)	(1,984)	(1,395)
Total tax	(38)	(34)	(302)	(173)	(148)	(28)	(1,984)	(1,395)

¹ The Fund launched in the prior financial year.

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(7,158)	(5,832)	(73)	(30)	(665)	(574)	(2,478)	(1,348)
Total tax	(7,158)	(5,832)	(73)	(30)	(665)	(574)	(2,478)	(1,348)

	iShares MSCI World Industrials Sector ESG UCITS ETF ¹		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF ¹		iShares Oil & Gas Exploration & Production UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(55)	(15)	(386)	(294)	(36)	(10)	(2,253)	(3,368)
Total tax	(55)	(15)	(386)	(294)	(36)	(10)	(2,253)	(3,368)

¹ The Fund launched in the prior financial year.

	iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(243)	(210)	(525)	(406)	(2,277)	(971)	(6,399)	(7,242)
Total tax	(243)	(210)	(525)	(406)	(2,277)	(971)	(6,399)	(7,242)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(11,412)	(10,659)	(3,194)	(4,678)	(1,393)	(1,339)	(6,121)	(5,082)
Total tax	(11,412)	(10,659)	(3,194)	(4,678)	(1,393)	(1,339)	(6,121)	(5,082)

	iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(526)	(562)	(4,729)	(4,468)	(325)	(351)	(1,952)	(638)
Total tax	(526)	(562)	(4,729)	(4,468)	(325)	(351)	(1,952)	(638)

	iShares S&P U.S. Banks UCITS ETF		iShares US Medical Devices UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(2,302)	(2,706)	(112)	(64)
Total tax	(2,302)	(2,706)	(112)	(64)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables

As at 30 November 2023

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	53,400	49,031	-	-	1,701	1,635	4,079	2,667
Interest income receivable from cash and cash equivalents	302	167	-	-	2	4	3	1
Interest income receivable from debt instruments	43,925	32,871	2,814	3,652	-	-	-	-
Management fee rebate receivable	100	71	-	-	-	-	-	-
Sale of securities awaiting settlement	389,060	388,361	32,543	3,719	-	36	-	-
Securities lending income receivable	678	517	14	15	17	3	21	43
Spot currency contracts awaiting settlement	-	119	-	-	-	-	-	-
Subscription of shares awaiting settlement	54,563	109,191	-	-	-	-	-	-
Withholding tax reclaim receivable	4,413	3,418	2	-	41	23	217	62
Total	546,441	583,746	35,373	7,386	1,761	1,701	4,320	2,773

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2023 (continued)

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000
Dividend income receivable	-	-	-	-	4,032	2,859	-
Interest income receivable from cash and cash equivalents	-	-	-	-	1	1	-
Interest income receivable from debt instruments	3,190	2,814	1,659	4,970	-	-	1,184
Sale of securities awaiting settlement	12,729	1,622	934	6,008	228	-	-
Securities lending income receivable	3	2	5	44	25	91	-
Subscription of shares awaiting settlement	20,180	-	3,032	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	1,541	1,403	-
Total	36,102	4,438	5,630	11,022	5,827	4,354	1,184

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

	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹
	2023 USD'000	2023 EUR'000	2023 USD'000	2023 EUR'000
Interest income receivable from cash and cash equivalents	1	-	-	-
Interest income receivable from debt instruments	99	717	971	3,092
Sale of securities awaiting settlement	230	287	99	1,772
Subscription of shares awaiting settlement	1,521	-	202	7,442
Withholding tax reclaim receivable	-	3	-	-
Total	1,851	1,007	1,272	12,306

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2023 (continued)

	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹
	2023 USD'000	2023 EUR'000	2023 USD'000	2023 EUR'000
Interest income receivable from debt instruments	333	1,039	1,158	2,794
Sale of securities awaiting settlement	121	525	-	-
Subscription of shares awaiting settlement	-	-	4,966	6,607
Withholding tax reclaim receivable	-	2	-	3
Total	454	1,566	6,124	9,404

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

	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	-	-	-	-	14,973	9,374	82	38
Interest income receivable from cash and cash equivalents	-	-	16	16	139	9	1	-
Interest income receivable from debt instruments	6,760	5,315	25,358	19,510	-	-	-	-
Management fee rebate receivable	-	-	-	-	127	85	-	-
Sale of securities awaiting settlement	17,954	18,944	5,732	3,084	47,763	32,254	277	271
Securities lending income receivable	10	11	184	143	143	129	1	1
Subscription of shares awaiting settlement	3,064	-	2,898	-	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	1,178	642	6	3
Total	27,788	24,270	34,188	22,753	64,323	42,493	367	313

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2023 (continued)

	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	4,324	4,614	585	569	34	59	25	12
Sale of securities awaiting settlement	17,542	14,313	810	1,826	609	1,236	607	1,266
Securities lending income receivable	10	16	2	1	3	3	-	-
Spot currency contracts awaiting settlement	-	7	-	1	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	1,578	1,251	1	-
Total	21,876	18,950	1,397	2,397	2,224	2,549	633	1,278

	iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	22	21	180	102	340	85	2,730	1,731
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	2	5
Sale of securities awaiting settlement	8,510	92	43,758	246	12,798	3,037	1,941	3,650
Securities lending income receivable	-	-	-	1	7	-	24	18
Withholding tax reclaim receivable	6	5	7	2	15	1	67	26
Total	8,538	118	43,945	351	13,160	3,123	4,764	5,430

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2023 (continued)

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Dividend income receivable	5,415	4,088	37	15	411	388	1,005	743
Interest income receivable from cash and cash equivalents	25	5	-	-	2	-	2	14
Sale of securities awaiting settlement	21,893	12,972	1,889	908	714	1,533	175,614	234,482
Securities lending income receivable	277	29	-	-	19	3	2	3
Subscription of shares awaiting settlement	(1)	-	-	-	-	-	-	108,386
Withholding tax reclaim receivable	564	465	9	3	56	58	191	83
Total	28,173	17,559	1,935	926	1,202	1,982	176,814	343,711

	iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	45	36	354	301	34	27	674	1,080
Interest income receivable from cash and cash equivalents	-	-	24	2	-	-	1	1
Sale of securities awaiting settlement	1,856	1,448	25,807	21,845	1,270	963	-	-
Securities lending income receivable	-	-	-	1	-	-	6	35
Withholding tax reclaim receivable	3	-	24	19	6	-	-	-
Total	1,904	1,484	26,209	22,168	1,310	990	681	1,116

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2023 (continued)

	iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	32	7	427	347	742	839	4,615	8,139
Interest income receivable from cash and cash equivalents	2	1	2	1	3	1	1	3
Sale of securities awaiting settlement	1,919	-	-	11,823	5,704	-	4,122	4,486
Securities lending income receivable	-	-	1	-	-	-	2	1
Subscription of shares awaiting settlement	-	-	-	-	-	-	2,063	-
Total	1,953	8	430	12,171	6,449	840	10,803	12,629

	iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Dividend income receivable	7,327	6,578	1,402	1,634	846	788	2,997	3,757
Interest income receivable from cash and cash equivalents	47	52	11	6	7	9	9	30
Sale of securities awaiting settlement	14,972	-	-	5,096	-	-	5,025	-
Securities lending income receivable	20	-	6	1	1	-	4	3
Spot currency contracts awaiting settlement	-	122	-	-	-	6	-	-
Subscription of shares awaiting settlement	-	13,568	-	2,551	-	-	-	-
Total	22,366	20,320	1,419	9,288	854	803	8,035	3,790

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2023 (continued)

	iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	360	430	3,198	3,060	279	254	1,369	659
Interest income receivable from cash and cash equivalents	-	-	68	30	1	1	3	-
Sale of securities awaiting settlement	-	2,023	-	46,266	-	-	1,810	1,967
Securities lending income receivable	1	-	3	7	-	-	2	1
Subscription of shares awaiting settlement	-	-	11,878	-	-	1,088	-	4,040
Total	361	2,453	15,147	49,363	280	1,343	3,184	6,667

	iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Dividend income receivable	843	659	-	-	38	10
Interest income receivable from cash and cash equivalents	-	3	-	-	-	1
Interest income receivable from debt instruments	-	-	2,226	2,320	-	-
Sale of securities awaiting settlement	8,783	22,095	808	621	1,059	-
Securities lending income receivable	7	5	1	1	1	-
Subscription of shares awaiting settlement	492	-	-	-	1,056	-
Total	10,125	22,762	3,035	2,942	2,154	11

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables

As at 30 November 2023

	Entity total		iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(3)	(29)	(2)	(5)	-	-	-	-
Management fees payable	(7,290)	(6,625)	(67)	(99)	(260)	(414)	(291)	(202)
Purchase of securities awaiting settlement	(597,045)	(739,474)	(792)	(3,445)	-	-	-	(30)
Redemption of shares awaiting settlement	(95,376)	(92,177)	(30,802)	-	-	-	-	-
Spot currency contracts awaiting settlement	(146)	(295)	-	-	-	-	-	-
Total	(699,860)	(838,600)	(31,663)	(3,549)	(260)	(414)	(291)	(232)

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares iBonds Dec 2025 Term \$ Corp UCITS ETF ¹	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	-	(8)	-	-	-	-
Management fees payable	(65)	(70)	(32)	(127)	(645)	(718)	(9)	-
Purchase of securities awaiting settlement	(30,388)	(2,205)	(4,071)	(3,367)	-	-	(297)	-
Redemption of shares awaiting settlement	(3,031)	-	-	(2,692)	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(1)	-	-	-
Total	(33,484)	(2,275)	(4,103)	(6,194)	(646)	(718)	(306)	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2023 (continued)

	iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF ¹	iShares iBonds Dec 2025 Term € Corp UCITS ETF ¹	iShares iBonds Dec 2026 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2026 Term € Corp UCITS ETF ¹
	2023 USD'000	2023 EUR'000	2023 USD'000	2023 EUR'000
Management fees payable	(1)	(8)	(8)	(35)
Purchase of securities awaiting settlement	(1,770)	(490)	(594)	(7,434)
Redemption of shares awaiting settlement	-	(105)	(202)	(3,229)
Total	(1,771)	(603)	(804)	(10,698)

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

	iShares iBonds Dec 2027 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2027 Term € Corp UCITS ETF ¹	iShares iBonds Dec 2028 Term \$ Corp UCITS ETF ¹	iShares iBonds Dec 2028 Term € Corp UCITS ETF ¹
	2023 USD'000	2023 EUR'000	2023 USD'000	2023 EUR'000
Management fees payable	(3)	(10)	(9)	(22)
Purchase of securities awaiting settlement	(140)	(1,164)	(589)	(11,337)
Redemption of shares awaiting settlement	-	-	(4,965)	(1,533)
Total	(143)	(1,174)	(5,563)	(12,892)

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2023 (continued)

	iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	(19)	-	-	-	-	-	-
Management fees payable	(142)	(126)	(742)	(633)	(1,533)	(952)	(40)	(26)
Purchase of securities awaiting settlement	(11,993)	(17,840)	(21,633)	(18,072)	(53,928)	(35,967)	(436)	(430)
Redemption of shares awaiting settlement	(10,129)	-	(2,905)	(2,625)	-	-	-	-
Spot currency contracts awaiting settlement	-	-	(75)	(99)	-	-	-	-
Total	(22,264)	(17,985)	(25,355)	(21,429)	(55,461)	(36,919)	(476)	(456)

	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Communication Services Sector ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(1)	(1)	-	-	-	-	-	-
Management fees payable	(376)	(364)	(53)	(42)	(68)	(28)	(3)	(2)
Purchase of securities awaiting settlement	(16,323)	(494)	(2,961)	(26)	(669)	(1,603)	(598)	(1,245)
Redemption of shares awaiting settlement	(12,075)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(36)	(3)	(1)	(1)	-	-	-	-
Total	(28,811)	(862)	(3,015)	(69)	(737)	(1,631)	(601)	(1,247)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2023 (continued)

	iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector ESG UCITS ETF		iShares MSCI World Energy Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Management fees payable	(4)	(4)	(19)	(15)	(19)	(5)	(115)	(78)
Purchase of securities awaiting settlement	(8,530)	(115)	(43,345)	(612)	(12,318)	(2,972)	(3,843)	(5,359)
Redemption of shares awaiting settlement	-	-	-	-	(324)	-	-	-
Total	(8,534)	(119)	(43,364)	(627)	(12,661)	(2,977)	(3,958)	(5,437)

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector ESG UCITS ETF		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Management fees payable	(1,404)	(1,036)	(4)	(2)	(105)	(96)	(192)	(162)
Purchase of securities awaiting settlement	(89,048)	(73,528)	(1,914)	(935)	(8,313)	(5,648)	(176,967)	(429,394)
Spot currency contracts awaiting settlement	(37)	(34)	-	-	(4)	(3)	-	(186)
Total	(90,489)	(74,598)	(1,918)	(937)	(8,422)	(5,747)	(177,159)	(429,742)

	iShares MSCI World Industrials Sector ESG UCITS ETF		iShares MSCI World Information Technology Sector ESG UCITS ETF		iShares MSCI World Materials Sector ESG UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	(1)	-	-	-	-	-
Management fees payable	(5)	(3)	(70)	(44)	(3)	(2)	(162)	(206)
Purchase of securities awaiting settlement	(1,937)	(1,433)	(25,648)	(22,611)	(1,195)	(1,004)	-	(423)
Total	(1,942)	(1,436)	(25,719)	(22,655)	(1,198)	(1,006)	(162)	(629)

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2023 (continued)

	iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Management fees payable	(20)	(12)	(50)	(32)	(41)	(74)	(114)	(212)
Purchase of securities awaiting settlement	-	-	(178)	-	-	-	(2,061)	-
Redemption of shares awaiting settlement	(1,925)	-	-	(12,457)	(5,710)	-	(4,127)	(4,336)
Total	(1,945)	(12)	(228)	(12,489)	(5,751)	(74)	(6,302)	(4,548)

	iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Management fees payable	(872)	(757)	(116)	(166)	(102)	(91)	(263)	(359)
Purchase of securities awaiting settlement	(138,389)	(199,449)	-	(2,548)	(23,322)	(18,594)	-	-
Redemption of shares awaiting settlement	(15,416)	-	-	(5,101)	-	-	(5,036)	(10,048)
Spot currency contracts awaiting settlement	(18)	(20)	-	-	(3)	(2)	-	-
Total	(154,695)	(200,226)	(116)	(7,815)	(23,427)	(18,687)	(5,299)	(10,407)

	iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Management fees payable	(25)	(25)	(548)	(356)	(15)	(16)	(33)	(26)
Purchase of securities awaiting settlement	-	-	(11,866)	-	-	(1,087)	-	(15,840)
Redemption of shares awaiting settlement	-	(2,034)	-	(46,315)	(219)	-	(1,811)	(1,970)
Total	(25)	(2,059)	(12,414)	(46,671)	(234)	(1,103)	(1,844)	(17,836)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2023 (continued)

	iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Management fees payable	(84)	(122)	(43)	(45)	(30)	(19)
Purchase of securities awaiting settlement	-	-	(660)	(802)	(1,055)	-
Redemption of shares awaiting settlement	(9,185)	(22,116)	-	-	(1,060)	-
Total	(9,269)	(22,238)	(703)	(847)	(2,145)	(19)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Share capital

Authorised

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

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 November 2023 and 30 November 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.

13. Net asset value attributable to redeemable shareholders

As at 30 November 2023

		2023	2022	2021
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	257,495	478,051	746,153
Shares in issue		2,672,036	5,221,409	7,835,716
Net asset value per share	EUR	96.37	91.56	95.22

		2023	2022	2021
iShares Agribusiness UCITS ETF				
USD (Acc)				
Net asset value	USD'000	558,682	935,986	232,946
Shares in issue		12,900,000	17,600,000	5,100,000
Net asset value per share	USD	43.31	53.18	45.68

		2023	2022	2021
iShares EM Dividend UCITS ETF				
USD (Dist)				
Net asset value	USD'000	561,928	399,029	535,149
Shares in issue		40,312,505	29,262,404	26,321,404
Net asset value per share	USD	13.94	13.64	20.33

		2023	2022	2021
iShares EURO STOXX 50 ESG UCITS ETF¹				
EUR (Acc)				
Net asset value	EUR'000	3,089	-	-
Shares in issue		600,000	-	-
Net asset value per share	EUR	5.15	-	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares France Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	411,009	426,631	113,086
Shares in issue		3,189,102	3,199,476	707,930
Net asset value per share	EUR	128.88	133.34	159.74
GBP Hedged (Dist)				
Net asset value	GBP'000	869	388	-
Shares in issue		176,302	77,000	-
Net asset value per share	GBP	4.93	5.04	-
USD Hedged (Dist)				
Net asset value	USD'000	958	515	-
Shares in issue		192,230	102,000	-
Net asset value per share	USD	4.98	5.05	-

		2023	2022	2021
iShares Germany Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	207,486	703,930	528,946
Shares in issue		1,709,629	5,661,229	3,586,479
Net asset value per share	EUR	121.36	124.34	147.48

		2023	2022	2021
iShares Gold Producers UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,550,005	1,673,011	1,867,847
Shares in issue		113,100,000	135,500,000	133,100,000
Net asset value per share	USD	13.70	12.35	14.03

		2023	2022	2021
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF¹				
MXN Hedged (Acc)				
Net asset value	MXN'000	212	-	-
Shares in issue		30	-	-
Net asset value per share	MXN	7,053.29	-	-
USD (Acc)				
Net asset value	USD'000	131,273	-	-
Shares in issue		1,291,660	-	-
Net asset value per share	USD	101.63	-	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF¹				
MXN Hedged (Acc)				
Net asset value	MXN'000	211	-	-
Shares in issue		30	-	-
Net asset value per share	MXN	7,041.42	-	-
USD (Acc)				
Net asset value	USD'000	18,555	-	-
Shares in issue		182,949	-	-
Net asset value per share	USD	101.42	-	-

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

		2023	2022	2021
iShares iBonds Dec 2025 Term € Corp UCITS ETF¹				
EUR (Acc)				
Net asset value	EUR'000	99,546	-	-
Shares in issue		19,668,187	-	-
Net asset value per share	EUR	5.06	-	-
EUR (Dist)				
Net asset value	EUR'000	115	-	-
Shares in issue		23,000	-	-
Net asset value per share	EUR	5.02	-	-

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

		2023	2022	2021
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF¹				
MXN Hedged (Acc)				
Net asset value	MXN'000	218	-	-
Shares in issue		30	-	-
Net asset value per share	MXN	7,272.84	-	-
USD (Acc)				
Net asset value	USD'000	54,674	-	-
Shares in issue		538,531	-	-
Net asset value per share	USD	101.52	-	-
USD (Dist)				
Net asset value	USD'000	56,393	-	-
Shares in issue		11,147,802	-	-
Net asset value per share	USD	5.06	-	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares iBonds Dec 2026 Term € Corp UCITS ETF¹				
EUR (Acc)				
Net asset value	EUR'000	158,201	-	-
Shares in issue		31,171,072	-	-
Net asset value per share	EUR	5.08	-	-
EUR (Dist)				
Net asset value	EUR'000	233,175	-	-
Shares in issue		46,088,351	-	-
Net asset value per share	EUR	5.06	-	-

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

		2023	2022	2021
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF¹				
MXN Hedged (Acc)				
Net asset value	MXN'000	213	-	-
Shares in issue		30	-	-
Net asset value per share	MXN	7,084.01	-	-
USD (Acc)				
Net asset value	USD'000	34,404	-	-
Shares in issue		337,500	-	-
Net asset value per share	USD	101.94	-	-

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

		2023	2022	2021
iShares iBonds Dec 2027 Term € Corp UCITS ETF¹				
EUR (Acc)				
Net asset value	EUR'000	119,781	-	-
Shares in issue		23,510,292	-	-
Net asset value per share	EUR	5.09	-	-
EUR (Dist)				
Net asset value	EUR'000	238	-	-
Shares in issue		47,236	-	-
Net asset value per share	EUR	5.04	-	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF¹				
MXN Hedged (Acc)				
Net asset value	MXN'000	219	-	-
Shares in issue		30	-	-
Net asset value per share	MXN	7,284.94	-	-
USD (Acc)				
Net asset value	USD'000	41,039	-	-
Shares in issue		405,096	-	-
Net asset value per share	USD	101.31	-	-
USD (Dist)				
Net asset value	USD'000	70,040	-	-
Shares in issue		13,875,052	-	-
Net asset value per share	USD	5.05	-	-

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

		2023	2022	2021
iShares iBonds Dec 2028 Term € Corp UCITS ETF¹				
EUR (Acc)				
Net asset value	EUR'000	63,275	-	-
Shares in issue		12,390,568	-	-
Net asset value per share	EUR	5.11	-	-
EUR (Dist)				
Net asset value	EUR'000	237,778	-	-
Shares in issue		46,879,104	-	-
Net asset value per share	EUR	5.07	-	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares Italy Govt Bond UCITS ETF				
EUR (Acc)¹				
Net asset value	EUR'000	88,137	-	-
Shares in issue		17,104,633	-	-
Net asset value per share	EUR	5.15	-	-
EUR (Dist)				
Net asset value	EUR'000	768,274	776,336	1,609,272
Shares in issue		5,299,366	5,321,025	9,332,492
Net asset value per share	EUR	144.97	145.90	172.44
GBP Hedged (Dist)				
Net asset value	GBP'000	386	296	-
Shares in issue		74,889	58,000	-
Net asset value per share	GBP	5.16	5.10	-
USD Hedged (Acc)				
Net asset value	USD'000	419	631	721
Shares in issue		77,462	120,499	120,197
Net asset value per share	USD	5.41	5.24	6.00

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

		2023	2022	2021
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	259,216	296,500	339,676
Shares in issue		58,448,413	69,178,748	67,177,644
Net asset value per share	EUR	4.43	4.29	5.06
GBP Hedged (Dist)¹				
Net asset value	GBP'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	GBP	5.08	-	-
USD (Acc)				
Net asset value	USD'000	859,619	621,866	741,269
Shares in issue		153,670,245	118,128,302	122,403,040
Net asset value per share	USD	5.59	5.26	6.06
USD (Dist)				
Net asset value	USD'000	703,075	620,537	924,670
Shares in issue		8,089,740	7,250,885	9,030,773
Net asset value per share	USD	86.91	85.58	102.39

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares MSCI ACWI UCITS ETF				
USD (Acc)				
Net asset value	USD'000	9,796,139	6,071,464	3,949,655
Shares in issue		135,800,000	94,400,000	54,400,000
Net asset value per share	USD	72.14	64.32	72.60
iShares MSCI EM Consumer Growth UCITS ETF				
USD (Acc)				
Net asset value	USD'000	83,477	57,958	66,962
Shares in issue		2,800,000	2,000,000	1,800,000
Net asset value per share	USD	29.81	28.98	37.20
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	710,183	694,024	934,490
Shares in issue		9,360,000	11,440,000	15,920,000
Net asset value per share	EUR	75.87	60.67	58.70
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	100,976	79,987	93,523
Shares in issue		1,080,000	1,080,000	1,320,000
Net asset value per share	GBP	93.50	74.06	70.85
iShares MSCI Poland UCITS ETF				
USD (Acc)				
Net asset value	USD'000	119,255	49,447	93,631
Shares in issue		6,400,000	3,900,000	5,300,000
Net asset value per share	USD	18.63	12.68	17.67
iShares MSCI World Communication Services Sector ESG UCITS ETF				
USD (Dist)				
Net asset value	USD'000	13,511	11,276	-
Shares in issue		3,000,000	3,000,000	-
Net asset value per share	USD	4.50	3.76	-

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares MSCI World Consumer Discretionary Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	21,221	18,312	25,203
Shares in issue		3,000,000	3,000,000	3,000,000
Net asset value per share	USD	7.07	6.10	8.40

		2023	2022	2021
iShares MSCI World Consumer Staples Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	93,622	74,623	33,891
Shares in issue		17,020,000	13,020,000	6,000,000
Net asset value per share	USD	5.50	5.73	5.65

		2023	2022	2021
iShares MSCI World Energy Sector ESG UCITS ETF				
USD (Dist)				
Net asset value	USD'000	97,618	30,361	-
Shares in issue		17,500,000	5,500,000	-
Net asset value per share	USD	5.58	5.52	-

		2023	2022	2021
iShares MSCI World Energy Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	570,571	387,029	91,095
Shares in issue		84,017,774	54,517,774	19,500,000
Net asset value per share	USD	6.79	7.10	4.67

		2023	2022	2021
iShares MSCI World EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	3,278,044	2,444,903	2,526,250
Shares in issue		44,220,000	36,240,000	33,600,000
Net asset value per share	EUR	74.13	67.46	75.19

		2023	2022	2021
iShares MSCI World Financials Sector ESG UCITS ETF				
USD (Dist)				
Net asset value	USD'000	19,528	9,220	9,893
Shares in issue		4,071,031	2,000,000	2,000,000
Net asset value per share	USD	4.80	4.61	4.95

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares MSCI World GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	237,692	221,851	237,985
Shares in issue		2,980,000	3,090,000	3,000,000
Net asset value per share	GBP	79.76	71.80	79.33

		2023	2022	2021
iShares MSCI World Health Care Sector ESG UCITS ETF				
USD (Acc)				
Net asset value	USD'000	67,591	72,362	10
Shares in issue		13,787,797	14,444,679	2,000
Net asset value per share	USD	4.90	5.01	4.77
USD (Dist)				
Net asset value	USD'000	878,528	948,186	404,351
Shares in issue		125,655,026	131,223,523	58,060,000
Net asset value per share	USD	6.99	7.23	6.96

		2023	2022	2021
iShares MSCI World Industrials Sector ESG UCITS ETF				
USD (Dist)				
Net asset value	USD'000	23,640	14,337	-
Shares in issue		4,500,000	3,000,000	-
Net asset value per share	USD	5.25	4.78	-

		2023	2022	2021
iShares MSCI World Information Technology Sector ESG UCITS ETF				
USD (Dist)				
Net asset value	USD'000	362,757	226,138	166,288
Shares in issue		34,500,000	30,000,000	16,500,000
Net asset value per share	USD	10.51	7.54	10.08

		2023	2022	2021
iShares MSCI World Materials Sector ESG UCITS ETF				
USD (Dist)				
Net asset value	USD'000	12,713	12,743	-
Shares in issue		3,000,000	3,000,000	-
Net asset value per share	USD	4.24	4.25	-

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares Oil & Gas Exploration & Production UCITS ETF				
USD (Acc)				
Net asset value	USD'000	351,675	445,750	228,991
Shares in issue		13,700,000	16,400,000	13,000,000
Net asset value per share	USD	25.67	27.18	17.61

		2023	2022	2021
iShares S&P 500 Communication Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	165,566	99,281	159,303
Shares in issue		21,500,000	17,750,000	19,000,000
Net asset value per share	USD	7.70	5.59	8.38

		2023	2022	2021
iShares S&P 500 Consumer Discretionary Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	422,120	259,788	457,457
Shares in issue		37,250,000	27,250,000	34,000,000
Net asset value per share	USD	11.33	9.53	13.45

		2023	2022	2021
iShares S&P 500 Consumer Staples Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	336,083	649,694	140,246
Shares in issue		44,000,000	80,500,000	19,500,000
Net asset value per share	USD	7.64	8.07	7.19

		2023	2022	2021
iShares S&P 500 Energy Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	883,065	1,968,764	614,559
Shares in issue		107,000,000	227,000,000	124,000,000
Net asset value per share	USD	8.25	8.67	4.96

		2023	2022	2021
iShares S&P 500 EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	5,495,605	4,933,258	4,710,241
Shares in issue		57,040,000	56,480,000	47,280,000
Net asset value per share	EUR	96.35	87.35	99.62

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares S&P 500 Financials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	978,038	1,415,538	1,806,970
Shares in issue		95,500,000	138,750,000	172,000,000
Net asset value per share	USD	10.24	10.20	10.51
iShares S&P 500 GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	636,614	576,516	677,747
Shares in issue		6,180,000	6,240,000	6,480,000
Net asset value per share	GBP	103.01	92.39	104.59
iShares S&P 500 Health Care Sector UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	108,913	115,146	106,498
Shares in issue		17,362,268	16,885,982	16,215,638
Net asset value per share	EUR	6.27	6.82	6.57
USD (Acc)				
Net asset value	USD'000	2,010,807	2,953,319	1,942,947
Shares in issue		197,177,286	277,024,760	197,763,783
Net asset value per share	USD	10.20	10.66	9.82
iShares S&P 500 Industrials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	208,547	220,171	257,683
Shares in issue		23,750,000	26,750,000	32,000,000
Net asset value per share	USD	8.78	8.23	8.05
iShares S&P 500 Information Technology Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	4,805,205	2,990,395	3,452,347
Shares in issue		202,500,000	175,250,000	163,250,000
Net asset value per share	USD	23.73	17.06	21.15
iShares S&P 500 Materials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	127,754	138,145	186,853
Shares in issue		14,500,000	15,875,000	21,375,000
Net asset value per share	USD	8.81	8.70	8.74

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares S&P 500 Utilities Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	269,345	508,974	156,007
Shares in issue		37,000,000	63,000,000	21,500,000
Net asset value per share	USD	7.28	8.08	7.26

		2023	2022	2021
iShares S&P U.S. Banks UCITS ETF				
USD (Acc)				
Net asset value	USD'000	290,807	381,080	815,115
Shares in issue		66,668,897	67,725,001	129,415,467
Net asset value per share	USD	4.36	5.63	6.30
USD (Dist)				
Net asset value	USD'000	4,649	7,103	6,759
Shares in issue		1,358,427	1,563,823	1,304,792
Net asset value per share	USD	3.42	4.54	5.18

		2023	2022	2021
iShares Spain Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	254,258	266,905	539,321
Shares in issue		1,732,320	1,778,890	3,027,362
Net asset value per share	EUR	146.77	150.04	178.15
GBP Hedged (Dist)				
Net asset value	GBP'000	890	237	-
Shares in issue		177,509	46,998	-
Net asset value per share	GBP	5.01	5.04	-
USD Hedged (Acc)				
Net asset value	USD'000	8,993	8,293	9,543
Shares in issue		1,757,356	1,632,356	1,622,394
Net asset value per share	USD	5.12	5.08	5.88

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares US Medical Devices UCITS ETF				
USD (Acc)				
Net asset value	USD'000	153,731	97,349	66,086
Shares in issue		29,000,000	17,800,000	10,400,000
Net asset value per share	USD	5.30	5.47	6.35

14. Exchange rates

The rates of exchange ruling at 30 November 2023 and 30 November 2022 were:

		2023	2022
GBP1=	AUD	1.9093	1.7783
	CAD	1.7164	1.6145
	CHF	1.1008	1.1346
	DKK	8.6504	8.6027
	EUR	1.1603	1.1566
	HKD	9.8874	9.2956
	ILS	4.7145	4.1090
	JPY	187.1516	166.1782
	NOK	13.6454	11.8746
	NZD	2.0496	1.9174
	SEK	13.2657	12.6995
	SGD	1.6895	1.6319
	USD	1.2659	1.1909
EUR1=	AUD	1.6456	1.5375
	CAD	1.4794	1.3959
	CHF	0.9488	0.9810
	DKK	7.4557	7.4379
	GBP	0.8619	0.8646
	HKD	8.5218	8.0369
	ILS	4.0634	3.5526
	JPY	161.3028	143.6773
	NOK	11.7608	10.2668
	NZD	1.7665	1.6578
	SEK	11.4335	10.9800
	SGD	1.4562	1.4109
	USD	1.0911	1.0296
USD1=	AED	3.6723	3.6730
	AUD	1.5082	1.4932
	BRL	4.9323	5.2588
	CAD	1.3559	1.3557

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

	2023	2022
CHF	0.8696	0.9528
CLP	868.1500	896.2550
CNY	7.1309	7.0836
COP	4,054.9500	4,817.2700
CZK	22.2940	23.6474
DKK	6.8332	7.2237
EGP	30.9000	24.5500
EUR	0.9165	0.9712
GBP	0.7899	0.8397
HKD	7.8103	7.8055
HUF	349.2577	398.1208
IDR	15,510.0000	15,731.5000
ILS	3.7241	3.4503
INR	83.3938	81.4363
JPY	147.8350	139.5400
KRW	1,290.1500	1,318.8500
KWD	0.3088	0.3081
MAD	10.0800	10.7129
MXN	17.3715	19.3735
MYR	4.6595	4.4475
NOK	10.7788	9.9712
NZD	1.6190	1.6100
PHP	55.4900	56.5600
PLN	3.9903	4.5399
QAR	3.6410	3.6418
RUB	89.6500	60.9000
SAR	3.7515	3.7593
SEK	10.4789	10.6638
SGD	1.3346	1.3703
THB	35.1775	35.2650
TRY	28.8520	18.5939
TWD	31.2400	30.9055
ZAR	18.9500	16.9975

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

	2023	2022
GBP1=		
EUR	1.1491	1.1756
USD	1.2396	1.2470

15. Related party transactions

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

The following entities were related parties to the Entity during the financial year ended 30 November 2023:

Board of Directors of the Entity

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

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

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

Fund name	Sub-Investment Manager
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares France Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Germany Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2025 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2026 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2027 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares iBonds Dec 2028 Term € Corp UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Italy Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Spain Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

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NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Agribusiness UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX 50 ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Gold Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI ACWI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Consumer Growth UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Poland UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Communication Services Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Energy Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Financials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Health Care Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Industrials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Information Technology Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Materials Sector ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Oil & Gas Exploration & Production UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Communication Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Financials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Materials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Utilities Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P U.S. Banks UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Medical Devices UCITS ETF	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 year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

The Directors as at 30 November 2023 are presented in the table below:

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

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
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV¹</i>
<i>iShares MSCI India UCITS ETF</i>	<i>Annual expense capped at 0.65% of NAV¹</i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Annual expense capped at 0.65% of NAV¹</i>
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV¹</i>

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

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

Significant investors

As at 30 November 2023 and 30 November 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. Income earned during the financial year by the Funds from securities lending transactions is disclosed in the operating income note.

Other reimbursements

During the financial year, 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 year end date (30 November 2022: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 November 2022: Nil).

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Other reimbursements (continued)

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 November 2022: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 November 2023 and 30 November 2022.

17. Statutory information

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

	2023 EUR'000	2022 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(288)	(242)

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

18. Subsequent events

On 1 December 2023, iShares MSCI World Consumer Discretionary Sector UCITS ETF was renamed iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF and its benchmark index was renamed from MSCI World Consumer Discretionary Index to MSCI World Consumer Discretionary ESG Reduced Carbon Select 2035 Capped Index. iShares MSCI World Consumer Staples Sector UCITS ETF was renamed iShares MSCI World Consumer Staples Sector ESG UCITS ETF and its benchmark index was renamed from MSCI World Consumer Staples Index to MSCI World Consumer Staples ESG Reduced Carbon Select 2035 Capped Index. Both Funds were reclassified from Article 6 Funds to Article 8 Funds under SFDR.

On 1 December 2023, an updated prospectus was issued by the Entity to facilitate the above changes and to include iShares Japan Govt Bond UCITS ETF.

On 4 December 2023, iShares Japan Govt Bond UCITS ETF was launched.

On 11 December 2023, class USD Hedged (Acc) was launched on iShares Japan Govt Bond UCITS ETF.

On 20 December 2023, TER reductions were applied for Funds listed in the following table:

Fund/Share class	Existing TER	Updated TER
iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Consumer Staples Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Acc)	0.25%	0.18%
iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Subsequent events (continued)

Fund/Share class	Existing TER	Updated TER
iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%
iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)	0.25%	0.18%

On 21 December 2023, an updated prospectus was issued by the Entity to include iShares Global Aerospace & Defence UCITS ETF.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 30 November 2023.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 28 February 2024.

iSHARES V PLC

SCHEDULE OF INVESTMENTS

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 96.82%)				
Bonds (30 November 2022: 96.82%)				
Australia (30 November 2022: 1.64%)				
Corporate Bonds				
EUR	200,000	APA Infrastructure Ltd 0.750% 15/03/2029	168	0.07
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	131	0.05
EUR	200,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	196	0.08
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030 [^]	81	0.03
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	88	0.03
EUR	125,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	115	0.05
EUR	175,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	175	0.07
EUR	200,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	201	0.08
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	82	0.03
EUR	140,000	Commonwealth Bank of Australia 1.125% 18/01/2028 [^]	128	0.05
EUR	200,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	190	0.07
EUR	100,000	Macquarie Group Ltd 0.350% 03/03/2028	86	0.03
EUR	150,000	Macquarie Group Ltd 0.943% 19/01/2029	127	0.05
EUR	100,000	Macquarie Group Ltd 4.747% 23/01/2030	102	0.04
EUR	147,000	National Australia Bank Ltd 1.250% 18/05/2026 [^]	140	0.05
EUR	150,000	National Australia Bank Ltd 1.375% 30/08/2028	135	0.05
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	94	0.04
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	128	0.05
EUR	125,000	Stockland Trust 1.625% 27/04/2026 [^]	117	0.05
EUR	150,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	138	0.05
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	102	0.04
EUR	170,000	Telstra Group Ltd 1.375% 26/03/2029	153	0.06
EUR	100,000	Telstra Group Ltd 3.750% 04/05/2031	102	0.04
EUR	150,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	144	0.06
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	89	0.03
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	97	0.04
EUR	200,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	190	0.07
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	101	0.04
EUR	125,000	Vicinity Centres Trust 1.125% 07/11/2029	102	0.04
EUR	150,000	Wesfarmers Ltd 0.954% 21/10/2033	115	0.04
EUR	175,000	Westpac Banking Corp 0.766% 13/05/2031	158	0.06
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	91	0.04
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	159	0.06
EUR	150,000	Westpac Banking Corp 3.703% 16/01/2026	150	0.06
EUR	150,000	Woolworths Group Ltd 0.375% 15/11/2028	125	0.05
Total Australia			4,500	1.75

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 November 2022: 0.82%)				
Corporate Bonds				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	101	0.04
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	87	0.03
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	90	0.03
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	86	0.03
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	82	0.03
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	78	0.03
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	91	0.04
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	85	0.03
EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026	95	0.04
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031 [^]	91	0.04
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	100	0.04
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	101	0.04
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 [^]	190	0.07
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	95	0.04
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026 [^]	90	0.04
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	76	0.03
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	85	0.03
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	100	0.04
EUR	200,000	Raiffeisen Bank International AG 4.750% 26/01/2027	199	0.08
EUR	200,000	Raiffeisen Bank International AG 6.000% 15/09/2028	204	0.08
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	190	0.07
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	84	0.03
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	77	0.03
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	96	0.04
Total Austria			2,573	1.00
Belgium (30 November 2022: 1.30%)				
Corporate Bonds				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	76	0.03
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	94	0.04
EUR	100,000	Ageas SA 1.875% 24/11/2051	76	0.03
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028 [^]	87	0.03
EUR	100,000	Elia Group SA 5.850% [#]	100	0.04
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	84	0.03
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	95	0.04
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029 [^]	97	0.04
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	99	0.04
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	78	0.03
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	102	0.04
EUR	200,000	KBC Group NV 0.125% 10/09/2026	187	0.07
EUR	200,000	KBC Group NV 0.125% 14/01/2029 [^]	171	0.07
EUR	200,000	KBC Group NV 0.500% 03/12/2029	190	0.07
EUR	100,000	KBC Group NV 0.625% 07/12/2031	88	0.03
EUR	100,000	KBC Group NV 0.750% 21/01/2028 [^]	90	0.04
EUR	200,000	KBC Group NV 3.000% 25/08/2030	189	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Belgium (30 November 2022: 1.30%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	KBC Group NV 4.375% 23/11/2027	202	0.08
EUR	100,000	KBC Group NV 4.375% 19/04/2030	101	0.04
EUR	100,000	KBC Group NV 4.375% 06/12/2031 [^]	102	0.04
EUR	200,000	KBC Group NV 4.500% 06/06/2026	201	0.08
EUR	100,000	KBC Group NV 4.875% 25/04/2033 [^]	100	0.04
EUR	150,000	Lonza Finance International NV 1.625% 21/04/2027	140	0.05
EUR	200,000	VGP NV 2.250% 17/01/2030	151	0.06
		Total Belgium	2,900	1.13
Canada (30 November 2022: 0.86%)				
Corporate Bonds				
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	96	0.04
EUR	100,000	Bank of Nova Scotia 0.250% 01/11/2028	84	0.03
EUR	215,000	Great-West Lifeco Inc 1.750% 07/12/2026 [^]	206	0.08
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	105	0.04
EUR	125,000	Magna International Inc 1.500% 25/09/2027	117	0.04
EUR	100,000	Magna International Inc 4.375% 17/03/2032 [^]	103	0.04
EUR	275,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	271	0.10
EUR	160,000	Royal Bank of Canada 2.125% 26/04/2029	147	0.06
EUR	100,000	Royal Bank of Canada 4.125% 05/07/2028	101	0.04
EUR	100,000	Royal Bank of Canada 4.375% 02/10/2030	102	0.04
EUR	156,000	Toronto-Dominion Bank 0.500% 18/01/2027 [^]	141	0.05
EUR	225,000	Toronto-Dominion Bank 1.952% 08/04/2030 [^]	199	0.08
EUR	150,000	Toronto-Dominion Bank 2.551% 03/08/2027 [^]	144	0.06
EUR	100,000	Toronto-Dominion Bank 3.129% 03/08/2032	93	0.04
EUR	150,000	Toronto-Dominion Bank 3.631% 13/12/2029	147	0.06
		Total Canada	2,056	0.80
Croatia (30 November 2022: 0.03%)				
Corporate Bonds				
EUR	100,000	Erste&Steiermaerkische Bank 0.750% 06/07/2028	84	0.03
		Total Croatia	84	0.03
Czech Republic (30 November 2022: 0.07%)				
Corporate Bonds				
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	102	0.04
EUR	100,000	Ceska sporitelna AS 5.943% 29/06/2027	102	0.04
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	84	0.03
		Total Czech Republic	288	0.11
Denmark (30 November 2022: 1.13%)				
Corporate Bonds				
EUR	150,000	AP Moller - Maersk AS 0.750% 25/11/2031 [^]	118	0.05
EUR	115,000	AP Moller - Maersk AS 1.750% 16/03/2026 [^]	110	0.04
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	94	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (30 November 2022: 1.13%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	94	0.04
EUR	200,000	Danske Bank AS 4.000% 12/01/2027	200	0.08
EUR	200,000	Danske Bank AS 4.125% 10/01/2031	201	0.08
EUR	100,000	Danske Bank AS 4.500% 09/11/2028	101	0.04
EUR	125,000	Danske Bank AS 4.750% 21/06/2030	128	0.05
EUR	100,000	DSV AS 0.375% 26/02/2027	90	0.03
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027 [^]	133	0.05
EUR	150,000	ISS Global AS 0.875% 18/06/2026	138	0.05
EUR	150,000	ISS Global AS 1.500% 31/08/2027	137	0.05
EUR	200,000	Jyske Bank AS 0.050% 02/09/2026	186	0.07
EUR	175,000	Jyske Bank AS 4.625% 11/04/2026	176	0.07
EUR	125,000	Jyske Bank AS 5.000% 26/10/2028	127	0.05
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	86	0.03
EUR	125,000	Nykredit Realkredit AS 0.500% 10/07/2025	118	0.04
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	96	0.04
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027 [^]	203	0.08
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	179	0.07
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	198	0.08
EUR	200,000	Sydbank AS 0.500% 10/11/2026	185	0.07
EUR	100,000	TDC Net AS 5.056% 31/05/2028 [^]	100	0.04
EUR	100,000	TDC Net AS 5.618% 06/02/2030	99	0.04
		Total Denmark	3,297	1.28
Estonia (30 November 2022: 0.00%)				
Corporate Bonds				
EUR	150,000	Luminor Bank AS 0.539% 23/09/2026	136	0.05
		Total Estonia	136	0.05
Finland (30 November 2022: 1.67%)				
Corporate Bonds				
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	109	0.04
EUR	150,000	Elisa Oyj 1.125% 26/02/2026	142	0.05
EUR	175,000	Kojamo Oyj 1.625% 07/03/2025	166	0.06
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026 [^]	92	0.04
EUR	125,000	Metso Oyj 0.875% 26/05/2028	109	0.04
EUR	125,000	Neste Oyj 4.250% 16/03/2033	129	0.05
EUR	300,000	Nokia Oyj 2.000% 11/03/2026	286	0.11
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	93	0.04
EUR	150,000	Nordea Bank Abp 0.500% 14/05/2027	136	0.05
EUR	175,000	Nordea Bank Abp 0.500% 02/11/2028	150	0.06
EUR	150,000	Nordea Bank Abp 0.500% 19/03/2031	121	0.05
EUR	125,000	Nordea Bank Abp 0.625% 18/08/2031	113	0.04
EUR	100,000	Nordea Bank Abp 1.125% 12/02/2025	97	0.04
EUR	125,000	Nordea Bank Abp 1.125% 16/02/2027	115	0.04
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032 [^]	93	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Finland (30 November 2022: 1.67%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Nordea Bank Abp 3.625% 10/02/2026 [^]	199	0.08
EUR	100,000	Nordea Bank Abp 4.125% 05/05/2028 [^]	101	0.04
EUR	200,000	Nordea Bank Abp 4.375% 06/09/2026	201	0.08
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	101	0.04
EUR	225,000	OP Corporate Bank Plc 0.100% 16/11/2027 [^]	196	0.08
EUR	125,000	OP Corporate Bank Plc 0.250% 24/03/2026	115	0.04
EUR	150,000	OP Corporate Bank Plc 0.500% 12/08/2025	142	0.05
EUR	200,000	OP Corporate Bank Plc 1.000% 22/05/2025	192	0.07
EUR	100,000	OP Corporate Bank Plc 1.625% 09/06/2030	95	0.04
EUR	250,000	OP Corporate Bank Plc 2.875% 15/12/2025	246	0.10
EUR	150,000	OP Corporate Bank Plc 4.000% 13/06/2028 [^]	152	0.06
EUR	100,000	OP Corporate Bank Plc 4.125% 18/04/2027	101	0.04
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	95	0.04
EUR	125,000	Sampo Oyj 2.500% 03/09/2052	100	0.04
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	91	0.04
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	78	0.03
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	188	0.07
EUR	250,000	UPM-Kymmene Oyj 0.125% 19/11/2028 [^]	211	0.08
		Total Finland	4,555	1.77

France (30 November 2022: 21.74%)				
Corporate Bonds				
EUR	100,000	Accor SA 2.375% 29/11/2028	93	0.04
EUR	200,000	Air Liquide Finance SA 0.375% 27/05/2031	163	0.06
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	169	0.07
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	97	0.04
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	97	0.04
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	93	0.04
EUR	200,000	ALD SA 4.250% 18/01/2027	201	0.08
EUR	200,000	ALD SA 4.875% 06/10/2028	206	0.08
EUR	100,000	Alstom SA 0.000% 11/01/2029 [^]	80	0.03
EUR	100,000	Alstom SA 0.250% 14/10/2026 [^]	89	0.03
EUR	100,000	Alstom SA 0.500% 27/07/2030 [^]	78	0.03
EUR	100,000	Altarea SCA 1.750% 16/01/2030	73	0.03
EUR	100,000	APRR SA 0.125% 18/01/2029	85	0.03
EUR	100,000	APRR SA 1.125% 09/01/2026	95	0.04
EUR	100,000	APRR SA 1.250% 06/01/2027 [^]	94	0.04
EUR	100,000	APRR SA 1.250% 18/01/2028	92	0.04
EUR	100,000	APRR SA 1.500% 25/01/2030	89	0.03
EUR	100,000	APRR SA 1.500% 17/01/2033	84	0.03
EUR	100,000	APRR SA 1.875% 15/01/2025	98	0.04
EUR	100,000	APRR SA 1.875% 03/01/2029	93	0.04
EUR	100,000	APRR SA 1.875% 06/01/2031	90	0.03
EUR	100,000	APRR SA 3.125% 24/01/2030	98	0.04
EUR	100,000	Arkema SA 1.500% 20/01/2025	97	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Arkema SA 1.500% [#]	91	0.03
EUR	100,000	Arkema SA 1.500% 20/04/2027	94	0.04
EUR	100,000	Arkema SA 3.500% 23/01/2031	97	0.04
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025	93	0.04
EUR	100,000	Arval Service Lease SA 3.375% 04/01/2026	99	0.04
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	100	0.04
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	100	0.04
EUR	100,000	Arval Service Lease SA 4.250% 11/11/2025	100	0.04
EUR	100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	94	0.04
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	178	0.07
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	173	0.07
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	187	0.07
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033 [^]	97	0.04
EUR	100,000	AXA SA 1.375% 07/10/2041	79	0.03
EUR	100,000	AXA SA 1.875% 10/07/2042 [^]	78	0.03
EUR	375,000	AXA SA 3.250% 28/05/2049	348	0.13
EUR	100,000	AXA SA 3.375% 06/07/2047	96	0.04
EUR	100,000	AXA SA 3.625% 10/01/2033 [^]	101	0.04
EUR	100,000	AXA SA 3.750% 12/10/2030	102	0.04
EUR	125,000	AXA SA 3.875% [#]	122	0.05
EUR	125,000	AXA SA 4.250% 10/03/2043	117	0.05
EUR	200,000	AXA SA 5.500% 11/07/2043	203	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	190	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	275	0.11
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	88	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	172	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	84	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	88	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 [^]	170	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	157	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	190	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	186	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	82	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	288	0.11
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	80	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	97	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	184	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	168	0.06
EUR	100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 [^]	90	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	191	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	91	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 [^]	178	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	94	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	88	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	96	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	95	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	184	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	98	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	196	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	98	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	197	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	99	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 [^]	96	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	305	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	302	0.12
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	202	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	206	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	203	0.08
EUR	100,000	BNP Paribas Cardif SA 4.032% [#]	98	0.04
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	91	0.03
EUR	100,000	BNP Paribas SA 0.250% 13/04/2027	91	0.03
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	95	0.04
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	178	0.07
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	89	0.03
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	176	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	166	0.06
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032 [^]	223	0.09
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	167	0.06
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	83	0.03
EUR	300,000	BNP Paribas SA 1.125% 11/06/2026	282	0.11
EUR	100,000	BNP Paribas SA 1.125% 17/04/2029 [^]	88	0.03
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	89	0.03
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	193	0.07
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029 [^]	174	0.07
EUR	275,000	BNP Paribas SA 1.500% 17/11/2025	264	0.10
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028 [^]	92	0.04
EUR	100,000	BNP Paribas SA 1.500% 25/05/2028	93	0.04
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026	168	0.06
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	162	0.06
EUR	300,000	BNP Paribas SA 2.100% 07/04/2032	258	0.10
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	192	0.07
EUR	175,000	BNP Paribas SA 2.250% 11/01/2027	167	0.06
EUR	200,000	BNP Paribas SA 2.375% 17/02/2025	196	0.08
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	184	0.07
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	191	0.07
EUR	125,000	BNP Paribas SA 2.875% 01/10/2026 [^]	122	0.05
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	196	0.08
EUR	100,000	BNP Paribas SA 3.875% 23/02/2029	100	0.04
EUR	200,000	BNP Paribas SA 3.875% 10/01/2031	201	0.08
EUR	200,000	BNP Paribas SA 4.125% 24/05/2033 [^]	203	0.08
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031	202	0.08
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	102	0.04
EUR	200,000	BNP Paribas SA 4.750% 13/11/2032	206	0.08
EUR	100,000	Bouygues SA 1.125% 24/07/2028 [^]	91	0.03
EUR	100,000	Bouygues SA 1.375% 07/06/2027	93	0.04
EUR	100,000	Bouygues SA 2.250% 29/06/2029	94	0.04
EUR	200,000	Bouygues SA 3.250% 30/06/2037	185	0.07
EUR	200,000	Bouygues SA 3.875% 17/07/2031 [^]	202	0.08
EUR	300,000	Bouygues SA 4.625% 07/06/2032	319	0.12
EUR	100,000	Bouygues SA 5.375% 30/06/2042 [^]	111	0.04
EUR	200,000	BPCE SA 0.010% 14/01/2027	179	0.07
EUR	200,000	BPCE SA 0.250% 15/01/2026	186	0.07
EUR	100,000	BPCE SA 0.375% 02/02/2026	93	0.04
EUR	200,000	BPCE SA 0.500% 24/02/2027	180	0.07
EUR	100,000	BPCE SA 0.500% 14/01/2028	90	0.03
EUR	200,000	BPCE SA 0.625% 28/04/2025	191	0.07
EUR	100,000	BPCE SA 0.625% 15/01/2030	83	0.03
EUR	100,000	BPCE SA 0.750% 03/03/2031 [^]	80	0.03
EUR	200,000	BPCE SA 1.000% 01/04/2025	192	0.07
EUR	100,000	BPCE SA 1.000% 05/10/2028	89	0.03
EUR	200,000	BPCE SA 1.000% 14/01/2032	158	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BPCE SA 1.375% 23/03/2026	95	0.04
EUR	100,000	BPCE SA 1.625% 02/03/2029 [^]	90	0.03
EUR	200,000	BPCE SA 1.750% 26/04/2027	188	0.07
EUR	100,000	BPCE SA 1.750% 02/02/2034 [^]	85	0.03
EUR	100,000	BPCE SA 2.250% 02/03/2032	91	0.03
EUR	200,000	BPCE SA 2.375% 26/04/2032 [^]	179	0.07
EUR	400,000	BPCE SA 3.500% 25/01/2028 [^]	397	0.15
EUR	200,000	BPCE SA 3.625% 17/04/2026	200	0.08
EUR	100,000	BPCE SA 4.375% 13/07/2028	101	0.04
EUR	200,000	BPCE SA 4.500% 13/01/2033 [^]	202	0.08
EUR	200,000	BPCE SA 4.625% 02/03/2030	204	0.08
EUR	100,000	BPCE SA 4.750% 14/06/2034	102	0.04
EUR	200,000	BPCE SA 5.125% 25/01/2035	198	0.08
EUR	100,000	BPCE SA 5.750% 01/06/2033	103	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	171	0.07
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 [^]	106	0.04
EUR	200,000	Cappgemini SE 0.625% 23/06/2025	191	0.07
EUR	100,000	Cappgemini SE 1.625% 15/04/2026	96	0.04
EUR	100,000	Cappgemini SE 2.000% 15/04/2029 [^]	94	0.04
EUR	200,000	Cappgemini SE 2.375% 15/04/2032	184	0.07
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	94	0.04
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	100	0.04
EUR	100,000	Carrefour SA 1.000% 17/05/2027 [^]	92	0.04
EUR	130,000	Carrefour SA 1.250% 03/06/2025	125	0.05
EUR	100,000	Carrefour SA 2.375% 30/10/2029 [^]	93	0.04
EUR	200,000	Carrefour SA 2.625% 15/12/2027 [^]	192	0.07
EUR	100,000	Carrefour SA 4.125% 12/10/2028 [^]	101	0.04
EUR	100,000	Carrefour SA 4.375% 14/11/2031	102	0.04
EUR	200,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	193	0.07
EUR	200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	189	0.07
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	93	0.04
EUR	100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	97	0.04
EUR	300,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	278	0.11
EUR	200,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	178	0.07
EUR	100,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 [^]	92	0.04
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	100	0.04
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	77	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	62	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	95	0.04
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	87	0.03
EUR	100,000	Cofiroute SA 0.375% 07/02/2025	96	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Cofiroute SA 1.000% 19/05/2031	83	0.03
EUR	100,000	Covivio SA 1.125% 17/09/2031	79	0.03
EUR	100,000	Covivio SA 2.375% 20/02/2028	93	0.04
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	155	0.06
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	84	0.03
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	181	0.07
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	98	0.04
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	104	0.04
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	87	0.03
EUR	100,000	Credit Agricole SA 0.375% 20/04/2028	86	0.03
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029	170	0.07
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	181	0.07
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	159	0.06
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	192	0.07
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	287	0.11
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	174	0.07
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	178	0.07
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032 [^]	81	0.03
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	189	0.07
EUR	100,000	Credit Agricole SA 1.375% 03/05/2027	93	0.04
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	95	0.04
EUR	200,000	Credit Agricole SA 1.750% 05/03/2029	180	0.07
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	189	0.07
EUR	100,000	Credit Agricole SA 1.875% 22/04/2027	95	0.04
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	178	0.07
EUR	100,000	Credit Agricole SA 2.500% 29/08/2029	94	0.04
EUR	273,000	Credit Agricole SA 2.625% 17/03/2027	260	0.10
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	199	0.08
EUR	200,000	Credit Agricole SA 3.375% 28/07/2027	198	0.08
EUR	200,000	Credit Agricole SA 3.875% 20/04/2031	201	0.08
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034 [^]	200	0.08
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	200	0.08
EUR	100,000	Credit Agricole SA 4.000% 18/01/2033	101	0.04
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	204	0.08
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	202	0.08
EUR	100,000	Credit Agricole SA 5.500% 28/08/2033 [^]	102	0.04
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	93	0.04
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 [^]	83	0.03
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 [^]	181	0.07
EUR	200,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	152	0.06
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	177	0.07
EUR	100,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	97	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	93	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	96	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 [^]	100	0.04
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	202	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Danone SA 0.000% 01/12/2025	93	0.04
EUR	200,000	Danone SA 0.395% 10/06/2029 [^]	170	0.07
EUR	100,000	Danone SA 0.571% 17/03/2027 [^]	92	0.04
EUR	100,000	Danone SA 1.000% 26/03/2025	97	0.04
EUR	100,000	Danone SA 1.125% 14/01/2025 [^]	97	0.04
EUR	200,000	Danone SA 1.208% 03/11/2028 [^]	181	0.07
EUR	100,000	Danone SA 3.071% 07/09/2032	96	0.04
EUR	100,000	Danone SA 3.470% 22/05/2031	99	0.04
EUR	200,000	Danone SA 3.706% 13/11/2029	203	0.08
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	183	0.07
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	85	0.03
EUR	100,000	Edenred SE 1.375% 18/06/2029 [^]	90	0.03
EUR	100,000	Edenred SE 1.875% 30/03/2027	95	0.04
EUR	100,000	Edenred SE 3.625% 13/06/2031	99	0.04
EUR	100,000	ELO SACA 2.875% 29/01/2026 [^]	96	0.04
EUR	100,000	ELO SACA 3.250% 23/07/2027 [^]	95	0.04
EUR	100,000	ELO SACA 4.875% 08/12/2028	96	0.04
EUR	100,000	ELO SACA 6.000% 22/03/2029	100	0.04
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	190	0.07
EUR	100,000	EssilorLuxottica SA 0.375% 05/01/2026	94	0.04
EUR	300,000	EssilorLuxottica SA 0.375% 27/11/2027	269	0.10
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031 [^]	166	0.06
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	95	0.04
EUR	200,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	179	0.07
EUR	100,000	Gecina SA 0.875% 30/06/2036 [^]	69	0.03
EUR	100,000	Gecina SA 1.375% 30/06/2027	93	0.04
EUR	200,000	Gecina SA 1.375% 26/01/2028	183	0.07
EUR	200,000	Gecina SA 1.625% 29/05/2034	164	0.06
EUR	100,000	Gecina SA 2.000% 30/06/2032 [^]	88	0.03
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	77	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	86	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	165	0.06
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029 [^]	87	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	98	0.04
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	95	0.04
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	176	0.07
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	90	0.03
EUR	100,000	ICADE 0.625% 18/01/2031	76	0.03
EUR	100,000	ICADE 1.000% 19/01/2030 [^]	81	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ICADE 1.500% 13/09/2027	91	0.03
EUR	100,000	ICADE 1.750% 10/06/2026	94	0.04
EUR	100,000	Imerys SA 1.000% 15/07/2031	77	0.03
EUR	100,000	Imerys SA 1.500% 15/01/2027	92	0.04
EUR	100,000	JCDecaux SE 2.625% 24/04/2028 [^]	95	0.04
EUR	100,000	JCDecaux SE 5.000% 11/01/2029 [^]	103	0.04
EUR	100,000	Kering SA 1.250% 05/05/2025	97	0.04
EUR	100,000	Kering SA 1.500% 05/04/2027	94	0.04
EUR	100,000	Kering SA 1.875% 05/05/2030	92	0.04
EUR	100,000	Kering SA 3.250% 27/02/2029	99	0.04
EUR	100,000	Kering SA 3.375% 27/02/2033	98	0.04
EUR	100,000	Kering SA 3.625% 05/09/2027	101	0.04
EUR	200,000	Kering SA 3.625% 05/09/2031	200	0.08
EUR	200,000	Kering SA 3.875% 05/09/2035	201	0.08
EUR	100,000	Klepierre SA 0.625% 01/07/2030	80	0.03
EUR	100,000	Klepierre SA 1.250% 29/09/2031 [^]	81	0.03
EUR	100,000	Klepierre SA 1.375% 16/02/2027	93	0.04
EUR	100,000	Klepierre SA 1.625% 13/12/2032 [^]	81	0.03
EUR	100,000	Klepierre SA 2.000% 12/05/2029 [^]	91	0.03
EUR	100,000	Legrand SA 0.375% 06/10/2031	80	0.03
EUR	100,000	Legrand SA 0.625% 24/06/2028	89	0.03
EUR	200,000	Legrand SA 3.500% 29/05/2029 [^]	201	0.08
EUR	200,000	L'Oreal SA 0.875% 29/06/2026	188	0.07
EUR	100,000	L'Oreal SA 2.875% 19/05/2028	98	0.04
EUR	300,000	L'Oreal SA 3.125% 19/05/2025	298	0.12
EUR	100,000	Mercialys SA 2.500% 28/02/2029	88	0.03
EUR	100,000	Nerval SAS 3.625% 20/07/2028	96	0.04
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	90	0.03
EUR	100,000	Orange SA 0.000% 04/09/2026	91	0.03
EUR	100,000	Orange SA 0.125% 16/09/2029 [^]	84	0.03
EUR	100,000	Orange SA 0.500% 04/09/2032	78	0.03
EUR	100,000	Orange SA 0.625% 16/12/2033	76	0.03
EUR	100,000	Orange SA 0.750% 29/06/2034	76	0.03
EUR	100,000	Orange SA 0.875% 03/02/2027	93	0.04
EUR	100,000	Orange SA 1.000% 12/05/2025	96	0.04
EUR	100,000	Orange SA 1.000% 12/09/2025	96	0.04
EUR	100,000	Orange SA 1.250% 07/07/2027	93	0.04
EUR	100,000	Orange SA 1.375% 20/03/2028 [^]	92	0.04
EUR	100,000	Orange SA 1.375% [#]	83	0.03
EUR	100,000	Orange SA 1.375% 16/01/2030 [^]	89	0.03
EUR	100,000	Orange SA 1.375% 04/09/2049	66	0.03
EUR	100,000	Orange SA 1.750% [#]	91	0.03
EUR	100,000	Orange SA 1.750% ^{^#}	86	0.03
EUR	200,000	Orange SA 1.875% 12/09/2030	181	0.07
EUR	200,000	Orange SA 2.000% 15/01/2029	187	0.07
EUR	100,000	Orange SA 2.375% 18/05/2032	92	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Orange SA 3.625% 16/11/2031	101	0.04
EUR	100,000	Orange SA 3.875% 11/09/2035	102	0.04
EUR	100,000	Orange SA 5.000%#	101	0.04
EUR	200,000	Orange SA 5.375%^#	202	0.08
EUR	250,000	Orange SA 8.125% 28/01/2033^	341	0.13
EUR	100,000	RCI Banque SA 0.500% 14/07/2025	95	0.04
EUR	100,000	RCI Banque SA 1.125% 15/01/2027^	92	0.04
EUR	100,000	RCI Banque SA 1.625% 11/04/2025	97	0.04
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	94	0.04
EUR	75,000	RCI Banque SA 1.750% 10/04/2026	71	0.03
EUR	55,000	RCI Banque SA 4.125% 01/12/2025	55	0.02
EUR	150,000	RCI Banque SA 4.500% 06/04/2027	152	0.06
EUR	125,000	RCI Banque SA 4.625% 13/07/2026	126	0.05
EUR	100,000	RCI Banque SA 4.750% 06/07/2027^	102	0.04
EUR	100,000	RCI Banque SA 4.875% 21/09/2028^	103	0.04
EUR	75,000	RCI Banque SA 4.875% 02/10/2029	76	0.03
EUR	100,000	SANEF SA 0.950% 19/10/2028	87	0.03
EUR	100,000	SANEF SA 1.875% 16/03/2026	96	0.04
EUR	100,000	Sanofi SA 0.500% 13/01/2027^	92	0.04
EUR	100,000	Sanofi SA 0.875% 06/04/2025	96	0.04
EUR	100,000	Sanofi SA 0.875% 21/03/2029^	89	0.03
EUR	100,000	Sanofi SA 1.000% 01/04/2025	97	0.04
EUR	200,000	Sanofi SA 1.000% 21/03/2026^	190	0.07
EUR	100,000	Sanofi SA 1.250% 06/04/2029^	91	0.04
EUR	400,000	Sanofi SA 1.375% 21/03/2030	357	0.14
EUR	100,000	Sanofi SA 1.500% 01/04/2030^	90	0.03
EUR	200,000	Sanofi SA 1.750% 10/09/2026	192	0.07
EUR	200,000	Sanofi SA 1.875% 21/03/2038	166	0.06
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	94	0.04
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027	187	0.07
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	93	0.04
EUR	200,000	Schneider Electric SE 3.125% 13/10/2029	199	0.08
EUR	100,000	Schneider Electric SE 3.250% 09/11/2027	100	0.04
EUR	100,000	Schneider Electric SE 3.250% 12/06/2028	100	0.04
EUR	100,000	Schneider Electric SE 3.375% 06/04/2025	100	0.04
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034^	99	0.04
EUR	200,000	Schneider Electric SE 3.500% 09/11/2032	202	0.08
EUR	100,000	SCOR SE 1.375% 17/09/2051	76	0.03
EUR	100,000	SCOR SE 3.000% 08/06/2046^	96	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	87	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	97	0.04
EUR	100,000	Societe Generale SA 0.125% 24/02/2026	92	0.04
EUR	200,000	Societe Generale SA 0.125% 17/11/2026	186	0.07
EUR	100,000	Societe Generale SA 0.125% 18/02/2028	86	0.03
EUR	200,000	Societe Generale SA 0.250% 08/07/2027	177	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Societe Generale SA 0.500% 12/06/2029^	84	0.03
EUR	200,000	Societe Generale SA 0.625% 02/12/2027	180	0.07
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	271	0.10
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	93	0.04
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	89	0.03
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	183	0.07
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	193	0.07
EUR	100,000	Societe Generale SA 1.125% 21/04/2026	96	0.04
EUR	100,000	Societe Generale SA 1.125% 30/06/2031^	90	0.03
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	166	0.06
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	91	0.03
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	176	0.07
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	184	0.07
EUR	200,000	Societe Generale SA 2.625% 27/02/2025^	196	0.08
EUR	200,000	Societe Generale SA 2.625% 30/05/2029^	189	0.07
EUR	100,000	Societe Generale SA 4.000% 16/11/2027	101	0.04
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	202	0.08
EUR	200,000	Societe Generale SA 4.125% 21/11/2028	203	0.08
EUR	100,000	Societe Generale SA 4.250% 28/09/2026	101	0.04
EUR	300,000	Societe Generale SA 4.250% 06/12/2030	295	0.11
EUR	200,000	Societe Generale SA 4.250% 16/11/2032^	204	0.08
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	203	0.08
EUR	100,000	Sodexo SA 0.750% 27/04/2025^	96	0.04
EUR	117,000	Sodexo SA 0.750% 14/04/2027	109	0.04
EUR	150,000	Sodexo SA 1.000% 27/04/2029	132	0.05
EUR	100,000	Sogecap SA 4.125%#	97	0.04
EUR	100,000	Sogecap SA 6.500% 16/05/2044	102	0.04
EUR	100,000	Teleperformance SE 0.250% 26/11/2027^	87	0.03
EUR	200,000	Teleperformance SE 1.875% 02/07/2025	192	0.07
EUR	100,000	Teleperformance SE 3.750% 24/06/2029^	96	0.04
EUR	100,000	Terega SA 0.875% 17/09/2030	81	0.03
EUR	100,000	Terega SA 2.200% 05/08/2025	98	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	89	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	75	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	91	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	95	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	126	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	161	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	77	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	91	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	79	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	85	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	83	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	116	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	76	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	145	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
France (30 November 2022: 21.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	92	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% [#]	82	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 7.250% ^{^/#}	184	0.07
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	92	0.04
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027	269	0.10
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	82	0.03
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	321	0.12
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025 [^]	96	0.04
EUR	100,000	Veolia Environnement SA 1.250% 02/04/2027	93	0.04
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035	77	0.03
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	88	0.03
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	182	0.07
EUR	100,000	Verallia SA 1.625% 14/05/2028 [^]	90	0.03
EUR	100,000	Verallia SA 1.875% 10/11/2031	83	0.03
EUR	100,000	Vinci SA 0.500% 09/01/2032 [^]	79	0.03
EUR	100,000	Vinci SA 1.000% 26/09/2025	96	0.04
EUR	200,000	Vinci SA 1.625% 18/01/2029	184	0.07
EUR	200,000	Vinci SA 1.750% 26/09/2030	180	0.07
EUR	100,000	Vinci SA 3.375% 17/10/2032	98	0.04
EUR	100,000	Vivendi SE 1.125% 11/12/2028	90	0.03
EUR	100,000	Vivendi SE 1.875% 26/05/2026	96	0.04
EUR	100,000	Wendel SE 1.375% 18/01/2034	75	0.03
EUR	100,000	Worldline SA 0.875% 30/06/2027 [^]	88	0.03
EUR	100,000	WPP Finance SA 2.250% 22/09/2026 [^]	96	0.04
EUR	125,000	WPP Finance SA 4.125% 30/05/2028	126	0.05
Total France			55,706	21.64

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 8.32%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	87	0.03
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027 [^]	83	0.03
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	86	0.03
EUR	100,000	adidas AG 0.000% 05/10/2028	86	0.03
EUR	100,000	adidas AG 3.125% 21/11/2029 [^]	99	0.04
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	89	0.03
EUR	100,000	Allianz SE 1.301% 25/09/2049	83	0.03
EUR	100,000	Allianz SE 2.121% 08/07/2050	85	0.03
EUR	200,000	Allianz SE 2.241% 07/07/2045	192	0.07
EUR	100,000	Allianz SE 3.099% 06/07/2047	96	0.04
EUR	200,000	Allianz SE 4.252% 05/07/2052	190	0.07
EUR	300,000	Allianz SE 4.597% 07/09/2038	300	0.12
EUR	200,000	Allianz SE 5.824% 25/07/2053	209	0.08
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	84	0.03
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	78	0.03
EUR	200,000	BASF SE 0.250% 05/06/2027	180	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	BASF SE 0.750% 17/03/2026	188	0.07
EUR	100,000	BASF SE 0.875% 22/05/2025	96	0.04
EUR	150,000	BASF SE 0.875% 15/11/2027	136	0.05
EUR	50,000	BASF SE 0.875% 06/10/2031	41	0.02
EUR	50,000	BASF SE 1.500% 22/05/2030 [^]	44	0.02
EUR	100,000	BASF SE 1.500% 17/03/2031	87	0.03
EUR	50,000	BASF SE 1.625% 15/11/2037 [^]	38	0.01
EUR	100,000	BASF SE 3.125% 29/06/2028	99	0.04
EUR	100,000	BASF SE 3.750% 29/06/2032	100	0.04
EUR	100,000	BASF SE 4.250% 08/03/2032	103	0.04
EUR	100,000	BASF SE 4.500% 08/03/2035	103	0.04
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	90	0.03
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	90	0.03
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	96	0.04
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	89	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	190	0.07
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	192	0.07
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	87	0.03
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	99	0.04
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	93	0.04
EUR	43,000	Commerzbank AG 0.375% 01/09/2027 [^]	39	0.01
EUR	150,000	Commerzbank AG 0.500% 04/12/2026	137	0.05
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	95	0.04
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	91	0.03
EUR	220,000	Commerzbank AG 1.000% 04/03/2026	207	0.08
EUR	50,000	Commerzbank AG 1.500% 28/08/2028 [^]	46	0.02
EUR	100,000	Commerzbank AG 4.625% 21/03/2028 [^]	100	0.04
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	204	0.08
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	103	0.04
EUR	105,000	Continental AG 2.500% 27/08/2026	103	0.04
EUR	50,000	Continental AG 3.625% 30/11/2027	50	0.02
EUR	200,000	Continental AG 4.000% 01/06/2028	202	0.08
EUR	150,000	Covestro AG 0.875% 03/02/2026	142	0.05
EUR	100,000	Covestro AG 1.375% 12/06/2030 [^]	88	0.03
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027 [^]	184	0.07
EUR	100,000	Deutsche Bank AG 1.125% 17/03/2025	96	0.04
EUR	150,000	Deutsche Bank AG 1.375% 10/06/2026	144	0.06
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	95	0.04
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	156	0.06
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	184	0.07
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	90	0.03
EUR	200,000	Deutsche Bank AG 1.750% 19/11/2030	167	0.06
EUR	200,000	Deutsche Bank AG 1.875% 23/02/2028	183	0.07
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	97	0.04
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	95	0.04
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027	101	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032 [^]	185	0.07
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	100	0.04
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	400	0.16
EUR	100,000	Deutsche Bank AG 5.625% 19/05/2031	99	0.04
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026 [^]	93	0.04
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028	92	0.04
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	87	0.03
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029 [^]	305	0.12
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2026	202	0.08
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2033	102	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	90	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	97	0.04
EUR	75,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 [^]	76	0.03
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026	93	0.04
EUR	25,000	Deutsche Post AG 0.750% 20/05/2029 [^]	22	0.01
EUR	75,000	Deutsche Post AG 1.000% 13/12/2027	69	0.03
EUR	74,000	Deutsche Post AG 1.000% 20/05/2032	62	0.02
EUR	50,000	Deutsche Post AG 1.250% 01/04/2026	48	0.02
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	93	0.04
EUR	50,000	Deutsche Post AG 2.875% 11/12/2024 [^]	50	0.02
EUR	75,000	Deutsche Post AG 3.375% 03/07/2033	74	0.03
EUR	100,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	82	0.03
EUR	350,000	Deutsche Telekom AG 1.750% 25/03/2031 [^]	317	0.12
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049	71	0.03
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	95	0.04
EUR	100,000	Deutsche Wohnen SE 1.500% 30/04/2030	85	0.03
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028 [^]	83	0.03
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033 [^]	76	0.03
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	81	0.03
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	92	0.04
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031	194	0.08
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	95	0.04
EUR	26,000	Evonik Industries AG 0.750% 07/09/2028 [^]	23	0.01
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	95	0.04
EUR	25,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	22	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	93	0.04
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 [^]	21	0.01
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	48	0.02
EUR	120,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 [^]	99	0.04
EUR	100,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 [^]	100	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	46	0.02
EUR	60,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	53	0.02
EUR	75,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	58	0.02
EUR	100,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	93	0.04
EUR	27,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	26	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	194	0.07
EUR	42,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	41	0.02
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	93	0.04
EUR	125,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	131	0.05
EUR	100,000	Hamburg Commercial Bank AG 4.875% 17/03/2025 [^]	100	0.04
EUR	250,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	249	0.10
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028 [^]	93	0.04
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	82	0.03
EUR	100,000	Hannover Rueck SE 1.375% 30/06/2042	77	0.03
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040 [^]	83	0.03
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	107	0.04
EUR	53,000	Heidelberg Materials AG 1.500% 07/02/2025	52	0.02
EUR	200,000	Heidelberg Materials AG 3.750% 31/05/2032	191	0.07
EUR	25,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	22	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	79	0.03
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	98	0.04
EUR	200,000	HOCHTIEF AG 0.500% 03/09/2027	178	0.07
EUR	175,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	169	0.07
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	94	0.04
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	90	0.03
EUR	165,000	Knorr-Bremse AG 1.125% 13/06/2025	159	0.06
EUR	100,000	Knorr-Bremse AG 3.250% 21/09/2027	99	0.04
EUR	75,000	LANXESS AG 0.000% 08/09/2027	64	0.02
EUR	100,000	LANXESS AG 0.625% 01/12/2029	78	0.03
EUR	70,000	LANXESS AG 1.000% 07/10/2026	65	0.02
EUR	150,000	LANXESS AG 1.125% 16/05/2025	144	0.06
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	76	0.03
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	88	0.03
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032 [^]	146	0.06
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	74	0.03
EUR	100,000	Mercedes-Benz Group AG 0.750% 08/02/2030	85	0.03
EUR	175,000	Mercedes-Benz Group AG 0.750% 10/09/2030	147	0.06
EUR	117,000	Mercedes-Benz Group AG 0.750% 11/03/2033	92	0.04
EUR	75,000	Mercedes-Benz Group AG 1.000% 15/11/2027	69	0.03
EUR	140,000	Mercedes-Benz Group AG 1.125% 06/11/2031	118	0.05
EUR	57,000	Mercedes-Benz Group AG 1.125% 08/08/2034 [^]	45	0.02
EUR	145,000	Mercedes-Benz Group AG 1.375% 11/05/2028	134	0.05
EUR	309,000	Mercedes-Benz Group AG 1.500% 03/07/2029	281	0.11
EUR	75,000	Mercedes-Benz Group AG 2.000% 27/02/2031 [^]	69	0.03
EUR	75,000	Mercedes-Benz Group AG 2.125% 03/07/2037	63	0.02
EUR	100,000	Mercedes-Benz Group AG 2.375% 22/05/2030 [^]	94	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	94	0.04
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028 [^]	88	0.03
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	84	0.03
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	94	0.04
EUR	200,000	Merck KGaA 1.625% 09/09/2080	184	0.07
EUR	100,000	Merck KGaA 2.875% 25/06/2079 [^]	91	0.03
EUR	100,000	METRO AG 1.500% 19/03/2025	97	0.04
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	83	0.03
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	94	0.04
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	75	0.03
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	80	0.03
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	188	0.07
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	193	0.07
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027 [^]	100	0.04
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2030	100	0.04
EUR	100,000	Robert Bosch GmbH 4.000% 02/06/2035	101	0.04
EUR	300,000	Robert Bosch GmbH 4.375% 02/06/2043	299	0.12
EUR	100,000	Santander Consumer Bank AG 4.375% 13/09/2027	101	0.04
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026	101	0.04
EUR	200,000	SAP SE 0.375% 18/05/2029	173	0.07
EUR	100,000	SAP SE 0.750% 10/12/2024	97	0.04
EUR	100,000	SAP SE 1.000% 13/03/2026	95	0.04
EUR	100,000	SAP SE 1.250% 10/03/2028	93	0.04
EUR	100,000	SAP SE 1.375% 13/03/2030	90	0.03
EUR	100,000	SAP SE 1.625% 10/03/2031	90	0.03
EUR	125,000	SAP SE 1.750% 22/02/2027	123	0.05
EUR	100,000	Talanx AG 1.750% 01/12/2042 [^]	79	0.03
EUR	100,000	Talanx AG 2.250% 05/12/2047	91	0.03
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	82	0.03
EUR	100,000	Vier Gas Transport GmbH 2.875% 12/06/2025	99	0.04
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027 [^]	202	0.08
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032 [^]	105	0.04
EUR	100,000	Vonovia SE 0.000% 01/12/2025	92	0.04
EUR	200,000	Vonovia SE 0.250% 01/09/2028	165	0.06
EUR	200,000	Vonovia SE 0.375% 16/06/2027	174	0.07
EUR	200,000	Vonovia SE 0.625% 14/12/2029	159	0.06
EUR	200,000	Vonovia SE 0.750% 01/09/2032	145	0.06
EUR	200,000	Vonovia SE 1.000% 16/06/2033 [^]	145	0.06
EUR	100,000	Vonovia SE 1.375% 28/01/2026	94	0.04
EUR	100,000	Vonovia SE 1.625% 01/09/2051	52	0.02
EUR	100,000	Vonovia SE 1.875% 28/06/2028	90	0.03
EUR	100,000	Vonovia SE 2.375% 25/03/2032 [^]	84	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Vonovia SE 4.750% 23/05/2027	102	0.04
EUR	100,000	Vonovia SE 5.000% 23/11/2030 [^]	102	0.04
Total Germany			21,257	8.26
Guernsey (30 November 2022: 0.06%)				
Corporate Bonds				
EUR	100,000	Sirius Real Estate Ltd 1.750% 24/11/2028	80	0.03
Total Guernsey			80	0.03
Hong Kong (30 November 2022: 0.04%)				
Corporate Bonds				
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	125	0.05
Total Hong Kong			125	0.05
Hungary (30 November 2022: 0.04%)				
Corporate Bonds				
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	102	0.04
EUR	100,000	OTP Bank Nyrt 7.350% 04/03/2026	102	0.04
Total Hungary			204	0.08
Ireland (30 November 2022: 1.95%)				
Corporate Bonds				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	179	0.07
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	190	0.07
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	90	0.03
EUR	200,000	AIB Group Plc 2.250% 04/04/2028	187	0.07
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	99	0.04
EUR	100,000	AIB Group Plc 5.250% 23/10/2031	104	0.04
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	105	0.04
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	83	0.03
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	91	0.03
EUR	200,000	Bank of Ireland Group Plc 1.875% 05/06/2026	193	0.07
EUR	100,000	Bank of Ireland Group Plc 4.625% 13/11/2029	101	0.04
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028 [^]	102	0.04
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	129	0.05
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	105	0.04
EUR	200,000	CA Auto Bank SPA 4.375% 08/06/2026	201	0.08
EUR	100,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	94	0.04
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	105	0.04
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	69	0.03
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026 [^]	94	0.04
EUR	125,000	CRH SMW Finance DAC 4.250% 11/07/2035	125	0.05
EUR	175,000	Dell Bank International DAC 0.500% 27/10/2027	159	0.06
EUR	200,000	DXC Capital Funding DAC 0.450% 15/09/2027	172	0.07
EUR	175,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	162	0.06
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030 [^]	104	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Ireland (30 November 2022: 1.95%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	120	0.05
EUR	50,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 [^]	43	0.02
EUR	75,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	58	0.02
EUR	75,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	71	0.03
EUR	94,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	85	0.03
EUR	100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	119	0.05
EUR	200,000	Grenke Finance Plc 3.950% 09/07/2025	197	0.08
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 [^]	133	0.05
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035	101	0.04
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	155	0.06
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	194	0.08
EUR	100,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 [^]	85	0.03
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	81	0.03
EUR	300,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	294	0.11
EUR	200,000	Linde Plc 0.000% 30/09/2026	182	0.07
EUR	100,000	Linde Plc 1.000% 31/03/2027 [^]	93	0.04
EUR	100,000	Linde Plc 1.000% 30/09/2051	54	0.02
EUR	100,000	Linde Plc 1.375% 31/03/2031	87	0.03
EUR	200,000	Linde Plc 1.625% 31/03/2035	162	0.06
EUR	200,000	Linde Plc 3.375% 12/06/2029	200	0.08
EUR	200,000	Ryanair DAC 0.875% 25/05/2026	187	0.07
EUR	100,000	Ryanair DAC 2.875% 15/09/2025 [^]	98	0.04
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	124	0.05
EUR	125,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	95	0.04
EUR	150,000	Vodafone International Financing DAC 3.250% 02/03/2029	148	0.06
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034 [^]	98	0.04
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	76	0.03
Total Ireland			6,383	2.48

Italy (30 November 2022: 3.51%)				
Corporate Bonds				
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	89	0.03
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031 [^]	83	0.03
EUR	140,000	Assicurazioni Generali SpA 2.124% 01/10/2030 [^]	119	0.05
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026 [^]	100	0.04
EUR	100,000	Assicurazioni Generali SpA 4.596% ^{^##}	99	0.04
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048 [^]	101	0.04
EUR	150,000	Assicurazioni Generali SpA 5.500% 27/10/2047	153	0.06
EUR	300,000	Assicurazioni Generali SpA 5.800% 06/07/2032 [^]	312	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2022: 3.51%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	ASTM SpA 1.000% 25/11/2026 [^]	160	0.06
EUR	200,000	ASTM SpA 1.500% 25/01/2030	167	0.06
EUR	125,000	ASTM SpA 2.375% 25/11/2033	100	0.04
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	92	0.04
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	97	0.04
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027	101	0.04
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	102	0.04
EUR	100,000	Credito Emiliano SpA 4.875% 26/03/2030 [^]	100	0.04
EUR	100,000	ERG SpA 0.875% 15/09/2031	77	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	89	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	99	0.04
EUR	100,000	Generel SpA 4.250% 14/12/2047	96	0.04
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	232	0.09
EUR	125,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 [^]	109	0.04
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026 [^]	138	0.05
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	182	0.07
EUR	225,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	198	0.08
EUR	100,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	97	0.04
EUR	200,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	201	0.08
EUR	200,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	202	0.08
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	153	0.06
EUR	200,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 [^]	204	0.08
EUR	350,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 [^]	355	0.14
EUR	300,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 [^]	307	0.12
EUR	100,000	Iren SpA 0.875% 14/10/2029 [^]	84	0.03
EUR	100,000	Iren SpA 1.000% 01/07/2030 [^]	82	0.03
EUR	100,000	Iren SpA 1.950% 19/09/2025	97	0.04
EUR	200,000	Italgas SpA 0.000% 16/02/2028 [^]	173	0.07
EUR	150,000	Italgas SpA 0.250% 24/06/2025	142	0.05
EUR	175,000	Italgas SpA 0.875% 24/04/2030	145	0.06
EUR	100,000	Italgas SpA 1.000% 11/12/2031	80	0.03
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 [^]	112	0.04
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	94	0.04
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	108	0.04
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 [^]	119	0.05
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	152	0.06
EUR	100,000	Pirelli & C SpA 4.250% 18/01/2028	102	0.04
EUR	150,000	Snam SpA 0.000% 15/08/2025	141	0.05
EUR	150,000	Snam SpA 0.750% 20/06/2029 [^]	127	0.05
EUR	125,000	Snam SpA 0.750% 17/06/2030	103	0.04
EUR	182,000	Snam SpA 0.875% 25/10/2026	168	0.06
EUR	100,000	Snam SpA 1.000% 12/09/2034 [^]	73	0.03
EUR	175,000	Snam SpA 1.250% 20/06/2034	134	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Italy (30 November 2022: 3.51%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Snam SpA 3.375% 05/12/2026	99	0.04
EUR	200,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	188	0.07
EUR	175,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	140	0.05
EUR	125,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 ^a	111	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 ^a	92	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	100	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	99	0.04
EUR	260,000	UniCredit SpA 0.325% 19/01/2026	242	0.09
EUR	175,000	UniCredit SpA 0.500% 09/04/2025	167	0.06
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	86	0.03
EUR	100,000	UniCredit SpA 0.850% 19/01/2031 ^a	79	0.03
EUR	200,000	UniCredit SpA 0.925% 18/01/2028	182	0.07
EUR	150,000	UniCredit SpA 1.250% 16/06/2026	144	0.06
EUR	300,000	UniCredit SpA 1.800% 20/01/2030	260	0.10
EUR	150,000	UniCredit SpA 2.125% 24/10/2026 ^a	144	0.06
EUR	425,000	UniCredit SpA 2.200% 22/07/2027	403	0.16
EUR	100,000	UniCredit SpA 4.600% 14/02/2030	101	0.04
EUR	175,000	UniCredit SpA 4.800% 17/01/2029	179	0.07
		Total Italy	9,766	3.79

Japan (30 November 2022: 1.66%)				
Corporate Bonds				
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	66	0.02
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	98	0.04
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	197	0.08
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043 ^a	102	0.04
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 ^a	183	0.07
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	197	0.08
EUR	150,000	Mizuho Financial Group Inc 0.184% 13/04/2026	138	0.05
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	94	0.04
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029	102	0.04
EUR	130,000	Mizuho Financial Group Inc 0.470% 06/09/2029	110	0.04
EUR	125,000	Mizuho Financial Group Inc 0.797% 15/04/2030	103	0.04
EUR	100,000	Mizuho Financial Group Inc 1.631% 08/04/2027	93	0.04
EUR	100,000	Mizuho Financial Group Inc 2.096% 08/04/2032	86	0.03
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	173	0.07
EUR	150,000	Mizuho Financial Group Inc 4.157% 20/05/2028 ^a	151	0.06
EUR	200,000	Mizuho Financial Group Inc 4.416% 20/05/2033	203	0.08
EUR	100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	103	0.04
EUR	150,000	NIDEC CORP 0.046% 30/03/2026	138	0.05
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	96	0.04
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028 ^a	93	0.04
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	93	0.04
EUR	200,000	NTT Finance Corp 0.399% 13/12/2028	173	0.07
EUR	100,000	ORIX Corp 4.477% 01/06/2028 ^a	103	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 1.66%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	88	0.03
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	166	0.06
EUR	198,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	187	0.07
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	159	0.06
EUR	250,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	216	0.08
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	82	0.03
EUR	175,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	130	0.05
		Total Japan	3,923	1.52
Jersey (30 November 2022: 0.21%)				
Corporate Bonds				
EUR	150,000	Aptiv Plc 1.600% 15/09/2028 ^a	135	0.05
EUR	150,000	Heathrow Funding Ltd 1.125% 08/10/2030	124	0.05
EUR	150,000	Heathrow Funding Ltd 1.500% 11/02/2030	129	0.05
EUR	175,000	Heathrow Funding Ltd 1.875% 14/03/2034	140	0.06
		Total Jersey	528	0.21
Liechtenstein (30 November 2022: 0.05%)				
Corporate Bonds				
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	78	0.03
EUR	100,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	97	0.04
		Total Liechtenstein	175	0.07

Luxembourg (30 November 2022: 4.31%)				
Corporate Bonds				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	82	0.03
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 ^a	77	0.03
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	155	0.06
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	74	0.03
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	87	0.03
EUR	100,000	Aroundtown SA 1.625% [#]	30	0.01
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	78	0.03
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	125	0.05
EUR	100,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	99	0.04
EUR	150,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	145	0.06
EUR	175,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	164	0.06
EUR	100,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	96	0.04
EUR	100,000	CPI Property Group SA 1.500% 27/01/2031	52	0.02
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	71	0.03
EUR	100,000	CPI Property Group SA 1.750% 14/01/2030	55	0.02
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026 ^a	82	0.03
EUR	150,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	138	0.05
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	116	0.04
EUR	175,000	DH Europe Finance II Sarl 0.450% 18/03/2028	154	0.06
EUR	275,000	DH Europe Finance II Sarl 0.750% 18/09/2031	223	0.09
EUR	125,000	DH Europe Finance II Sarl 1.350% 18/09/2039 ^a	88	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Luxembourg (30 November 2022: 4.31%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	66	0.03
EUR	200,000	Eurofins Scientific SE 0.875% 19/05/2031	154	0.06
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028 [^]	80	0.03
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	89	0.03
EUR	100,000	Grand City Properties SA 1.500% [#]	42	0.02
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	87	0.03
EUR	75,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 [*]	70	0.03
EUR	79,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	73	0.03
EUR	125,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	127	0.05
EUR	105,000	Helvetia Europe SA 2.750% 30/09/2041	87	0.03
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	80	0.03
EUR	150,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	133	0.05
EUR	150,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	120	0.05
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	98	0.04
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	129	0.05
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	90	0.03
EUR	150,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 [^]	142	0.06
EUR	100,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025 [^]	98	0.04
EUR	150,000	John Deere Cash Management Sarl 1.650% 13/06/2039	113	0.04
EUR	150,000	John Deere Cash Management Sarl 2.200% 02/04/2032 [^]	136	0.05
EUR	250,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	234	0.09
EUR	100,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	87	0.03
EUR	150,000	Medtronic Global Holdings SCA 0.750% 15/10/2032 [^]	118	0.05
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	83	0.03
EUR	200,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	186	0.07
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	67	0.03
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	71	0.03
EUR	100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	60	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	126	0.05
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	80	0.03
EUR	200,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	196	0.08
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	194	0.08
EUR	200,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	193	0.07
EUR	102,000	Nestle Finance International Ltd 0.000% 03/12/2025 [^]	96	0.04
EUR	100,000	Nestle Finance International Ltd 0.000% 14/06/2026 [^]	93	0.04
EUR	47,000	Nestle Finance International Ltd 0.000% 03/03/2033	35	0.01
EUR	150,000	Nestle Finance International Ltd 0.125% 12/11/2027	134	0.05
EUR	125,000	Nestle Finance International Ltd 0.250% 14/06/2029	108	0.04
EUR	225,000	Nestle Finance International Ltd 0.375% 12/05/2032	178	0.07
EUR	25,000	Nestle Finance International Ltd 0.375% 03/12/2040 [^]	15	0.01
EUR	25,000	Nestle Finance International Ltd 0.625% 14/02/2034 [^]	19	0.01
EUR	50,000	Nestle Finance International Ltd 0.875% 29/03/2027	47	0.02
EUR	61,000	Nestle Finance International Ltd 1.125% 01/04/2026	58	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2022: 4.31%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Nestle Finance International Ltd 1.250% 02/11/2029 [^]	180	0.07
EUR	167,000	Nestle Finance International Ltd 1.250% 29/03/2031 [^]	145	0.06
EUR	100,000	Nestle Finance International Ltd 1.500% 01/04/2030	90	0.03
EUR	75,000	Nestle Finance International Ltd 1.500% 29/03/2035	62	0.02
EUR	125,000	Nestle Finance International Ltd 1.750% 02/11/2037	102	0.04
EUR	50,000	Nestle Finance International Ltd 3.000% 15/03/2028 [^]	50	0.02
EUR	150,000	Nestle Finance International Ltd 3.250% 15/01/2031 [^]	150	0.06
EUR	100,000	Nestle Finance International Ltd 3.375% 15/11/2034	99	0.04
EUR	200,000	Nestle Finance International Ltd 3.500% 13/12/2027	203	0.08
EUR	25,000	Nestle Finance International Ltd 3.750% 13/03/2033	26	0.01
EUR	200,000	Novartis Finance SA 0.000% 23/09/2028	172	0.07
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027 [^]	93	0.04
EUR	125,000	Novartis Finance SA 1.375% 14/08/2030	112	0.04
EUR	150,000	Novartis Finance SA 1.700% 14/08/2038 [^]	122	0.05
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	90	0.03
EUR	205,000	Richemont International Holding SA 1.000% 26/03/2026	194	0.08
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	84	0.03
EUR	250,000	Richemont International Holding SA 1.500% 26/03/2030	224	0.09
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	74	0.03
EUR	150,000	Richemont International Holding SA 2.000% 26/03/2038 [^]	122	0.05
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	74	0.03
EUR	150,000	Segro Capital Sarl 1.250% 23/03/2026	140	0.05
EUR	100,000	SES SA 0.875% 04/11/2027	88	0.03
EUR	150,000	SES SA 2.000% 02/07/2028 [^]	137	0.05
EUR	100,000	SES SA 3.500% 14/01/2029	95	0.04
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	76	0.03
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	89	0.03
EUR	150,000	Tyco Electronics Group SA 0.000% 16/02/2029 [^]	127	0.05
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	173	0.07
Total Luxembourg			10,076	3.91
Mexico (30 November 2022: 0.08%)				
Netherlands (30 November 2022: 12.54%)				
Corporate Bonds				
EUR	150,000	ABB Finance BV 3.250% 16/01/2027	150	0.06
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	99	0.04
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	93	0.04
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	82	0.03
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	91	0.03
EUR	150,000	ABN AMRO Bank NV 0.875% 22/04/2025 [^]	144	0.06
EUR	78,000	ABN AMRO Bank NV 1.000% 16/04/2025 [^]	75	0.03
EUR	100,000	ABN AMRO Bank NV 1.000% 02/06/2033	79	0.03
EUR	100,000	ABN AMRO Bank NV 1.250% 28/05/2025	96	0.04
EUR	100,000	ABN AMRO Bank NV 1.250% 20/01/2034 [^]	77	0.03
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	95	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	ABN AMRO Bank NV 3.625% 10/01/2026	199	0.08
EUR	300,000	ABN AMRO Bank NV 3.750% 20/04/2025 [^]	300	0.12
EUR	200,000	ABN AMRO Bank NV 3.875% 21/12/2026 [^]	201	0.08
EUR	100,000	ABN AMRO Bank NV 4.000% 16/01/2028	100	0.04
EUR	200,000	ABN AMRO Bank NV 4.375% 20/10/2028	203	0.08
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034 [^]	308	0.12
EUR	100,000	ABN AMRO Bank NV 5.125% 22/02/2033	100	0.04
EUR	100,000	ABN AMRO Bank NV 5.500% 21/09/2033	101	0.04
EUR	100,000	Achmea BV 1.500% 26/05/2027	93	0.04
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	79	0.03
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082 [^]	82	0.03
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	92	0.04
EUR	225,000	Akzo Nobel NV 1.625% 14/04/2030 [^]	197	0.08
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	86	0.03
EUR	100,000	Allianz Finance II BV 0.000% 22/11/2026 [^]	91	0.03
EUR	200,000	Allianz Finance II BV 0.500% 14/01/2031	166	0.06
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	92	0.03
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031 [^]	88	0.03
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	99	0.04
EUR	150,000	American Medical Systems Europe BV 0.750% 08/03/2025	144	0.06
EUR	100,000	American Medical Systems Europe BV 1.625% 08/03/2031 [^]	87	0.03
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	83	0.03
EUR	100,000	ASML Holding NV 0.250% 25/02/2030	83	0.03
EUR	200,000	ASML Holding NV 0.625% 07/05/2029	174	0.07
EUR	159,000	ASML Holding NV 1.375% 07/07/2026	152	0.06
EUR	200,000	ASML Holding NV 3.500% 06/12/2025	200	0.08
EUR	150,000	ASR Nederland NV 7.000% 07/12/2043	161	0.06
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	94	0.04
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026	47	0.02
EUR	50,000	BMW Finance NV 0.000% 11/01/2026	47	0.02
EUR	50,000	BMW Finance NV 0.200% 11/01/2033	38	0.01
EUR	100,000	BMW Finance NV 0.375% 14/01/2027	92	0.04
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	91	0.03
EUR	125,000	BMW Finance NV 0.500% 22/02/2025	120	0.05
EUR	35,000	BMW Finance NV 0.750% 13/07/2026	33	0.01
EUR	50,000	BMW Finance NV 0.875% 03/04/2025	48	0.02
EUR	25,000	BMW Finance NV 0.875% 14/01/2032	21	0.01
EUR	110,000	BMW Finance NV 1.000% 21/01/2025 [^]	107	0.04
EUR	75,000	BMW Finance NV 1.000% 29/08/2025 [^]	72	0.03
EUR	225,000	BMW Finance NV 1.000% 22/05/2028 [^]	203	0.08
EUR	79,000	BMW Finance NV 1.125% 22/05/2026 [^]	75	0.03
EUR	105,000	BMW Finance NV 1.125% 10/01/2028	96	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	BMW Finance NV 1.500% 06/02/2029	183	0.07
EUR	75,000	BMW Finance NV 3.250% 22/11/2026	75	0.03
EUR	100,000	BMW Finance NV 3.500% 06/04/2025	100	0.04
EUR	175,000	BMW Finance NV 3.625% 22/05/2035 [^]	173	0.07
EUR	150,000	BMW Finance NV 4.125% 04/10/2033 [^]	155	0.06
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	83	0.03
EUR	200,000	Brenntag Finance BV 1.125% 27/09/2025	191	0.07
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	92	0.03
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	109	0.04
EUR	150,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	148	0.06
EUR	200,000	Coloplast Finance BV 2.250% 19/05/2027	191	0.07
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	94	0.04
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	97	0.04
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	92	0.04
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	180	0.07
EUR	100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 [^]	76	0.03
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	90	0.03
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	166	0.06
EUR	243,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	232	0.09
EUR	220,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 [^]	206	0.08
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 [^]	98	0.04
EUR	200,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	202	0.08
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	201	0.08
EUR	368,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	371	0.14
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029 [^]	101	0.04
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	102	0.04
EUR	250,000	CRH Funding BV 1.625% 05/05/2030	221	0.09
EUR	200,000	CTP NV 0.625% 27/09/2026	176	0.07
EUR	100,000	Daimler Truck International Finance BV 1.250% 06/04/2025 [^]	97	0.04
EUR	100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	94	0.04
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2029	100	0.04
EUR	300,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	290	0.11
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 [^]	189	0.07
EUR	300,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	278	0.11
EUR	79,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	74	0.03
EUR	100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	131	0.05
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	94	0.04
EUR	175,000	Digital Dutch Finco BV 1.000% 15/01/2032	133	0.05
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030 [^]	83	0.03
EUR	125,000	Digital Intrepid Holding BV 1.375% 18/07/2032 [^]	96	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	DSM BV 0.250% 23/06/2028 [^]	110	0.04
EUR	100,000	DSM BV 0.750% 28/09/2026	94	0.04
EUR	150,000	DSM BV 1.000% 09/04/2025	145	0.06
EUR	100,000	DSV Finance BV 0.500% 03/03/2031	81	0.03
EUR	125,000	DSV Finance BV 0.875% 17/09/2036 [^]	87	0.03
EUR	125,000	easyJet FinCo BV 1.875% 03/03/2028 [^]	113	0.04
EUR	100,000	Euronext NV 1.125% 12/06/2029 [^]	89	0.03
EUR	150,000	Euronext NV 1.500% 17/05/2041 [^]	104	0.04
EUR	100,000	EXOR NV 1.750% 14/10/2034	79	0.03
EUR	200,000	Givaudan Finance Europe BV 1.000% 22/04/2027 [^]	184	0.07
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	98	0.04
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	81	0.03
EUR	100,000	Haleon Netherlands Capital BV 1.750% 29/03/2030 [^]	89	0.03
EUR	100,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	84	0.03
EUR	100,000	IMCD NV 4.875% 18/09/2028	101	0.04
EUR	100,000	ING Bank NV 4.125% 02/10/2026	101	0.04
EUR	100,000	ING Groep NV 0.250% 18/02/2029	85	0.03
EUR	200,000	ING Groep NV 0.250% 01/02/2030	164	0.06
EUR	200,000	ING Groep NV 0.375% 29/09/2028	174	0.07
EUR	100,000	ING Groep NV 0.875% 29/11/2030	83	0.03
EUR	100,000	ING Groep NV 1.000% 13/11/2030	92	0.04
EUR	100,000	ING Groep NV 1.000% 16/11/2032	86	0.03
EUR	100,000	ING Groep NV 1.125% 14/02/2025 [^]	97	0.04
EUR	400,000	ING Groep NV 1.250% 16/02/2027	376	0.15
EUR	100,000	ING Groep NV 1.375% 11/01/2028 [^]	92	0.03
EUR	200,000	ING Groep NV 1.750% 16/02/2031	174	0.07
EUR	200,000	ING Groep NV 2.000% 20/09/2028	186	0.07
EUR	100,000	ING Groep NV 2.000% 22/03/2030	96	0.04
EUR	200,000	ING Groep NV 2.125% 10/01/2026	194	0.07
EUR	300,000	ING Groep NV 2.125% 23/05/2026	291	0.11
EUR	200,000	ING Groep NV 2.125% 26/05/2031	188	0.07
EUR	200,000	ING Groep NV 2.500% 15/11/2030	186	0.07
EUR	100,000	ING Groep NV 4.125% 24/08/2033	97	0.04
EUR	300,000	ING Groep NV 4.500% 23/05/2029	303	0.12
EUR	200,000	ING Groep NV 4.750% 23/05/2034 [^]	205	0.08
EUR	100,000	ING Groep NV 4.875% 14/11/2027	102	0.04
EUR	200,000	ING Groep NV 5.250% 14/11/2033	213	0.08
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	92	0.04
EUR	100,000	JDE Peet's NV 0.625% 09/02/2028	87	0.03
EUR	100,000	JDE Peet's NV 4.500% 23/01/2034	101	0.04
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	190	0.07
EUR	200,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	190	0.07
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	76	0.03
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	100	0.04
EUR	100,000	LeasePlan Corp NV 0.250% 23/02/2026	92	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	LeasePlan Corp NV 0.250% 07/09/2026	226	0.09
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	98	0.04
EUR	100,000	Linde Finance BV 0.250% 19/05/2027 [^]	90	0.03
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	79	0.03
EUR	75,000	Linde Finance BV 1.000% 20/04/2028	69	0.03
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	95	0.04
EUR	200,000	Lseg Netherlands BV 0.750% 06/04/2033	153	0.06
EUR	125,000	Lseg Netherlands BV 4.125% 29/09/2026	127	0.05
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	146	0.06
EUR	100,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 [^]	92	0.03
EUR	225,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 [^]	207	0.08
EUR	100,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	97	0.04
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	95	0.04
EUR	70,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	67	0.03
EUR	77,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	74	0.03
EUR	58,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	55	0.02
EUR	100,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	97	0.04
EUR	100,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025 [^]	99	0.04
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	199	0.08
EUR	25,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026 [^]	25	0.01
EUR	225,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	228	0.09
EUR	100,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	84	0.03
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 [^]	66	0.02
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	96	0.04
EUR	100,000	NE Property BV 2.000% 20/01/2030 [^]	76	0.03
EUR	100,000	NE Property BV 3.375% 14/07/2027	91	0.03
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	90	0.03
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	95	0.04
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	103	0.04
EUR	100,000	NN Group NV 4.500% [#]	98	0.04
EUR	200,000	NN Group NV 5.250% 01/03/2043 [^]	194	0.07
EUR	125,000	NN Group NV 6.000% 03/11/2043	127	0.05
EUR	150,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	144	0.06
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	93	0.04
EUR	180,000	OCI NV 3.625% 15/10/2025	177	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	PACCAR Financial Europe BV 0.000% 01/03/2026	92	0.04
EUR	200,000	PostNL NV 0.625% 23/09/2026	183	0.07
EUR	150,000	Prosus NV 1.288% 13/07/2029	118	0.05
EUR	150,000	Prosus NV 1.539% 03/08/2028	126	0.05
EUR	125,000	Prosus NV 2.031% 03/08/2032	92	0.04
EUR	150,000	Prosus NV 2.778% 19/01/2034	112	0.04
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 [^]	140	0.05
EUR	125,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	106	0.04
EUR	250,000	RELX Finance BV 0.500% 10/03/2028	222	0.09
EUR	125,000	RELX Finance BV 1.375% 12/05/2026	119	0.05
EUR	100,000	RELX Finance BV 3.750% 12/06/2031	101	0.04
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	85	0.03
EUR	150,000	Ren Finance BV 2.500% 12/02/2025	148	0.06
EUR	150,000	Rentokil Initial Finance BV 3.875% 27/06/2027	150	0.06
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030 [^]	103	0.04
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	97	0.04
EUR	100,000	Roche Finance Europe BV 0.875% 25/02/2025	97	0.04
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	100	0.04
EUR	100,000	Roche Finance Europe BV 3.586% 04/12/2036	101	0.04
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	118	0.05
EUR	100,000	Sartorius Finance BV 4.250% 14/09/2026	101	0.04
EUR	100,000	Sartorius Finance BV 4.375% 14/09/2029	101	0.04
EUR	200,000	Sartorius Finance BV 4.500% 14/09/2032	202	0.08
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	178	0.07
EUR	100,000	Siemens Energy Finance BV 4.000% 05/04/2026	97	0.04
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	96	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	93	0.04
EUR	25,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	22	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	86	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	93	0.04
EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 [^]	159	0.06
EUR	125,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	93	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 [^]	92	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	92	0.03
EUR	10,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	9	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 [^]	88	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	80	0.03
EUR	36,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	32	0.01
EUR	75,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	58	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	98	0.04
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	97	0.04
EUR	142,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	141	0.05
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	193	0.07
EUR	400,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	401	0.16
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	96	0.04
EUR	125,000	Signify NV 2.375% 11/05/2027 [^]	119	0.05
EUR	100,000	Sika Capital BV 3.750% 03/11/2026	100	0.04
EUR	100,000	Sika Capital BV 3.750% 03/05/2030	100	0.04
EUR	140,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	132	0.05
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	104	0.04
EUR	200,000	Technip Energies NV 1.125% 28/05/2028 [^]	176	0.07
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	334	0.13
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 [^]	208	0.08
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	64	0.02
EUR	200,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	187	0.07
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	87	0.03
EUR	175,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	175	0.07
EUR	100,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 [^]	94	0.04
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	92	0.03
EUR	125,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	121	0.05
EUR	150,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	130	0.05
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	88	0.03
EUR	125,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	117	0.04
EUR	200,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	182	0.07
EUR	250,000	Unilever Finance Netherlands BV 2.250% 16/05/2034 [^]	224	0.09
EUR	100,000	Universal Music Group NV 4.000% 13/06/2031	100	0.04
EUR	100,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	89	0.03
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 [^]	83	0.03
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029 [^]	80	0.03
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	92	0.04
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	87	0.03
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	79	0.03
EUR	75,000	Vonovia Finance BV 1.500% 31/03/2025	72	0.03
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	94	0.04
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	64	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Netherlands (30 November 2022: 12.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	96	0.04
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	86	0.03
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	87	0.03
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	78	0.03
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030	84	0.03
EUR	150,000	Wolters Kluwer NV 1.500% 22/03/2027	141	0.05
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	101	0.04
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	79	0.03
Total Netherlands			31,528	12.25

New Zealand (30 November 2022: 0.36%)				
Corporate Bonds				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027 [^]	109	0.04
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	96	0.04
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	211	0.08
EUR	100,000	ASB Bank Ltd 4.500% 16/03/2027 [^]	102	0.04
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	99	0.04
EUR	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026 [^]	226	0.09
EUR	175,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	164	0.06
Total New Zealand			1,007	0.39

Norway (30 November 2022: 0.64%)				
Corporate Bonds				
EUR	175,000	DNB Bank ASA 0.250% 23/02/2029	150	0.06
EUR	100,000	DNB Bank ASA 0.375% 18/01/2028 [^]	90	0.03
EUR	150,000	DNB Bank ASA 1.625% 31/05/2026 [^]	145	0.06
EUR	250,000	DNB Bank ASA 3.125% 21/09/2027	245	0.09
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	99	0.04
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	101	0.04
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	101	0.04
EUR	130,000	DNB Bank ASA 4.625% 28/02/2033	130	0.05
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025 [^]	144	0.06
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	91	0.04
EUR	150,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	129	0.05
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	86	0.03
EUR	100,000	SpareBank 1 SMN 0.125% 11/09/2026	91	0.03
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	90	0.03
EUR	150,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	147	0.06
EUR	100,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	100	0.04
EUR	100,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	103	0.04
Total Norway			2,042	0.79

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Poland (30 November 2022: 0.02%)				
Corporate Bonds				
EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	151	0.06
Total Poland			151	0.06

Portugal (30 November 2022: 0.00%)				
Corporate Bonds				
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	93	0.04
EUR	100,000	Banco Comercial Portugues SA 1.750% 07/04/2028	91	0.03
EUR	100,000	Floene Energias SA 4.875% 03/07/2028	101	0.04
Total Portugal			285	0.11

Republic of South Korea (30 November 2022: 0.07%)				
Romania (30 November 2022: 0.00%)				
Corporate Bonds				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	104	0.04
Total Romania			104	0.04

Singapore (30 November 2022: 0.02%)				
Corporate Bonds				
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	83	0.03
Total Singapore			83	0.03

Spain (30 November 2022: 5.78%)				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025 [^]	190	0.07
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	88	0.03
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	95	0.04
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	87	0.03
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	83	0.03
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029	91	0.03
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	95	0.04
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	91	0.03
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	100	0.04
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	99	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	95	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	102	0.04
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	192	0.07
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	93	0.04
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	97	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	184	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	91	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	181	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	96	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Spain (30 November 2022: 5.78%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 [^]	88	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	94	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	95	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	96	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	193	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	198	0.08
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	98	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	200	0.08
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	103	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	204	0.08
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	102	0.04
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	191	0.07
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029	102	0.04
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	173	0.07
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	91	0.03
EUR	200,000	Banco Santander SA 0.500% 04/02/2027	180	0.07
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	92	0.04
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	86	0.03
EUR	100,000	Banco Santander SA 1.125% 17/01/2025	97	0.04
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	91	0.03
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	190	0.07
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	82	0.03
EUR	200,000	Banco Santander SA 2.125% 08/02/2028 [^]	185	0.07
EUR	100,000	Banco Santander SA 2.500% 18/03/2025	98	0.04
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 [^]	195	0.08
EUR	100,000	Banco Santander SA 3.250% 04/04/2026 [^]	98	0.04
EUR	200,000	Banco Santander SA 3.625% 27/09/2026	199	0.08
EUR	300,000	Banco Santander SA 3.750% 16/01/2026	300	0.12
EUR	200,000	Banco Santander SA 3.875% 16/01/2028	201	0.08
EUR	100,000	Banco Santander SA 4.250% 12/06/2030	102	0.04
EUR	200,000	Banco Santander SA 4.625% 18/10/2027	202	0.08
EUR	400,000	Banco Santander SA 4.875% 18/10/2031	410	0.16
EUR	100,000	Banco Santander SA 5.750% 23/08/2033	102	0.04
EUR	200,000	Bankinter SA 0.625% 06/10/2027	178	0.07
EUR	100,000	Bankinter SA 1.250% 23/12/2032	86	0.03
EUR	100,000	Bankinter SA 4.375% 03/05/2030	101	0.04
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	96	0.04
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	93	0.04
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	172	0.07
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	90	0.03
EUR	100,000	CaixaBank SA 0.750% 09/07/2026	92	0.03
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	95	0.04
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	89	0.03
EUR	100,000	CaixaBank SA 1.125% 27/03/2026 [^]	94	0.04
EUR	100,000	CaixaBank SA 1.125% 12/11/2026 [^]	92	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2022: 5.78%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	91	0.03
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	94	0.04
EUR	200,000	CaixaBank SA 1.625% 13/04/2026 [^]	193	0.07
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	95	0.04
EUR	100,000	CaixaBank SA 3.750% 07/09/2029 [^]	100	0.04
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	202	0.08
EUR	100,000	CaixaBank SA 4.375% 29/11/2033	101	0.04
EUR	100,000	CaixaBank SA 4.625% 16/05/2027	101	0.04
EUR	200,000	CaixaBank SA 5.000% 19/07/2029	204	0.08
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	102	0.04
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	105	0.04
EUR	100,000	CaixaBank SA 6.125% 30/05/2034	102	0.04
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	103	0.04
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	76	0.03
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	93	0.04
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	93	0.04
EUR	100,000	FCC Aqualia SA 2.629% 08/06/2027	96	0.04
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	94	0.04
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028 [^]	86	0.03
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	95	0.04
EUR	100,000	Ibercaja Banco SA 5.625% 07/06/2027	101	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	84	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	96	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	91	0.03
EUR	100,000	Mapfre SA 1.625% 19/05/2026	97	0.04
EUR	100,000	Mapfre SA 4.125% 07/09/2048	94	0.04
EUR	100,000	Mapfre SA 4.375% 31/03/2047	97	0.04
EUR	150,000	Merlin Properties Socimi SA 1.875% 02/11/2026 [^]	142	0.05
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	74	0.03
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	94	0.04
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	78	0.03
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	97	0.04
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	94	0.04
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025	96	0.04
EUR	100,000	Redeia Corp SA 4.625%#	99	0.04
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	91	0.03
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	90	0.03
EUR	100,000	Santander Consumer Finance SA 4.125% 05/05/2028	101	0.04
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	84	0.03
EUR	300,000	Telefonica Emisiones SA 1.201% 21/08/2027	275	0.11
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	187	0.07
EUR	100,000	Telefonica Emisiones SA 1.460% 13/04/2026	95	0.04
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	193	0.07
EUR	100,000	Telefonica Emisiones SA 1.528% 17/01/2025 [^]	97	0.04
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	93	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Spain (30 November 2022: 5.78%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	92	0.03
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	86	0.03
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	72	0.03
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	88	0.03
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039 [^]	112	0.04
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031 [^]	185	0.07
EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033	202	0.08
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	93	0.04
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	100	0.04
Total Spain			14,362	5.58
Sweden (30 November 2022: 2.88%)				
Corporate Bonds				
EUR	200,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	189	0.07
EUR	200,000	Assa Abloy AB 3.875% 13/09/2030	204	0.08
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	93	0.03
EUR	100,000	Electrolux AB 2.500% 18/05/2030 [^]	89	0.03
EUR	100,000	Electrolux AB 4.125% 05/10/2026	100	0.04
EUR	100,000	EQT AB 2.375% 06/04/2028	92	0.03
EUR	150,000	EQT AB 2.875% 06/04/2032	127	0.05
EUR	125,000	Essity AB 0.250% 08/02/2031	106	0.04
EUR	100,000	Essity AB 0.500% 03/02/2030	87	0.03
EUR	150,000	Essity AB 1.625% 30/03/2027	142	0.05
EUR	175,000	Investor AB 1.500% 20/06/2039 [^]	125	0.05
EUR	100,000	Investor AB 2.750% 10/06/2032	94	0.04
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031	137	0.05
EUR	150,000	Sandvik AB 3.750% 27/09/2029	151	0.06
EUR	200,000	Securitas AB 0.250% 22/02/2028 [^]	172	0.07
EUR	350,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 [^]	289	0.11
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	178	0.07
EUR	100,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	95	0.04
EUR	100,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	99	0.04
EUR	100,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	99	0.04
EUR	150,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 [^]	151	0.06
EUR	150,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	150	0.06
EUR	300,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	304	0.12
EUR	100,000	SKF AB 0.250% 15/02/2031	77	0.03
EUR	125,000	SKF AB 1.250% 17/09/2025	120	0.05
EUR	100,000	SKF AB 3.125% 14/09/2028	98	0.04
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	87	0.03
EUR	100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	90	0.03
EUR	150,000	Svenska Handelsbanken AB 0.050% 06/09/2028	127	0.05
EUR	150,000	Svenska Handelsbanken AB 0.125% 03/11/2026	136	0.05
EUR	165,000	Svenska Handelsbanken AB 0.500% 18/02/2030	135	0.05
EUR	100,000	Svenska Handelsbanken AB 1.000% 15/04/2025	96	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2022: 2.88%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Svenska Handelsbanken AB 1.375% 23/02/2029 [^]	178	0.07
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	95	0.04
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 [^]	94	0.04
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028	148	0.06
EUR	150,000	Svenska Handelsbanken AB 3.750% 05/05/2026	150	0.06
EUR	100,000	Svenska Handelsbanken AB 3.750% 01/11/2027 [^]	101	0.04
EUR	100,000	Svenska Handelsbanken AB 5.000% 16/08/2034	101	0.04
EUR	150,000	Swedbank AB 0.200% 12/01/2028	128	0.05
EUR	150,000	Swedbank AB 0.250% 02/11/2026	136	0.05
EUR	150,000	Swedbank AB 0.300% 20/05/2027	136	0.05
EUR	100,000	Swedbank AB 0.750% 05/05/2025	96	0.04
EUR	150,000	Swedbank AB 1.300% 17/02/2027	137	0.05
EUR	125,000	Swedbank AB 2.100% 25/05/2027 [^]	118	0.04
EUR	150,000	Swedbank AB 3.625% 23/08/2032	143	0.05
EUR	100,000	Swedbank AB 3.750% 14/11/2025	100	0.04
EUR	100,000	Swedbank AB 4.250% 11/07/2028 [^]	100	0.04
EUR	100,000	Swedbank AB 4.375% 05/09/2030	101	0.04
EUR	150,000	Swedbank AB 4.625% 30/05/2026	151	0.06
EUR	150,000	Tele2 AB 0.750% 23/03/2031	120	0.05
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	121	0.05
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	90	0.03
EUR	100,000	Telia Co AB 1.375% 11/05/2081	91	0.03
EUR	200,000	Telia Co AB 2.125% 20/02/2034	172	0.07
EUR	125,000	Telia Co AB 2.750% 30/06/2083	111	0.04
EUR	100,000	Telia Co AB 3.500% 05/09/2033	99	0.04
EUR	100,000	Telia Co AB 3.875% 01/10/2025	100	0.04
EUR	150,000	Volvo Treasury AB 1.625% 26/05/2025 [^]	145	0.06
EUR	100,000	Volvo Treasury AB 2.000% 19/08/2027 [^]	95	0.04
EUR	150,000	Volvo Treasury AB 2.625% 20/02/2026	147	0.06
EUR	100,000	Volvo Treasury AB 3.500% 17/11/2025 [^]	100	0.04
EUR	200,000	Volvo Treasury AB 3.625% 25/05/2027 [^]	200	0.08
Total Sweden			8,043	3.12
Switzerland (30 November 2022: 1.95%)				
Corporate Bonds				
EUR	250,000	Credit Suisse AG 0.250% 05/01/2026	231	0.09
EUR	150,000	Credit Suisse AG 0.250% 01/09/2028	127	0.05
EUR	200,000	Credit Suisse AG 1.500% 10/04/2026	188	0.07
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	208	0.08
EUR	200,000	UBS AG 0.010% 31/03/2026	184	0.07
EUR	300,000	UBS AG 0.500% 31/03/2031	236	0.09
EUR	300,000	UBS Group AG 0.250% 29/01/2026	286	0.11
EUR	200,000	UBS Group AG 0.250% 03/11/2026 [^]	185	0.07
EUR	325,000	UBS Group AG 0.250% 05/11/2028	279	0.11
EUR	115,000	UBS Group AG 0.650% 14/01/2028 [^]	103	0.04
EUR	100,000	UBS Group AG 0.650% 10/09/2029	82	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
Switzerland (30 November 2022: 1.95%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	UBS Group AG 0.875% 03/11/2031	155	0.06
EUR	193,000	UBS Group AG 1.000% 24/06/2027	178	0.07
EUR	370,000	UBS Group AG 1.250% 01/09/2026	345	0.14
EUR	375,000	UBS Group AG 2.125% 13/10/2026	361	0.14
EUR	200,000	UBS Group AG 2.750% 15/06/2027	193	0.08
EUR	350,000	UBS Group AG 2.875% 02/04/2032	316	0.12
EUR	350,000	UBS Group AG 3.250% 02/04/2026	345	0.13
EUR	350,000	UBS Group AG 4.375% 11/01/2031	350	0.14
EUR	350,000	UBS Group AG 7.750% 01/03/2029	394	0.15
Total Switzerland			4,746	1.84
United Kingdom (30 November 2022: 6.73%)				
Corporate Bonds				
EUR	200,000	Anglo American Capital Plc 1.625% 18/09/2025	193	0.07
EUR	100,000	Anglo American Capital Plc 1.625% 11/03/2026	95	0.04
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	102	0.04
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	103	0.04
EUR	125,000	AstraZeneca Plc 0.375% 03/06/2029	107	0.04
EUR	100,000	AstraZeneca Plc 1.250% 12/05/2028	92	0.04
EUR	100,000	AstraZeneca Plc 3.625% 03/03/2027	101	0.04
EUR	125,000	AstraZeneca Plc 3.750% 03/03/2032	127	0.05
EUR	150,000	Aviva Plc 1.875% 13/11/2027	143	0.06
EUR	125,000	Aviva Plc 3.375% 04/12/2045	121	0.05
EUR	300,000	Barclays Plc 0.577% 09/08/2029	251	0.10
EUR	225,000	Barclays Plc 0.877% 28/01/2028	202	0.08
EUR	200,000	Barclays Plc 1.106% 12/05/2032 [^]	157	0.06
EUR	100,000	Barclays Plc 1.125% 22/03/2031 [^]	90	0.03
EUR	125,000	Barclays Plc 1.375% 24/01/2026	121	0.05
EUR	100,000	Barclays Plc 2.885% 31/01/2027 [^]	97	0.04
EUR	100,000	Barclays Plc 4.918% 08/08/2030	101	0.04
EUR	200,000	Barclays Plc 5.262% 29/01/2034	206	0.08
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	162	0.06
EUR	200,000	British Telecommunications Plc 1.125% 12/09/2029 [^]	174	0.07
EUR	225,000	British Telecommunications Plc 1.500% 23/06/2027 [^]	209	0.08
EUR	225,000	British Telecommunications Plc 1.750% 10/03/2026	216	0.08
EUR	200,000	British Telecommunications Plc 2.750% 30/08/2027 [^]	194	0.07
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	99	0.04
EUR	100,000	British Telecommunications Plc 4.250% 06/01/2033	101	0.04
EUR	200,000	Cadent Finance Plc 4.250% 05/07/2029	203	0.08
EUR	150,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	127	0.05
EUR	100,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	88	0.03
EUR	150,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	139	0.05
EUR	128,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 [^]	115	0.04
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	92	0.04
EUR	125,000	DS Smith Plc 4.500% 27/07/2030	125	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2022: 6.73%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	easyJet Plc 0.875% 11/06/2025	143	0.06
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026	188	0.07
EUR	150,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	143	0.05
EUR	225,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	205	0.08
EUR	100,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 [^]	101	0.04
EUR	100,000	HBOS Plc 4.500% 18/03/2030 [^]	99	0.04
EUR	100,000	HSBC Holdings Plc 0.309% 13/11/2026	93	0.04
EUR	125,000	HSBC Holdings Plc 0.770% 13/11/2031 [^]	101	0.04
EUR	175,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	169	0.07
EUR	175,000	HSBC Holdings Plc 3.019% 15/06/2027	170	0.07
EUR	375,000	HSBC Holdings Plc 3.125% 07/06/2028	358	0.14
EUR	275,000	HSBC Holdings Plc 4.752% 10/03/2028	280	0.11
EUR	175,000	HSBC Holdings Plc 4.787% 10/03/2032	179	0.07
EUR	175,000	HSBC Holdings Plc 4.856% 23/05/2033	180	0.07
EUR	150,000	HSBC Holdings Plc 6.364% 16/11/2032	157	0.06
EUR	150,000	Informa Plc 1.250% 22/04/2028 [^]	134	0.05
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	80	0.03
EUR	200,000	International Distributions Services Plc 1.250% 08/10/2026 [^]	184	0.07
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026	93	0.04
EUR	150,000	ITV Plc 1.375% 26/09/2026 [^]	139	0.05
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	168	0.06
EUR	175,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	170	0.07
EUR	200,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	201	0.08
EUR	100,000	Lloyds Banking Group Plc 1.500% 12/09/2027	92	0.04
EUR	175,000	Lloyds Banking Group Plc 3.125% 24/08/2030	165	0.06
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	198	0.08
EUR	175,000	Lloyds Banking Group Plc 4.500% 11/01/2029 [^]	177	0.07
EUR	100,000	Lloyds Banking Group Plc 4.750% 21/09/2031	102	0.04
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	90	0.03
EUR	100,000	Mobico Group Plc 4.875% 26/09/2031	97	0.04
EUR	150,000	Motability Operations Group Plc 0.125% 20/07/2028	129	0.05
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	99	0.04
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	99	0.04
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	99	0.04
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 [^]	78	0.03
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [^]	61	0.02
EUR	100,000	National Grid Plc 0.163% 20/01/2028	86	0.03
EUR	200,000	National Grid Plc 0.250% 01/09/2028	170	0.07
EUR	150,000	National Grid Plc 3.245% 30/03/2034	136	0.05
EUR	100,000	National Grid Plc 3.875% 16/01/2029	100	0.04
EUR	250,000	National Grid Plc 4.275% 16/01/2035 [^]	247	0.10
EUR	225,000	Nationwide Building Society 0.250% 22/07/2025	212	0.08
EUR	100,000	Nationwide Building Society 0.250% 14/09/2028	85	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United Kingdom (30 November 2022: 6.73%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Nationwide Building Society 1.250% 03/03/2025	145	0.06
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	97	0.04
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	94	0.04
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	97	0.04
EUR	100,000	Nationwide Building Society 4.500% 01/11/2026	102	0.04
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029 [^]	84	0.03
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	167	0.06
EUR	150,000	NatWest Group Plc 1.750% 02/03/2026	145	0.06
EUR	125,000	NatWest Group Plc 4.067% 06/09/2028	124	0.05
EUR	150,000	NatWest Group Plc 4.699% 14/03/2028 [^]	152	0.06
EUR	100,000	NatWest Group Plc 4.771% 16/02/2029 [^]	102	0.04
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	101	0.04
EUR	175,000	NatWest Markets Plc 0.125% 12/11/2025	163	0.06
EUR	150,000	NatWest Markets Plc 0.125% 18/06/2026 [^]	137	0.05
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025 [^]	97	0.04
EUR	175,000	NatWest Markets Plc 2.750% 02/04/2025	172	0.07
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028 [^]	101	0.04
EUR	150,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	136	0.05
EUR	150,000	Pearson Funding Plc 1.375% 06/05/2025	144	0.06
EUR	150,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	153	0.06
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028 [^]	86	0.03
EUR	125,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	104	0.04
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	170	0.07
EUR	100,000	Sky Ltd 2.250% 17/11/2025	98	0.04
EUR	100,000	Sky Ltd 2.500% 15/09/2026	97	0.04
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	103	0.04
EUR	200,000	Smiths Group Plc 2.000% 23/02/2027	189	0.07
EUR	100,000	SSE Plc 0.875% 06/09/2025	95	0.04
EUR	200,000	SSE Plc 1.250% 16/04/2025 [^]	193	0.07
EUR	200,000	SSE Plc 2.875% 01/08/2029	192	0.07
EUR	200,000	SSE Plc 4.000% ^{^#}	188	0.07
EUR	100,000	SSE Plc 4.000% 05/09/2031	101	0.04
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028	179	0.07
EUR	200,000	Standard Chartered Plc 1.200% 23/09/2031	177	0.07
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	93	0.04
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	96	0.04
EUR	100,000	Standard Chartered Plc 4.874% 10/05/2031	101	0.04
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052 [^]	85	0.03
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	84	0.03
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	95	0.04
EUR	200,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	184	0.07
EUR	150,000	Unilever Plc 1.500% 11/06/2039 [^]	114	0.04
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	97	0.04
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	143	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2022: 6.73%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Vodafone Group Plc 1.600% 29/07/2031 [^]	108	0.04
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030 [^]	88	0.03
EUR	100,000	Vodafone Group Plc 1.875% 11/09/2025	97	0.04
EUR	125,000	Vodafone Group Plc 1.875% 20/11/2029 [^]	113	0.04
EUR	223,000	Vodafone Group Plc 2.200% 25/08/2026	216	0.08
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	122	0.05
EUR	150,000	Vodafone Group Plc 2.875% 20/11/2037	130	0.05
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	190	0.07
EUR	150,000	Yorkshire Building Society 0.625% 21/09/2025	141	0.05
Total United Kingdom			17,492	6.79
United States (30 November 2022: 16.34%)				
Corporate Bonds				
EUR	150,000	3M Co 1.500% 02/06/2031	125	0.05
EUR	100,000	AbbVie Inc 0.750% 18/11/2027	90	0.03
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	85	0.03
EUR	150,000	AbbVie Inc 2.125% 17/11/2028 [^]	141	0.05
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	93	0.04
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032 [^]	80	0.03
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	101	0.04
EUR	150,000	American Honda Finance Corp 0.300% 07/07/2028	130	0.05
EUR	100,000	American Honda Finance Corp 3.750% 25/10/2027 [^]	101	0.04
EUR	100,000	American International Group Inc 1.875% 21/06/2027	94	0.04
EUR	100,000	American Tower Corp 0.400% 15/02/2027	89	0.03
EUR	150,000	American Tower Corp 0.450% 15/01/2027	135	0.05
EUR	125,000	American Tower Corp 0.500% 15/01/2028	109	0.04
EUR	100,000	American Tower Corp 0.875% 21/05/2029	84	0.03
EUR	175,000	American Tower Corp 1.000% 15/01/2032	136	0.05
EUR	175,000	American Tower Corp 1.950% 22/05/2026	166	0.06
EUR	175,000	Amgen Inc 2.000% 25/02/2026	169	0.07
EUR	500,000	Apple Inc 1.375% 24/05/2029 [^]	459	0.18
EUR	400,000	Apple Inc 1.625% 10/11/2026 [^]	383	0.15
EUR	250,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	239	0.09
EUR	100,000	AT&T Inc 0.250% 04/03/2026	93	0.04
EUR	100,000	AT&T Inc 0.800% 04/03/2030	84	0.03
EUR	300,000	AT&T Inc 1.800% 05/09/2026	286	0.11
EUR	100,000	AT&T Inc 1.800% 14/09/2039 [^]	71	0.03
EUR	100,000	AT&T Inc 2.050% 19/05/2032	87	0.03
EUR	200,000	AT&T Inc 2.350% 05/09/2029	186	0.07
EUR	200,000	AT&T Inc 2.450% 15/03/2035	169	0.07
EUR	100,000	AT&T Inc 2.600% 17/12/2029	94	0.04
EUR	300,000	AT&T Inc 3.150% 04/09/2036	265	0.10
EUR	150,000	AT&T Inc 3.500% 17/12/2025	149	0.06
EUR	225,000	AT&T Inc 3.550% 18/11/2025	224	0.09
EUR	200,000	AT&T Inc 3.550% 17/12/2032	193	0.07
EUR	100,000	AT&T Inc 3.950% 30/04/2031	101	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	AT&T Inc 4.300% 18/11/2034 [^]	302	0.12
EUR	150,000	Avery Dennison Corp 1.250% 03/03/2025	145	0.06
EUR	150,000	Bank of America Corp 0.580% 08/08/2029	129	0.05
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	88	0.03
EUR	100,000	Bank of America Corp 0.654% 26/10/2031 [^]	79	0.03
EUR	235,000	Bank of America Corp 0.694% 22/03/2031	191	0.07
EUR	200,000	Bank of America Corp 0.808% 09/05/2026	191	0.07
EUR	225,000	Bank of America Corp 1.102% 24/05/2032	182	0.07
EUR	195,000	Bank of America Corp 1.381% 09/05/2030	169	0.07
EUR	180,000	Bank of America Corp 1.662% 25/04/2028	167	0.06
EUR	225,000	Bank of America Corp 1.776% 04/05/2027	213	0.08
EUR	250,000	Bank of America Corp 1.949% 27/10/2026	240	0.09
EUR	225,000	Bank of America Corp 2.824% 27/04/2033	204	0.08
EUR	150,000	Bank of America Corp 3.648% 31/03/2029	148	0.06
EUR	230,000	Baxter International Inc 1.300% 15/05/2029 [^]	200	0.08
EUR	125,000	Becton Dickinson & Co 1.900% 15/12/2026	119	0.05
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	96	0.04
EUR	100,000	Berry Global Inc 1.500% 15/01/2027	91	0.03
EUR	250,000	BlackRock Inc [~] 1.250% 06/05/2025	242	0.09
EUR	75,000	BMW US Capital LLC 1.000% 20/04/2027	69	0.03
EUR	100,000	Booking Holdings Inc 0.100% 08/03/2025	95	0.04
EUR	175,000	Booking Holdings Inc 0.500% 08/03/2028	155	0.06
EUR	195,000	Booking Holdings Inc 1.800% 03/03/2027	185	0.07
EUR	100,000	Booking Holdings Inc 3.625% 12/11/2028 [^]	101	0.04
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	102	0.04
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029	103	0.04
EUR	235,000	Booking Holdings Inc 4.750% 15/11/2034 [^]	252	0.10
EUR	200,000	BorgWarner Inc 1.000% 19/05/2031	158	0.06
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	179	0.07
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	97	0.04
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	84	0.03
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	84	0.03
EUR	100,000	Cargill Inc 3.875% 24/04/2030	101	0.04
EUR	150,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	151	0.06
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	96	0.04
EUR	150,000	Chubb INA Holdings Inc 1.400% 15/06/2031	127	0.05
EUR	100,000	Chubb INA Holdings Inc 1.550% 15/03/2028 [^]	92	0.04
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	143	0.06
EUR	100,000	Citigroup Inc 0.500% 08/10/2027	91	0.03
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	382	0.15
EUR	175,000	Citigroup Inc 1.250% 10/04/2029 [^]	153	0.06
EUR	420,000	Citigroup Inc 1.500% 24/07/2026	402	0.16
EUR	125,000	Citigroup Inc 1.500% 26/10/2028	113	0.04
EUR	130,000	Citigroup Inc 1.750% 28/01/2025	127	0.05
EUR	175,000	Citigroup Inc 3.713% 22/09/2028 [^]	174	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Citigroup Inc 4.112% 22/09/2033 [^]	174	0.07
EUR	150,000	Citigroup Inc 4.250% 25/02/2030	150	0.06
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	85	0.03
EUR	100,000	Coca-Cola Co 0.125% 15/03/2029	85	0.03
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	77	0.03
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033 [^]	116	0.04
EUR	250,000	Coca-Cola Co 0.750% 22/09/2026	234	0.09
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040 [^]	97	0.04
EUR	150,000	Coca-Cola Co 0.950% 06/05/2036	111	0.04
EUR	150,000	Coca-Cola Co 1.125% 09/03/2027	140	0.05
EUR	152,000	Coca-Cola Co 1.250% 08/03/2031 [^]	132	0.05
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	124	0.05
EUR	200,000	Colgate-Palmolive Co 0.300% 10/11/2029	170	0.07
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039 [^]	67	0.03
EUR	100,000	Comcast Corp 0.000% 14/09/2026	91	0.04
EUR	200,000	Comcast Corp 0.250% 14/09/2029	168	0.06
EUR	200,000	Comcast Corp 0.750% 20/02/2032	161	0.06
EUR	100,000	Comcast Corp 1.250% 20/02/2040 [^]	70	0.03
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	75	0.03
EUR	100,000	Corning Inc 3.875% 15/05/2026	100	0.04
EUR	205,000	Danaher Corp 2.500% 30/03/2030	193	0.07
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	131	0.05
EUR	175,000	Digital Euro Finco LLC 2.500% 16/01/2026	168	0.06
EUR	100,000	Dover Corp 0.750% 04/11/2027	90	0.03
EUR	150,000	Dover Corp 1.250% 09/11/2026	140	0.05
EUR	125,000	Dow Chemical Co 0.500% 15/03/2027	113	0.04
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	80	0.03
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	70	0.03
EUR	125,000	DXC Technology Co 1.750% 15/01/2026 [^]	119	0.05
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	172	0.07
EUR	150,000	Eli Lilly & Co 1.125% 14/09/2051	87	0.03
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	55	0.02
EUR	150,000	Eli Lilly & Co 1.625% 02/06/2026	144	0.06
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049	102	0.04
EUR	100,000	Eli Lilly & Co 2.125% 03/06/2030	94	0.04
EUR	100,000	Emerson Electric Co 1.250% 15/10/2025	96	0.04
EUR	125,000	Emerson Electric Co 2.000% 15/10/2029	115	0.04
EUR	175,000	Equinix Inc 1.000% 15/03/2033	135	0.05
EUR	200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	173	0.07
EUR	175,000	FedEx Corp 0.450% 04/05/2029	147	0.06
EUR	100,000	FedEx Corp 1.300% 05/08/2031	84	0.03
EUR	175,000	FedEx Corp 1.625% 11/01/2027	164	0.06
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	92	0.04
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	89	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Fidelity National Information Services Inc 2.950% 21/05/2039	122	0.05
EUR	150,000	Fiserv Inc 1.125% 01/07/2027	137	0.05
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	103	0.04
EUR	100,000	General Electric Co 0.875% 17/05/2025 [^]	96	0.04
EUR	150,000	General Electric Co 1.875% 28/05/2027	141	0.05
EUR	75,000	General Electric Co 4.125% 19/09/2035	76	0.03
EUR	200,000	General Mills Inc 0.450% 15/01/2026	187	0.07
EUR	150,000	General Mills Inc 1.500% 27/04/2027	140	0.05
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	94	0.04
EUR	100,000	General Motors Financial Co Inc 1.000% 24/02/2025	96	0.04
EUR	100,000	General Motors Financial Co Inc 4.300% 15/02/2029 [^]	100	0.04
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	127	0.05
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	101	0.04
EUR	175,000	Goldman Sachs Group Inc 0.250% 26/01/2028 [^]	152	0.06
EUR	125,000	Goldman Sachs Group Inc 0.750% 23/03/2032 [^]	96	0.04
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029 [^]	170	0.07
EUR	100,000	Goldman Sachs Group Inc 0.875% 21/01/2030 [^]	83	0.03
EUR	200,000	Goldman Sachs Group Inc 1.000% 18/03/2033 [^]	152	0.06
EUR	237,000	Goldman Sachs Group Inc 1.250% 01/05/2025	228	0.09
EUR	153,000	Goldman Sachs Group Inc 1.250% 07/02/2029	133	0.05
EUR	331,000	Goldman Sachs Group Inc 1.625% 27/07/2026	314	0.12
EUR	50,000	Goldman Sachs Group Inc 2.000% 22/03/2028	47	0.02
EUR	159,000	Goldman Sachs Group Inc 2.000% 01/11/2028	148	0.06
EUR	210,000	Goldman Sachs Group Inc 2.875% 03/06/2026 [^]	205	0.08
EUR	125,000	Goldman Sachs Group Inc 3.000% 12/02/2031	119	0.05
EUR	200,000	Goldman Sachs Group Inc 3.375% 27/03/2025	199	0.08
EUR	125,000	Goldman Sachs Group Inc 4.000% 21/09/2029 [^]	126	0.05
EUR	150,000	Illinois Tool Works Inc 3.000% 19/05/2034 [^]	142	0.05
EUR	150,000	International Business Machines Corp 0.300% 11/02/2028	132	0.05
EUR	163,000	International Business Machines Corp 0.875% 31/01/2025	157	0.06
EUR	175,000	International Business Machines Corp 0.875% 09/02/2030	150	0.06
EUR	225,000	International Business Machines Corp 0.950% 23/05/2025	216	0.08
EUR	100,000	International Business Machines Corp 1.200% 11/02/2040	67	0.03
EUR	160,000	International Business Machines Corp 1.250% 29/01/2027	150	0.06
EUR	175,000	International Business Machines Corp 1.250% 09/02/2034	139	0.05
EUR	252,000	International Business Machines Corp 1.500% 23/05/2029	228	0.09
EUR	325,000	International Business Machines Corp 1.750% 31/01/2031	287	0.11
EUR	150,000	International Business Machines Corp 2.875% 07/11/2025	148	0.06
EUR	250,000	International Business Machines Corp 3.625% 06/02/2031	249	0.10
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035 [^]	199	0.08
EUR	100,000	International Business Machines Corp 4.000% 06/02/2043	96	0.04
EUR	100,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	93	0.04
EUR	175,000	Johnson & Johnson 1.150% 20/11/2028	161	0.06
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	129	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	JPMorgan Chase & Co 0.389% 24/02/2028	134	0.05
EUR	175,000	JPMorgan Chase & Co 0.597% 17/02/2033	135	0.05
EUR	320,000	JPMorgan Chase & Co 1.001% 25/07/2031	265	0.10
EUR	280,000	JPMorgan Chase & Co 1.047% 04/11/2032	225	0.09
EUR	225,000	JPMorgan Chase & Co 1.090% 11/03/2027	211	0.08
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	97	0.04
EUR	133,000	JPMorgan Chase & Co 1.500% 29/10/2026	126	0.05
EUR	140,000	JPMorgan Chase & Co 1.638% 18/05/2028	130	0.05
EUR	250,000	JPMorgan Chase & Co 1.812% 12/06/2029	229	0.09
EUR	375,000	JPMorgan Chase & Co 1.963% 23/03/2030	341	0.13
EUR	125,000	JPMorgan Chase & Co 2.875% 24/05/2028	121	0.05
EUR	150,000	JPMorgan Chase & Co 3.000% 19/02/2026 [^]	147	0.06
EUR	100,000	JPMorgan Chase & Co 4.457% 13/11/2031	103	0.04
EUR	100,000	Kellanova 0.500% 20/05/2029	84	0.03
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029 [^]	87	0.03
EUR	250,000	Kraft Heinz Foods Co 2.250% 25/05/2028	235	0.09
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030 [^]	100	0.04
EUR	150,000	ManpowerGroup Inc 1.750% 22/06/2026	144	0.06
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	137	0.05
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030 [^]	100	0.04
EUR	175,000	Mastercard Inc 1.000% 22/02/2029	156	0.06
EUR	150,000	McDonald's Corp 0.250% 04/10/2028	129	0.05
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	89	0.03
EUR	200,000	McDonald's Corp 1.600% 15/03/2031 [^]	174	0.07
EUR	100,000	McDonald's Corp 1.875% 26/05/2027 [^]	95	0.04
EUR	200,000	McDonald's Corp 2.875% 17/12/2025 [^]	198	0.08
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	184	0.07
EUR	200,000	McDonald's Corp 3.875% 20/02/2031	202	0.08
EUR	150,000	McKesson Corp 1.625% 30/10/2026	142	0.05
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	78	0.03
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	96	0.04
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029 [^]	85	0.03
EUR	150,000	Metropolitan Life Global Funding I 0.550% 16/06/2027 [^]	135	0.05
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	100	0.04
EUR	150,000	Microsoft Corp 3.125% 06/12/2028	151	0.06
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	95	0.04
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	90	0.03
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	88	0.03
EUR	100,000	Mondelez International Inc 0.250% 17/03/2028	87	0.03
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033	77	0.03
EUR	175,000	Mondelez International Inc 1.375% 17/03/2041	119	0.05
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	94	0.04
EUR	150,000	Moody's Corp 0.950% 25/02/2030	129	0.05
EUR	100,000	Moody's Corp 1.750% 09/03/2027	94	0.04
EUR	275,000	Morgan Stanley 0.406% 29/10/2027	248	0.10
EUR	275,000	Morgan Stanley 0.495% 26/10/2029 [^]	232	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 96.82%) (cont)				
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Morgan Stanley 0.497% 07/02/2031 [^]	100	0.04
EUR	190,000	Morgan Stanley 1.102% 29/04/2033	148	0.06
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	211	0.08
EUR	235,000	Morgan Stanley 1.750% 30/01/2025 [^]	229	0.09
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	282	0.11
EUR	225,000	Morgan Stanley 2.103% 08/05/2026	218	0.08
EUR	275,000	Morgan Stanley 2.950% 07/05/2032	253	0.10
EUR	200,000	Morgan Stanley 4.656% 02/03/2029	204	0.08
EUR	150,000	Morgan Stanley 4.813% 25/10/2028	155	0.06
EUR	250,000	Morgan Stanley 5.148% 25/01/2034 [^]	266	0.10
EUR	125,000	Nasdaq Inc 0.900% 30/07/2033	94	0.04
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	90	0.03
EUR	100,000	Nasdaq Inc 4.500% 15/02/2032	103	0.04
EUR	150,000	National Grid North America Inc 4.151% 12/09/2027	152	0.06
EUR	100,000	Nestle Holdings Inc 0.875% 18/07/2025	96	0.04
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028 [^]	86	0.03
EUR	100,000	Oracle Corp 3.125% 10/07/2025	99	0.04
EUR	150,000	PepsiCo Inc 0.400% 09/10/2032	116	0.04
EUR	150,000	PepsiCo Inc 0.500% 06/05/2028	133	0.05
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	92	0.04
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	78	0.03
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	90	0.03
EUR	150,000	PepsiCo Inc 1.050% 09/10/2050	88	0.03
EUR	125,000	PepsiCo Inc 1.125% 18/03/2031	108	0.04
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	93	0.04
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027 [^]	93	0.04
EUR	100,000	PPG Industries Inc 1.875% 01/06/2025	97	0.04
EUR	150,000	PPG Industries Inc 2.750% 01/06/2029	142	0.05
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	82	0.03
EUR	225,000	Procter & Gamble Co 1.200% 30/10/2028	205	0.08
EUR	250,000	Procter & Gamble Co 4.875% 11/05/2027	264	0.10
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	88	0.03
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	75	0.03
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	78	0.03
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	70	0.03
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	55	0.02
EUR	175,000	Prologis Euro Finance LLC 1.875% 05/01/2029	158	0.06
EUR	100,000	Prologis Euro Finance LLC 3.875% 31/01/2030	99	0.04
EUR	100,000	Prologis Euro Finance LLC 4.250% 31/01/2043	93	0.04
EUR	150,000	Prologis Euro Finance LLC 4.625% 23/05/2033	153	0.06
EUR	100,000	Prologis LP 3.000% 02/06/2026	98	0.04
EUR	100,000	Public Storage Operating Co 0.875% 24/01/2032 [^]	79	0.03
EUR	100,000	PVH Corp 3.125% 15/12/2027	96	0.04
EUR	100,000	Revvity Inc 1.875% 19/07/2026	95	0.04
EUR	100,000	Stryker Corp 0.750% 01/03/2029	87	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 16.34%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Stryker Corp 1.000% 03/12/2031	163	0.06
EUR	100,000	Stryker Corp 2.125% 30/11/2027	95	0.04
EUR	500,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	478	0.19
EUR	200,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	177	0.07
EUR	300,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027 [^]	281	0.11
EUR	200,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	141	0.05
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	137	0.05
EUR	200,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034 [^]	198	0.08
EUR	100,000	Toyota Motor Credit Corp 0.250% 05/11/2027	88	0.03
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	138	0.05
EUR	100,000	Toyota Motor Credit Corp 0.625% 21/11/2024	97	0.04
EUR	200,000	Toyota Motor Credit Corp 4.050% 13/09/2029	205	0.08
EUR	100,000	Unilever Capital Corp 3.300% 06/06/2029 [^]	100	0.04
EUR	100,000	Unilever Capital Corp 3.400% 06/06/2033	99	0.04
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032 [^]	84	0.03
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	96	0.04
EUR	100,000	Veralto Corp 4.150% 19/09/2031	100	0.04
EUR	140,000	Verizon Communications Inc 0.750% 22/03/2032 [^]	110	0.04
EUR	150,000	Verizon Communications Inc 0.875% 02/04/2025	144	0.06
EUR	225,000	Verizon Communications Inc 0.875% 08/04/2027 [^]	207	0.08
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032 [^]	79	0.03
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030 [^]	172	0.07
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033	79	0.03
EUR	175,000	Verizon Communications Inc 1.375% 02/11/2028	158	0.06
EUR	250,000	Verizon Communications Inc 1.850% 18/05/2040	183	0.07
EUR	150,000	Verizon Communications Inc 2.625% 01/12/2031	138	0.05
EUR	290,000	Verizon Communications Inc 2.875% 15/01/2038	252	0.10
EUR	225,000	Verizon Communications Inc 3.250% 17/02/2026	223	0.09
EUR	125,000	Verizon Communications Inc 4.250% 31/10/2030	128	0.05
EUR	225,000	Verizon Communications Inc 4.750% 31/10/2034	238	0.09
EUR	150,000	VF Corp 0.625% 25/02/2032 [^]	105	0.04
EUR	100,000	VF Corp 4.125% 07/03/2026	98	0.04
EUR	100,000	Visa Inc 1.500% 15/06/2026	95	0.04
EUR	100,000	Visa Inc 2.000% 15/06/2029	94	0.04
EUR	200,000	Visa Inc 2.375% 15/06/2034 [^]	183	0.07
EUR	100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 [^]	92	0.04
EUR	100,000	Walmart Inc 2.550% 08/04/2026	98	0.04
EUR	150,000	Walmart Inc 4.875% 21/09/2029 [^]	164	0.06
EUR	100,000	Westlake Corp 1.625% 17/07/2029	86	0.03
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	92	0.04
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	91	0.04
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	96	0.04
Total United States			42,129	16.36
Total bonds			250,584	97.32

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 1.78%)				
Futures contracts (30 November 2022: 1.78%)				
EUR	(567)	Euro-Bobl Index Futures December 2023	(66,515)	(107) (0.04)
EUR	(609)	Euro-Bund Index Futures December 2023	(80,658)	93 0.03
EUR	(892)	Euro-Schatz Index Futures December 2023	(94,023)	19 0.01
Total unrealised gains on futures contracts			112	0.04
Total unrealised losses on futures contracts			(107)	(0.04)
Net unrealised gains on futures contracts			5	0.00
Total financial derivative instruments			5	0.00

Ccy Holdings			Fair Value EUR'000	% of net asset value
Total value of investments			250,589	97.32
Cash equivalents (30 November 2022: 0.10%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.10%)				
EUR	7,571	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	768	0.30
Cash[‡]			2,428	0.94
Other net assets			3,710	1.44
Net asset value attributable to redeemable shareholders at the end of the financial year			257,495	100.00

[†]Cash holdings of EUR(1,272,220) are due to State Street Bank and Trust Company. EUR3,700,333 is held as security for futures contracts with Barclays Bank Plc.

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

[#]Perpetual bond.

^{††}Investment in related party.

Fixed income securities are primarily classified by country of incorporation issuer 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	248,893	85.67
Transferable securities traded on another regulated market	1,391	0.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	300	0.10
Exchange traded financial derivative instruments	112	0.04
UCITS collective investment schemes - Money Market Funds	768	0.26
Other assets	39,074	13.45
Total current assets	290,538	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.68%)				
Equities (30 November 2022: 99.68%)				
Australia (30 November 2022: 1.09%)				
Agriculture				
AUD	309,771	Elders Ltd [^]	1,510	0.27
AUD	446,058	GrainCorp Ltd 'A' [^]	2,256	0.40
Chemicals				
AUD	754,321	Nufarm Ltd [^]	2,371	0.42
Miscellaneous manufacturers				
AUD	1,925,378	Incitec Pivot Ltd	3,728	0.67
Total Australia			9,865	1.76
Bermuda (30 November 2022: 3.52%)				
Brazil (30 November 2022: 0.25%)				
Food				
USD	1,738,686	BRF SAADR [^]	5,077	0.91
Total Brazil			5,077	0.91
Canada (30 November 2022: 8.96%)				
Chemicals				
CAD	768,862	Nutrien Ltd	41,158	7.37
Food				
CAD	143,371	Maple Leaf Foods Inc [^]	2,552	0.45
CAD	36,688	Premium Brands Holdings Corp [^]	2,390	0.43
Total Canada			46,100	8.25
Cayman Islands (30 November 2022: 1.40%)				
Agriculture				
USD	66,637	Fresh Del Monte Produce Inc	1,520	0.27
Food				
HKD	5,448,000	COFCO Joycome Foods Ltd	1,311	0.23
HKD	15,604,954	WH Group Ltd	10,030	1.80
Total Cayman Islands			12,861	2.30
Chile (30 November 2022: 3.00%)				
Denmark (30 November 2022: 0.20%)				
Faroe Islands (30 November 2022: 0.57%)				
Food				
NOK	77,518	Bakkafrost P	3,758	0.67
Total Faroe Islands			3,758	0.67
Germany (30 November 2022: 1.06%)				
Agriculture				
EUR	59,212	Suedzucker AG	908	0.16
Chemicals				
EUR	189,483	K+S AG RegS [^]	2,812	0.51
Total Germany			3,720	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 November 2022: 0.00%)				
Agriculture				
USD	118,379	Dole Plc	1,362	0.24
Total Ireland			1,362	0.24
Israel (30 November 2022: 1.61%)				
Japan (30 November 2022: 6.13%)				
Agriculture				
JPY	73,200	Sakata Seed Corp [^]	1,973	0.35
Chemicals				
JPY	185,400	Kumiai Chemical Industry Co Ltd [^]	1,366	0.25
JPY	138,500	Nissan Chemical Corp [^]	5,052	0.90
Distribution & wholesale				
JPY	82,300	Kanematsu Corp	1,143	0.20
JPY	2,173,300	Marubeni Corp	33,915	6.07
Food				
JPY	83,100	Kagome Co Ltd [^]	1,786	0.32
JPY	68,000	Maruha Nichiro Corp	1,306	0.23
JPY	153,656	NH Foods Ltd	4,567	0.82
JPY	133,500	Nichirei Corp	2,911	0.52
JPY	391,700	Nisshin Seifun Group Inc	5,428	0.97
JPY	622,800	Nissui Corp	3,107	0.56
Machinery - diversified				
JPY	1,588,989	Kubota Corp [^]	22,776	4.08
Total Japan			85,330	15.27
Mauritius (30 November 2022: 0.29%)				
Agriculture				
SGD	9,764,609	Golden Agri-Resources Ltd [^]	1,939	0.35
Total Mauritius			1,939	0.35
Netherlands (30 November 2022: 4.02%)				
Chemicals				
EUR	158,721	OCI NV [^]	3,418	0.61
Machinery - diversified				
USD	1,947,846	CNH Industrial NV	20,920	3.75
Total Netherlands			24,338	4.36
Norway (30 November 2022: 4.00%)				
Chemicals				
NOK	323,380	Yara International ASA [^]	10,990	1.97
Food				
NOK	106,521	Grieg Seafood ASA [^]	652	0.11
NOK	554,261	Leroy Seafood Group ASA [^]	2,173	0.39
NOK	860,847	Mowi ASA	15,358	2.75
NOK	140,259	Salmar ASA [^]	7,714	1.38
Total Norway			36,887	6.60
People's Republic of China (30 November 2022: 0.08%)				

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.68%) (cont)				
Republic of South Korea (30 November 2022: 0.52%)				
Agriculture				
KRW	139,592	CanariaBio Inc	576	0.10
KRW	65,230	Harim Holdings Co Ltd	358	0.06
KRW	40,925	Mezzion Pharma Co Ltd [^]	1,207	0.22
Food				
KRW	7,868	CJ CheilJedang Corp	1,884	0.34
Total Republic of South Korea			4,025	0.72
Russian Federation (30 November 2022: 0.00%)				
Chemicals				
RUB	40,484	PhosAgro PJSC [^]	-	0.00
USD	782	PhosAgro PJSC GDR [^]	-	0.00
Total Russian Federation			-	0.00
Singapore (30 November 2022: 2.09%)				
Agriculture				
SGD	4,490,798	Wilmar International Ltd	12,215	2.19
Total Singapore			12,215	2.19
Switzerland (30 November 2022: 1.53%)				
Agriculture				
USD	225,131	Bunge Global SA	24,735	4.43
Food				
CHF	3,551	Barry Callebaut AG RegS [^]	5,950	1.06
Machinery - diversified				
CHF	6,613	Bucher Industries AG RegS [^]	2,624	0.47
Total Switzerland			33,309	5.96
United Kingdom (30 November 2022: 1.84%)				
Food				
GBP	66,491	Cranswick Plc	3,232	0.58
Total United Kingdom			3,232	0.58
United States (30 November 2022: 57.52%)				
Agriculture				
USD	61,893	Andersons Inc [^]	3,086	0.55
USD	627,309	Archer-Daniels-Midland Co	46,251	8.28
USD	237,513	Darling Ingredients Inc [^]	10,420	1.87
Auto parts & equipment				
USD	77,310	Titan International Inc [^]	1,010	0.18
Biotechnology				
USD	962,196	Corteva Inc	43,491	7.79
Chemicals				
USD	28,923	AdvanSix Inc [^]	756	0.13
USD	53,829	American Vanguard Corp	505	0.09
USD	337,252	CF Industries Holdings Inc	25,344	4.54
USD	248,736	FMC Corp	13,347	2.39
USD	658,977	Mosaic Co	23,651	4.23
Food				
USD	80,605	Cal-Maine Foods Inc [^]	3,862	0.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 57.52%) (cont)				
Food (cont)				
USD	430,475	Hormel Foods Corp	13,168	2.36
USD	79,695	Pilgrim's Pride Corp	2,037	0.36
USD	50,401	Post Holdings Inc	4,306	0.77
USD	442	Seaboard Corp [^]	1,554	0.28
USD	528,711	Tyson Foods Inc 'A'	24,765	4.43
Machinery - diversified				
USD	92,353	AGCO Corp [^]	10,485	1.88
USD	15,327	Alamo Group Inc	2,816	0.50
USD	87,965	Deere & Co	32,055	5.74
USD	22,004	Lindsay Corp	2,625	0.47
Metal fabricate/ hardware				
USD	20,757	Valmont Industries Inc	4,558	0.82
Miscellaneous manufacturers				
USD	53,202	LSB Industries Inc [^]	456	0.08
Total United States			270,548	48.43
Total equities			554,566	99.26

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				

USD	13	MSCI EAFE Index Futures December 2023	1,355	27	0.01
USD	4	S&P Mid 400 E-Mini Index Futures December 2023	996	31	0.01
USD	12	XAB Materials Futures December 2023	1,026	22	0.00
Total unrealised gains on futures contracts			80	0.02	
Total financial derivative instruments			80	0.02	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		554,646	99.28
Cash equivalents (30 November 2022: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)			
USD	14,757	BlackRock ICS US Dollar Liquidity Fund [~]	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2023

Ccy Holdings	Fair Value USD'000	% of net asset value
Cash [†]	2,520	0.45
Other net assets	1,501	0.27
Net asset value attributable to redeemable shareholders at the end of the financial year	558,682	100.00

[†]Cash holdings of USD2,426,112 are held with State Street Bank and Trust Company. USD94,357 is held as security for futures contracts with Barclays Bank Plc.

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

[§]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

[¶]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	554,566	99.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	80	0.01
UCITS collective investment schemes - Money Market Funds	15	0.00
Other assets	4,281	0.77
Total current assets	558,942	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.72%)				
Equities (30 November 2022: 98.72%)				
Bermuda (30 November 2022: 0.00%)				
Transportation				
HKD	433,500	Orient Overseas International Ltd [^]	5,215	0.93
Total Bermuda			5,215	0.93
Brazil (30 November 2022: 28.08%)				
Apparel retailers				
BRL	5,391,029	Grendene SA	7,203	1.28
Banks				
BRL	722,593	Banco Santander Brasil SA	4,542	0.81
Chemicals				
BRL	572,644	Unipar Carbocloro SA (Pref) 'B'	8,616	1.53
Electricity				
BRL	2,098,262	Auren Energia SA	6,250	1.11
BRL	3,302,970	Cia Energetica de Minas Gerais (Pref)	7,413	1.32
BRL	1,304,915	CPFL Energia SA	9,802	1.74
BRL	686,760	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	3,361	0.60
BRL	670,693	Energisa SA	7,177	1.28
BRL	1,276,182	Transmissora Alianca de Energia Eletrica SA	9,434	1.68
Insurance				
BRL	751,820	BB Seguridade Participacoes SA	4,771	0.85
Investment services				
BRL	1,285,863	Bradespar SA (Pref)	6,361	1.13
Iron & steel				
BRL	2,075,360	Cia Siderurgica Nacional SA	6,909	1.23
BRL	1,430,164	Gerdau SA (Pref)	6,336	1.13
BRL	2,403,449	Metalurgica Gerdau SA (Pref)	5,009	0.89
BRL	3,884,450	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	6,190	1.10
BRL	317,439	Vale SA	4,753	0.85
Oil & gas				
BRL	1,814,488	Petroleo Brasileiro SA (Pref)	13,211	2.35
Telecommunications				
BRL	422,979	Telefonica Brasil SA	4,524	0.80
Water				
BRL	3,036,425	Cia de Saneamento de Minas Gerais Copasa MG	11,506	2.05
Total Brazil			133,368	23.73
Cayman Islands (30 November 2022: 2.72%)				
Chemicals				
HKD	5,018,000	Kingboard Laminates Holdings Ltd [^]	4,369	0.78
Machinery, construction & mining				
HKD	40,376,000	Lonking Holdings Ltd	6,152	1.09
Mining				
HKD	5,290,000	China Hongqiao Group Ltd [^]	4,314	0.77
Real estate investment & services				
HKD	5,634,200	Midea Real Estate Holding Ltd [^]	4,249	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 2.72%) (cont)				
Transportation				
HKD	3,226,000	SITC International Holdings Co Ltd [^]	4,874	0.87
Total Cayman Islands			23,958	4.26
Chile (30 November 2022: 5.40%)				
Electricity				
CLP	25,891,607	Colbun SA	4,116	0.73
Forest products & paper				
CLP	4,554,464	Empresas CMPC SA	8,850	1.57
Iron & steel				
CLP	1,020,538	CAP SA	7,053	1.26
Total Chile			20,019	3.56
Cyprus (30 November 2022: 0.01%)				
Czech Republic (30 November 2022: 0.84%)				
Electricity				
CZK	61,243	CEZ AS [^]	2,714	0.48
Total Czech Republic			2,714	0.48
Hong Kong (30 November 2022: 2.92%)				
Commercial services				
HKD	2,806,000	China Merchants Port Holdings Co Ltd	3,593	0.64
Real estate investment & services				
HKD	14,498,000	China Jinmao Holdings Group Ltd	1,652	0.30
HKD	13,943,000	Poly Property Group Co Ltd [^]	2,874	0.51
HKD	21,102,253	Shenzhen Investment Ltd	3,053	0.54
Total Hong Kong			11,172	1.99
India (30 November 2022: 8.50%)				
Coal				
INR	2,369,390	Coal India Ltd	9,721	1.73
Diversified financial services				
INR	4,101,630	REC Ltd	17,150	3.05
Mining				
INR	1,908,537	Hindustan Zinc Ltd	6,849	1.22
INR	2,593,077	Vedanta Ltd	7,256	1.29
Oil & gas				
INR	6,875,411	Indian Oil Corp Ltd	9,213	1.64
INR	1,454,086	Oil India Ltd	5,322	0.95
Total India			55,511	9.88
Indonesia (30 November 2022: 2.20%)				
Agriculture				
IDR	41,628,800	Hanjaya Mandala Sampoerna Tbk PT	2,563	0.46
Coal				
IDR	41,698,200	Adaro Energy Indonesia Tbk PT	7,044	1.25
IDR	36,026,100	Bukit Asam Tbk PT	5,621	1.00
IDR	3,669,300	Indo Tambangraya Megah Tbk PT	5,808	1.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 98.72%) (cont)				
Indonesia (30 November 2022: 2.20%) (cont)				
Mining				
IDR	5,268,400	United Tractors Tbk PT	7,439	1.32
Total Indonesia			28,475	5.07
Jersey (30 November 2022: 0.00%)				
Building materials and fixtures				
HKD	41,132,000	West China Cement Ltd [^]	3,634	0.65
Total Jersey			3,634	0.65
Malaysia (30 November 2022: 4.76%)				
Banks				
MYR	2,066,346	Malayan Banking Bhd	3,982	0.71
Total Malaysia			3,982	0.71
Marshall Islands (30 November 2022: 1.39%)				
Transportation				
USD	389,716	Star Bulk Carriers Corp	8,285	1.47
Total Marshall Islands			8,285	1.47
People's Republic of China (30 November 2022: 12.29%)				
Banks				
HKD	12,051,000	Agricultural Bank of China Ltd 'H'	4,459	0.79
HKD	11,537,000	Bank of China Ltd 'H'	4,239	0.76
HKD	6,741,000	China Construction Bank Corp 'H'	3,901	0.69
HKD	12,942,000	China Minsheng Banking Corp Ltd 'H' [^]	4,325	0.77
HKD	15,049,000	Chongqing Rural Commercial Bank Co Ltd 'H' [^]	5,569	0.99
HKD	8,092,000	Industrial & Commercial Bank of China Ltd 'H'	3,875	0.69
Building materials and fixtures				
HKD	40,214,000	BBMG Corp 'H' [^]	3,862	0.68
HKD	6,020,000	China National Building Material Co Ltd 'H'	2,682	0.48
Coal				
HKD	2,065,500	China Shenhua Energy Co Ltd 'H'	6,757	1.20
HKD	1,981,000	Yankuang Energy Group Co Ltd 'H' [^]	3,683	0.66
Commercial services				
HKD	3,295,251	Zhejiang Expressway Co Ltd 'H' [^]	2,088	0.37
Diversified financial services				
HKD	38,538,000	China Cinda Asset Management Co Ltd 'H'	3,750	0.67
Electricity				
HKD	11,074,000	Huadian Power International Corp Ltd 'H' [^]	4,537	0.81
Insurance				
HKD	3,516,000	PICC Property & Casualty Co Ltd 'H'	4,083	0.73
Oil & gas				
HKD	11,260,000	China Petroleum & Chemical Corp 'H'	5,796	1.03
Oil & gas services				
HKD	8,794,000	Sinopec Engineering Group Co Ltd 'H'	4,538	0.81
Total People's Republic of China			68,144	12.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (30 November 2022: 0.60%)				
Telecommunications				
PHP	173,920	PLDT Inc	4,037	0.72
Total Philippines			4,037	0.72
Poland (30 November 2022: 0.00%)				
Mining				
PLN	54,861	Grupa Kety SA [^]	9,947	1.77
Total Poland			9,947	1.77
Qatar (30 November 2022: 0.60%)				
Real estate investment & services				
QAR	4,782,321	Barwa Real Estate Co	3,542	0.63
Total Qatar			3,542	0.63
Russian Federation (30 November 2022: 0.01%)				
Banks				
RUB	1,597,219	Sberbank of Russia PJSC [*]	-	0.00
Chemicals				
RUB	110,492	PhosAgro PJSC [*]	-	0.00
USD	2,135	PhosAgro PJSC GDR [*]	-	0.00
Diversified financial services				
RUB	1,758,275	Moscow Exchange MICEX-RTS PJSC [*]	-	0.00
Electricity				
RUB	2,624,522,405	Federal Grid Co - Rosseti PJSC [*]	-	0.00
RUB	178,435,236	Unipro PJSC [*]	20	0.00
Iron & steel				
RUB	8,839,890	Magnitogorsk Iron & Steel Works PJSC [*]	1	0.00
RUB	2,074,960	Novolipetsk Steel PJSC [*]	-	0.00
RUB	417,696	Severstal PAO [*]	-	0.00
Mining				
RUB	14,175	MMC Norilsk Nickel PJSC [*]	-	0.00
Oil & gas				
RUB	74,512	Lukoil OAO [*]	-	0.00
RUB	695,165	Tatneft PJSC [*]	-	0.00
Pipelines				
RUB	3,669	Transneft PJSC (Pref) [*]	-	0.00
Telecommunications				
RUB	1,681,984	Mobile TeleSystems PJSC [*]	-	0.00
RUB	2,813,179	Rostelecom PJSC [*]	1	0.00
Total Russian Federation			22	0.00
Singapore (30 November 2022: 1.75%)				
Miscellaneous manufacturers				
SGD	20,140,600	Riverstone Holdings Ltd [^]	9,357	1.67
Total Singapore			9,357	1.67
South Africa (30 November 2022: 7.50%)				
Coal				
ZAR	783,582	Exxaro Resources Ltd [^]	7,763	1.38
Diversified financial services				
ZAR	4,319,413	Coronation Fund Managers Ltd	7,196	1.28

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 98.72%) (cont)				
South Africa (30 November 2022: 7.50%) (cont)				
Iron & steel				
ZAR	216,884	Kumba Iron Ore Ltd	6,779	1.21
Mining				
ZAR	560,562	African Rainbow Minerals Ltd	5,375	0.96
ZAR	126,106	Anglo American Platinum Ltd	5,308	0.94
Retail				
ZAR	1,662,292	Truworths International Ltd [^]	6,719	1.20
Total South Africa			39,140	6.97
Taiwan (30 November 2022: 9.48%)				
Computers				
TWD	963,207	Asustek Computer Inc	12,133	2.16
TWD	3,579,957	Inventec Corp	4,859	0.86
TWD	1,308,000	System Corp	4,438	0.79
Electronics				
TWD	1,106,706	Merry Electronics Co Ltd	4,038	0.72
TWD	1,292,000	Radiant Opto-Electronics Corp	5,459	0.97
TWD	814,000	Simplo Technology Co Ltd	9,914	1.77
TWD	4,784,683	Supreme Electronics Co Ltd	8,562	1.52
TWD	2,592,860	WPG Holdings Ltd	6,441	1.15
Engineering & construction				
TWD	460,000	United Integrated Services Co Ltd	3,600	0.64
Real estate investment & services				
TWD	1,658,185	Huaku Development Co Ltd	5,016	0.89
Semiconductors				
TWD	542,000	Novatek Microelectronics Corp	8,866	1.58
TWD	1,109,000	Sitronix Technology Corp	10,259	1.82
Transportation				
TWD	3,867,000	T3EX Global Holdings Corp	9,531	1.70
Total Taiwan			93,116	16.57

Financial derivative instruments (30 November 2022: 0.07%)

Forward currency contracts (30 November 2022: 0.00%)

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 November 2022: 0.07%)					
USD	43	MSCI Brazil Index Futures December 2023	2,467	63	0.01
USD	134	MSCI Emerging Markets Index Futures December 2023	6,588	26	0.01
Total unrealised gains on futures contracts				89	0.02
Total financial derivative instruments				89	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 November 2022: 6.14%)				
Banks				
THB	1,535,700	Kiatnakin Phatra Bank PCL NVDR [^]	2,084	0.37
THB	3,533,100	Thanachart Capital PCL NVDR [^]	4,821	0.86
Coal				
THB	21,284,400	Banpu PCL NVDR	4,508	0.80
Diversified financial services				
THB	1,563,100	Tisco Financial Group PCL NVDR [^]	4,321	0.77
Home builders				
THB	50,774,200	Quality Houses PCL NVDR [^]	3,118	0.56
Miscellaneous manufacturers				
THB	7,169,500	Sri Trang Agro-Industry PCL NVDR	3,118	0.55
Real estate investment & services				
THB	13,216,375	Land & Houses PCL NVDR	2,893	0.51
Total Thailand			24,863	4.42
Turkey (30 November 2022: 2.97%)				
United Arab Emirates (30 November 2022: 0.56%)				
Banks				
AED	2,010,804	Dubai Islamic Bank PJSC	3,023	0.54
Total United Arab Emirates			3,023	0.54
Total equities			551,524	98.15
Rights (30 November 2022: 0.00%)				
People's Republic of China (30 November 2022: 0.00%)				
HKD	1,224,834	Zhejiang Expressway Co Ltd [^]	138	0.02
Total People's Republic of China			138	0.02
Total rights			138	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		551,751	98.19
Cash equivalents (30 November 2022: 0.00%)			
USD	2,776,761	BlackRock ICS US Dollar Liquidity Fund [~]	0.49

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Cash†	3,371	0.60
	Other net assets	4,029	0.72
	Net asset value attributable to redeemable shareholders at the end of the financial year	561,928	100.00

†Cash holdings of USD2,979,997 are held with State Street Bank and Trust Company. USD391,433 is held as security for futures contracts with Barclays Bank Plc.

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

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

¶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	551,662	98.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	89	0.02
UCITS collective investment schemes - Money Market Funds	2,777	0.49
Other assets	7,691	1.37
Total current assets	562,219	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX 50 ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Finland				
Banks				
EUR	4,646	Nordea Bank Abp	48	1.55
Machinery - diversified				
EUR	383	Kone Oyj 'B'	16	0.52
Telecommunications				
EUR	6,914	Nokia Oyj	22	0.71
Total Finland			86	2.78
France				
Apparel retailers				
EUR	34	Hermes International SCA	65	2.11
EUR	70	Kering SA	27	0.87
Auto parts & equipment				
EUR	930	Cie Generale des Etablissements Michelin SCA	29	0.94
Banks				
EUR	1,541	BNP Paribas SA	89	2.88
Beverages				
EUR	192	Pernod Ricard SA	30	0.97
Building materials and fixtures				
EUR	491	Cie de Saint-Gobain SA	29	0.94
Chemicals				
EUR	505	Air Liquide SA	88	2.85
Cosmetics & personal care				
EUR	316	L'Oreal SA	136	4.40
Electrical components & equipment				
EUR	344	Legrand SA	30	0.97
EUR	751	Schneider Electric SE	127	4.11
Engineering & construction				
EUR	572	Vinci SA	64	2.07
Food				
EUR	611	Danone SA	36	1.17
Healthcare products				
EUR	294	EssilorLuxottica SA	52	1.69
Insurance				
EUR	2,474	AXA SA [^]	71	2.30
Oil & gas				
EUR	3,265	TotalEnergies SE	203	6.57
Pharmaceuticals				
EUR	1,096	Sanofi SA	94	3.04
Total France			1,170	37.88
Germany				
Apparel retailers				
EUR	158	adidas AG	30	0.97
Auto manufacturers				
EUR	284	Bayerische Motoren Werke AG	27	0.87
EUR	776	Mercedes-Benz Group AG	46	1.49
EUR	196	Volkswagen AG (Pref)	21	0.68

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (cont)				
Chemicals				
EUR	851	BASF SE	36	1.17
Cosmetics & personal care				
EUR	94	Beiersdorf AG	12	0.39
Diversified financial services				
EUR	248	Deutsche Boerse AG	43	1.39
Insurance				
EUR	530	Allianz SE RegS	122	3.95
EUR	178	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	70	2.27
Miscellaneous manufacturers				
EUR	719	Siemens AG RegS	111	3.59
Pharmaceuticals				
EUR	124	Merck KGaA	20	0.65
Semiconductors				
EUR	1,699	Infineon Technologies AG	61	1.97
Software				
EUR	981	SAP SE	143	4.63
Telecommunications				
EUR	4,557	Deutsche Telekom AG RegS	100	3.24
Transportation				
EUR	939	Deutsche Post AG	41	1.33
Total Germany			883	28.59
Ireland				
Airlines				
EUR	545	Ryanair Holdings Plc	10	0.32
Total Ireland			10	0.32
Italy				
Banks				
EUR	21,050	Intesa Sanpaolo SpA	56	1.81
EUR	2,365	UniCredit SpA	59	1.91
Electricity				
EUR	1,840	Terna - Rete Elettrica Nazionale	13	0.42
Oil & gas				
EUR	2,970	Eni SpA	45	1.46
Retail				
EUR	273	Moncler SpA	14	0.45
Total Italy			187	6.05
Netherlands				
Auto manufacturers				
EUR	2,179	Stellantis NV	43	1.39
Banks				
EUR	4,728	ING Groep NV	61	1.97
Beverages				
EUR	274	Heineken NV	23	0.74
Internet				
EUR	1,480	Prosus NV	45	1.46
Machinery - diversified				
EUR	1,301	CNH Industrial NV [^]	13	0.42

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX 50 ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (cont)				
Netherlands (cont)				
Semiconductors				
EUR	498	ASML Holding NV	310	10.04
Total Netherlands			495	16.02
Spain				
Banks				
EUR	5,688	Banco Bilbao Vizcaya Argentaria SA	49	1.59
EUR	21,119	Banco Santander SA	80	2.59
Electricity				
EUR	7,630	Iberdrola SA	86	2.78
Retail				
EUR	1,059	Industria de Diseno Textil SA	40	1.30
Total Spain			255	8.26
Total equities			3,086	99.90

Ccy	Holdings		Fair Value EUR'000	% of net asset value
Total value of investments			3,086	99.90
Cash equivalents				
UCITS collective investment schemes - Money Market Funds				
EUR	17	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	2	0.06
Cash[‡]			1	0.03
Other net liabilities			(0)	0.01
Net asset value attributable to redeemable shareholders at the end of the financial year			3,089	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,086	99.90
UCITS collective investment schemes - Money Market Funds	2	0.07
Other assets	1	0.03
Total current assets	3,089	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.31%)				
Bonds (30 November 2022: 99.31%)				
France (30 November 2022: 99.31%)				
Government Bonds				
EUR	7,315,000	French Republic Government Bond OAT 0.000% 25/02/2025 [†]	7,034	1.70
EUR	12,042,000	French Republic Government Bond OAT 0.000% 25/03/2025 [†]	11,556	2.80
EUR	10,547,000	French Republic Government Bond OAT 0.000% 25/02/2026	9,902	2.40
EUR	10,277,000	French Republic Government Bond OAT 0.000% 25/02/2027	9,409	2.28
EUR	12,196,000	French Republic Government Bond OAT 0.000% 25/11/2029	10,372	2.51
EUR	13,413,000	French Republic Government Bond OAT 0.000% 25/11/2030	11,064	2.68
EUR	13,447,000	French Republic Government Bond OAT 0.000% 25/11/2031	10,737	2.60
EUR	8,161,000	French Republic Government Bond OAT 0.000% 25/05/2032	6,407	1.55
EUR	9,024,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,379	2.03
EUR	11,590,000	French Republic Government Bond OAT 0.500% 25/05/2025 [†]	11,162	2.70
EUR	13,115,000	French Republic Government Bond OAT 0.500% 25/05/2026	12,388	3.00
EUR	13,926,000	French Republic Government Bond OAT 0.500% 25/05/2029	12,361	2.99
EUR	5,777,000	French Republic Government Bond OAT 0.500% 25/05/2040	3,708	0.90
EUR	5,251,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,005	0.73
EUR	3,279,000	French Republic Government Bond OAT 0.500% 25/05/2072 [†]	1,169	0.28
EUR	11,518,000	French Republic Government Bond OAT 0.750% 25/02/2028	10,616	2.57
EUR	15,266,000	French Republic Government Bond OAT 0.750% 25/05/2028	14,011	3.39
EUR	14,679,000	French Republic Government Bond OAT 0.750% 25/11/2028	13,348	3.23
EUR	8,369,000	French Republic Government Bond OAT 0.750% 25/05/2052	4,278	1.04
EUR	7,170,000	French Republic Government Bond OAT 0.750% 25/05/2053	3,586	0.87
EUR	9,459,000	French Republic Government Bond OAT 1.000% 25/11/2025	9,113	2.21
EUR	9,704,000	French Republic Government Bond OAT 1.000% 25/05/2027	9,146	2.21
EUR	10,948,000	French Republic Government Bond OAT 1.250% 25/05/2034 [†]	9,189	2.23
EUR	11,718,000	French Republic Government Bond OAT 1.250% 25/05/2036	9,393	2.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 99.31%) (cont)				
Government Bonds (cont)				
EUR	3,890,000	French Republic Government Bond OAT 1.250% 25/05/2038	2,975	0.72
EUR	15,452,000	French Republic Government Bond OAT 1.500% 25/05/2031	14,104	3.42
EUR	8,198,000	French Republic Government Bond OAT 1.500% 25/05/2050	5,412	1.31
EUR	8,224,000	French Republic Government Bond OAT 1.750% 25/06/2039	6,706	1.62
EUR	3,969,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,530	0.61
EUR	11,396,000	French Republic Government Bond OAT 2.000% 25/11/2032	10,562	2.56
EUR	7,366,000	French Republic Government Bond OAT 2.000% 25/05/2048	5,591	1.35
EUR	12,229,000	French Republic Government Bond OAT 2.500% 24/09/2026	12,117	2.93
EUR	15,342,000	French Republic Government Bond OAT 2.500% 25/05/2030	15,109	3.66
EUR	3,284,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,844	0.69
EUR	14,222,000	French Republic Government Bond OAT 2.750% 25/10/2027	14,228	3.45
EUR	8,133,000	French Republic Government Bond OAT 2.750% 25/02/2029	8,126	1.97
EUR	8,619,000	French Republic Government Bond OAT 3.000% 25/05/2033	8,631	2.09
EUR	3,692,000	French Republic Government Bond OAT 3.000% 25/05/2054	3,316	0.80
EUR	1,694,000	French Republic Government Bond OAT 3.000% 25/05/2054	1,520	0.37
EUR	7,308,000	French Republic Government Bond OAT 3.250% 25/05/2045	7,094	1.72
EUR	10,340,000	French Republic Government Bond OAT 3.500% 25/04/2026	10,489	2.54
EUR	3,680,000	French Republic Government Bond OAT 3.500% 25/11/2033	3,827	0.93
EUR	6,176,000	French Republic Government Bond OAT 4.000% 25/10/2038	6,689	1.62
EUR	4,873,000	French Republic Government Bond OAT 4.000% 25/04/2055	5,290	1.28
EUR	4,960,000	French Republic Government Bond OAT 4.000% 25/04/2060	5,428	1.31
EUR	9,693,000	French Republic Government Bond OAT 4.500% 25/04/2041	11,128	2.70
EUR	6,853,000	French Republic Government Bond OAT 4.750% 25/04/2035	7,911	1.92
EUR	8,388,000	French Republic Government Bond OAT 5.500% 25/04/2029	9,521	2.31
EUR	8,368,243	French Republic Government Bond OAT 5.750% 25/10/2032	10,185	2.47

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 99.31%) (cont)				
France (30 November 2022: 99.31%) (cont)				
Government Bonds (cont)				
EUR	6,573,000	French Republic Government Bond OAT 6.000% 25/10/2025	6,936	1.68
Total France			409,602	99.20
Total bonds			409,602	99.20

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)							
Forward currency contracts^o (30 November 2022: 0.00%)							
EUR	2,769	GBP	2,415	2,769	04/12/2023	-	0.00
EUR	296	USD	313	296	04/12/2023	-	0.00
GBP	866,497	EUR	993,807	993,806	04/12/2023	11	0.00
USD	941,302	EUR	889,214	889,214	04/12/2023	(26)	0.00
USD	11,263	EUR	10,255	10,255	04/12/2023	-	0.00
Total unrealised gains on forward currency contracts						11	0.00
Total unrealised losses on forward currency contracts						(26)	0.00
Net unrealised losses on forward currency contracts						(15)	0.00
Total financial derivative instruments						(15)	0.00

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		409,587	99.20
Cash equivalents (30 November 2022: 0.18%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.18%)			
EUR	8,020	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	0.20
Bank overdraft[†]		(123)	(0.03)
Other net assets		2,618	0.63
Net asset value attributable to redeemable shareholders at the end of the financial year		412,895	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and USD Hedged (Dist) Class.

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	409,602	91.73
Over-the-counter financial derivative instruments	11	0.00
UCITS collective investment schemes - Money Market Funds	813	0.18
Other assets	36,115	8.09
Total current assets	446,541	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.18%)				
Bonds (30 November 2022: 99.18%)				
Germany (30 November 2022: 99.18%)				
Government Bonds				
EUR	3,335,500	Bundesobligation 0.000% 11/04/2025 [^]	3,202	1.54
EUR	4,288,500	Bundesobligation 0.000% 10/10/2025 [^]	4,074	1.96
EUR	910,500	Bundesobligation 0.000% 10/10/2025 [^]	866	0.42
EUR	4,685,000	Bundesobligation 0.000% 10/04/2026 [^]	4,405	2.12
EUR	3,771,000	Bundesobligation 0.000% 09/10/2026 [^]	3,509	1.69
EUR	3,589,000	Bundesobligation 0.000% 16/04/2027 [^]	3,304	1.59
EUR	4,681,000	Bundesobligation 1.300% 15/10/2027 [^]	4,491	2.16
EUR	1,241,000	Bundesobligation 1.300% 15/10/2027	1,193	0.58
EUR	4,155,000	Bundesobligation 2.200% 13/04/2028 [^]	4,120	1.99
EUR	4,225,000	Bundesobligation 2.400% 19/10/2028 [^]	4,227	2.04
EUR	5,361,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	5,007	2.41
EUR	3,656,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	3,330	1.61
EUR	4,402,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^]	3,927	1.89
EUR	4,911,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	4,310	2.08
EUR	4,636,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	4,023	1.94
EUR	5,485,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	4,704	2.27
EUR	1,309,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,124	0.54
EUR	4,682,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	3,967	1.91
EUR	4,753,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	3,975	1.92
EUR	919,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	769	0.37
EUR	4,609,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [^]	3,804	1.83
EUR	3,707,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,778	1.34
EUR	3,942,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,865	1.38
EUR	6,085,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3,037	1.46
EUR	1,645,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	825	0.40
EUR	4,614,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	2,183	1.05
EUR	4,723,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	4,401	2.12
EUR	4,465,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	4,054	1.95
EUR	4,688,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	4,217	2.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 99.18%) (cont)				
Government Bonds (cont)				
EUR	4,551,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	4,409	2.13
EUR	5,482,500	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	5,227	2.52
EUR	5,415,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	5,052	2.44
EUR	4,620,500	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	4,278	2.06
EUR	4,721,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	4,574	2.20
EUR	3,311,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,656	1.28
EUR	5,601,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	4,176	2.01
EUR	4,285,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [^]	4,054	1.95
EUR	3,953,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 [^]	3,241	1.56
EUR	783,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	644	0.31
EUR	4,298,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	4,238	2.04
EUR	5,952,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 [^]	5,892	2.84
EUR	926,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	917	0.44
EUR	1,536,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 [^]	1,538	0.74
EUR	4,802,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	4,638	2.24
EUR	5,030,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	4,858	2.34
EUR	4,462,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 [^]	4,515	2.18
EUR	2,818,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3,033	1.46
EUR	4,476,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	5,155	2.48
EUR	3,020,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [^]	3,614	1.74
EUR	1,404,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,547	0.75
EUR	4,058,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	4,901	2.36
EUR	3,208,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	4,082	1.97
EUR	3,509,500	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 [^]	4,223	2.04
EUR	1,646,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 [^]	1,850	0.89
EUR	1,759,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	2,145	1.03
EUR	1,566,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 [^]	1,777	0.86

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 99.18%) (cont)				
Germany (30 November 2022: 99.18%) (cont)				
Government Bonds (cont)				
EUR	2,803,000	Bundesschatzanweisungen 2.200% 12/12/2024 [†]	2,771	1.34
EUR	2,771,000	Bundesschatzanweisungen 2.500% 13/03/2025 [†]	2,749	1.33
EUR	2,800,000	Bundesschatzanweisungen 2.800% 12/06/2025 [†]	2,790	1.35
EUR	2,685,000	Bundesschatzanweisungen 3.100% 18/09/2025 [†]	2,694	1.30
EUR	750,000	Bundesschatzanweisungen 3.100% 12/12/2025 [†]	754	0.36
Total Germany			205,683	99.13
Total bonds			205,683	99.13

Ccy	Holdings	Fair Value EUR'000	% of net asset value	
Total value of investments		205,683	99.13	
Cash equivalents (30 November 2022: 0.11%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.11%)				
EUR	2,581	BlackRock ICS Euro Liquid Environmentally Aware Fund [‡]	262	0.13
Cash[†]		14	0.01	
Other net assets		1,527	0.73	
Net asset value attributable to redeemable shareholders at the end of the financial year		207,486	100.00	

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[‡]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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	205,683	97.21
UCITS collective investment schemes - Money Market Funds	262	0.12
Other assets	5,644	2.67
Total current assets	211,589	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.65%)				
Equities (30 November 2022: 99.65%)				
Australia (30 November 2022: 15.37%)				
Mining				
AUD	6,863,380	Bellevue Gold Ltd [^]	7,782	0.50
AUD	2,144,599	Capricorn Metals Ltd [^]	6,826	0.44
AUD	9,154,264	De Grey Mining Ltd [^]	8,316	0.54
AUD	11,135,250	Evolution Mining Ltd [^]	30,197	1.95
AUD	8,916,284	Firefinch Ltd [^] **	828	0.05
AUD	6,544,270	Gold Road Resources Ltd [^]	8,461	0.55
AUD	6,988,749	Northern Star Resources Ltd	58,989	3.81
AUD	8,313,126	Perseus Mining Ltd	10,638	0.69
AUD	6,867,784	Ramelius Resources Ltd [^]	7,787	0.50
AUD	20,700,728	Red 5 Ltd [^]	4,804	0.31
AUD	4,582,259	Regis Resources Ltd [^]	5,925	0.38
AUD	12,664,358	Resolute Mining Ltd [^]	3,653	0.24
AUD	5,581,096	Silver Lake Resources Ltd [^]	4,052	0.26
AUD	4,953,566	St Barbara Ltd [^]	690	0.04
AUD	6,142,822	West African Resources Ltd [^]	3,808	0.24
AUD	2,841,923	Westgold Resources Ltd	4,032	0.26
		Total Australia	166,788	10.76
Canada (30 November 2022: 55.44%)				
Mining				
CAD	3,000,762	Agnico Eagle Mines Ltd [^]	161,231	10.40
CAD	2,403,473	Alamos Gold Inc 'A'	35,648	2.30
CAD	7,860,929	B2Gold Corp [^]	26,554	1.71
CAD	9,094,859	Barrick Gold Corp [^]	159,916	10.32
CAD	1,320,101	Centerra Gold Inc	8,091	0.52
CAD	1,114,441	Dundee Precious Metals Inc	8,236	0.53
CAD	1,230,865	Eldorado Gold Corp [^]	16,168	1.04
CAD	1,728,177	Equinox Gold Corp	9,470	0.61
CAD	1,022,194	Franco-Nevada Corp [^]	114,580	7.39
CAD	2,753,496	IAMGOLD Corp	6,986	0.45
CAD	1,414,004	K92 Mining Inc	6,195	0.40
CAD	1,027,499	Karora Resources Inc [^]	3,645	0.24
CAD	7,448,896	Kinross Gold Corp [^]	43,951	2.84
CAD	584,799	Lundin Gold Inc	7,031	0.45
CAD	4,153,987	New Gold Inc [^]	5,760	0.37
CAD	1,480,212	Novagold Resources Inc [^]	6,179	0.40
CAD	4,298,331	OceanaGold Corp	7,545	0.49
CAD	1,274,185	Orla Mining Ltd	3,825	0.25
CAD	1,123,382	Osisko Gold Royalties Ltd [^]	16,472	1.06
CAD	1,943,142	Osisko Mining Inc	4,085	0.26
CAD	1,491,651	Sandstorm Gold Ltd [^]	7,558	0.49
CAD	418,179	Seabridge Gold Inc [^]	5,175	0.34
CAD	1,237,135	SSR Mining Inc [^]	14,608	0.94
CAD	521,179	Torex Gold Resources Inc	5,612	0.36
CAD	346,804	Victoria Gold Corp	1,727	0.11
CAD	891,275	Wesdome Gold Mines Ltd [^]	5,758	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2022: 55.44%) (cont)				
Mining (cont)				
CAD	2,747,856	Wheaton Precious Metals Corp [^]	134,469	8.68
		Total Canada	826,475	53.32
Jersey (30 November 2022: 0.67%)				
Mining				
GBP	6,968,920	Centamin Plc	8,531	0.55
		Total Jersey	8,531	0.55
People's Republic of China (30 November 2022: 4.73%)				
Mining				
HKD	4,170,260	Shandong Gold Mining Co Ltd 'H' [^]	8,233	0.53
HKD	8,708,500	Zhaojin Mining Industry Co Ltd 'H' [^]	11,284	0.73
HKD	34,808,000	Zijin Mining Group Co Ltd 'H'	55,174	3.56
		Total People's Republic of China	74,691	4.82
Peru (30 November 2022: 0.90%)				
Mining				
USD	1,451,262	Cia de Minas Buenaventura SAA ADR	13,845	0.89
		Total Peru	13,845	0.89
Russian Federation (30 November 2022: 0.00%)				
Mining				
RUB	239,761	Polyus PJSC [^]	-	0.00
USD	1	Polyus PJSC RegS GDR [^]	-	0.00
		Total Russian Federation	-	0.00
South Africa (30 November 2022: 9.09%)				
Mining				
USD	244,397	DRDGOLD Ltd ADR	2,278	0.14
USD	5,422,049	Gold Fields Ltd ADR [^]	82,903	5.35
USD	3,300,551	Harmony Gold Mining Co Ltd ADR [^]	20,595	1.33
		Total South Africa	105,776	6.82
United Kingdom (30 November 2022: 0.25%)				
Mining				
USD	2,546,461	Anglogold Ashanti Plc [^]	49,019	3.16
GBP	1,134,051	Endeavour Mining Plc [^]	26,402	1.71
		Total United Kingdom	75,421	4.87
United States (30 November 2022: 13.20%)				
Mining				
USD	2,127,601	Coeur Mining Inc [^]	6,489	0.42
USD	5,412,254	Newmont Corp	217,519	14.04
USD	398,607	Royal Gold Inc	48,550	3.13
		Total United States	272,558	17.59
		Total equities	1,544,085	99.62

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.01%)					
Futures contracts (30 November 2022: 0.01%)					
CAD	22	S&P TSX 60 Index Futures December 2023	3,879	80	0.00
Total unrealised gains on futures contracts			80	0.00	
Total financial derivative instruments			80	0.00	

Ccy Holdings		Fair Value USD'000	% of net asset value
Total value of investments		1,544,165	99.62
Cash[†]		659	0.04
Other net assets		5,181	0.34
Net asset value attributable to redeemable shareholders at the end of the financial year		1,550,005	100.00

[†]Cash holdings of USD625,406 are held with State Street Bank and Trust Company. USD34,025 is held as security for futures contracts with Barclays Bank Plc.

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

[§]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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	1,544,085	99.58
Exchange traded financial derivative instruments	80	0.00
Other assets	6,486	0.42
Total current assets	1,550,651	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
USD	175,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	170	0.13
USD	445,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	444	0.34
USD	300,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	301	0.23
USD	250,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	252	0.19
USD	430,000	Commonwealth Bank of Australia 5.079% 10/01/2025	429	0.33
USD	150,000	Commonwealth Bank of Australia 5.499% 12/09/2025	151	0.11
USD	240,000	National Australia Bank Ltd 3.500% 09/06/2025	234	0.18
USD	190,000	National Australia Bank Ltd 5.200% 13/05/2025	190	0.14
USD	333,000	Westpac Banking Corp 2.350% 19/02/2025	322	0.25
USD	150,000	Westpac Banking Corp 3.735% 26/08/2025	146	0.11
USD	280,000	Westpac Banking Corp 5.512% 17/11/2025	282	0.21
		Total Australia	2,921	2.22
Bermuda				
Corporate Bonds				
USD	193,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	186	0.14
		Total Bermuda	186	0.14
Canada				
Corporate Bonds				
USD	291,000	Bank of Montreal 1.500% 10/01/2025	279	0.21
USD	354,000	Bank of Montreal 1.850% 01/05/2025	336	0.26
USD	422,000	Bank of Montreal 3.700% 07/06/2025	411	0.31
USD	380,000	Bank of Montreal 5.920% 25/09/2025	383	0.29
USD	268,000	Bank of Nova Scotia 1.300% 11/06/2025	251	0.19
USD	321,000	Bank of Nova Scotia 1.450% 10/01/2025	307	0.24
USD	152,000	Bank of Nova Scotia 2.200% 03/02/2025	146	0.11
USD	516,000	Bank of Nova Scotia 3.450% 11/04/2025	501	0.38
USD	523,000	Bank of Nova Scotia 5.450% 12/06/2025	522	0.40
USD	189,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	174	0.13
USD	232,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	223	0.17
USD	436,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	423	0.32
USD	341,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	332	0.25
USD	409,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	406	0.31
USD	50,000	Enbridge Inc 2.500% 14/02/2025	48	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (cont)				
Corporate Bonds (cont)				
USD	188,000	Magna International Inc 4.150% 01/10/2025	185	0.14
USD	240,000	National Bank of Canada 5.250% 17/01/2025	239	0.18
USD	167,000	Nutrien Ltd 3.000% 01/04/2025	161	0.12
USD	176,000	Nutrien Ltd 5.950% 07/11/2025	178	0.14
USD	195,000	Rogers Communications Inc 3.625% 15/12/2025	187	0.14
USD	504,000	Royal Bank of Canada 1.150% 10/06/2025	473	0.36
USD	100,000	Royal Bank of Canada 1.600% 21/01/2025	96	0.07
USD	385,000	Royal Bank of Canada 3.375% 14/04/2025	374	0.29
USD	503,000	Royal Bank of Canada 4.950% 25/04/2025	499	0.38
USD	344,000	Toronto-Dominion Bank 0.750% 11/09/2025	317	0.24
USD	263,000	Toronto-Dominion Bank 1.150% 12/06/2025	247	0.19
USD	235,000	Toronto-Dominion Bank 1.450% 10/01/2025	225	0.17
USD	471,000	Toronto-Dominion Bank 3.766% 06/06/2025	459	0.35
		Total Canada	8,382	6.38
Cayman Islands				
Corporate Bonds				
USD	200,000	Baidu Inc 4.125% 30/06/2025	195	0.15
USD	470,000	Sands China Ltd 5.375% 08/08/2025	460	0.35
		Total Cayman Islands	655	0.50
France				
Corporate Bonds				
USD	50,000	Legrand France SA 8.500% 15/02/2025	52	0.04
		Total France	52	0.04
Germany				
Corporate Bonds				
USD	225,000	Deutsche Bank AG 4.162% 13/05/2025	220	0.17
USD	350,000	Deutsche Bank AG 4.500% 01/04/2025	340	0.26
		Total Germany	560	0.43
Ireland				
Corporate Bonds				
USD	135,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	131	0.10
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	216	0.16
		Total Ireland	347	0.26
Japan				
Corporate Bonds				
USD	248,000	Honda Motor Co Ltd 2.271% 10/03/2025	239	0.18
USD	520,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	486	0.37
USD	575,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	551	0.42
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	293	0.22
USD	250,000	Nomura Holdings Inc 1.851% 16/07/2025	234	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Japan (cont)				
Corporate Bonds (cont)				
USD	590,000	Nomura Holdings Inc 2.648% 16/01/2025	569	0.43
USD	75,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	73	0.06
USD	700,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	656	0.50
USD	390,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	376	0.29
Total Japan			3,477	2.65
Netherlands				
Corporate Bonds				
USD	195,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	187	0.14
USD	175,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	170	0.13
USD	515,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	500	0.38
USD	245,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	244	0.19
USD	275,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	275	0.21
USD	160,000	Iberdrola International BV 5.810% 15/03/2025	160	0.12
USD	122,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	117	0.09
USD	631,000	Shell International Finance BV 3.250% 11/05/2025	615	0.47
Total Netherlands			2,268	1.73
Singapore				
Corporate Bonds				
USD	128,000	Flex Ltd 4.750% 15/06/2025	126	0.10
USD	887,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	881	0.67
Total Singapore			1,007	0.77
Spain				
Corporate Bonds				
USD	285,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	263	0.20
USD	490,000	Banco Santander SA 2.746% 28/05/2025	466	0.36
USD	310,000	Banco Santander SA 3.496% 24/03/2025	301	0.23
USD	485,000	Banco Santander SA 5.147% 18/08/2025	479	0.36
USD	470,000	Banco Santander SA 5.179% 19/11/2025	459	0.35
Total Spain			1,968	1.50
Switzerland				
Corporate Bonds				
USD	75,000	Credit Suisse AG 2.950% 09/04/2025	72	0.05
USD	670,000	Credit Suisse AG 3.700% 21/02/2025	650	0.50
USD	395,000	Credit Suisse AG 7.950% 09/01/2025	403	0.31
USD	370,000	UBS AG 5.800% 11/09/2025	372	0.28
USD	500,000	UBS Group AG 3.750% 26/03/2025	485	0.37
Total Switzerland			1,982	1.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom				
Corporate Bonds				
USD	159,000	Aon Global Ltd 3.875% 15/12/2025	155	0.12
USD	553,000	AstraZeneca Plc 3.375% 16/11/2025	536	0.41
USD	625,000	Barclays Plc 3.650% 16/03/2025	607	0.46
USD	100,000	Diageo Capital Plc 1.375% 29/09/2025	94	0.07
USD	240,000	Diageo Capital Plc 5.200% 24/10/2025	240	0.18
USD	490,000	Haleon UK Capital Plc 3.125% 24/03/2025	474	0.36
USD	465,000	HSBC Holdings Plc 4.250% 18/08/2025	451	0.34
USD	500,000	Lloyds Banking Group Plc 4.450% 08/05/2025	491	0.38
USD	256,000	Lloyds Banking Group Plc 4.582% 10/12/2025	247	0.19
USD	300,000	Royalty Pharma Plc 1.200% 02/09/2025	277	0.21
USD	302,000	Vodafone Group Plc 4.125% 30/05/2025	297	0.23
Total United Kingdom			3,869	2.95
United States				
Corporate Bonds				
USD	197,000	3M Co 2.000% 14/02/2025	189	0.14
USD	131,000	3M Co 2.650% 15/04/2025	126	0.10
USD	210,000	3M Co 3.000% 07/08/2025	202	0.15
USD	1,022,000	AbbVie Inc 3.600% 14/05/2025	998	0.76
USD	25,000	Adobe Inc 1.900% 01/02/2025	24	0.02
USD	163,000	Affiliated Managers Group Inc 3.500% 01/08/2025	156	0.12
USD	217,000	Air Lease Corp 2.300% 01/02/2025	208	0.16
USD	250,000	Air Lease Corp 3.250% 01/03/2025	241	0.18
USD	259,000	Air Lease Corp 3.375% 01/07/2025	249	0.19
USD	95,000	Air Products and Chemicals Inc 1.500% 15/10/2025	89	0.07
USD	104,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	101	0.08
USD	135,000	Allstate Corp 0.750% 15/12/2025	123	0.09
USD	205,000	Ally Financial Inc 4.625% 30/03/2025	200	0.15
USD	130,000	Ally Financial Inc 5.800% 01/05/2025	129	0.10
USD	260,000	Alphabet Inc 0.450% 15/08/2025	242	0.18
USD	411,000	Amazon.com Inc 0.800% 03/06/2025	387	0.29
USD	417,000	Amazon.com Inc 3.000% 13/04/2025	406	0.31
USD	402,000	Amazon.com Inc 4.600% 01/12/2025	400	0.30
USD	246,000	Amazon.com Inc 5.200% 03/12/2025	247	0.19
USD	547,000	American Express Co 2.250% 04/03/2025	525	0.40
USD	671,000	American Express Co 3.950% 01/08/2025	655	0.50
USD	100,000	American Express Co 4.200% 06/11/2025	98	0.07
USD	186,000	American Honda Finance Corp 1.000% 10/09/2025	173	0.13
USD	175,000	American Honda Finance Corp 1.200% 08/07/2025	164	0.12
USD	260,000	American Honda Finance Corp 1.500% 13/01/2025	249	0.19
USD	168,000	American Honda Finance Corp 4.600% 17/04/2025	166	0.13
USD	235,000	American Honda Finance Corp 5.000% 23/05/2025	234	0.18
USD	297,000	American Honda Finance Corp 5.800% 03/10/2025	300	0.23
USD	123,000	American Tower Corp 1.300% 15/09/2025	114	0.09
USD	273,000	American Tower Corp 2.400% 15/03/2025	262	0.20
USD	243,000	American Tower Corp 4.000% 01/06/2025	237	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	204,000	Ameriprise Financial Inc 3.000% 02/04/2025	198	0.15
USD	123,000	Amgen Inc 1.900% 21/02/2025	118	0.09
USD	255,000	Amgen Inc 3.125% 01/05/2025	247	0.19
USD	588,000	Amgen Inc 5.250% 02/03/2025	586	0.45
USD	144,000	Amphenol Corp 2.050% 01/03/2025	138	0.10
USD	176,000	Analog Devices Inc 2.950% 01/04/2025	171	0.13
USD	362,000	Apple Inc 0.550% 20/08/2025	337	0.26
USD	602,000	Apple Inc 1.125% 11/05/2025	570	0.43
USD	365,000	Apple Inc 2.500% 09/02/2025	355	0.27
USD	581,000	Apple Inc 3.200% 13/05/2025	566	0.43
USD	155,000	Applied Materials Inc 3.900% 01/10/2025	152	0.12
USD	97,000	Arrow Electronics Inc 4.000% 01/04/2025	95	0.07
USD	88,000	Autodesk Inc 4.375% 15/06/2025	87	0.07
USD	258,000	Automatic Data Processing Inc 3.375% 15/09/2025	251	0.19
USD	190,000	AutoNation Inc 4.500% 01/10/2025	185	0.14
USD	120,000	AutoZone Inc 3.250% 15/04/2025	116	0.09
USD	183,000	AutoZone Inc 3.625% 15/04/2025	179	0.14
USD	160,000	AvalonBay Communities Inc 3.450% 01/06/2025	155	0.12
USD	107,000	AvalonBay Communities Inc 3.500% 15/11/2025	103	0.08
USD	229,000	Avangrid Inc 3.200% 15/04/2025	221	0.17
USD	507,000	Bank of America Corp 3.875% 01/08/2025	496	0.38
USD	705,000	Bank of America Corp 3.950% 21/04/2025	687	0.52
USD	706,000	Bank of America Corp 4.000% 22/01/2025	693	0.53
USD	520,000	Bank of America NA 5.650% 18/08/2025	523	0.40
USD	230,000	Bank of New York Mellon Corp 1.600% 24/04/2025	218	0.17
USD	125,000	Bank of New York Mellon Corp 3.000% 24/02/2025	121	0.09
USD	75,000	Bank of New York Mellon Corp 3.350% 25/04/2025	73	0.06
USD	180,000	Bank of New York Mellon Corp 3.950% 18/11/2025	175	0.13
USD	80,000	BankUnited Inc 4.875% 17/11/2025	77	0.06
USD	195,000	Baxalta Inc 4.000% 23/06/2025	191	0.15
USD	413,000	Biogen Inc 4.050% 15/09/2025	403	0.31
USD	161,000	Block Financial LLC 5.250% 01/10/2025	159	0.12
USD	187,000	Boston Scientific Corp 1.900% 01/06/2025	178	0.14
USD	205,000	BP Capital Markets America Inc 3.796% 21/09/2025	201	0.15
USD	125,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	116	0.09
USD	273,000	Broadcom Inc 3.150% 15/11/2025	262	0.20
USD	149,000	Brown-Forman Corp 3.500% 15/04/2025	145	0.11
USD	234,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	219	0.17
USD	148,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	144	0.11
USD	50,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	52	0.04
USD	299,000	Campbell Soup Co 3.950% 15/03/2025	293	0.22
USD	260,000	Capital One Financial Corp 3.200% 05/02/2025	251	0.19
USD	408,000	Capital One Financial Corp 4.200% 29/10/2025	392	0.30
USD	248,000	Capital One Financial Corp 4.250% 30/04/2025	242	0.18
USD	136,000	Cardinal Health Inc 3.750% 15/09/2025	132	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	281,000	Carrier Global Corp 2.242% 15/02/2025	270	0.21
USD	150,000	Carrier Global Corp 5.800% 30/11/2025	151	0.11
USD	265,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	245	0.19
USD	107,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	101	0.08
USD	360,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	351	0.27
USD	185,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	181	0.14
USD	295,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	294	0.22
USD	247,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	247	0.19
USD	155,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	156	0.12
USD	257,000	Celanese US Holdings LLC 6.050% 15/03/2025	257	0.20
USD	139,000	Charles Schwab Corp 3.625% 01/04/2025	135	0.10
USD	226,000	Charles Schwab Corp 3.850% 21/05/2025	220	0.17
USD	139,000	Charles Schwab Corp 4.200% 24/03/2025	137	0.10
USD	1,283,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,262	0.96
USD	548,000	Chevron Corp 1.554% 11/05/2025	522	0.40
USD	238,000	Chevron Corp 3.326% 17/11/2025	231	0.18
USD	262,000	Chevron USA Inc 0.687% 12/08/2025	244	0.19
USD	258,000	Chubb INA Holdings Inc 3.150% 15/03/2025	251	0.19
USD	145,000	Cigna Group 3.250% 15/04/2025	141	0.11
USD	638,000	Cigna Group 4.125% 15/11/2025	623	0.47
USD	65,000	Cintas Corp No 2 3.450% 01/05/2025	63	0.05
USD	176,000	Cisco Systems Inc 3.500% 15/06/2025	172	0.13
USD	400,000	Citibank NA 5.864% 29/09/2025	404	0.31
USD	335,000	Citigroup Inc 3.300% 27/04/2025	325	0.25
USD	275,000	Citigroup Inc 3.875% 26/03/2025	268	0.20
USD	526,000	Citigroup Inc 4.400% 10/06/2025	516	0.39
USD	674,000	Citigroup Inc 5.500% 13/09/2025	671	0.51
USD	245,000	Citizens Financial Group Inc 4.300% 03/12/2025	235	0.18
USD	184,000	CNH Industrial Capital LLC 3.950% 23/05/2025	180	0.14
USD	102,000	CNH Industrial Capital LLC 5.450% 14/10/2025	102	0.08
USD	130,000	CNO Financial Group Inc 5.250% 30/05/2025	128	0.10
USD	70,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	68	0.05
USD	100,000	Colgate-Palmolive Co 3.100% 15/08/2025	97	0.07
USD	338,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	332	0.25
USD	446,000	Comcast Corp 3.375% 15/08/2025	433	0.33
USD	855,000	Comcast Corp 3.950% 15/10/2025	837	0.64
USD	235,000	Comcast Corp 5.250% 07/11/2025	236	0.18
USD	50,000	Comerica Bank 4.000% 27/07/2025	47	0.04
USD	241,000	Conagra Brands Inc 4.600% 01/11/2025	236	0.18
USD	60,000	Connecticut Light and Power Co 0.750% 01/12/2025	55	0.04
USD	203,000	Constellation Brands Inc 4.400% 15/11/2025	199	0.15
USD	69,000	Constellation Brands Inc 4.750% 01/12/2025	68	0.05
USD	273,000	Constellation Energy Generation LLC 3.250% 01/06/2025	263	0.20
USD	206,000	Crown Castle Inc 1.350% 15/07/2025	192	0.15
USD	135,000	CSX Corp 3.350% 01/11/2025	130	0.10

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SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	130,000	CubeSmart LP 4.000% 15/11/2025	126	0.10
USD	131,000	Cummins Inc 0.750% 01/09/2025	122	0.09
USD	804,000	CVS Health Corp 3.875% 20/07/2025	784	0.60
USD	326,000	CVS Health Corp 4.100% 25/03/2025	321	0.24
USD	116,000	Danaher Corp 3.350% 15/09/2025	112	0.09
USD	164,000	DCP Midstream Operating LP 5.375% 15/07/2025	164	0.12
USD	147,000	Deere & Co 2.750% 15/04/2025	142	0.11
USD	292,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	294	0.22
USD	171,000	Devon Energy Corp 5.850% 15/12/2025	171	0.13
USD	170,000	Discovery Communications LLC 3.950% 15/06/2025	165	0.13
USD	114,000	Dollar General Corp 4.150% 01/11/2025	111	0.08
USD	247,000	Dollar Tree Inc 4.000% 15/05/2025	241	0.18
USD	76,000	Dover Corp 3.150% 15/11/2025	73	0.06
USD	75,000	DR Horton Inc 2.600% 15/10/2025	71	0.05
USD	499,000	DuPont de Nemours Inc 4.493% 15/11/2025	491	0.37
USD	287,000	eBay Inc 1.900% 11/03/2025	274	0.21
USD	112,000	eBay Inc 5.900% 22/11/2025	113	0.09
USD	153,000	Edison International 4.700% 15/08/2025	150	0.11
USD	140,000	Edison International 4.950% 15/04/2025	138	0.10
USD	194,000	EIDP Inc 1.700% 15/07/2025	182	0.14
USD	152,000	Elevance Health Inc 5.350% 15/10/2025	152	0.12
USD	139,000	Eli Lilly & Co 2.750% 01/06/2025	135	0.10
USD	60,000	Emerson Electric Co 3.150% 01/06/2025	58	0.04
USD	160,000	Enbridge Energy Partners LP 5.875% 15/10/2025	161	0.12
USD	326,000	Energy Transfer LP 2.900% 15/05/2025	313	0.24
USD	107,000	Energy Transfer LP 5.950% 01/12/2025	107	0.08
USD	122,000	EOG Resources Inc 3.150% 01/04/2025	119	0.09
USD	105,000	EPR Properties 4.500% 01/04/2025	102	0.08
USD	160,000	EQT Corp 6.125% 01/02/2025	160	0.12
USD	75,000	Equifax Inc 2.600% 15/12/2025	71	0.05
USD	198,000	Equinix Inc 1.000% 15/09/2025	183	0.14
USD	210,000	Equinix Inc 1.250% 15/07/2025	196	0.15
USD	189,000	ERP Operating LP 3.375% 01/06/2025	183	0.14
USD	109,000	Essex Portfolio LP 3.500% 01/04/2025	106	0.08
USD	105,000	Eversource Energy 0.800% 15/08/2025	97	0.07
USD	241,000	Exelon Corp 3.950% 15/06/2025	235	0.18
USD	795,000	Exxon Mobil Corp 2.992% 19/03/2025	774	0.59
USD	270,000	Fidelity National Information Services Inc 4.500% 15/07/2025	266	0.20
USD	185,000	Fifth Third Bank NA 3.950% 28/07/2025	179	0.14
USD	75,000	First Horizon Corp 4.000% 26/05/2025	72	0.05
USD	312,000	Fiserv Inc 3.850% 01/06/2025	304	0.23
USD	199,000	Florida Power & Light Co 2.850% 01/04/2025	193	0.15
USD	118,000	Florida Power & Light Co 3.125% 01/12/2025	114	0.09
USD	70,000	FNB Corp 5.150% 25/08/2025	68	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	300,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	285	0.22
USD	450,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	424	0.32
USD	450,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	432	0.33
USD	100,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	97	0.07
USD	620,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	606	0.46
USD	128,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	125	0.10
USD	169,000	Fox Corp 3.050% 07/04/2025	164	0.12
USD	177,000	Franklin Resources Inc 2.850% 30/03/2025	171	0.13
USD	443,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	444	0.34
USD	181,000	General Mills Inc 4.000% 17/04/2025	178	0.14
USD	196,000	General Motors Co 4.000% 01/04/2025	191	0.15
USD	565,000	General Motors Co 6.125% 01/10/2025	568	0.43
USD	387,000	General Motors Financial Co Inc 2.750% 20/06/2025	369	0.28
USD	400,000	General Motors Financial Co Inc 2.900% 26/02/2025	385	0.29
USD	255,000	General Motors Financial Co Inc 3.800% 07/04/2025	248	0.19
USD	180,000	General Motors Financial Co Inc 4.300% 13/07/2025	176	0.13
USD	206,000	General Motors Financial Co Inc 4.350% 09/04/2025	202	0.15
USD	306,000	General Motors Financial Co Inc 6.050% 10/10/2025	307	0.23
USD	215,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	210	0.16
USD	216,000	Global Payments Inc 2.650% 15/02/2025	208	0.16
USD	297,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	292	0.22
USD	1,025,000	Goldman Sachs Group Inc 3.500% 01/04/2025	995	0.76
USD	646,000	Goldman Sachs Group Inc 3.750% 22/05/2025	629	0.48
USD	590,000	Goldman Sachs Group Inc 4.250% 21/10/2025	575	0.44
USD	173,000	Halliburton Co 3.800% 15/11/2025	169	0.13
USD	131,000	Harley-Davidson Inc 3.500% 28/07/2025	126	0.10
USD	111,000	Harman International Industries Inc 4.150% 15/05/2025	109	0.08
USD	271,000	HCA Inc 5.250% 15/04/2025	269	0.20
USD	720,000	HCA Inc 5.375% 01/02/2025	716	0.55
USD	107,000	Healthpeak OP LLC 4.000% 01/06/2025	104	0.08
USD	96,000	Hershey Co 0.900% 01/06/2025	90	0.07
USD	95,000	Hershey Co 3.200% 21/08/2025	92	0.07
USD	748,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	741	0.56
USD	129,000	Hexcel Corp 4.950% 15/08/2025	127	0.10
USD	204,000	Home Depot Inc 2.700% 15/04/2025	198	0.15
USD	197,000	Home Depot Inc 3.350% 15/09/2025	192	0.15
USD	221,000	Home Depot Inc 4.000% 15/09/2025	217	0.17
USD	148,000	Host Hotels & Resorts LP 4.000% 15/06/2025	143	0.11
USD	383,000	HP Inc 2.200% 17/06/2025	364	0.28
USD	475,000	HSBC USA Inc 5.625% 17/03/2025	475	0.36
USD	230,000	Humana Inc 4.500% 01/04/2025	227	0.17
USD	186,000	Huntington Bancshares Inc 4.000% 15/05/2025	180	0.14
USD	50,000	Hyatt Hotels Corp 5.375% 23/04/2025	50	0.04
USD	175,000	Illumina Inc 5.800% 12/12/2025	174	0.13
USD	390,000	Intel Corp 3.400% 25/03/2025	381	0.29

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	665,000	Intel Corp 3.700% 29/07/2025	650	0.49
USD	409,000	Intercontinental Exchange Inc 3.650% 23/05/2025	399	0.30
USD	305,000	Intercontinental Exchange Inc 3.750% 01/12/2025	297	0.23
USD	240,000	International Business Machines Corp 4.000% 27/07/2025	236	0.18
USD	217,000	International Business Machines Corp 7.000% 30/10/2025	225	0.17
USD	206,000	Intuit Inc 0.950% 15/07/2025	193	0.15
USD	114,000	J M Smucker Co 3.500% 15/03/2025	111	0.08
USD	50,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	49	0.04
USD	213,000	John Deere Capital Corp 1.250% 10/01/2025	204	0.16
USD	75,000	John Deere Capital Corp 2.050% 09/01/2025	73	0.06
USD	136,000	John Deere Capital Corp 2.125% 07/03/2025	131	0.10
USD	296,000	John Deere Capital Corp 3.400% 06/06/2025	289	0.22
USD	96,000	John Deere Capital Corp 3.400% 11/09/2025	93	0.07
USD	150,000	John Deere Capital Corp 3.450% 13/03/2025	147	0.11
USD	191,000	John Deere Capital Corp 4.050% 08/09/2025	188	0.14
USD	155,000	John Deere Capital Corp 4.950% 06/06/2025	155	0.12
USD	120,000	John Deere Capital Corp 5.150% 03/03/2025	120	0.09
USD	293,000	Johnson & Johnson 0.550% 01/09/2025	272	0.21
USD	630,000	JPMorgan Chase & Co 3.900% 15/07/2025	616	0.47
USD	260,000	JPMorgan Chase & Co 7.750% 15/07/2025	271	0.21
USD	75,000	Juniper Networks Inc 1.200% 10/12/2025	69	0.05
USD	204,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	196	0.15
USD	64,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	63	0.05
USD	150,000	KeyBank NA 3.300% 01/06/2025	142	0.11
USD	240,000	KeyBank NA 4.150% 08/08/2025	229	0.17
USD	100,000	KeyCorp 4.150% 29/10/2025	96	0.07
USD	154,000	Kilroy Realty LP 4.375% 01/10/2025	147	0.11
USD	149,000	Kimberly-Clark Corp 3.050% 15/08/2025	144	0.11
USD	344,000	Kinder Morgan Inc 4.300% 01/06/2025	338	0.26
USD	199,000	Lazard Group LLC 3.750% 13/02/2025	193	0.15
USD	105,000	Lennar Corp 4.750% 30/05/2025	104	0.08
USD	132,000	Lennox International Inc 1.350% 01/08/2025	123	0.09
USD	60,000	Linde Inc 4.700% 05/12/2025	60	0.05
USD	253,000	Lowe's Cos Inc 3.375% 15/09/2025	244	0.19
USD	141,000	Lowe's Cos Inc 4.000% 15/04/2025	138	0.10
USD	325,000	Lowe's Cos Inc 4.400% 08/09/2025	320	0.24
USD	108,000	LYB International Finance III LLC 1.250% 01/10/2025	100	0.08
USD	140,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	138	0.11
USD	408,000	Marathon Petroleum Corp 4.700% 01/05/2025	403	0.31
USD	91,000	Marriott International Inc 3.750% 01/10/2025	88	0.07
USD	229,000	Marriott International Inc 5.750% 01/05/2025	229	0.17
USD	136,000	Mastercard Inc 2.000% 03/03/2025	131	0.10
USD	181,000	McDonald's Corp 1.450% 01/09/2025	170	0.13
USD	263,000	McDonald's Corp 3.300% 01/07/2025	255	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	187,000	McDonald's Corp 3.375% 26/05/2025	182	0.14
USD	85,000	McKesson Corp 0.900% 03/12/2025	78	0.06
USD	106,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	104	0.08
USD	86,000	MetLife Inc 3.000% 01/03/2025	84	0.06
USD	154,000	MetLife Inc 3.600% 13/11/2025	150	0.11
USD	738,000	Microsoft Corp 3.125% 03/11/2025	715	0.54
USD	239,000	Mondelez International Inc 1.500% 04/05/2025	226	0.17
USD	155,000	Moody's Corp 3.750% 24/03/2025	152	0.12
USD	813,000	Morgan Stanley 4.000% 23/07/2025	795	0.61
USD	627,000	Morgan Stanley 5.000% 24/11/2025	620	0.47
USD	345,000	Morgan Stanley Bank NA 5.479% 16/07/2025	346	0.26
USD	286,000	MPLX LP 4.875% 01/06/2025	283	0.22
USD	135,000	Nasdaq Inc 5.650% 28/06/2025	135	0.10
USD	110,000	National Fuel Gas Co 5.200% 15/07/2025	109	0.08
USD	94,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	90	0.07
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	145	0.11
USD	148,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	144	0.11
USD	118,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	118	0.09
USD	239,000	NetApp Inc 1.875% 22/06/2025	225	0.17
USD	200,000	Netflix Inc 5.875% 15/02/2025	201	0.15
USD	214,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	211	0.16
USD	535,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	535	0.41
USD	698,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	701	0.53
USD	242,000	NIKE Inc 2.400% 27/03/2025	234	0.18
USD	60,000	NNN REIT Inc 4.000% 15/11/2025	58	0.04
USD	126,000	Norfolk Southern Corp 3.650% 01/08/2025	122	0.09
USD	260,000	Novartis Capital Corp 1.750% 14/02/2025	250	0.19
USD	547,000	Novartis Capital Corp 3.000% 20/11/2025	528	0.40
USD	147,000	Nucor Corp 2.000% 01/06/2025	140	0.11
USD	183,000	Nucor Corp 3.950% 23/05/2025	179	0.14
USD	178,000	Occidental Petroleum Corp 5.500% 01/12/2025	178	0.14
USD	216,000	Occidental Petroleum Corp 5.875% 01/09/2025	217	0.17
USD	102,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	94	0.07
USD	86,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	83	0.06
USD	140,000	ONEOK Inc 2.200% 15/09/2025	132	0.10
USD	863,000	Oracle Corp 2.500% 01/04/2025	829	0.63
USD	529,000	Oracle Corp 2.950% 15/05/2025	510	0.39
USD	416,000	Oracle Corp 5.800% 10/11/2025	420	0.32
USD	394,000	Otis Worldwide Corp 2.056% 05/04/2025	377	0.29
USD	200,000	Ovintiv Inc 5.650% 15/05/2025	200	0.15
USD	108,000	PACCAR Financial Corp 1.800% 06/02/2025	104	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	230,000	PACCAR Financial Corp 3.550% 11/08/2025	224	0.17
USD	217,000	Pacific Gas and Electric Co 3.450% 01/07/2025	208	0.16
USD	145,000	Pacific Gas and Electric Co 3.500% 15/06/2025	139	0.11
USD	123,000	Pacific Gas and Electric Co 4.950% 08/06/2025	121	0.09
USD	322,000	PayPal Holdings Inc 1.650% 01/06/2025	305	0.23
USD	142,000	PECO Energy Co 3.150% 15/10/2025	137	0.10
USD	478,000	PepsiCo Inc 2.250% 19/03/2025	461	0.35
USD	157,000	PepsiCo Inc 2.750% 30/04/2025	152	0.12
USD	155,000	PepsiCo Inc 3.500% 17/07/2025	151	0.11
USD	267,000	Pfizer Inc 0.800% 28/05/2025	251	0.19
USD	223,000	Phillips 66 3.850% 09/04/2025	218	0.17
USD	245,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	240	0.18
USD	250,000	PNC Bank NA 2.950% 23/02/2025	242	0.18
USD	250,000	PNC Bank NA 3.250% 01/06/2025	241	0.18
USD	190,000	PNC Bank NA 3.875% 10/04/2025	185	0.14
USD	120,000	PNC Bank NA 4.200% 01/11/2025	116	0.09
USD	299,000	Precision Castparts Corp 3.250% 15/06/2025	291	0.22
USD	152,000	Principal Financial Group Inc 3.400% 15/05/2025	147	0.11
USD	250,000	Procter & Gamble Co 0.550% 29/10/2025	231	0.18
USD	90,000	Public Service Electric and Gas Co 3.000% 15/05/2025	87	0.07
USD	148,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	137	0.10
USD	125,000	PVH Corp 4.625% 10/07/2025	122	0.09
USD	217,000	QUALCOMM Inc 3.450% 20/05/2025	212	0.16
USD	168,000	Ralph Lauren Corp 3.750% 15/09/2025	163	0.12
USD	115,000	Realty Income Corp 3.875% 15/04/2025	112	0.09
USD	120,000	Realty Income Corp 4.625% 01/11/2025	118	0.09
USD	166,000	Regions Financial Corp 2.250% 18/05/2025	156	0.12
USD	50,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	46	0.03
USD	20,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	19	0.01
USD	161,000	Republic Services Inc 0.875% 15/11/2025	147	0.11
USD	103,000	Roper Technologies Inc 1.000% 15/09/2025	95	0.07
USD	148,000	Roper Technologies Inc 3.850% 15/12/2025	144	0.11
USD	139,000	Ross Stores Inc 4.600% 15/04/2025	137	0.10
USD	70,000	Ryder System Inc 3.350% 01/09/2025	67	0.05
USD	50,000	Ryder System Inc 4.625% 01/06/2025	49	0.04
USD	341,000	Santander Holdings USA Inc 3.450% 02/06/2025	327	0.25
USD	262,000	Santander Holdings USA Inc 4.500% 17/07/2025	256	0.19
USD	190,000	Sempra 3.300% 01/04/2025	184	0.14
USD	150,000	Sherwin-Williams Co 3.450% 01/08/2025	145	0.11
USD	120,000	Sherwin-Williams Co 4.250% 08/08/2025	118	0.09
USD	349,000	Simon Property Group LP 3.500% 01/09/2025	337	0.26
USD	313,000	Southern California Edison Co 3.700% 01/08/2025	303	0.23
USD	50,000	Southern California Gas Co 3.200% 15/06/2025	48	0.04
USD	75,000	Southern Copper Corp 3.875% 23/04/2025	73	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	332,000	Southwest Airlines Co 5.250% 04/05/2025	330	0.25
USD	408,000	Starbucks Corp 3.800% 15/08/2025	398	0.30
USD	422,000	State Street Corp 3.550% 18/08/2025	410	0.31
USD	140,000	Steel Dynamics Inc 2.400% 15/06/2025	133	0.10
USD	247,000	Stryker Corp 1.150% 15/06/2025	232	0.18
USD	250,000	Stryker Corp 3.375% 01/11/2025	241	0.18
USD	200,000	Synchrony Bank 5.400% 22/08/2025	194	0.15
USD	341,000	Synchrony Financial 4.500% 23/07/2025	328	0.25
USD	245,000	Synchrony Financial 4.875% 13/06/2025	237	0.18
USD	75,000	Synovus Financial Corp 5.200% 11/08/2025	73	0.06
USD	164,000	Sysco Corp 3.750% 01/10/2025	159	0.12
USD	231,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	225	0.17
USD	77,000	Tapestry Inc 4.250% 01/04/2025	75	0.06
USD	120,000	Tapestry Inc 7.050% 27/11/2025	122	0.09
USD	478,000	Target Corp 2.250% 15/04/2025	460	0.35
USD	260,000	Texas Instruments Inc 1.375% 12/03/2025	248	0.19
USD	888,000	T-Mobile USA Inc 3.500% 15/04/2025	864	0.66
USD	141,000	Toll Brothers Finance Corp 4.875% 15/11/2025	139	0.11
USD	311,000	Toyota Motor Credit Corp 0.800% 16/10/2025	288	0.22
USD	280,000	Toyota Motor Credit Corp 1.450% 13/01/2025	269	0.20
USD	406,000	Toyota Motor Credit Corp 1.800% 13/02/2025	390	0.30
USD	367,000	Toyota Motor Credit Corp 3.000% 01/04/2025	357	0.27
USD	65,000	Toyota Motor Credit Corp 3.400% 14/04/2025	63	0.05
USD	237,000	Toyota Motor Credit Corp 3.650% 18/08/2025	231	0.18
USD	367,000	Toyota Motor Credit Corp 3.950% 30/06/2025	360	0.27
USD	325,000	Toyota Motor Credit Corp 4.800% 10/01/2025	324	0.25
USD	218,000	Toyota Motor Credit Corp 5.400% 10/11/2025	220	0.17
USD	100,000	Toyota Motor Credit Corp 5.600% 11/09/2025	101	0.08
USD	480,000	Truist Bank 1.500% 10/03/2025	454	0.35
USD	205,000	Truist Bank 3.625% 16/09/2025	196	0.15
USD	204,000	Truist Bank 4.050% 03/11/2025	198	0.15
USD	320,000	Truist Financial Corp 1.200% 05/08/2025	297	0.23
USD	165,000	Truist Financial Corp 3.700% 05/06/2025	160	0.12
USD	265,000	Truist Financial Corp 4.000% 01/05/2025	259	0.20
USD	197,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	191	0.15
USD	105,000	Unilever Capital Corp 3.100% 30/07/2025	102	0.08
USD	210,000	Unilever Capital Corp 3.375% 22/03/2025	205	0.16
USD	50,000	Union Pacific Corp 3.250% 15/08/2025	49	0.04
USD	155,000	Union Pacific Corp 3.750% 15/07/2025	152	0.12
USD	167,082	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	160	0.12
USD	310,000	United Parcel Service Inc 3.900% 01/04/2025	305	0.23
USD	50,000	UnitedHealth Group Inc 3.700% 15/12/2025	49	0.04
USD	613,000	UnitedHealth Group Inc 3.750% 15/07/2025	600	0.46
USD	105,000	UnitedHealth Group Inc 5.150% 15/10/2025	106	0.08
USD	404,000	US Bancorp 1.450% 12/05/2025	381	0.29

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	272,000	US Bancorp 3.950% 17/11/2025	265	0.20
USD	110,000	VeriSign Inc 5.250% 01/04/2025	109	0.08
USD	312,000	Verisk Analytics Inc 4.000% 15/06/2025	304	0.23
USD	259,000	Verizon Communications Inc 0.850% 20/11/2025	238	0.18
USD	239,000	Verizon Communications Inc 3.376% 15/02/2025	233	0.18
USD	260,000	VF Corp 2.400% 23/04/2025	246	0.19
USD	233,000	Viatrix Inc 1.650% 22/06/2025	219	0.17
USD	204,000	VICI Properties LP 4.375% 15/05/2025	199	0.15
USD	1,007,000	Visa Inc 3.150% 14/12/2025	973	0.74
USD	258,000	VMware LLC 4.500% 15/05/2025	254	0.19
USD	75,000	Vulcan Materials Co 4.500% 01/04/2025	74	0.06
USD	272,000	Walmart Inc 3.550% 26/06/2025	267	0.20
USD	476,000	Walmart Inc 3.900% 09/09/2025	468	0.36
USD	481,000	Walt Disney Co 3.350% 24/03/2025	469	0.36
USD	175,000	Walt Disney Co 3.700% 15/10/2025	171	0.13
USD	477,000	Warnermedia Holdings Inc 3.638% 15/03/2025	464	0.35
USD	188,000	Waste Management Inc 0.750% 15/11/2025	173	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	615,000	Wells Fargo & Co 3.000% 19/02/2025	597	0.45
USD	697,000	Wells Fargo & Co 3.550% 29/09/2025	674	0.51
USD	620,000	Wells Fargo Bank NA 5.550% 01/08/2025	622	0.47
USD	281,000	Welltower OP LLC 4.000% 01/06/2025	274	0.21
USD	174,000	Western Midstream Operating LP 3.100% 01/02/2025	169	0.13
USD	95,000	Western Midstream Operating LP 3.950% 01/06/2025	92	0.07
USD	204,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	196	0.15
USD	153,000	Whirlpool Corp 3.700% 01/05/2025	149	0.11
USD	265,000	Williams Cos Inc 4.000% 15/09/2025	258	0.20
USD	164,000	WRKCo Inc 3.750% 15/03/2025	160	0.12
USD	25,000	WW Grainger Inc 1.850% 15/02/2025	24	0.02
USD	289,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	281	0.21
USD	248,000	Zoetis Inc 4.500% 13/11/2025	244	0.19
USD	144,000	Zoetis Inc 5.400% 14/11/2025	144	0.11
Total United States			101,311	77.17
Total bonds			128,985	98.25

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts^o							
MXN	210,000	USD	12,175	12,175	04/12/2023	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Net unrealised losses on forward currency contracts						-	0.00
Total financial derivative instruments						-	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
			128,985
			98.25
Cash equivalents			
UCITS collective investment schemes - Money Market Funds			
USD	14,125	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	1,413
			1.08

Ccy	Holdings	Fair Value USD'000	% of net asset value
Cash[†]			
			9
			0.01
Other net assets			
			878
			0.66
Net asset value attributable to redeemable shareholders at the end of the financial year			
			131,285
			100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

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	128,834	97.91
Transferable securities traded on another regulated market	151	0.11
UCITS collective investment schemes - Money Market Funds	1,413	1.07
Other assets	1,193	0.91
Total current assets	131,591	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
United States				
Government Bonds				
USD	436,000	United States Treasury Note/Bond 0.250% 31/05/2025	407	2.19
USD	400,000	United States Treasury Note/Bond 0.250% 30/06/2025	372	2.00
USD	477,000	United States Treasury Note/Bond 0.250% 31/07/2025	442	2.38
USD	433,000	United States Treasury Note/Bond 0.250% 31/08/2025	400	2.15
USD	543,000	United States Treasury Note/Bond 0.250% 30/09/2025	501	2.70
USD	506,000	United States Treasury Note/Bond 0.250% 31/10/2025	465	2.50
USD	443,000	United States Treasury Note/Bond 0.375% 30/04/2025	415	2.23
USD	413,000	United States Treasury Note/Bond 0.375% 30/11/2025	379	2.04
USD	412,000	United States Treasury Note/Bond 0.500% 31/03/2025	388	2.09
USD	344,000	United States Treasury Note/Bond 1.125% 15/01/2025	329	1.77
USD	292,000	United States Treasury Note/Bond 1.125% 28/02/2025	278	1.50
USD	219,000	United States Treasury Note/Bond 1.375% 31/01/2025	210	1.13
USD	481,000	United States Treasury Note/Bond 1.500% 15/02/2025	461	2.48
USD	452,000	United States Treasury Note/Bond 1.750% 15/03/2025	434	2.34
USD	400,000	United States Treasury Note/Bond 2.000% 15/02/2025	386	2.08
USD	582,000	United States Treasury Note/Bond 2.000% 15/08/2025	555	2.99
USD	449,000	United States Treasury Note/Bond 2.125% 15/05/2025	431	2.32
USD	612,000	United States Treasury Note/Bond 2.250% 15/11/2025	584	3.15
USD	255,000	United States Treasury Note/Bond 2.500% 31/01/2025	248	1.34
USD	130,000	United States Treasury Note/Bond 2.625% 31/03/2025	126	0.68
USD	483,000	United States Treasury Note/Bond 2.625% 15/04/2025	468	2.52
USD	275,000	United States Treasury Note/Bond 2.750% 28/02/2025	267	1.44
USD	473,000	United States Treasury Note/Bond 2.750% 15/05/2025	458	2.47
USD	142,000	United States Treasury Note/Bond 2.750% 30/06/2025	138	0.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Government Bonds (cont)				
USD	231,000	United States Treasury Note/Bond 2.750% 31/08/2025	223	1.20
USD	256,000	United States Treasury Note/Bond 2.875% 30/04/2025	249	1.34
USD	237,000	United States Treasury Note/Bond 2.875% 31/05/2025	230	1.24
USD	464,000	United States Treasury Note/Bond 2.875% 15/06/2025	450	2.42
USD	224,000	United States Treasury Note/Bond 2.875% 31/07/2025	217	1.17
USD	211,000	United States Treasury Note/Bond 2.875% 30/11/2025	204	1.10
USD	444,000	United States Treasury Note/Bond 3.000% 15/07/2025	431	2.32
USD	233,000	United States Treasury Note/Bond 3.000% 30/09/2025	226	1.22
USD	207,000	United States Treasury Note/Bond 3.000% 31/10/2025	201	1.08
USD	444,000	United States Treasury Note/Bond 3.125% 15/08/2025	432	2.33
USD	435,000	United States Treasury Note/Bond 3.500% 15/09/2025	425	2.29
USD	444,000	United States Treasury Note/Bond 3.875% 31/03/2025	438	2.36
USD	444,000	United States Treasury Note/Bond 3.875% 30/04/2025	437	2.35
USD	383,000	United States Treasury Note/Bond 4.000% 15/12/2025	378	2.04
USD	380,000	United States Treasury Note/Bond 4.125% 31/01/2025	376	2.02
USD	444,000	United States Treasury Note/Bond 4.250% 31/05/2025	440	2.37
USD	463,000	United States Treasury Note/Bond 4.250% 15/10/2025	459	2.47
USD	383,000	United States Treasury Note/Bond 4.500% 15/11/2025	381	2.05
USD	489,000	United States Treasury Note/Bond 4.625% 28/02/2025	486	2.62
USD	444,000	United States Treasury Note/Bond 4.625% 30/06/2025	442	2.38
USD	463,000	United States Treasury Note/Bond 4.750% 31/07/2025	462	2.49
USD	290,000	United States Treasury Note/Bond 4.875% 30/11/2025	291	1.57
USD	420,000	United States Treasury Note/Bond 5.000% 31/08/2025	421	2.27
USD	456,000	United States Treasury Note/Bond 5.000% 30/09/2025	458	2.47
USD	531,000	United States Treasury Note/Bond 5.000% 31/10/2025	533	2.87
Total United States			18,432	99.27
Total bonds			18,432	99.27

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts^o							
MXN	210,000	USD	12,175	12,175	04/12/2023	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Net unrealised losses on forward currency contracts						-	0.00
Total financial derivative instruments						-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	18,432	99.27
	Cash [†]	55	0.30
	Other net assets	80	0.43
	Net asset value attributable to redeemable shareholders at the end of the financial year	18,567	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	18,432	90.63
Other assets	1,906	9.37
Total current assets	20,338	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
EUR	300,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	287	0.29
EUR	200,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	190	0.19
EUR	300,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	288	0.29
EUR	200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	194	0.19
Total Australia			959	0.96
Austria				
Corporate Bonds				
EUR	135,000	Borealis AG 1.750% 10/12/2025	129	0.13
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	180	0.18
EUR	200,000	Erste Group Bank AG 0.050% 16/09/2025	187	0.19
EUR	222,000	OMV AG 0.000% 03/07/2025	210	0.21
EUR	300,000	Raiffeisen Bank International AG 0.250% 22/01/2025	286	0.28
EUR	200,000	Raiffeisen Bank International AG 4.125% 08/09/2025	199	0.20
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	98	0.10
Total Austria			1,289	1.29
Belgium				
Corporate Bonds				
EUR	200,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	194	0.20
EUR	200,000	KBC Group NV 0.625% 10/04/2025	192	0.19
Total Belgium			386	0.39
Cayman Islands				
Corporate Bonds				
EUR	300,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	288	0.29
Total Cayman Islands			288	0.29
Denmark				
Corporate Bonds				
EUR	200,000	Carlsberg Breweries AS 3.250% 12/10/2025	199	0.20
EUR	400,000	Danske Bank AS 0.625% 26/05/2025	381	0.38
EUR	300,000	Nykredit Realkredit AS 0.500% 10/07/2025	284	0.29
EUR	200,000	Nykredit Realkredit AS 0.625% 17/01/2025	193	0.19
Total Denmark			1,057	1.06
Finland				
Corporate Bonds				
EUR	200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	190	0.19
EUR	500,000	Nordea Bank Abp 1.125% 12/02/2025	485	0.49
EUR	425,000	OP Corporate Bank Plc 0.500% 12/08/2025	402	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (cont)				
Corporate Bonds (cont)				
EUR	200,000	OP Corporate Bank Plc 1.000% 22/05/2025	192	0.19
EUR	500,000	OP Corporate Bank Plc 2.875% 15/12/2025	493	0.50
Total Finland			1,762	1.77
France				
Corporate Bonds				
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	97	0.10
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	194	0.19
EUR	300,000	ALD SA 4.750% 13/10/2025	304	0.31
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	186	0.19
EUR	300,000	Arval Service Lease SA 4.250% 11/11/2025	301	0.30
EUR	600,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	571	0.57
EUR	600,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	571	0.57
EUR	700,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	671	0.67
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	485	0.49
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	393	0.39
EUR	400,000	BNP Paribas SA 1.250% 19/03/2025	387	0.39
EUR	500,000	BNP Paribas SA 1.500% 17/11/2025	480	0.48
EUR	600,000	BNP Paribas SA 2.375% 17/02/2025	588	0.59
EUR	600,000	BPCE SA 0.625% 28/04/2025	574	0.58
EUR	500,000	BPCE SA 1.000% 01/04/2025	481	0.48
EUR	400,000	Capgemini SE 0.625% 23/06/2025	381	0.38
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025	189	0.19
EUR	300,000	Carrefour SA 1.250% 03/06/2025	289	0.29
EUR	300,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	290	0.29
EUR	200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	193	0.19
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	286	0.29
EUR	300,000	Cofiroute SA 0.375% 07/02/2025	288	0.29
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	378	0.38
EUR	500,000	Credit Agricole SA 1.000% 18/09/2025	479	0.48
EUR	400,000	Credit Agricole SA 1.375% 13/03/2025	388	0.39
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	194	0.20
EUR	400,000	Danone SA 0.000% 01/12/2025	374	0.38
EUR	200,000	Elis SA 1.000% 03/04/2025	191	0.19
EUR	300,000	ELO SACA 2.375% 25/04/2025	291	0.29
EUR	100,000	Engie SA 0.875% 19/09/2025	95	0.10
EUR	600,000	EssilorLuxottica SA 0.125% 27/05/2025	570	0.57
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	293	0.29
EUR	200,000	ICADE 1.125% 17/11/2025	189	0.19
EUR	300,000	Kering SA 1.250% 05/05/2025	290	0.29
EUR	300,000	Kering SA 3.750% 05/09/2025	301	0.30

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
France (cont)				
Corporate Bonds (cont)				
EUR	400,000	L'Oreal SA 3.125% 19/05/2025	398	0.40
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	578	0.58
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	400	0.40
EUR	300,000	Orange SA 1.000% 12/05/2025	289	0.29
EUR	300,000	Orange SA 1.000% 12/09/2025	287	0.29
EUR	400,000	Pernod Ricard SA 1.125% 07/04/2025	386	0.39
EUR	335,000	RCI Banque SA 0.500% 14/07/2025	317	0.32
EUR	225,000	RCI Banque SA 1.625% 11/04/2025	218	0.22
EUR	300,000	RCI Banque SA 4.125% 01/12/2025	301	0.30
EUR	400,000	Sanofi SA 0.875% 06/04/2025	385	0.39
EUR	400,000	Sanofi SA 1.000% 01/04/2025	386	0.39
EUR	200,000	Sanofi SA 1.500% 22/09/2025	193	0.19
EUR	300,000	Schneider Electric SE 3.375% 06/04/2025	299	0.30
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	193	0.19
EUR	500,000	Societe Generale SA 1.125% 23/01/2025	484	0.49
EUR	500,000	Societe Generale SA 2.625% 27/02/2025	489	0.49
EUR	300,000	Sodexo SA 0.750% 27/04/2025	287	0.29
EUR	300,000	Teleperformance SE 1.875% 02/07/2025	289	0.29
EUR	200,000	Terega SA 2.200% 05/08/2025	195	0.20
EUR	400,000	TotalEnergies Capital International SA 1.375% 19/03/2025	388	0.39
EUR	300,000	TotalEnergies Capital International SA 2.875% 19/11/2025	296	0.30
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	192	0.19
EUR	150,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	144	0.14
EUR	400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	381	0.38
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	292	0.29
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025	193	0.19
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	193	0.19
EUR	300,000	Vinci SA 1.000% 26/09/2025	288	0.29
EUR	100,000	Vinci SA 3.375% 04/02/2025	100	0.10
EUR	300,000	Vivendi SE 0.625% 11/06/2025	285	0.29
Total France			21,358	21.43

Germany				
Corporate Bonds				
EUR	200,000	Aareal Bank AG 4.500% 25/07/2025	199	0.20
EUR	200,000	adidas AG 3.000% 21/11/2025	198	0.20
EUR	100,000	Albemarle New Holding GmbH 1.125% 25/11/2025	95	0.10
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	83	0.08
EUR	309,000	BASF SE 0.875% 22/05/2025	298	0.30
EUR	300,000	Berlin Hyp AG 1.250% 22/01/2025	289	0.29
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	192	0.19
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	93	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (cont)				
Corporate Bonds (cont)				
EUR	244,000	Commerzbank AG 0.100% 11/09/2025	229	0.23
EUR	300,000	Commerzbank AG 1.125% 19/09/2025	286	0.29
EUR	256,000	Continental AG 0.375% 27/06/2025	245	0.25
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	192	0.19
EUR	525,000	Deutsche Bank AG 2.750% 17/02/2025	515	0.52
EUR	157,000	Deutsche Boerse AG 1.625% 08/10/2025	152	0.15
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	188	0.19
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	269	0.27
EUR	200,000	Deutsche Wohnen SE 1.000% 30/04/2025	190	0.19
EUR	309,000	E.ON SE 1.000% 07/10/2025	296	0.30
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	194	0.19
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	189	0.19
EUR	150,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	144	0.14
EUR	294,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	286	0.29
EUR	235,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	235	0.24
EUR	275,000	HOCHTIEF AG 1.750% 03/07/2025	266	0.27
EUR	200,000	Infineon Technologies AG 0.625% 17/02/2025	192	0.19
EUR	200,000	KION Group AG 1.625% 24/09/2025	190	0.19
EUR	309,000	Knorr-Bremse AG 1.125% 13/06/2025	298	0.30
EUR	210,000	LANXESS AG 1.125% 16/05/2025	201	0.20
EUR	300,000	Merck Financial Services GmbH 0.125% 16/07/2025	283	0.28
EUR	225,000	METRO AG 1.500% 19/03/2025	218	0.22
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	94	0.09
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	290	0.29
EUR	100,000	SAP SE 1.000% 01/04/2025	97	0.10
EUR	300,000	Vier Gas Transport GmbH 2.875% 12/06/2025	297	0.30
EUR	500,000	Vonovia SE 0.000% 01/12/2025	460	0.46
Total Germany			7,943	7.97

Iceland				
Corporate Bonds				
EUR	100,000	Arion Banki HF 0.375% 14/07/2025	93	0.09
Total Iceland			93	0.09

Ireland				
Corporate Bonds				
EUR	200,000	AIB Group Plc 2.250% 03/07/2025	195	0.20
EUR	300,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	281	0.28
EUR	200,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	191	0.19
EUR	200,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	186	0.19
EUR	175,000	Grenke Finance Plc 0.625% 09/01/2025	166	0.17
EUR	125,000	Grenke Finance Plc 3.950% 09/07/2025	123	0.12
EUR	300,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	294	0.30
EUR	200,000	Linde Plc 3.625% 12/06/2025	201	0.20

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Ireland (cont)				
Corporate Bonds (cont)				
EUR	400,000	Ryanair DAC 2.875% 15/09/2025	393	0.39
Total Ireland			2,030	2.04
Italy				
Corporate Bonds				
EUR	300,000	Eni SpA 1.000% 14/03/2025	289	0.29
EUR	400,000	Eni SpA 3.750% 12/09/2025	400	0.40
EUR	200,000	ERG SpA 1.875% 11/04/2025	194	0.19
EUR	250,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	243	0.24
EUR	500,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	487	0.49
EUR	225,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	226	0.23
EUR	200,000	Iren SpA 1.950% 19/09/2025	194	0.20
EUR	200,000	Italgas SpA 0.250% 24/06/2025	189	0.19
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	239	0.24
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	191	0.19
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	194	0.20
EUR	200,000	Snam SpA 0.000% 15/08/2025	188	0.19
EUR	200,000	Snam SpA 1.250% 28/08/2025	192	0.19
EUR	200,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	188	0.19
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	382	0.38
Total Italy			3,796	3.81
Japan				
Corporate Bonds				
EUR	300,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	287	0.29
EUR	300,000	East Japan Railway Co 2.614% 08/09/2025	295	0.29
EUR	200,000	Mizuho Financial Group Inc 0.214% 07/10/2025	188	0.19
EUR	450,000	NTT Finance Corp 0.010% 03/03/2025	429	0.43
EUR	200,000	NTT Finance Corp 0.082% 13/12/2025	186	0.19
Total Japan			1,385	1.39
Jersey				
Corporate Bonds				
EUR	300,000	Heathrow Funding Ltd 1.500% 12/10/2025	288	0.29
Total Jersey			288	0.29
Luxembourg				
Corporate Bonds				
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	182	0.18
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	289	0.29
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	115	0.12
EUR	200,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	194	0.19
EUR	200,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	197	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (cont)				
Corporate Bonds (cont)				
EUR	400,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	374	0.37
EUR	400,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	379	0.38
EUR	200,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	196	0.20
EUR	210,000	Nestle Finance International Ltd 0.000% 03/12/2025	197	0.20
EUR	200,000	Simon International Finance SCA 1.250% 13/05/2025	192	0.19
EUR	400,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	379	0.38
EUR	200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	199	0.20
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	200	0.20
Total Luxembourg			3,093	3.10
Netherlands				
Corporate Bonds				
EUR	350,000	ABN AMRO Bank NV 0.875% 22/04/2025	336	0.34
EUR	575,000	ABN AMRO Bank NV 1.000% 16/04/2025	555	0.56
EUR	500,000	ABN AMRO Bank NV 1.250% 28/05/2025	481	0.48
EUR	600,000	ABN AMRO Bank NV 3.750% 20/04/2025	599	0.60
EUR	200,000	Achmea BV 3.625% 29/11/2025	200	0.20
EUR	400,000	American Medical Systems Europe BV 0.750% 08/03/2025	384	0.39
EUR	400,000	ASML Holding NV 3.500% 06/12/2025	401	0.40
EUR	490,000	BMW Finance NV 0.500% 22/02/2025	471	0.47
EUR	320,000	BMW Finance NV 0.875% 03/04/2025	309	0.31
EUR	300,000	BMW Finance NV 1.000% 21/01/2025	291	0.29
EUR	312,000	BMW Finance NV 1.000% 29/08/2025	299	0.30
EUR	200,000	BMW Finance NV 3.500% 06/04/2025	200	0.20
EUR	200,000	Brenntag Finance BV 1.125% 27/09/2025	191	0.19
EUR	200,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	197	0.20
EUR	1,118,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	1,127	1.13
EUR	200,000	CTP NV 0.500% 21/06/2025	186	0.19
EUR	100,000	CTP NV 2.125% 01/10/2025	95	0.10
EUR	300,000	Daimler Truck International Finance BV 1.250% 06/04/2025	290	0.29
EUR	341,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	329	0.33
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	103	0.10
EUR	300,000	Digital Dutch Finco BV 0.625% 15/07/2025	282	0.28
EUR	200,000	DSM BV 1.000% 09/04/2025	193	0.19
EUR	334,000	E.ON International Finance BV 1.000% 13/04/2025	322	0.32
EUR	500,000	Enel Finance International NV 0.250% 17/11/2025	468	0.47
EUR	400,000	Enel Finance International NV 1.500% 21/07/2025	386	0.39
EUR	400,000	Enel Finance International NV 1.966% 27/01/2025	391	0.39
EUR	200,000	Euronext NV 1.000% 18/04/2025	192	0.19
EUR	300,000	Heineken NV 1.625% 30/03/2025	292	0.29
EUR	250,000	Heineken NV 2.875% 04/08/2025	247	0.25
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025	284	0.29
EUR	400,000	ING Groep NV 1.125% 14/02/2025	387	0.39

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SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Netherlands (cont)				
Corporate Bonds (cont)				
EUR	200,000	ISS Finance BV 1.250% 07/07/2025	191	0.19
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	194	0.19
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	190	0.19
EUR	300,000	Koninklijke KPN NV 0.625% 09/04/2025	287	0.29
EUR	300,000	LeasePlan Corp NV 2.125% 06/05/2025	293	0.29
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	199	0.20
EUR	200,000	Lseg Netherlands BV 0.000% 06/04/2025	190	0.19
EUR	100,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	96	0.10
EUR	504,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	487	0.49
EUR	501,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	478	0.48
EUR	605,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	598	0.60
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	199	0.20
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	191	0.19
EUR	400,000	Naturgy Finance BV 0.875% 15/05/2025	383	0.38
EUR	100,000	Naturgy Finance BV 1.375% 21/01/2025	97	0.10
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	189	0.19
EUR	200,000	NIBC Bank NV 6.375% 01/12/2025	206	0.21
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	193	0.19
EUR	200,000	PACCAR Financial Europe BV 3.250% 29/11/2025	198	0.20
EUR	200,000	Ren Finance BV 2.500% 12/02/2025	197	0.20
EUR	300,000	Repsol International Finance BV 2.000% 15/12/2025	291	0.29
EUR	300,000	Shell International Finance BV 0.375% 15/02/2025	289	0.29
EUR	450,000	Shell International Finance BV 1.875% 15/09/2025	437	0.44
EUR	300,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	295	0.30
EUR	216,000	Sudzucker International Finance BV 1.000% 28/11/2025	204	0.21
EUR	200,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	187	0.19
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	281	0.28
EUR	203,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	203	0.20
EUR	300,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	290	0.29
EUR	200,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	192	0.19
EUR	407,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	394	0.40
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025	189	0.19
EUR	200,000	Vonovia Finance BV 1.500% 31/03/2025	193	0.19
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	96	0.10
EUR	400,000	Wintershall Dea Finance BV 0.840% 25/09/2025	378	0.38
EUR	200,000	Wurth Finance International BV 1.000% 26/05/2025	193	0.19
Total Netherlands			19,656	19.72

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
New Zealand				
Corporate Bonds				
EUR	200,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	193	0.19
Total New Zealand			193	0.19
Norway				
Corporate Bonds				
EUR	200,000	Norsk Hydro ASA 1.125% 11/04/2025	192	0.19
EUR	200,000	Santander Consumer Bank AS 0.125% 25/02/2025	191	0.19
EUR	200,000	Santander Consumer Bank AS 0.500% 11/08/2025	188	0.19
EUR	200,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	197	0.20
Total Norway			768	0.77
Spain				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	190	0.19
EUR	200,000	Abertis Infraestructuras SA 2.500% 27/02/2025	196	0.20
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	382	0.38
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	385	0.39
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	481	0.48
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	381	0.38
EUR	500,000	Banco Santander SA 1.125% 17/01/2025	484	0.49
EUR	600,000	Banco Santander SA 2.500% 18/03/2025	588	0.59
EUR	400,000	CaixaBank SA 0.375% 03/02/2025	384	0.39
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	194	0.19
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	194	0.20
EUR	300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	288	0.29
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	192	0.19
EUR	300,000	Merlin Properties Socimi SA 1.750% 26/05/2025	289	0.29
EUR	200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	193	0.19
EUR	200,000	Redeia Corp SA 0.875% 14/04/2025	192	0.19
EUR	400,000	Santander Consumer Finance SA 0.375% 17/01/2025	385	0.39
EUR	400,000	Telefonica Emisiones SA 1.495% 11/09/2025	386	0.39
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025	292	0.29
Total Spain			6,076	6.10
Sweden				
Corporate Bonds				
EUR	200,000	Molnlycke Holding AB 1.875% 28/02/2025	194	0.20
EUR	200,000	Scania CV AB 2.250% 03/06/2025	195	0.20
EUR	400,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	397	0.40
EUR	100,000	SKF AB 1.250% 17/09/2025	96	0.10
EUR	500,000	Svenska Handelsbanken AB 1.000% 15/04/2025	482	0.48
EUR	400,000	Swedbank AB 0.750% 05/05/2025	383	0.38
EUR	400,000	Swedbank AB 3.750% 14/11/2025	400	0.40
EUR	287,000	Telia Co AB 3.875% 01/10/2025	288	0.29

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SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Sweden (cont)				
Corporate Bonds (cont)				
EUR	200,000	Volvo Treasury AB 0.625% 14/02/2025	192	0.19
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	194	0.19
EUR	200,000	Volvo Treasury AB 1.625% 18/09/2025	193	0.19
EUR	300,000	Volvo Treasury AB 3.500% 17/11/2025	299	0.30
Total Sweden			3,313	3.32
Switzerland				
Corporate Bonds				
EUR	200,000	Credit Suisse AG 0.450% 19/05/2025	190	0.19
Total Switzerland			190	0.19
United Kingdom				
Corporate Bonds				
EUR	200,000	Anglo American Capital Plc 1.625% 18/09/2025	193	0.19
EUR	100,000	BP Capital Markets Plc 1.077% 26/06/2025	96	0.10
EUR	200,000	BP Capital Markets Plc 1.953% 03/03/2025	195	0.20
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025	189	0.19
EUR	200,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	196	0.20
EUR	300,000	Diageo Finance Plc 1.000% 22/04/2025	289	0.29
EUR	200,000	Diageo Finance Plc 3.500% 26/06/2025	200	0.20
EUR	200,000	easyJet Plc 0.875% 11/06/2025	191	0.19
EUR	331,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	333	0.33
EUR	600,000	HSBC Holdings Plc 3.000% 30/06/2025	590	0.59
EUR	300,000	Informa Plc 2.125% 06/10/2025	289	0.29
EUR	315,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	302	0.30
EUR	350,000	Lloyds Bank Plc 1.250% 13/01/2025	339	0.34
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	95	0.10
EUR	200,000	Motability Operations Group Plc 0.875% 14/03/2025	193	0.19
EUR	400,000	Nationwide Building Society 0.250% 22/07/2025	378	0.38
EUR	423,000	Nationwide Building Society 1.250% 03/03/2025	409	0.41
EUR	400,000	NatWest Markets Plc 0.125% 12/11/2025	372	0.37
EUR	300,000	NatWest Markets Plc 2.000% 27/08/2025	291	0.29
EUR	400,000	NatWest Markets Plc 2.750% 02/04/2025	394	0.40
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025	96	0.10
EUR	200,000	Santander UK Plc 1.125% 10/03/2025	193	0.19
EUR	200,000	Sky Ltd 2.250% 17/11/2025	195	0.20
EUR	300,000	SSE Plc 0.875% 06/09/2025	286	0.29
EUR	200,000	SSE Plc 1.250% 16/04/2025	193	0.19
EUR	300,000	Vodafone Group Plc 1.125% 20/11/2025	286	0.29
EUR	400,000	Vodafone Group Plc 1.875% 11/09/2025	387	0.39
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	193	0.19
EUR	200,000	Yorkshire Building Society 0.625% 21/09/2025	188	0.19
Total United Kingdom			7,551	7.58

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States				
Corporate Bonds				
EUR	200,000	American Tower Corp 1.375% 04/04/2025	193	0.19
EUR	400,000	Apple Inc 0.000% 15/11/2025	376	0.38
EUR	500,000	Apple Inc 0.875% 24/05/2025	481	0.48
EUR	300,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	287	0.29
EUR	400,000	AT&T Inc 3.550% 18/11/2025	399	0.40
EUR	200,000	Athene Global Funding 1.125% 02/09/2025	189	0.19
EUR	300,000	Bank of America Corp 1.375% 26/03/2025	291	0.29
EUR	300,000	Baxter International Inc 1.300% 30/05/2025	288	0.29
EUR	200,000	Becton Dickinson & Co 0.034% 13/08/2025	188	0.19
EUR	400,000	Berkshire Hathaway Inc 0.000% 12/03/2025	382	0.38
EUR	200,000	BlackRock Inc ¹ 1.250% 06/05/2025	194	0.20
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	97	0.10
EUR	400,000	Booking Holdings Inc 0.100% 08/03/2025	382	0.38
EUR	200,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	193	0.19
EUR	300,000	Carrier Global Corp 4.375% 29/05/2025	301	0.30
EUR	500,000	Citigroup Inc 1.750% 28/01/2025	487	0.49
EUR	200,000	Ecolab Inc 2.625% 08/07/2025	196	0.20
EUR	200,000	Emerson Electric Co 1.250% 15/10/2025	192	0.19
EUR	200,000	FedEx Corp 0.450% 05/08/2025	190	0.19
EUR	200,000	Fidelity National Information Services Inc 0.625% 03/12/2025	188	0.19
EUR	200,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	192	0.19
EUR	400,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	392	0.39
EUR	200,000	General Mills Inc 0.125% 15/11/2025	187	0.19
EUR	300,000	General Motors Financial Co Inc 1.000% 24/02/2025	289	0.29
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	194	0.20
EUR	833,000	Goldman Sachs Group Inc 3.375% 27/03/2025	828	0.83
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	193	0.19
EUR	400,000	International Business Machines Corp 0.950% 23/05/2025	385	0.39
EUR	450,000	International Business Machines Corp 2.875% 07/11/2025	444	0.45
EUR	600,000	JPMorgan Chase & Co 1.500% 27/01/2025	583	0.59
EUR	300,000	Kellanova 1.250% 10/03/2025	291	0.29
EUR	200,000	Linde Inc 1.625% 01/12/2025	193	0.19
EUR	200,000	McKesson Corp 1.500% 17/11/2025	192	0.19
EUR	200,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	194	0.20
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025	286	0.29
EUR	650,000	Morgan Stanley 1.750% 30/01/2025	634	0.64
EUR	200,000	Mylan Inc 2.125% 23/05/2025	194	0.20
EUR	343,000	Nestle Holdings Inc 0.875% 18/07/2025	328	0.33
EUR	200,000	Netflix Inc 3.000% 15/06/2025	198	0.20
EUR	300,000	Oracle Corp 3.125% 10/07/2025	298	0.30
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	189	0.19
EUR	200,000	PPG Industries Inc 1.875% 01/06/2025	194	0.19
EUR	300,000	RELX Capital Inc 1.300% 12/05/2025	290	0.29

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
EUR	200,000	Tapestry Inc 5.350% 27/11/2025	202	0.20
EUR	400,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	382	0.38
EUR	300,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	293	0.29
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	289	0.29
EUR	400,000	Verizon Communications Inc 0.875% 02/04/2025	385	0.39
EUR	500,000	Wells Fargo & Co 1.625% 02/06/2025	483	0.48
Total United States			14,696	14.75
Total bonds			98,170	98.50

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		98,170	98.50
Cash equivalents			
UCITS collective investment schemes - Money Market Funds			
EUR	9,630	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	0.98
Cash[†]		110	0.11
Other net assets		404	0.41
Net asset value attributable to redeemable shareholders at the end of the financial year		99,661	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]Investment in related party.

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

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	97,156	96.90
Transferable securities traded on another regulated market	1,014	1.01
UCITS collective investment schemes - Money Market Funds	977	0.98
Other assets	1,117	1.11
Total current assets	100,264	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
USD	235,000	Commonwealth Bank of Australia 5.316% 13/03/2026	236	0.21
USD	325,000	National Australia Bank Ltd 2.500% 12/07/2026	305	0.28
USD	210,000	National Australia Bank Ltd 3.375% 14/01/2026	203	0.18
USD	255,000	National Australia Bank Ltd 4.966% 12/01/2026	254	0.23
USD	412,000	Westpac Banking Corp 1.150% 03/06/2026	374	0.34
USD	253,000	Westpac Banking Corp 2.700% 19/08/2026	238	0.21
USD	371,000	Westpac Banking Corp 2.850% 13/05/2026	352	0.32
Total Australia			1,962	1.77
Bermuda				
Corporate Bonds				
USD	228,000	Aircastle Ltd 4.250% 15/06/2026	216	0.19
Total Bermuda			216	0.19
Canada				
Corporate Bonds				
USD	416,000	Bank of Montreal 1.250% 15/09/2026	372	0.33
USD	410,000	Bank of Montreal 5.300% 05/06/2026	410	0.37
USD	179,000	Bank of Nova Scotia 1.050% 02/03/2026	163	0.15
USD	270,000	Bank of Nova Scotia 1.300% 15/09/2026	242	0.22
USD	211,000	Bank of Nova Scotia 1.350% 24/06/2026	191	0.17
USD	285,000	Bank of Nova Scotia 2.700% 03/08/2026	266	0.24
USD	385,000	Bank of Nova Scotia 4.750% 02/02/2026	380	0.34
USD	169,000	Brookfield Finance Inc 4.250% 02/06/2026	164	0.15
USD	259,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	233	0.21
USD	100,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	100	0.09
USD	278,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	282	0.25
USD	203,000	Canadian Pacific Railway Co 1.750% 02/12/2026	184	0.17
USD	220,000	CGI Inc 1.450% 14/09/2026	197	0.18
USD	80,000	Enbridge Inc 1.600% 04/10/2026	72	0.06
USD	140,000	Enbridge Inc 4.250% 01/12/2026	136	0.12
USD	225,000	Enbridge Inc 5.900% 15/11/2026	229	0.21
USD	293,000	Fortis Inc 3.055% 04/10/2026	274	0.25
USD	244,000	Manulife Financial Corp 4.150% 04/03/2026	239	0.21
USD	105,000	Nutrien Ltd 4.000% 15/12/2026	101	0.09
USD	100,000	Rogers Communications Inc 2.900% 15/11/2026	93	0.08
USD	299,000	Royal Bank of Canada 0.875% 20/01/2026	273	0.25
USD	199,000	Royal Bank of Canada 1.150% 14/07/2026	179	0.16
USD	510,000	Royal Bank of Canada 1.200% 27/04/2026	463	0.42
USD	252,000	Royal Bank of Canada 1.400% 02/11/2026	226	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (cont)				
Corporate Bonds (cont)				
USD	405,000	Royal Bank of Canada 4.650% 27/01/2026	398	0.36
USD	279,000	Royal Bank of Canada 4.875% 12/01/2026	277	0.25
USD	288,000	Royal Bank of Canada 5.200% 20/07/2026	288	0.26
USD	134,000	Thomson Reuters Corp 3.350% 15/05/2026	128	0.12
USD	346,000	Toronto-Dominion Bank 0.750% 06/01/2026	315	0.28
USD	370,000	Toronto-Dominion Bank 1.200% 03/06/2026	334	0.30
USD	363,000	Toronto-Dominion Bank 1.250% 10/09/2026	326	0.29
USD	236,000	Toronto-Dominion Bank 5.103% 09/01/2026	235	0.21
USD	503,000	Toronto-Dominion Bank 5.532% 17/07/2026	506	0.46
Total Canada			8,276	7.45
Cayman Islands				
Corporate Bonds				
USD	100,000	Baidu Inc 1.720% 09/04/2026	92	0.08
USD	50,000	JD.com Inc 3.875% 29/04/2026	48	0.05
Total Cayman Islands			140	0.13
Chile				
Corporate Bonds				
USD	165,000	Enel Americas SA 4.000% 25/10/2026	158	0.14
Total Chile			158	0.14
France				
Corporate Bonds				
USD	135,000	BPCE SA 3.375% 02/12/2026	127	0.11
Total France			127	0.11
Germany				
Corporate Bonds				
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	183	0.16
USD	126,000	Deutsche Bank AG 4.100% 13/01/2026	122	0.11
USD	100,000	Deutsche Bank AG 4.100% 13/01/2026	96	0.09
Total Germany			401	0.36
Ireland				
Corporate Bonds				
USD	940,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	856	0.77
USD	140,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	136	0.12
USD	737,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	701	0.63
USD	76,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	73	0.07
Total Ireland			1,766	1.59

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Japan				
Corporate Bonds				
USD	240,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	223	0.20
USD	600,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	580	0.52
USD	225,000	Mizuho Financial Group Inc 2.839% 13/09/2026	209	0.19
USD	280,000	Nomura Holdings Inc 1.653% 14/07/2026	252	0.23
USD	150,000	Nomura Holdings Inc 5.709% 09/01/2026	150	0.13
USD	170,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	155	0.14
USD	540,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	484	0.44
USD	595,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	555	0.50
USD	366,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	343	0.31
USD	411,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	396	0.36
USD	485,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	485	0.44
USD	210,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	212	0.19
USD	293,000	Toyota Motor Corp 1.339% 25/03/2026	270	0.24
USD	125,000	Toyota Motor Corp 5.275% 13/07/2026	126	0.11
		Total Japan	4,440	4.00
Luxembourg				
Corporate Bonds				
USD	153,000	Tyco Electronics Group SA 4.500% 13/02/2026	151	0.14
		Total Luxembourg	151	0.14
Netherlands				
Corporate Bonds				
USD	255,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	241	0.22
USD	250,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	252	0.23
USD	187,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	187	0.17
USD	214,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	206	0.18
USD	279,000	Shell International Finance BV 2.500% 12/09/2026	263	0.23
USD	396,000	Shell International Finance BV 2.875% 10/05/2026	378	0.34
		Total Netherlands	1,527	1.37
Singapore				
Corporate Bonds				
USD	163,000	Flex Ltd 3.750% 01/02/2026	156	0.14
USD	806,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	797	0.72
		Total Singapore	953	0.86

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain				
Corporate Bonds				
USD	420,000	Banco Santander SA 1.849% 25/03/2026	383	0.35
		Total Spain	383	0.35
Switzerland				
Corporate Bonds				
USD	380,000	Credit Suisse AG 1.250% 07/08/2026	338	0.31
USD	200,000	UBS AG 1.250% 01/06/2026	181	0.16
USD	470,000	UBS Group AG 4.550% 17/04/2026	458	0.41
		Total Switzerland	977	0.88
United Kingdom				
Corporate Bonds				
USD	371,000	AstraZeneca Plc 0.700% 08/04/2026	338	0.30
USD	650,000	Barclays Plc 4.375% 12/01/2026	631	0.57
USD	460,000	Barclays Plc 5.200% 12/05/2026	449	0.40
USD	175,000	Diageo Capital Plc 5.375% 05/10/2026	177	0.16
USD	665,000	HSBC Holdings Plc 3.900% 25/05/2026	639	0.58
USD	915,000	HSBC Holdings Plc 4.300% 08/03/2026	892	0.80
USD	325,000	HSBC Holdings Plc 4.375% 23/11/2026	314	0.28
USD	170,000	Invesco Finance Plc 3.750% 15/01/2026	164	0.15
USD	365,000	Lloyds Banking Group Plc 4.650% 24/03/2026	352	0.32
USD	380,000	NatWest Group Plc 4.800% 05/04/2026	373	0.34
		Total United Kingdom	4,329	3.90
United States				
Corporate Bonds				
USD	189,000	3M Co 2.250% 19/09/2026	174	0.16
USD	505,000	Abbott Laboratories 3.750% 30/11/2026	492	0.44
USD	1,050,000	AbbVie Inc 2.950% 21/11/2026	994	0.89
USD	447,000	AbbVie Inc 3.200% 14/05/2026	429	0.39
USD	166,000	Aflac Inc 1.125% 15/03/2026	151	0.14
USD	50,000	Aflac Inc 2.875% 15/10/2026	47	0.04
USD	50,000	Agilent Technologies Inc 3.050% 22/09/2026	47	0.04
USD	373,000	Air Lease Corp 1.875% 15/08/2026	337	0.30
USD	227,000	Air Lease Corp 3.750% 01/06/2026	216	0.19
USD	149,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	143	0.13
USD	115,000	Allstate Corp 3.280% 15/12/2026	109	0.10
USD	572,000	Alphabet Inc 1.998% 15/08/2026	534	0.48
USD	787,000	Amazon.com Inc 1.000% 12/05/2026	718	0.65
USD	138,903	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	127	0.11
USD	351,000	American Express Co 1.650% 04/11/2026	318	0.29
USD	177,000	American Express Co 3.125% 20/05/2026	169	0.15
USD	336,000	American Express Co 4.900% 13/02/2026	334	0.30
USD	213,000	American Honda Finance Corp 1.300% 09/09/2026	193	0.17
USD	118,000	American Honda Finance Corp 2.300% 09/09/2026	110	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	100,000	American Honda Finance Corp 4.750% 12/01/2026	99	0.09
USD	284,000	American Honda Finance Corp 5.250% 07/07/2026	286	0.26
USD	100,000	American Tower Corp 1.450% 15/09/2026	90	0.08
USD	197,000	American Tower Corp 1.600% 15/04/2026	180	0.16
USD	291,000	American Tower Corp 3.375% 15/10/2026	275	0.25
USD	80,000	Ameriprise Financial Inc 2.875% 15/09/2026	76	0.07
USD	372,000	Amgen Inc 2.600% 19/08/2026	349	0.31
USD	57,000	Amphenol Corp 4.750% 30/03/2026	57	0.05
USD	159,000	Analog Devices Inc 3.500% 05/12/2026	153	0.14
USD	599,000	Apple Inc 0.700% 08/02/2026	549	0.49
USD	468,000	Apple Inc 2.050% 11/09/2026	436	0.39
USD	567,000	Apple Inc 2.450% 04/08/2026	535	0.48
USD	180,000	Arch Capital Finance LLC 4.011% 15/12/2026	173	0.16
USD	322,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	304	0.27
USD	175,000	Ares Capital Corp 2.150% 15/07/2026	157	0.14
USD	276,000	Astrazeneca Finance LLC 1.200% 28/05/2026	252	0.23
USD	125,000	AT&T Inc 2.950% 15/07/2026	118	0.11
USD	133,000	AutoZone Inc 3.125% 21/04/2026	126	0.11
USD	173,000	AutoZone Inc 5.050% 15/07/2026	172	0.15
USD	50,000	AvalonBay Communities Inc 2.900% 15/10/2026	47	0.04
USD	119,000	AvalonBay Communities Inc 2.950% 11/05/2026	113	0.10
USD	155,000	Avnet Inc 4.625% 15/04/2026	151	0.14
USD	171,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	156	0.14
USD	55,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	51	0.05
USD	677,000	Bank of America Corp 3.500% 19/04/2026	651	0.59
USD	529,000	Bank of America Corp 4.250% 22/10/2026	512	0.46
USD	567,000	Bank of America Corp 4.450% 03/03/2026	554	0.50
USD	100,000	Bank of America Corp 6.220% 15/09/2026	102	0.09
USD	460,000	Bank of America NA 5.526% 18/08/2026	464	0.42
USD	128,000	Bank of New York Mellon Corp 1.050% 15/10/2026	114	0.10
USD	257,000	Bank of New York Mellon Corp 2.450% 17/08/2026	239	0.21
USD	284,000	Bank of New York Mellon Corp 2.800% 04/05/2026	269	0.24
USD	152,000	Baxter International Inc 2.600% 15/08/2026	141	0.13
USD	135,000	Boardwalk Pipelines LP 5.950% 01/06/2026	136	0.12
USD	262,000	Booking Holdings Inc 3.600% 01/06/2026	253	0.23
USD	284,000	Boston Properties LP 2.750% 01/10/2026	257	0.23
USD	321,000	BP Capital Markets America Inc 3.119% 04/05/2026	307	0.28
USD	501,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	482	0.43
USD	180,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	172	0.15
USD	161,000	Broadcom Inc 3.459% 15/09/2026	154	0.14
USD	90,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	86	0.08
USD	242,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	230	0.21
USD	30,000	Camden Property Trust 5.850% 03/11/2026	31	0.03
USD	395,000	Capital One Financial Corp 3.750% 28/07/2026	371	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	185,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	169	0.15
USD	148,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	134	0.12
USD	100,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	94	0.08
USD	303,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	299	0.27
USD	189,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	189	0.17
USD	235,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	215	0.19
USD	108,000	Celanese US Holdings LLC 1.400% 05/08/2026	96	0.09
USD	105,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	98	0.09
USD	391,000	Charles Schwab Corp 0.900% 11/03/2026	352	0.32
USD	256,000	Charles Schwab Corp 1.150% 13/05/2026	231	0.21
USD	260,000	Charles Schwab Corp 5.875% 24/08/2026	263	0.24
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	253	0.23
USD	620,000	Chevron Corp 2.954% 16/05/2026	594	0.53
USD	410,000	Chubb INA Holdings Inc 3.350% 03/05/2026	395	0.36
USD	250,000	Cigna Group 1.250% 15/03/2026	229	0.21
USD	382,000	Cisco Systems Inc 2.500% 20/09/2026	360	0.32
USD	230,000	Cisco Systems Inc 2.950% 28/02/2026	222	0.20
USD	400,000	Citibank NA 5.488% 04/12/2026	402	0.36
USD	828,000	Citigroup Inc 3.200% 21/10/2026	780	0.70
USD	586,000	Citigroup Inc 3.400% 01/05/2026	559	0.50
USD	585,000	Citigroup Inc 3.700% 12/01/2026	565	0.51
USD	202,000	Citigroup Inc 4.300% 20/11/2026	195	0.18
USD	414,000	Citigroup Inc 4.600% 09/03/2026	404	0.36
USD	111,000	Citizens Financial Group Inc 2.850% 27/07/2026	101	0.09
USD	86,000	CMS Energy Corp 3.000% 15/05/2026	81	0.07
USD	133,000	CNH Industrial Capital LLC 1.450% 15/07/2026	121	0.11
USD	117,000	Colgate-Palmolive Co 4.800% 02/03/2026	117	0.11
USD	143,000	Commonwealth Edison Co 2.550% 15/06/2026	135	0.12
USD	186,000	Conagra Brands Inc 5.300% 01/10/2026	185	0.17
USD	265,000	Concentrix Corp 6.650% 02/08/2026	267	0.24
USD	117,000	Conopco Inc 7.250% 15/12/2026	124	0.11
USD	135,000	Constellation Brands Inc 3.700% 06/12/2026	130	0.12
USD	65,000	Corporate Office Properties LP 2.250% 15/03/2026	60	0.05
USD	326,000	Crown Castle Inc 1.050% 15/07/2026	290	0.26
USD	149,000	Crown Castle Inc 3.700% 15/06/2026	142	0.13
USD	181,000	CSX Corp 2.600% 01/11/2026	169	0.15
USD	138,000	CubeSmart LP 3.125% 01/09/2026	129	0.12
USD	485,000	CVS Health Corp 2.875% 01/06/2026	458	0.41
USD	236,000	CVS Health Corp 3.000% 15/08/2026	223	0.20
USD	391,000	CVS Health Corp 5.000% 20/02/2026	389	0.35
USD	425,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	419	0.38
USD	857,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	867	0.78
USD	201,000	Diamondback Energy Inc 3.250% 01/12/2026	191	0.17
USD	280,000	Discover Bank 3.450% 27/07/2026	258	0.23
USD	30,000	Discover Bank 4.250% 13/03/2026	29	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued) As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	180,000	DR Horton Inc 1.300% 15/10/2026	161	0.14
USD	181,000	DXC Technology Co 1.800% 15/09/2026	162	0.15
USD	163,000	eBay Inc 1.400% 10/05/2026	149	0.13
USD	193,000	Ecolab Inc 2.700% 01/11/2026	182	0.16
USD	224,000	EIDP Inc 4.500% 15/05/2026	220	0.20
USD	226,000	Elevance Health Inc 1.500% 15/03/2026	208	0.19
USD	153,000	Emerson Electric Co 0.875% 15/10/2026	137	0.12
USD	165,000	Energy Transfer LP 3.900% 15/07/2026	158	0.14
USD	250,000	Energy Transfer LP 6.050% 01/12/2026	253	0.23
USD	165,000	Entergy Louisiana LLC 2.400% 01/10/2026	152	0.14
USD	164,000	Enterprise Products Operating LLC 5.050% 10/01/2026	164	0.15
USD	80,000	EPR Properties 4.750% 15/12/2026	75	0.07
USD	245,000	Equinix Inc 1.450% 15/05/2026	223	0.20
USD	128,000	Equinix Inc 2.900% 18/11/2026	120	0.11
USD	112,000	ERP Operating LP 2.850% 01/11/2026	105	0.09
USD	159,000	Essex Portfolio LP 3.375% 15/04/2026	152	0.14
USD	158,000	Eversource Energy 4.750% 15/05/2026	155	0.14
USD	234,000	Exelon Corp 3.400% 15/04/2026	224	0.20
USD	191,000	Extra Space Storage LP 3.500% 01/07/2026	181	0.16
USD	248,000	Exxon Mobil Corp 2.275% 16/08/2026	233	0.21
USD	98,000	Federal Realty OP LP 1.250% 15/02/2026	89	0.08
USD	223,000	FedEx Corp 3.250% 01/04/2026	213	0.19
USD	282,000	Fidelity National Information Services Inc 1.150% 01/03/2026	257	0.23
USD	220,000	Fifth Third Bank NA 3.850% 15/03/2026	208	0.19
USD	523,000	Fiserv Inc 3.200% 01/07/2026	497	0.45
USD	169,000	Florida Power & Light Co 4.450% 15/05/2026	167	0.15
USD	65,000	Flowers Foods Inc 3.500% 01/10/2026	62	0.06
USD	102,000	FMC Corp 3.200% 01/10/2026	95	0.09
USD	134,000	FMC Corp 5.150% 18/05/2026	132	0.12
USD	400,000	Ford Motor Co 4.346% 08/12/2026	378	0.34
USD	450,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	408	0.37
USD	325,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	312	0.28
USD	275,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	262	0.24
USD	250,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	252	0.23
USD	225,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	228	0.21
USD	193,000	Fortinet Inc 1.000% 15/03/2026	174	0.16
USD	251,000	Fortive Corp 3.150% 15/06/2026	238	0.21
USD	123,000	GATX Corp 3.250% 15/09/2026	116	0.10
USD	320,000	General Motors Financial Co Inc 1.500% 10/06/2026	288	0.26
USD	161,000	General Motors Financial Co Inc 4.000% 06/10/2026	154	0.14
USD	443,000	General Motors Financial Co Inc 5.400% 06/04/2026	441	0.40
USD	320,000	Global Payments Inc 1.200% 01/03/2026	290	0.26
USD	150,000	Global Payments Inc 4.800% 01/04/2026	147	0.13
USD	256,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	251	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	155,000	GXO Logistics Inc 1.650% 15/07/2026	139	0.12
USD	60,000	Hanover Insurance Group Inc 4.500% 15/04/2026	58	0.05
USD	216,000	Hasbro Inc 3.550% 19/11/2026	202	0.18
USD	251,000	HCA Inc 5.375% 01/09/2026	250	0.22
USD	192,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	181	0.16
USD	229,000	Healthpeak OP LLC 3.250% 15/07/2026	217	0.20
USD	90,000	Hercules Capital Inc 2.625% 16/09/2026	79	0.07
USD	25,000	Hershey Co 2.300% 15/08/2026	23	0.02
USD	258,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	237	0.21
USD	239,000	HF Sinclair Corp 5.875% 01/04/2026	240	0.22
USD	364,000	Home Depot Inc 2.125% 15/09/2026	339	0.31
USD	323,000	Home Depot Inc 3.000% 01/04/2026	310	0.28
USD	197,000	HP Inc 1.450% 17/06/2026	179	0.16
USD	292,000	Illinois Tool Works Inc 2.650% 15/11/2026	276	0.25
USD	106,000	Ingredion Inc 3.200% 01/10/2026	100	0.09
USD	291,000	Intel Corp 2.600% 19/05/2026	276	0.25
USD	427,000	Intel Corp 4.875% 10/02/2026	427	0.38
USD	793,000	International Business Machines Corp 3.300% 15/05/2026	761	0.68
USD	410,000	International Business Machines Corp 3.450% 19/02/2026	396	0.36
USD	110,000	International Business Machines Corp 4.500% 06/02/2026	109	0.10
USD	241,000	Intuit Inc 5.250% 15/09/2026	243	0.22
USD	47,000	ITC Holdings Corp 3.250% 30/06/2026	45	0.04
USD	127,000	Jabil Inc 1.700% 15/04/2026	116	0.10
USD	95,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	92	0.08
USD	199,000	John Deere Capital Corp 0.700% 15/01/2026	182	0.16
USD	199,000	John Deere Capital Corp 1.050% 17/06/2026	181	0.16
USD	175,000	John Deere Capital Corp 1.300% 13/10/2026	159	0.14
USD	136,000	John Deere Capital Corp 2.250% 14/09/2026	127	0.11
USD	72,000	John Deere Capital Corp 2.650% 10/06/2026	68	0.06
USD	114,000	John Deere Capital Corp 4.750% 08/06/2026	114	0.10
USD	285,000	John Deere Capital Corp 4.800% 09/01/2026	284	0.26
USD	180,000	John Deere Capital Corp 5.050% 03/03/2026	181	0.16
USD	153,000	John Deere Capital Corp 5.150% 08/09/2026	154	0.14
USD	746,000	JPMorgan Chase & Co 2.950% 01/10/2026	705	0.63
USD	477,000	JPMorgan Chase & Co 3.200% 15/06/2026	456	0.41
USD	709,000	JPMorgan Chase & Co 3.300% 01/04/2026	678	0.61
USD	559,000	JPMorgan Chase & Co 4.125% 15/12/2026	541	0.49
USD	166,000	JPMorgan Chase & Co 7.625% 15/10/2026	177	0.16
USD	201,000	Kellanova 3.250% 01/04/2026	192	0.17
USD	140,000	Kenvue Inc 5.350% 22/03/2026	141	0.13
USD	150,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	140	0.13
USD	110,000	KeyBank NA 3.400% 20/05/2026	99	0.09
USD	128,000	Kimberly-Clark Corp 2.750% 15/02/2026	122	0.11
USD	115,000	Kimco Realty OP LLC 2.800% 01/10/2026	107	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	134,000	Kinder Morgan Inc 1.750% 15/11/2026	122	0.11
USD	55,000	Kite Realty Group LP 4.000% 01/10/2026	51	0.05
USD	499,000	Kraft Heinz Foods Co 3.000% 01/06/2026	474	0.43
USD	222,000	Kroger Co 2.650% 15/10/2026	207	0.19
USD	181,000	Kyndryl Holdings Inc 2.050% 15/10/2026	162	0.15
USD	103,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	94	0.08
USD	243,000	Lam Research Corp 3.750% 15/03/2026	236	0.21
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	49	0.04
USD	100,000	Lincoln National Corp 3.625% 12/12/2026	94	0.08
USD	170,000	Loews Corp 3.750% 01/04/2026	164	0.15
USD	315,000	Lowe's Cos Inc 2.500% 15/04/2026	297	0.27
USD	346,000	Lowe's Cos Inc 4.800% 01/04/2026	343	0.31
USD	142,000	Marathon Petroleum Corp 5.125% 15/12/2026	142	0.13
USD	161,000	Marriott International Inc 3.125% 15/06/2026	152	0.14
USD	156,000	Marriott International Inc 5.450% 15/09/2026	157	0.14
USD	180,000	Marvell Technology Inc 1.650% 15/04/2026	165	0.15
USD	236,000	Mastercard Inc 2.950% 21/11/2026	224	0.20
USD	157,000	McCormick & Co Inc 0.900% 15/02/2026	143	0.13
USD	114,000	McKesson Corp 1.300% 15/08/2026	103	0.09
USD	324,000	Merck & Co Inc 0.750% 24/02/2026	297	0.27
USD	975,000	Microsoft Corp 2.400% 08/08/2026	922	0.83
USD	222,000	Microsoft Corp 3.400% 15/09/2026	214	0.19
USD	70,000	Mid-America Apartments LP 1.100% 15/09/2026	63	0.06
USD	457,000	Molson Coors Beverage Co 3.000% 15/07/2026	433	0.39
USD	852,000	Morgan Stanley 3.125% 27/07/2026	805	0.72
USD	735,000	Morgan Stanley 3.875% 27/01/2026	714	0.64
USD	564,000	Morgan Stanley 4.350% 08/09/2026	547	0.49
USD	360,000	Morgan Stanley 6.250% 09/08/2026	367	0.33
USD	350,000	Morgan Stanley Bank NA 4.754% 21/04/2026	346	0.31
USD	250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	254	0.23
USD	371,000	MPLX LP 1.750% 01/03/2026	342	0.31
USD	45,000	Munich Re America Corp 7.450% 15/12/2026	48	0.04
USD	154,000	Nasdaq Inc 3.850% 30/06/2026	149	0.13
USD	52,000	National Fuel Gas Co 5.500% 01/10/2026	52	0.05
USD	126,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	114	0.10
USD	226,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	223	0.20
USD	55,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	56	0.05
USD	323,000	Nefflix Inc 4.375% 15/11/2026	318	0.29
USD	204,000	NIKE Inc 2.375% 01/11/2026	191	0.17
USD	45,000	NNN REIT Inc 3.600% 15/12/2026	42	0.04
USD	135,000	Norfolk Southern Corp 2.900% 15/06/2026	128	0.12
USD	240,000	NVIDIA Corp 3.200% 16/09/2026	231	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	119,000	Old Republic International Corp 3.875% 26/08/2026	114	0.10
USD	303,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	292	0.26
USD	252,000	ONEOK Inc 5.550% 01/11/2026	254	0.23
USD	691,000	Oracle Corp 1.650% 25/03/2026	637	0.57
USD	789,000	Oracle Corp 2.650% 15/07/2026	739	0.67
USD	150,000	O'Reilly Automotive Inc 5.750% 20/11/2026	152	0.14
USD	125,000	Owens Corning 3.400% 15/08/2026	119	0.11
USD	41,000	PACCAR Financial Corp 1.100% 11/05/2026	37	0.03
USD	78,000	PACCAR Financial Corp 4.450% 30/03/2026	77	0.07
USD	50,000	PACCAR Financial Corp 5.050% 10/08/2026	50	0.04
USD	115,000	PACCAR Financial Corp 5.200% 09/11/2026	116	0.10
USD	539,000	Pacific Gas and Electric Co 3.150% 01/01/2026	508	0.46
USD	336,000	PayPal Holdings Inc 2.650% 01/10/2026	315	0.28
USD	292,000	PepsiCo Inc 2.375% 06/10/2026	274	0.25
USD	152,000	PepsiCo Inc 4.550% 13/02/2026	151	0.14
USD	100,000	PepsiCo Inc 5.125% 10/11/2026	101	0.09
USD	218,000	Pfizer Inc 2.750% 03/06/2026	208	0.19
USD	514,000	Pfizer Inc 3.000% 15/12/2026	488	0.44
USD	155,000	Phillips 66 1.300% 15/02/2026	142	0.13
USD	76,000	Phillips 66 Co 3.550% 01/10/2026	73	0.07
USD	191,000	Pioneer Natural Resources Co 5.100% 29/03/2026	190	0.17
USD	246,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	239	0.21
USD	175,000	PNC Financial Services Group Inc 1.150% 13/08/2026	157	0.14
USD	239,000	PNC Financial Services Group Inc 2.600% 23/07/2026	223	0.20
USD	152,000	PPG Industries Inc 1.200% 15/03/2026	139	0.12
USD	124,000	Principal Financial Group Inc 3.100% 15/11/2026	116	0.10
USD	181,000	Procter & Gamble Co 1.000% 23/04/2026	166	0.15
USD	182,000	Procter & Gamble Co 2.450% 03/11/2026	172	0.15
USD	229,000	Procter & Gamble Co 2.700% 02/02/2026	219	0.20
USD	174,000	Procter & Gamble Co 4.100% 26/01/2026	172	0.15
USD	151,000	Prologis LP 3.250% 30/06/2026	144	0.13
USD	95,000	Prologis LP 3.250% 01/10/2026	90	0.08
USD	56,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	52	0.05
USD	143,000	Prudential Financial Inc 1.500% 10/03/2026	132	0.12
USD	109,000	Public Service Electric and Gas Co 0.950% 15/03/2026	100	0.09
USD	111,000	Public Service Electric and Gas Co 2.250% 15/09/2026	103	0.09
USD	152,000	Public Storage Operating Co 0.875% 15/02/2026	139	0.12
USD	221,000	Public Storage Operating Co 1.500% 09/11/2026	201	0.18
USD	111,000	Quest Diagnostics Inc 3.450% 01/06/2026	106	0.10
USD	79,000	Realty Income Corp 0.750% 15/03/2026	71	0.06
USD	178,000	Realty Income Corp 4.125% 15/10/2026	172	0.15
USD	143,000	Realty Income Corp 4.875% 01/06/2026	141	0.13
USD	312,000	Regal Rexnord Corp 6.050% 15/02/2026	311	0.28
USD	147,000	Reinsurance Group of America Inc 3.950% 15/09/2026	141	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	149,000	Republic Services Inc 2.900% 01/07/2026	142	0.13
USD	111,000	Roper Technologies Inc 3.800% 15/12/2026	107	0.10
USD	122,000	Ross Stores Inc 0.875% 15/04/2026	110	0.10
USD	100,000	Ryder System Inc 1.750% 01/09/2026	91	0.08
USD	90,000	Ryder System Inc 2.900% 01/12/2026	84	0.08
USD	102,000	Sabra Health Care LP 5.125% 15/08/2026	99	0.09
USD	120,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	113	0.10
USD	295,000	Santander Holdings USA Inc 3.244% 05/10/2026	272	0.24
USD	111,000	Sempra 5.400% 01/08/2026	111	0.10
USD	222,000	Simon Property Group LP 3.250% 30/11/2026	210	0.19
USD	136,000	Skyworks Solutions Inc 1.800% 01/06/2026	125	0.11
USD	96,000	Southern California Edison Co 1.200% 01/02/2026	88	0.08
USD	75,000	Southern California Edison Co 4.900% 01/06/2026	74	0.07
USD	98,000	Southern California Gas Co 2.600% 15/06/2026	93	0.08
USD	150,000	Spectra Energy Partners LP 3.375% 15/10/2026	142	0.13
USD	135,000	Spirit Realty LP 4.450% 15/09/2026	131	0.12
USD	189,000	Stanley Black & Decker Inc 3.400% 01/03/2026	181	0.16
USD	102,000	Starbucks Corp 2.450% 15/06/2026	96	0.09
USD	319,000	Starbucks Corp 4.750% 15/02/2026	317	0.29
USD	211,000	State Street Corp 2.650% 19/05/2026	199	0.18
USD	371,000	State Street Corp 5.272% 03/08/2026	371	0.33
USD	160,000	Synchrony Financial 3.700% 04/08/2026	147	0.13
USD	240,000	Sysco Corp 3.300% 15/07/2026	228	0.21
USD	110,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	109	0.10
USD	80,000	Tanger Properties LP 3.125% 01/09/2026	74	0.07
USD	180,000	Tapestry Inc 7.000% 27/11/2026	182	0.16
USD	179,000	Target Corp 2.500% 15/04/2026	171	0.15
USD	161,000	TCI Communications Inc 7.875% 15/02/2026	170	0.15
USD	222,000	TD SYNTEX Corp 1.750% 09/08/2026	198	0.18
USD	96,000	Teledyne Technologies Inc 1.600% 01/04/2026	88	0.08
USD	60,000	Texas Instruments Inc 1.125% 15/09/2026	55	0.05
USD	203,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	204	0.18
USD	304,000	TJX Cos Inc 2.250% 15/09/2026	284	0.26
USD	204,000	T-Mobile USA Inc 1.500% 15/02/2026	188	0.17
USD	156,000	Toyota Motor Credit Corp 0.800% 09/01/2026	143	0.13
USD	254,000	Toyota Motor Credit Corp 1.125% 18/06/2026	231	0.21
USD	412,000	Toyota Motor Credit Corp 4.450% 18/05/2026	407	0.37
USD	132,000	Toyota Motor Credit Corp 5.000% 14/08/2026	132	0.12
USD	200,000	Toyota Motor Credit Corp 5.400% 20/11/2026	202	0.18
USD	121,000	Truist Bank 3.300% 15/05/2026	113	0.10
USD	230,000	Truist Bank 3.800% 30/10/2026	215	0.19
USD	400,000	TSMC Arizona Corp 1.750% 25/10/2026	364	0.33
USD	203,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	188	0.17
USD	321,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	307	0.28
USD	241,000	Tyson Foods Inc 4.000% 01/03/2026	234	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	30,000	UDR Inc 2.950% 01/09/2026	28	0.03
USD	104,000	Unilever Capital Corp 2.000% 28/07/2026	97	0.09
USD	198,000	Union Pacific Corp 4.750% 21/02/2026	197	0.18
USD	146,605	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	138	0.12
USD	35,967	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	33	0.03
USD	139,232	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	133	0.12
USD	80,000	United Parcel Service Inc 2.400% 15/11/2026	75	0.07
USD	261,000	UnitedHealth Group Inc 1.150% 15/05/2026	239	0.21
USD	95,000	UnitedHealth Group Inc 1.250% 15/01/2026	88	0.08
USD	258,000	UnitedHealth Group Inc 3.100% 15/03/2026	248	0.22
USD	416,000	US Bancorp 2.375% 22/07/2026	385	0.35
USD	215,000	US Bancorp 3.100% 27/04/2026	204	0.18
USD	547,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	521	0.47
USD	154,000	Valero Energy Corp 3.400% 15/09/2026	146	0.13
USD	101,000	Ventas Realty LP 3.250% 15/10/2026	94	0.08
USD	141,000	Veralto Corp 5.500% 18/09/2026	141	0.13
USD	566,000	Verizon Communications Inc 1.450% 20/03/2026	520	0.47
USD	405,000	Verizon Communications Inc 2.625% 15/08/2026	380	0.34
USD	351,000	VMware LLC 1.400% 15/08/2026	317	0.29
USD	174,000	Vontier Corp 1.800% 01/04/2026	158	0.14
USD	65,000	Vornado Realty LP 2.150% 01/06/2026	56	0.05
USD	118,000	Voya Financial Inc 3.650% 15/06/2026	113	0.10
USD	225,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	213	0.19
USD	199,000	Walmart Inc 1.050% 17/09/2026	181	0.16
USD	205,000	Walmart Inc 3.050% 08/07/2026	197	0.18
USD	181,000	Walmart Inc 4.000% 15/04/2026	178	0.16
USD	456,000	Walt Disney Co 1.750% 13/01/2026	428	0.39
USD	128,000	Walt Disney Co 3.375% 15/11/2026	123	0.11
USD	937,000	Wells Fargo & Co 3.000% 22/04/2026	886	0.80
USD	963,000	Wells Fargo & Co 3.000% 23/10/2026	902	0.81
USD	642,000	Wells Fargo & Co 4.100% 03/06/2026	618	0.56
USD	575,000	Wells Fargo Bank NA 5.450% 07/08/2026	578	0.52
USD	193,000	Welltower OP LLC 4.250% 01/04/2026	188	0.17
USD	148,000	Western Midstream Operating LP 4.650% 01/07/2026	144	0.13
USD	103,000	Western Union Co 1.350% 15/03/2026	93	0.08
USD	172,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	162	0.15
USD	196,000	Westlake Corp 3.600% 15/08/2026	187	0.17
USD	222,000	Weyerhaeuser Co 4.750% 15/05/2026	219	0.20
USD	268,000	Williams Cos Inc 5.400% 02/03/2026	268	0.24
USD	134,000	WP Carey Inc 4.250% 01/10/2026	129	0.12
USD	189,000	WRKCo Inc 4.650% 15/03/2026	185	0.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	120,000	Xylem Inc 3.250% 01/11/2026	114	0.10
Total United States			84,103	75.71
Total bonds			109,909	98.95

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts^o							
MXN	217,692	USD	12,661	12,661	04/12/2023	-	0.00
MXN	214,018	USD	11,795	11,795	04/12/2023	1	0.00
USD	11,795	MXN	214,018	11,795	04/12/2023	(1)	0.00
Total unrealised gains on forward currency contracts						1	0.00
Total unrealised losses on forward currency contracts						(1)	0.00
Net unrealised losses on forward currency contracts						-	0.00
Total financial derivative instruments						-	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		109,909	98.95
Cash equivalents			
UCITS collective investment schemes - Money Market Funds			
USD	6,922 BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	693	0.62
Cash[†]		10	0.01
Other net assets		468	0.42
Net asset value attributable to redeemable shareholders at the end of the financial year		111,080	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	109,243	97.64
Transferable securities traded on another regulated market	666	0.59
Over-the-counter financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	693	0.62
Other assets	1,282	1.15
Total current assets	111,885	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
EUR	707,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	693	0.18
EUR	1,400,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	1,293	0.33
EUR	1,475,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	1,472	0.38
EUR	1,526,000	National Australia Bank Ltd 1.250% 18/05/2026	1,450	0.37
EUR	400,000	Stockland Trust 1.625% 27/04/2026	375	0.09
EUR	1,050,000	Telstra Group Ltd 1.125% 14/04/2026	993	0.25
EUR	1,493,000	Westpac Banking Corp 3.703% 16/01/2026	1,492	0.38
		Total Australia	7,768	1.98
Austria				
Corporate Bonds				
EUR	700,000	Erste Group Bank AG 0.875% 22/05/2026	655	0.17
EUR	800,000	Erste Group Bank AG 1.500% 07/04/2026	759	0.19
EUR	1,482,000	OMV AG 1.000% 14/12/2026	1,388	0.36
EUR	1,100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	984	0.25
EUR	1,000,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	948	0.24
		Total Austria	4,734	1.21
Belgium				
Corporate Bonds				
EUR	1,425,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	1,400	0.36
		Total Belgium	1,400	0.36
Canada				
Corporate Bonds				
EUR	1,100,000	Bank of Nova Scotia 0.125% 04/09/2026	1,000	0.26
EUR	700,000	Great-West Lifeco Inc 1.750% 07/12/2026	669	0.17
		Total Canada	1,669	0.43
Czech Republic				
Corporate Bonds				
EUR	825,000	EP Infrastructure AS 1.698% 30/07/2026	727	0.19
		Total Czech Republic	727	0.19
Denmark				
Corporate Bonds				
EUR	1,125,000	Carlsberg Breweries AS 3.500% 26/11/2026	1,124	0.29
EUR	709,000	ISS Global AS 0.875% 18/06/2026	654	0.17
EUR	1,125,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,043	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (cont)				
Corporate Bonds (cont)				
EUR	700,000	Vestas Wind Systems AS 4.125% 15/06/2026	703	0.18
		Total Denmark	3,524	0.90
Finland				
Corporate Bonds				
EUR	1,106,000	Nordea Bank Abp 0.375% 28/05/2026	1,025	0.26
EUR	750,000	OP Corporate Bank Plc 0.250% 24/03/2026	691	0.18
EUR	700,000	Stora Enso Oyj 4.000% 01/06/2026	700	0.18
		Total Finland	2,416	0.62
France				
Corporate Bonds				
EUR	1,000,000	ALD SA 1.250% 02/03/2026	942	0.24
EUR	700,000	ALD SA 4.375% 23/11/2026	707	0.18
EUR	1,000,000	Alstom SA 0.250% 14/10/2026	891	0.23
EUR	500,000	Arkema SA 0.125% 14/10/2026	455	0.12
EUR	1,100,000	Arval Service Lease SA 4.000% 22/09/2026	1,100	0.28
EUR	1,200,000	Arval Service Lease SA 4.125% 13/04/2026	1,202	0.31
EUR	900,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	849	0.22
EUR	600,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	568	0.15
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,290	0.58
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,413	0.62
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	1,723	0.44
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,034	0.26
EUR	1,500,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,446	0.37
EUR	1,500,000	BNP Paribas SA 0.125% 04/09/2026	1,364	0.35
EUR	1,855,000	BNP Paribas SA 1.125% 11/06/2026	1,744	0.45
EUR	1,407,000	BNP Paribas SA 1.625% 23/02/2026	1,349	0.34
EUR	1,125,000	BNP Paribas SA 2.750% 27/01/2026	1,105	0.28
EUR	1,100,000	BNP Paribas SA 2.875% 01/10/2026	1,070	0.27
EUR	2,200,000	BPCE SA 0.250% 15/01/2026	2,041	0.52
EUR	1,500,000	BPCE SA 0.375% 02/02/2026	1,397	0.36
EUR	1,200,000	BPCE SA 1.375% 23/03/2026	1,137	0.29
EUR	1,100,000	BPCE SA 2.875% 22/04/2026	1,076	0.27
EUR	1,500,000	BPCE SA 3.625% 17/04/2026	1,496	0.38
EUR	1,100,000	Capgemini SE 1.625% 15/04/2026	1,054	0.27
EUR	700,000	Carrefour SA 1.750% 04/05/2026	670	0.17
EUR	1,100,000	Carrefour SA 1.875% 30/10/2026	1,047	0.27
EUR	1,100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	1,041	0.27
EUR	1,500,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	1,507	0.38
EUR	700,000	Covivio SA 1.875% 20/05/2026	666	0.17
EUR	2,200,000	Credit Agricole SA 1.250% 14/04/2026	2,084	0.53
EUR	1,500,000	Credit Agricole SA 3.125% 05/02/2026	1,489	0.38

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
France (cont)				
Corporate Bonds (cont)				
EUR	800,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	740	0.19
EUR	700,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	666	0.17
EUR	800,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	790	0.20
EUR	1,300,000	Dassault Systemes SE 0.125% 16/09/2026	1,193	0.30
EUR	700,000	Edenred SE 3.625% 13/12/2026	700	0.18
EUR	1,700,000	Engie SA 2.375% 19/05/2026	1,647	0.42
EUR	1,100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,040	0.27
EUR	1,100,000	ICADE 1.750% 10/06/2026	1,037	0.26
EUR	700,000	Kering SA 1.250% 10/05/2026	665	0.17
EUR	700,000	La Mondiale SAM 0.750% 20/04/2026	647	0.17
EUR	1,900,000	L'Oreal SA 0.875% 29/06/2026	1,787	0.46
EUR	400,000	New Immo Holding SA 2.750% 26/11/2026	358	0.09
EUR	1,100,000	Orange SA 0.000% 29/06/2026	1,009	0.26
EUR	1,100,000	Orange SA 0.000% 04/09/2026	1,005	0.26
EUR	800,000	Pernod Ricard SA 1.500% 18/05/2026	766	0.20
EUR	1,067,000	RCI Banque SA 1.625% 26/05/2026	1,007	0.26
EUR	933,000	RCI Banque SA 1.750% 10/04/2026	885	0.23
EUR	1,111,000	RCI Banque SA 4.625% 13/07/2026	1,123	0.29
EUR	1,108,000	RCI Banque SA 4.625% 02/10/2026	1,123	0.29
EUR	2,100,000	Sanofi SA 1.750% 10/09/2026	2,013	0.51
EUR	1,100,000	Schneider Electric SE 0.875% 13/12/2026	1,030	0.26
EUR	1,900,000	Societe Generale SA 0.125% 24/02/2026	1,757	0.45
EUR	1,100,000	Societe Generale SA 0.875% 01/07/2026	1,021	0.26
EUR	2,200,000	Societe Generale SA 4.250% 28/09/2026	2,226	0.57
EUR	700,000	Sodexo SA 2.500% 24/06/2026	683	0.17
EUR	1,500,000	TotalEnergies Capital International SA 2.500% 25/03/2026	1,465	0.37
EUR	650,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	616	0.16
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	967	0.25
EUR	1,200,000	Veolia Environnement SA 0.000% 09/06/2026	1,100	0.28
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026	758	0.19
EUR	700,000	Vivendi SE 1.875% 26/05/2026	674	0.17
EUR	1,050,000	WPP Finance SA 2.250% 22/09/2026	1,013	0.26
Total France			72,468	18.52
Germany				
Corporate Bonds				
EUR	700,000	Aareal Bank AG 0.050% 02/09/2026	612	0.16
EUR	500,000	alstria office REIT-AG 1.500% 23/06/2026	391	0.10
EUR	750,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	702	0.18
EUR	1,600,000	BASF SE 0.750% 17/03/2026	1,501	0.38
EUR	1,097,000	Bayer AG 4.000% 26/08/2026	1,098	0.28
EUR	700,000	Berlin Hyp AG 1.000% 05/02/2026	654	0.17
EUR	700,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	664	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (cont)				
Corporate Bonds (cont)				
EUR	1,480,000	Commerzbank AG 0.500% 04/12/2026	1,353	0.35
EUR	1,845,000	Commerzbank AG 1.000% 04/03/2026	1,738	0.44
EUR	700,000	Commerzbank AG 1.125% 22/06/2026	655	0.17
EUR	1,172,000	Continental AG 2.500% 27/08/2026	1,145	0.29
EUR	1,000,000	Deutsche Bank AG 2.625% 12/02/2026	970	0.25
EUR	3,000,000	Deutsche Bank AG 4.500% 19/05/2026	3,007	0.77
EUR	1,400,000	Deutsche Boerse AG 3.875% 28/09/2026	1,414	0.36
EUR	700,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	619	0.16
EUR	800,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	778	0.20
EUR	1,094,000	Deutsche Post AG 0.375% 20/05/2026	1,018	0.26
EUR	644,000	Deutsche Post AG 1.250% 01/04/2026	618	0.16
EUR	664,000	Deutsche Telekom AG 0.875% 25/03/2026	630	0.16
EUR	1,065,000	E.ON SE 0.250% 24/10/2026	979	0.25
EUR	894,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	804	0.20
EUR	725,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	672	0.17
EUR	678,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	620	0.16
EUR	800,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	808	0.21
EUR	800,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	726	0.18
EUR	1,000,000	Infineon Technologies AG 1.125% 24/06/2026	939	0.24
EUR	775,000	LANXESS AG 1.000% 07/10/2026	716	0.18
EUR	700,000	Merck Financial Services GmbH 1.875% 15/06/2026	674	0.17
EUR	600,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	545	0.14
EUR	800,000	Santander Consumer Bank AG 4.500% 30/06/2026	808	0.21
EUR	800,000	SAP SE 0.125% 18/05/2026	742	0.19
EUR	800,000	Talanx AG 2.500% 23/07/2026	777	0.20
Total Germany			29,377	7.51
Guernsey				
Corporate Bonds				
EUR	600,000	Sirius Real Estate Ltd 1.125% 22/06/2026	530	0.14
Total Guernsey			530	0.14
Iceland				
Corporate Bonds				
EUR	400,000	Arion Banki HF 7.250% 25/05/2026	415	0.11
Total Iceland			415	0.11
Ireland				
Corporate Bonds				
EUR	1,657,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	1,575	0.40
EUR	900,000	CA Auto Bank SPA 4.375% 08/06/2026	905	0.23
EUR	1,100,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,031	0.27
EUR	700,000	Dell Bank International DAC 0.500% 27/10/2026	635	0.16
EUR	1,000,000	Linde Plc 0.000% 30/09/2026	908	0.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Ireland (cont)				
Corporate Bonds (cont)				
EUR	1,723,000	Ryanair DAC 0.875% 25/05/2026	1,607	0.41
Total Ireland			6,661	1.70
Italy				
Corporate Bonds				
EUR	1,400,000	Assicurazioni Generali SpA 4.125% 04/05/2026	1,403	0.36
EUR	1,075,000	ASTM SpA 1.000% 25/11/2026	984	0.25
EUR	1,400,000	Eni SpA 1.250% 18/05/2026	1,324	0.34
EUR	1,425,000	Eni SpA 1.500% 02/02/2026	1,358	0.35
EUR	1,500,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,391	0.35
EUR	1,857,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,708	0.44
EUR	1,394,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	1,399	0.36
EUR	775,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	728	0.18
EUR	1,708,000	Snam SpA 0.875% 25/10/2026	1,581	0.40
EUR	507,000	Snam SpA 3.375% 05/12/2026	502	0.13
EUR	801,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	755	0.19
EUR	1,500,000	UniCredit SpA 0.325% 19/01/2026	1,397	0.36
EUR	1,506,000	UniCredit SpA 2.125% 24/10/2026	1,445	0.37
Total Italy			15,975	4.08
Japan				
Corporate Bonds				
EUR	1,107,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,020	0.26
EUR	725,000	NIDEC CORP 0.046% 30/03/2026	666	0.17
EUR	1,150,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,108	0.28
EUR	500,000	ORIX Corp 1.919% 20/04/2026	479	0.12
EUR	2,254,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	2,134	0.55
EUR	2,250,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,166	0.55
Total Japan			7,573	1.93
Luxembourg				
Corporate Bonds				
EUR	1,100,000	Aroundtown SA 0.000% 16/07/2026	903	0.23
EUR	800,000	Aroundtown SA 1.500% 28/05/2026	697	0.18
EUR	890,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	837	0.21
EUR	900,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	792	0.20
EUR	1,500,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	1,391	0.36
EUR	900,000	CPI Property Group SA 2.750% 12/05/2026	735	0.19
EUR	400,000	Eurofins Scientific SE 3.750% 17/07/2026	398	0.10
EUR	400,000	GELF Bond Issuer I SA 1.625% 20/10/2026	366	0.09
EUR	900,000	Grand City Properties SA 1.375% 03/08/2026	803	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (cont)				
Corporate Bonds (cont)				
EUR	1,468,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	1,408	0.36
EUR	900,000	Highland Holdings Sarl 0.318% 15/12/2026	812	0.21
EUR	700,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	642	0.16
EUR	825,000	John Deere Bank SA 2.500% 14/09/2026	805	0.21
EUR	1,770,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,638	0.42
EUR	1,479,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,412	0.36
EUR	850,000	Novartis Finance SA 1.625% 09/11/2026	815	0.21
EUR	1,100,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	1,107	0.28
EUR	700,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	652	0.17
Total Luxembourg			16,213	4.14
Netherlands				
Corporate Bonds				
EUR	1,125,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,050	0.27
EUR	1,100,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,097	0.28
EUR	650,000	Akzo Nobel NV 1.125% 08/04/2026	617	0.16
EUR	1,000,000	Allianz Finance II BV 0.000% 22/11/2026	910	0.23
EUR	1,420,000	ASML Holding NV 1.375% 07/07/2026	1,353	0.35
EUR	625,000	BASF Finance Europe NV 0.750% 10/11/2026	584	0.15
EUR	2,600,000	Bayer Capital Corp BV 1.500% 26/06/2026	2,448	0.63
EUR	1,280,000	BMW Finance NV 0.000% 11/01/2026	1,197	0.31
EUR	1,156,000	BMW Finance NV 0.750% 13/07/2026	1,084	0.28
EUR	1,105,000	BMW Finance NV 1.125% 22/05/2026	1,047	0.27
EUR	1,165,000	BMW Finance NV 3.250% 22/11/2026	1,161	0.30
EUR	1,100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,009	0.26
EUR	2,914,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,781	0.71
EUR	1,500,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	1,513	0.39
EUR	700,000	CTP NV 0.625% 27/09/2026	615	0.16
EUR	900,000	Daimler Truck International Finance BV 3.875% 19/06/2026	904	0.23
EUR	825,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	789	0.20
EUR	1,000,000	DSM BV 0.750% 28/09/2026	936	0.24
EUR	739,000	E.ON International Finance BV 1.625% 30/05/2026	709	0.18
EUR	1,760,000	Enel Finance International NV 0.000% 28/05/2026	1,610	0.41
EUR	1,872,000	Enel Finance International NV 1.125% 16/09/2026	1,754	0.45
EUR	1,325,000	Enel Finance International NV 1.375% 01/06/2026	1,252	0.32
EUR	730,000	Essity Capital BV 3.000% 21/09/2026	720	0.18
EUR	850,000	Euronext NV 0.125% 17/05/2026	780	0.20
EUR	1,400,000	Heineken NV 1.000% 04/05/2026	1,320	0.34
EUR	900,000	Heineken NV 3.625% 15/11/2026	904	0.23
EUR	1,400,000	Iberdrola International BV 1.125% 21/04/2026	1,334	0.34
EUR	1,500,000	ING Bank NV 4.125% 02/10/2026	1,518	0.39
EUR	1,500,000	ING Groep NV 2.125% 10/01/2026	1,453	0.37
EUR	1,100,000	JAB Holdings BV 1.750% 25/06/2026	1,047	0.27
EUR	1,415,000	LeasePlan Corp NV 0.250% 23/02/2026	1,301	0.33

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Netherlands (cont)				
Corporate Bonds (cont)				
EUR	1,570,000	LeasePlan Corp NV 0.250% 07/09/2026	1,419	0.36
EUR	1,000,000	Lseg Netherlands BV 4.125% 29/09/2026	1,014	0.26
EUR	625,000	LYB International Finance II BV 0.875% 17/09/2026	575	0.15
EUR	1,362,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,255	0.32
EUR	1,438,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,368	0.35
EUR	1,467,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,406	0.36
EUR	1,824,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,768	0.45
EUR	1,455,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	1,461	0.37
EUR	635,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	578	0.15
EUR	800,000	Naturgy Finance BV 1.250% 19/04/2026	757	0.19
EUR	700,000	NE Property BV 1.875% 09/10/2026	621	0.16
EUR	1,100,000	NIBC Bank NV 0.250% 09/09/2026	986	0.25
EUR	509,000	PACCAR Financial Europe BV 0.000% 01/03/2026	470	0.12
EUR	714,000	PACCAR Financial Europe BV 3.375% 15/05/2026	711	0.18
EUR	400,000	PostNL NV 0.625% 23/09/2026	365	0.09
EUR	1,275,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,186	0.30
EUR	1,050,000	RELX Finance BV 1.375% 12/05/2026	1,000	0.26
EUR	700,000	Repsol International Finance BV 2.250% 10/12/2026	672	0.17
EUR	1,000,000	Sartorius Finance BV 4.250% 14/09/2026	1,010	0.26
EUR	1,428,000	Schlumberger Finance BV 1.375% 28/10/2026	1,344	0.34
EUR	1,440,000	Shell International Finance BV 2.500% 24/03/2026	1,405	0.36
EUR	1,100,000	Siemens Energy Finance BV 4.000% 05/04/2026	1,070	0.27
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,302	0.33
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,396	0.36
EUR	1,475,000	Sika Capital BV 3.750% 03/11/2026	1,481	0.38
EUR	1,400,000	Stellantis NV 2.750% 15/05/2026	1,366	0.35
EUR	1,114,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,111	0.28
EUR	1,000,000	Vonovia Finance BV 0.625% 09/07/2026	919	0.23
EUR	1,000,000	Vonovia Finance BV 1.500% 22/03/2026	944	0.24
EUR	600,000	Vonovia Finance BV 1.500% 10/06/2026	564	0.14
EUR	710,000	Wolters Kluwer NV 3.000% 23/09/2026	703	0.18
EUR	800,000	WPC Eurobond BV 2.250% 09/04/2026	764	0.19
Total Netherlands			69,788	17.83
New Zealand				
Corporate Bonds				
EUR	400,000	Chorus Ltd 0.875% 05/12/2026	366	0.09
EUR	1,100,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	993	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
New Zealand (cont)				
Corporate Bonds (cont)				
EUR	1,104,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	1,034	0.27
Total New Zealand			2,393	0.61
Norway				
Corporate Bonds				
EUR	800,000	Santander Consumer Bank AS 0.125% 14/04/2026	732	0.19
EUR	825,000	SpareBank 1 SMN 0.125% 11/09/2026	748	0.19
EUR	749,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	676	0.17
Total Norway			2,156	0.55
Spain				
Corporate Bonds				
EUR	1,100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,048	0.27
EUR	800,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	767	0.20
EUR	600,000	Amadeus IT Group SA 1.500% 18/09/2026	573	0.15
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,367	0.35
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,403	0.36
EUR	1,400,000	Banco Santander SA 0.300% 04/10/2026	1,280	0.33
EUR	2,200,000	Banco Santander SA 1.375% 05/01/2026	2,089	0.53
EUR	2,200,000	Banco Santander SA 3.250% 04/04/2026	2,157	0.55
EUR	2,600,000	Banco Santander SA 3.750% 16/01/2026	2,598	0.66
EUR	1,100,000	Bankinter SA 0.875% 08/07/2026	1,020	0.26
EUR	1,100,000	CaixaBank SA 0.750% 09/07/2026	1,016	0.26
EUR	1,400,000	CaixaBank SA 1.125% 27/03/2026	1,317	0.34
EUR	1,100,000	CaixaBank SA 1.125% 12/11/2026	1,017	0.26
EUR	1,900,000	CaixaBank SA 1.375% 19/06/2026	1,780	0.45
EUR	700,000	Enagas Financiaciones SA 0.750% 27/10/2026	651	0.17
EUR	725,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	679	0.17
EUR	1,000,000	Ferrovial Emisiones SA 1.382% 14/05/2026	950	0.24
EUR	1,100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,040	0.27
EUR	1,000,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	956	0.24
EUR	400,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	352	0.09
EUR	1,100,000	Mapfre SA 1.625% 19/05/2026	1,063	0.27
EUR	1,130,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,067	0.27
EUR	900,000	Prosegur Cash SA 1.375% 04/02/2026	851	0.22
EUR	800,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	758	0.19
EUR	800,000	Santander Consumer Finance SA 0.000% 23/02/2026	737	0.19
EUR	800,000	Santander Consumer Finance SA 0.500% 14/11/2026	728	0.19
EUR	1,900,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,812	0.46
Total Spain			31,076	7.94

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Sweden				
Corporate Bonds				
EUR	400,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	378	0.10
EUR	825,000	Assa Abloy AB 3.750% 13/09/2026	831	0.21
EUR	725,000	Atlas Copco AB 0.625% 30/08/2026	674	0.17
EUR	600,000	Castellum AB 0.750% 04/09/2026	528	0.13
EUR	700,000	Electrolux AB 4.125% 05/10/2026	702	0.18
EUR	500,000	Sandvik AB 3.000% 18/06/2026	493	0.12
EUR	1,504,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,423	0.36
EUR	1,475,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	1,480	0.38
EUR	1,150,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,041	0.27
EUR	1,518,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,373	0.35
EUR	1,797,000	Svenska Handelsbanken AB 3.750% 05/05/2026	1,800	0.46
EUR	1,509,000	Swedbank AB 0.250% 02/11/2026	1,368	0.35
EUR	800,000	Volvo Treasury AB 0.000% 18/05/2026	733	0.19
EUR	1,000,000	Volvo Treasury AB 3.875% 29/08/2026	1,007	0.26
Total Sweden			13,831	3.53
Switzerland				
Corporate Bonds				
EUR	1,955,000	Credit Suisse AG 0.250% 05/01/2026	1,806	0.46
EUR	2,194,000	Credit Suisse AG 1.500% 10/04/2026	2,067	0.53
EUR	1,125,000	Credit Suisse AG 5.500% 20/08/2026	1,165	0.30
EUR	2,200,000	UBS AG 0.010% 31/03/2026	2,021	0.51
EUR	600,000	UBS AG 0.010% 29/06/2026	546	0.14
EUR	2,000,000	UBS Group AG 1.250% 01/09/2026	1,867	0.48
Total Switzerland			9,472	2.42
United Kingdom				
Corporate Bonds				
EUR	750,000	Aon Global Ltd 2.875% 14/05/2026	729	0.19
EUR	1,150,000	BP Capital Markets Plc 2.213% 25/09/2026	1,110	0.28
EUR	980,000	BP Capital Markets Plc 2.972% 27/02/2026	964	0.25
EUR	1,952,000	British Telecommunications Plc 1.750% 10/03/2026	1,874	0.48
EUR	1,159,000	Diageo Finance Plc 2.375% 20/05/2026	1,121	0.29
EUR	900,000	DS Smith Plc 0.875% 12/09/2026	826	0.21
EUR	725,000	Experian Finance Plc 1.375% 25/06/2026	683	0.17
EUR	1,095,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,030	0.26
EUR	1,425,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,354	0.35
EUR	825,000	International Distributions Services Plc 1.250% 08/10/2026	760	0.19
EUR	910,000	ITV Plc 1.375% 26/09/2026	845	0.22
EUR	1,498,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,453	0.37
EUR	800,000	Mondi Finance Plc 1.625% 27/04/2026	762	0.20
EUR	852,000	Motability Operations Group Plc 0.375% 03/01/2026	796	0.20
EUR	983,000	National Grid Plc 2.179% 30/06/2026	944	0.24
EUR	1,847,000	Nationwide Building Society 4.500% 01/11/2026	1,876	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (cont)				
Corporate Bonds (cont)				
EUR	1,855,000	NatWest Markets Plc 0.125% 18/06/2026	1,690	0.43
EUR	725,000	OTE Plc 0.875% 24/09/2026	676	0.17
EUR	725,000	Rentokil Initial Plc 0.875% 30/05/2026	678	0.17
EUR	1,525,000	Sky Ltd 2.500% 15/09/2026	1,482	0.38
EUR	1,025,000	Vodafone Group Plc 0.900% 24/11/2026	954	0.24
EUR	2,619,000	Vodafone Group Plc 2.200% 25/08/2026	2,534	0.65
Total United Kingdom			25,141	6.42
United States				
Corporate Bonds				
EUR	1,050,000	3M Co 1.500% 09/11/2026	983	0.25
EUR	800,000	American Tower Corp 1.950% 22/05/2026	761	0.19
EUR	2,066,000	Apple Inc 1.625% 10/11/2026	1,978	0.50
EUR	1,455,000	AT&T Inc 0.250% 04/03/2026	1,350	0.34
EUR	2,175,000	AT&T Inc 1.800% 05/09/2026	2,073	0.53
EUR	854,000	Athene Global Funding 0.366% 10/09/2026	766	0.20
EUR	721,000	Becton Dickinson & Co 1.900% 15/12/2026	685	0.17
EUR	830,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	766	0.20
EUR	1,100,000	Booking Holdings Inc 4.000% 15/11/2026	1,117	0.29
EUR	500,000	Brown-Forman Corp 1.200% 07/07/2026	472	0.12
EUR	1,200,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	1,208	0.31
EUR	1,350,000	Celanese US Holdings LLC 4.777% 19/07/2026	1,354	0.35
EUR	1,330,000	Citigroup Inc 2.125% 10/09/2026	1,266	0.32
EUR	600,000	Coca-Cola Co 0.750% 22/09/2026	562	0.14
EUR	1,240,000	Coca-Cola Co 1.875% 22/09/2026	1,189	0.30
EUR	800,000	Colgate-Palmolive Co 0.500% 06/03/2026	752	0.19
EUR	1,800,000	Comcast Corp 0.000% 14/09/2026	1,636	0.42
EUR	500,000	Corning Inc 3.875% 15/05/2026	500	0.13
EUR	1,180,000	Danaher Corp 2.100% 30/09/2026	1,138	0.29
EUR	925,000	Dover Corp 1.250% 09/11/2026	866	0.22
EUR	1,100,000	Eli Lilly & Co 1.625% 02/06/2026	1,057	0.27
EUR	850,000	Euronet Worldwide Inc 1.375% 22/05/2026	783	0.20
EUR	1,100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,054	0.27
EUR	2,990,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,838	0.72
EUR	1,044,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,021	0.26
EUR	1,025,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,045	0.27
EUR	1,150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,072	0.27
EUR	2,226,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,103	0.54
EUR	1,400,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,371	0.35
EUR	1,070,000	Liberty Mutual Group Inc 2.750% 04/05/2026	1,043	0.27
EUR	725,000	ManpowerGroup Inc 1.750% 22/06/2026	694	0.18
EUR	800,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	754	0.19
EUR	700,000	McDonald's Corp 0.900% 15/06/2026	657	0.17
EUR	750,000	McKesson Corp 1.625% 30/10/2026	712	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
EUR	1,490,000	Merck & Co Inc 1.875% 15/10/2026	1,432	0.37
EUR	2,258,000	Morgan Stanley 1.375% 27/10/2026	2,112	0.54
EUR	625,000	PepsiCo Inc 2.625% 28/04/2026	613	0.16
EUR	981,000	Procter & Gamble Co 3.250% 02/08/2026	980	0.25
EUR	807,000	Prologis LP 3.000% 02/06/2026	787	0.20
EUR	800,000	Revvity Inc 1.875% 19/07/2026	759	0.19
EUR	1,500,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,381	0.35
EUR	1,892,000	Verizon Communications Inc 1.375% 27/10/2026	1,784	0.46
EUR	1,845,000	Verizon Communications Inc 3.250% 17/02/2026	1,832	0.47
EUR	700,000	VF Corp 4.125% 07/03/2026	686	0.17
EUR	1,970,000	Visa Inc 1.500% 15/06/2026	1,880	0.48
EUR	1,100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,010	0.26
EUR	950,000	Walmart Inc 2.550% 08/04/2026	934	0.24
EUR	2,958,000	Wells Fargo & Co 1.375% 26/10/2026	2,747	0.70
EUR	2,155,000	Wells Fargo & Co 2.000% 27/04/2026	2,062	0.53
EUR	750,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	689	0.18
EUR	800,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	772	0.20
Total United States			60,086	15.35
Total bonds			385,393	98.47

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		385,393	98.47
Cash equivalents			
UCITS collective investment schemes - Money Market Funds			
EUR	21,392	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	2,169 0.55
Cash[†]		2,206	0.56
Other net assets		1,608	0.42
Net asset value attributable to redeemable shareholders at the end of the financial year		391,376	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]Investment in related party.

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

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	379,948	94.50
Transferable securities traded on another regulated market	5,445	1.35
UCITS collective investment schemes - Money Market Funds	2,169	0.54
Other assets	14,512	3.61
Total current assets	402,074	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
USD	125,000	National Australia Bank Ltd 3.905% 09/06/2027	120	0.35
USD	101,000	Westpac Banking Corp 3.350% 08/03/2027	96	0.28
USD	75,000	Westpac Banking Corp 4.043% 26/08/2027	73	0.21
USD	122,000	Westpac Banking Corp 5.457% 18/11/2027	123	0.36
Total Australia			412	1.20
Canada				
Corporate Bonds				
USD	145,000	Bank of Montreal 2.650% 08/03/2027	134	0.39
USD	119,000	Bank of Montreal 4.700% 14/09/2027	117	0.34
USD	95,000	Bank of Nova Scotia 1.950% 02/02/2027	86	0.25
USD	70,000	Bank of Nova Scotia 2.951% 11/03/2027	65	0.19
USD	119,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	112	0.32
USD	75,000	Enbridge Inc 3.700% 15/07/2027	71	0.21
USD	35,000	Kinross Gold Corp 4.500% 15/07/2027	34	0.10
USD	65,000	Manulife Financial Corp 2.484% 19/05/2027	59	0.17
USD	126,000	Rogers Communications Inc 3.200% 15/03/2027	117	0.34
USD	50,000	Royal Bank of Canada 2.050% 21/01/2027	46	0.13
USD	115,000	Royal Bank of Canada 3.625% 04/05/2027	109	0.32
USD	144,000	Royal Bank of Canada 4.240% 03/08/2027	140	0.41
USD	153,000	Royal Bank of Canada 6.000% 01/11/2027	157	0.46
USD	30,000	TELUS Corp 3.700% 15/09/2027	29	0.08
USD	79,000	Toronto-Dominion Bank 1.950% 12/01/2027	72	0.21
USD	108,000	Toronto-Dominion Bank 2.800% 10/03/2027	100	0.29
USD	170,000	Toronto-Dominion Bank 4.108% 08/06/2027	163	0.47
USD	130,000	Toronto-Dominion Bank 4.693% 15/09/2027	127	0.37
Total Canada			1,738	5.05
Cayman Islands				
Corporate Bonds				
USD	250,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	233	0.68
USD	60,000	Baidu Inc 3.625% 06/07/2027	56	0.16
USD	50,000	Sands China Ltd 2.550% 08/03/2027	44	0.13
Total Cayman Islands			333	0.97
Chile				
Corporate Bonds				
USD	40,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	37	0.11
Total Chile			37	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland				
Corporate Bonds				
USD	60,000	Nokia Oyj 4.375% 12/06/2027	57	0.16
Total Finland			57	0.16
Germany				
Corporate Bonds				
USD	35,000	Deutsche Bank AG 5.371% 09/09/2027	35	0.10
Total Germany			35	0.10
Ireland				
Corporate Bonds				
USD	125,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	116	0.34
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	48	0.14
USD	75,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	76	0.22
Total Ireland			240	0.70
Japan				
Corporate Bonds				
USD	120,000	Honda Motor Co Ltd 2.534% 10/03/2027	111	0.32
USD	85,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	79	0.23
USD	75,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	71	0.21
USD	80,000	Mizuho Financial Group Inc 3.170% 11/09/2027	74	0.22
USD	95,000	Mizuho Financial Group Inc 3.663% 28/02/2027	90	0.26
USD	120,000	Nomura Holdings Inc 2.329% 22/01/2027	108	0.31
USD	65,000	Nomura Holdings Inc 5.386% 06/07/2027	64	0.19
USD	45,000	ORIX Corp 3.700% 18/07/2027	43	0.12
USD	50,000	ORIX Corp 5.000% 13/09/2027	50	0.15
USD	35,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	32	0.09
USD	85,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	79	0.23
USD	196,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	183	0.53
USD	124,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	117	0.34
Total Japan			1,101	3.20
Luxembourg				
Corporate Bonds				
USD	49,000	Tyco Electronics Group SA 3.125% 15/08/2027	46	0.13
Total Luxembourg			46	0.13
Netherlands				
Corporate Bonds				
USD	60,000	CNH Industrial NV 3.850% 15/11/2027	57	0.17
USD	145,000	ING Groep NV 3.950% 29/03/2027	138	0.40
USD	60,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	56	0.16
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	48	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Netherlands (cont)				
Corporate Bonds (cont)				
USD	59,000	Suzano International Finance BV 5.500% 17/01/2027	58	0.17
Total Netherlands			357	1.04
Spain				
Corporate Bonds				
USD	50,000	Banco Santander SA 4.250% 11/04/2027	47	0.14
USD	265,000	Banco Santander SA 5.294% 18/08/2027	260	0.75
USD	125,000	Telefonica Emisiones SA 4.103% 08/03/2027	120	0.35
Total Spain			427	1.24
Switzerland				
Corporate Bonds				
USD	105,000	Credit Suisse AG 5.000% 09/07/2027	103	0.30
Total Switzerland			103	0.30
United Kingdom				
Corporate Bonds				
USD	94,000	AstraZeneca Plc 3.125% 12/06/2027	89	0.26
USD	35,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	33	0.09
USD	180,000	BP Capital Markets Plc 3.279% 19/09/2027	171	0.50
USD	30,000	Diageo Capital Plc 5.300% 24/10/2027	30	0.09
USD	110,000	Lloyds Banking Group Plc 3.750% 11/01/2027	104	0.30
USD	85,000	Royalty Pharma Plc 1.750% 02/09/2027	75	0.22
Total United Kingdom			502	1.46
United States				
Corporate Bonds				
USD	104,000	3M Co 2.875% 15/10/2027	96	0.28
USD	35,000	Air Lease Corp 3.625% 01/04/2027	33	0.10
USD	50,000	Air Lease Corp 3.625% 01/12/2027	46	0.13
USD	80,000	Air Lease Corp 5.850% 15/12/2027	80	0.23
USD	75,000	Air Products and Chemicals Inc 1.850% 15/05/2027	68	0.20
USD	55,000	Albemarle Corp 4.650% 01/06/2027	53	0.15
USD	40,000	Allegion US Holding Co Inc 3.550% 01/10/2027	37	0.11
USD	80,000	Ally Financial Inc 4.750% 09/06/2027	76	0.22
USD	75,000	Ally Financial Inc 7.100% 15/11/2027	77	0.22
USD	105,000	Alphabet Inc 0.800% 15/08/2027	92	0.27
USD	100,000	Amazon.com Inc 1.200% 03/06/2027	89	0.26
USD	373,000	Amazon.com Inc 3.150% 22/08/2027	353	1.03
USD	221,000	Amazon.com Inc 3.300% 13/04/2027	212	0.62
USD	185,000	Amazon.com Inc 4.550% 01/12/2027	185	0.54
USD	71,908	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	65	0.19
USD	19,341	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	17	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	55,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	52	0.15
USD	196,000	American Express Co 2.550% 04/03/2027	180	0.52
USD	156,000	American Express Co 3.300% 03/05/2027	147	0.43
USD	155,000	American Express Co 5.850% 05/11/2027	159	0.46
USD	69,000	American Honda Finance Corp 2.350% 08/01/2027	64	0.19
USD	89,000	American Tower Corp 3.550% 15/07/2027	84	0.24
USD	84,000	American Tower Corp 3.650% 15/03/2027	79	0.23
USD	50,000	American Water Capital Corp 2.950% 01/09/2027	46	0.13
USD	119,000	Amgen Inc 3.200% 02/11/2027	111	0.32
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	47	0.14
USD	60,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	56	0.16
USD	221,000	Apple Inc 2.900% 12/09/2027	208	0.60
USD	119,000	Apple Inc 3.000% 20/06/2027	113	0.33
USD	170,000	Apple Inc 3.000% 13/11/2027	161	0.47
USD	221,000	Apple Inc 3.200% 11/05/2027	211	0.61
USD	139,000	Applied Materials Inc 3.300% 01/04/2027	133	0.39
USD	272,000	AT&T Inc 2.300% 01/06/2027	248	0.72
USD	45,000	Atmos Energy Corp 3.000% 15/06/2027	42	0.12
USD	35,000	Autodesk Inc 3.500% 15/06/2027	33	0.10
USD	25,000	AutoNation Inc 3.800% 15/11/2027	23	0.07
USD	35,000	AutoZone Inc 3.750% 01/06/2027	34	0.10
USD	25,000	AvalonBay Communities Inc 3.350% 15/05/2027	24	0.07
USD	155,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	145	0.42
USD	65,000	Bank of New York Mellon Corp 3.250% 16/05/2027	61	0.18
USD	137,000	Baxter International Inc 1.915% 01/02/2027	123	0.36
USD	193,000	Becton Dickinson & Co 3.700% 06/06/2027	184	0.53
USD	74,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	69	0.20
USD	60,000	Boardwalk Pipelines LP 4.450% 15/07/2027	58	0.17
USD	110,000	BorgWarner Inc 2.650% 01/07/2027	100	0.29
USD	75,000	Boston Properties LP 6.750% 01/12/2027	76	0.22
USD	40,000	BP Capital Markets America Inc 3.543% 06/04/2027	38	0.11
USD	50,000	BP Capital Markets America Inc 3.588% 14/04/2027	48	0.14
USD	65,000	Brighthouse Financial Inc 3.700% 22/06/2027	60	0.17
USD	82,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	71	0.21
USD	60,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	57	0.17
USD	60,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	57	0.17
USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	24	0.07
USD	30,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	29	0.08
USD	93,000	Capital One Financial Corp 3.650% 11/05/2027	86	0.25
USD	141,000	Capital One Financial Corp 3.750% 09/03/2027	132	0.38
USD	100,000	Cardinal Health Inc 3.410% 15/06/2027	95	0.28
USD	50,000	Carlisle Cos Inc 3.750% 01/12/2027	47	0.14
USD	95,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	83	0.24
USD	57,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	52	0.15
USD	75,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	72	0.21

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SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	220,000	Celanese US Holdings LLC 6.165% 15/07/2027	222	0.64
USD	70,000	Cencora Inc 3.450% 15/12/2027	66	0.19
USD	171,000	Charles Schwab Corp 2.450% 03/03/2027	156	0.45
USD	55,000	Charles Schwab Corp 3.300% 01/04/2027	52	0.15
USD	119,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	118	0.34
USD	100,000	Chevron Corp 1.995% 11/05/2027	92	0.27
USD	80,000	Chevron USA Inc 1.018% 12/08/2027	70	0.20
USD	35,000	Church & Dwight Co Inc 3.150% 01/08/2027	33	0.10
USD	40,000	Cigna Group 3.050% 15/10/2027	37	0.11
USD	96,000	Cintas Corp No 2 3.700% 01/04/2027	93	0.27
USD	409,000	Citigroup Inc 4.450% 29/09/2027	392	1.14
USD	30,000	Clorox Co 3.100% 01/10/2027	28	0.08
USD	25,000	CMS Energy Corp 3.450% 15/08/2027	23	0.07
USD	20,000	CNA Financial Corp 3.450% 15/08/2027	19	0.05
USD	166,000	Coca-Cola Co 1.450% 01/06/2027	149	0.43
USD	60,000	Coca-Cola Co 2.900% 25/05/2027	57	0.17
USD	85,000	Coca-Cola Co 3.375% 25/03/2027	82	0.24
USD	68,000	Colgate-Palmolive Co 3.100% 15/08/2027	65	0.19
USD	99,000	Comcast Corp 3.300% 01/04/2027	94	0.27
USD	93,000	Comcast Corp 5.350% 15/11/2027	95	0.28
USD	55,000	Commonwealth Edison Co 2.950% 15/08/2027	51	0.15
USD	85,000	Conagra Brands Inc 1.375% 01/11/2027	73	0.21
USD	25,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	23	0.07
USD	56,000	Constellation Brands Inc 3.500% 09/05/2027	53	0.15
USD	50,000	Constellation Brands Inc 4.350% 09/05/2027	49	0.14
USD	146,000	Costco Wholesale Corp 1.375% 20/06/2027	130	0.38
USD	105,000	Costco Wholesale Corp 3.000% 18/05/2027	99	0.29
USD	60,000	Coterra Energy Inc 3.900% 15/05/2027	57	0.17
USD	20,000	Crown Castle Inc 2.900% 15/03/2027	18	0.05
USD	119,000	Crown Castle Inc 3.650% 01/09/2027	111	0.32
USD	106,000	CSX Corp 3.250% 01/06/2027	100	0.29
USD	223,000	CVS Health Corp 1.300% 21/08/2027	194	0.56
USD	80,000	CVS Health Corp 3.625% 01/04/2027	76	0.22
USD	50,000	CVS Health Corp 6.250% 01/06/2027	52	0.15
USD	25,000	Darden Restaurants Inc 3.850% 01/05/2027	24	0.07
USD	35,000	DCP Midstream Operating LP 5.625% 15/07/2027	35	0.10
USD	67,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	68	0.20
USD	119,000	Digital Realty Trust LP 3.700% 15/08/2027	112	0.33
USD	78,000	Dollar General Corp 3.875% 15/04/2027	74	0.21
USD	60,000	Dollar General Corp 4.625% 01/11/2027	59	0.17
USD	25,000	DR Horton Inc 1.400% 15/10/2027	22	0.06
USD	25,000	Eaton Corp 3.103% 15/09/2027	24	0.07
USD	25,000	Eaton Vance Corp 3.500% 06/04/2027	24	0.07
USD	104,000	eBay Inc 3.600% 05/06/2027	99	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	40,000	eBay Inc 5.950% 22/11/2027	41	0.12
USD	100,000	Ecolab Inc 1.650% 01/02/2027	91	0.26
USD	60,000	Edison International 5.750% 15/06/2027	60	0.17
USD	180,000	Elevance Health Inc 3.650% 01/12/2027	171	0.50
USD	58,000	Eli Lilly & Co 3.100% 15/05/2027	55	0.16
USD	25,000	Emerson Electric Co 1.800% 15/10/2027	22	0.06
USD	80,000	Energy Transfer LP 4.000% 01/10/2027	76	0.22
USD	66,000	Energy Transfer LP 4.200% 15/04/2027	63	0.18
USD	90,000	Energy Transfer LP 5.500% 01/06/2027	90	0.26
USD	30,000	Eni USA Inc 7.300% 15/11/2027	32	0.09
USD	64,000	Entergy Louisiana LLC 3.120% 01/09/2027	60	0.17
USD	40,000	EPR Properties 4.500% 01/06/2027	37	0.11
USD	120,000	EQT Corp 3.900% 01/10/2027	113	0.33
USD	93,000	Equifax Inc 5.100% 15/12/2027	92	0.27
USD	70,000	Equinix Inc 1.800% 15/07/2027	62	0.18
USD	30,000	ERP Operating LP 3.250% 01/08/2027	28	0.08
USD	25,000	Essex Portfolio LP 3.625% 01/05/2027	23	0.07
USD	65,000	Eversource Energy 2.900% 01/03/2027	60	0.17
USD	60,000	Eversource Energy 4.600% 01/07/2027	59	0.17
USD	63,000	Exelon Corp 2.750% 15/03/2027	59	0.17
USD	93,000	Expedia Group Inc 4.625% 01/08/2027	91	0.26
USD	62,000	Extra Space Storage LP 3.875% 15/12/2027	58	0.17
USD	90,000	Exxon Mobil Corp 3.294% 19/03/2027	86	0.25
USD	35,000	FactSet Research Systems Inc 2.900% 01/03/2027	32	0.09
USD	66,000	Federal Realty OP LP 3.250% 15/07/2027	61	0.18
USD	68,000	Fidelity National Information Services Inc 4.700% 15/07/2027	67	0.19
USD	95,000	Fifth Third Bancorp 2.550% 05/05/2027	86	0.25
USD	25,000	Fifth Third Bank NA 2.250% 01/02/2027	22	0.06
USD	92,000	Fiserv Inc 2.250% 01/06/2027	83	0.24
USD	55,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	50	0.15
USD	30,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	28	0.08
USD	300,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	286	0.83
USD	110,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	113	0.33
USD	180,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	182	0.53
USD	64,000	General Motors Co 4.200% 01/10/2027	61	0.18
USD	110,000	General Motors Co 6.800% 01/10/2027	114	0.33
USD	102,000	General Motors Financial Co Inc 2.350% 26/02/2027	92	0.27
USD	110,000	General Motors Financial Co Inc 2.700% 20/08/2027	99	0.29
USD	95,000	General Motors Financial Co Inc 5.000% 09/04/2027	93	0.27
USD	95,000	Gilead Sciences Inc 1.200% 01/10/2027	83	0.24
USD	50,000	Global Payments Inc 4.950% 15/08/2027	49	0.14
USD	115,000	Goldman Sachs Group Inc 5.950% 15/01/2027	117	0.34
USD	190,000	Haleon US Capital LLC 3.375% 24/03/2027	180	0.52
USD	40,000	Hasbro Inc 3.500% 15/09/2027	37	0.11
USD	120,000	HCA Inc 3.125% 15/03/2027	111	0.32

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	60,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	56	0.16
USD	55,000	Healthpeak OP LLC 1.350% 01/02/2027	48	0.14
USD	85,000	Hess Corp 4.300% 01/04/2027	83	0.24
USD	79,000	Home Depot Inc 2.500% 15/04/2027	73	0.21
USD	111,000	Home Depot Inc 2.800% 14/09/2027	104	0.30
USD	64,000	Home Depot Inc 2.875% 15/04/2027	60	0.17
USD	119,000	HP Inc 3.000% 17/06/2027	110	0.32
USD	95,000	Humana Inc 1.350% 03/02/2027	84	0.24
USD	55,000	Illumina Inc 5.750% 13/12/2027	55	0.16
USD	119,000	Intel Corp 3.150% 11/05/2027	113	0.33
USD	101,000	Intel Corp 3.750% 25/03/2027	98	0.28
USD	91,000	Intel Corp 3.750% 05/08/2027	88	0.26
USD	69,000	Intercontinental Exchange Inc 3.100% 15/09/2027	65	0.19
USD	170,000	Intercontinental Exchange Inc 4.000% 15/09/2027	164	0.48
USD	125,000	International Business Machines Corp 1.700% 15/05/2027	112	0.33
USD	70,000	International Business Machines Corp 2.200% 09/02/2027	64	0.19
USD	40,000	International Business Machines Corp 3.300% 27/01/2027	38	0.11
USD	100,000	International Business Machines Corp 4.150% 27/07/2027	97	0.28
USD	10,000	International Business Machines Corp 6.220% 01/08/2027	10	0.03
USD	60,000	Intuit Inc 1.350% 15/07/2027	53	0.15
USD	40,000	ITC Holdings Corp 3.350% 15/11/2027	37	0.11
USD	50,000	J M Smucker Co 3.375% 15/12/2027	47	0.14
USD	46,000	Jabil Inc 4.250% 15/05/2027	44	0.13
USD	65,000	Jackson Financial Inc 5.170% 08/06/2027	63	0.18
USD	93,000	Jefferies Financial Group Inc 4.850% 15/01/2027	91	0.26
USD	30,000	Jefferies Financial Group Inc 6.450% 08/06/2027	31	0.09
USD	30,000	John Deere Capital Corp 1.700% 11/01/2027	27	0.08
USD	50,000	John Deere Capital Corp 1.750% 09/03/2027	45	0.13
USD	60,000	John Deere Capital Corp 2.350% 08/03/2027	56	0.16
USD	69,000	John Deere Capital Corp 2.800% 08/09/2027	64	0.19
USD	108,000	John Deere Capital Corp 4.150% 15/09/2027	106	0.31
USD	172,000	Johnson & Johnson 0.950% 01/09/2027	151	0.44
USD	170,000	JPMorgan Chase & Co 4.250% 01/10/2027	165	0.48
USD	44,000	JPMorgan Chase & Co 8.000% 29/04/2027	48	0.14
USD	79,000	Kellanova 3.400% 15/11/2027	74	0.21
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	47	0.14
USD	25,000	KeyBank NA 4.390% 14/12/2027	23	0.07
USD	95,000	KeyBank NA 5.850% 15/11/2027	92	0.27
USD	85,000	KeyCorp 2.250% 06/04/2027	74	0.21
USD	75,000	Keysight Technologies Inc 4.600% 06/04/2027	73	0.21
USD	80,000	Kimberly-Clark Corp 1.050% 15/09/2027	70	0.20
USD	40,000	Kimco Realty OP LLC 3.800% 01/04/2027	38	0.11
USD	155,000	Kraft Heinz Foods Co 3.875% 15/05/2027	149	0.43
USD	53,000	Kroger Co 3.700% 01/08/2027	50	0.15
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	48	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	74,000	Lear Corp 3.800% 15/09/2027	70	0.20
USD	50,000	Leggett & Platt Inc 3.500% 15/11/2027	46	0.13
USD	108,000	Lennar Corp 4.750% 29/11/2027	106	0.31
USD	35,000	Lennox International Inc 1.700% 01/08/2027	31	0.09
USD	116,000	Lowe's Cos Inc 3.100% 03/05/2027	109	0.32
USD	94,000	Lowe's Cos Inc 3.350% 01/04/2027	89	0.26
USD	40,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	35	0.10
USD	111,000	Marathon Oil Corp 4.400% 15/07/2027	106	0.31
USD	25,000	Markey Group Inc 3.500% 01/11/2027	23	0.07
USD	118,000	Marriott International Inc 5.000% 15/10/2027	117	0.34
USD	20,000	Martin Marietta Materials Inc 3.450% 01/06/2027	19	0.05
USD	25,000	Martin Marietta Materials Inc 3.500% 15/12/2027	23	0.07
USD	49,000	Masco Corp 3.500% 15/11/2027	46	0.13
USD	101,000	Mastercard Inc 3.300% 26/03/2027	96	0.28
USD	94,000	McCormick & Co Inc 3.400% 15/08/2027	89	0.26
USD	119,000	McDonald's Corp 3.500% 01/07/2027	113	0.33
USD	171,000	Merck & Co Inc 1.700% 10/06/2027	154	0.45
USD	288,000	Meta Platforms Inc 3.500% 15/08/2027	276	0.80
USD	25,000	Microsoft Corp 3.400% 15/06/2027	24	0.07
USD	45,000	Mid-America Apartments LP 3.600% 01/06/2027	43	0.12
USD	94,000	Mondelez International Inc 2.625% 17/03/2027	87	0.25
USD	322,000	Morgan Stanley 3.625% 20/01/2027	308	0.89
USD	221,000	Morgan Stanley 3.950% 23/04/2027	210	0.61
USD	25,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	24	0.07
USD	30,000	Mosaic Co 4.050% 15/11/2027	29	0.08
USD	80,000	MPLX LP 4.250% 01/12/2027	77	0.22
USD	45,000	National Fuel Gas Co 3.950% 15/09/2027	42	0.12
USD	10,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	9	0.03
USD	74,000	NetApp Inc 2.375% 22/06/2027	67	0.19
USD	144,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	136	0.39
USD	144,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	141	0.41
USD	106,000	NIKE Inc 2.750% 27/03/2027	100	0.29
USD	50,000	NNN REIT Inc 3.500% 15/10/2027	46	0.13
USD	35,000	Norfolk Southern Corp 3.150% 01/06/2027	33	0.10
USD	30,000	Norfolk Southern Corp 7.800% 15/05/2027	33	0.10
USD	106,000	Northern Trust Corp 4.000% 10/05/2027	103	0.30
USD	50,000	Northwest Pipeline LLC 4.000% 01/04/2027	48	0.14
USD	119,000	Novartis Capital Corp 3.100% 17/05/2027	113	0.33
USD	75,000	NSTAR Electric Co 3.200% 15/05/2027	71	0.21
USD	57,000	Nucor Corp 4.300% 23/05/2027	56	0.16
USD	65,000	Occidental Petroleum Corp 8.500% 15/07/2027	70	0.20
USD	87,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	82	0.24
USD	55,000	ONEOK Inc 4.000% 13/07/2027	52	0.15
USD	247,000	Oracle Corp 2.800% 01/04/2027	229	0.67
USD	298,000	Oracle Corp 3.250% 15/11/2027	278	0.81

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	64,000	O'Reilly Automotive Inc 3.600% 01/09/2027	61	0.18
USD	25,000	Otis Worldwide Corp 2.293% 05/04/2027	23	0.07
USD	120,000	Pacific Gas and Electric Co 2.100% 01/08/2027	106	0.31
USD	120,000	Pacific Gas and Electric Co 3.300% 01/12/2027	109	0.32
USD	45,000	Pacific Gas and Electric Co 5.450% 15/06/2027	44	0.13
USD	68,000	Packaging Corp of America 3.400% 15/12/2027	64	0.19
USD	120,000	Parker-Hannifin Corp 4.250% 15/09/2027	117	0.34
USD	50,000	PayPal Holdings Inc 3.900% 01/06/2027	48	0.14
USD	60,000	PepsiCo Inc 2.625% 19/03/2027	56	0.16
USD	116,000	PepsiCo Inc 3.000% 15/10/2027	109	0.32
USD	75,000	Phillips 66 Co 4.950% 01/12/2027	75	0.22
USD	80,000	PNC Bank NA 3.100% 25/10/2027	73	0.21
USD	95,000	PNC Financial Services Group Inc 3.150% 19/05/2027	89	0.26
USD	120,000	Procter & Gamble Co 1.900% 01/02/2027	110	0.32
USD	68,000	Procter & Gamble Co 2.800% 25/03/2027	64	0.19
USD	94,000	Procter & Gamble Co 2.850% 11/08/2027	89	0.26
USD	69,000	Progressive Corp 2.450% 15/01/2027	64	0.19
USD	35,000	Progressive Corp 2.500% 15/03/2027	32	0.09
USD	30,000	Prologis LP 2.125% 15/04/2027	27	0.08
USD	63,000	Prologis LP 3.375% 15/12/2027	59	0.17
USD	30,000	Public Service Electric and Gas Co 3.000% 15/05/2027	28	0.08
USD	85,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	87	0.25
USD	69,000	Public Storage Operating Co 3.094% 15/09/2027	65	0.19
USD	185,000	QUALCOMM Inc 3.250% 20/05/2027	176	0.51
USD	65,000	Realty Income Corp 3.950% 15/08/2027	62	0.18
USD	20,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	19	0.05
USD	65,000	Republic Services Inc 3.375% 15/11/2027	61	0.18
USD	65,000	Roper Technologies Inc 1.400% 15/09/2027	57	0.17
USD	30,000	Ryder System Inc 2.850% 01/03/2027	28	0.08
USD	47,000	Ryder System Inc 4.300% 15/06/2027	45	0.13
USD	122,000	S&P Global Inc 2.450% 01/03/2027	113	0.33
USD	84,000	Santander Holdings USA Inc 4.400% 13/07/2027	80	0.23
USD	70,000	Sempra 3.250% 15/06/2027	65	0.19
USD	145,000	Sherwin-Williams Co 3.450% 01/06/2027	137	0.40
USD	65,000	Simon Property Group LP 3.375% 15/06/2027	61	0.18
USD	75,000	Simon Property Group LP 3.375% 01/12/2027	70	0.20
USD	40,000	SITE Centers Corp 4.700% 01/06/2027	39	0.11
USD	49,000	Sonoco Products Co 2.250% 01/02/2027	44	0.13
USD	66,000	Southern California Edison Co 4.700% 01/06/2027	65	0.19
USD	92,000	Southern California Edison Co 5.850% 01/11/2027	94	0.27
USD	70,000	Southern California Gas Co 2.950% 15/04/2027	65	0.19
USD	30,000	Southwest Airlines Co 3.450% 16/11/2027	28	0.08
USD	185,000	Southwest Airlines Co 5.125% 15/06/2027	183	0.53
USD	44,000	Southwest Gas Corp 5.800% 01/12/2027	45	0.13
USD	60,000	Starbucks Corp 2.000% 12/03/2027	55	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	60,000	Synchrony Bank 5.625% 23/08/2027	57	0.17
USD	100,000	Synchrony Financial 3.950% 01/12/2027	90	0.26
USD	94,000	Sysco Corp 3.250% 15/07/2027	88	0.26
USD	55,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	52	0.15
USD	56,000	Tapestry Inc 4.125% 15/07/2027	52	0.15
USD	93,000	Targa Resources Corp 5.200% 01/07/2027	92	0.27
USD	50,000	TC PipeLines LP 3.900% 25/05/2027	47	0.14
USD	30,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	31	0.09
USD	35,000	Texas Instruments Inc 2.900% 03/11/2027	33	0.10
USD	55,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	55	0.16
USD	409,000	T-Mobile USA Inc 3.750% 15/04/2027	390	1.13
USD	50,000	Toyota Motor Credit Corp 1.150% 13/08/2027	44	0.13
USD	80,000	Toyota Motor Credit Corp 1.900% 13/01/2027	73	0.21
USD	139,000	Toyota Motor Credit Corp 3.050% 22/03/2027	131	0.38
USD	94,000	Toyota Motor Credit Corp 3.200% 11/01/2027	89	0.26
USD	85,000	Toyota Motor Credit Corp 4.550% 20/09/2027	84	0.24
USD	88,000	Toyota Motor Credit Corp 5.450% 10/11/2027	90	0.26
USD	65,000	Truist Financial Corp 1.125% 03/08/2027	56	0.16
USD	50,000	TSMC Arizona Corp 3.875% 22/04/2027	48	0.14
USD	70,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	66	0.19
USD	155,000	Tyson Foods Inc 3.550% 02/06/2027	146	0.42
USD	45,000	UDR Inc 3.500% 01/07/2027	42	0.12
USD	125,000	Unilever Capital Corp 2.900% 05/05/2027	117	0.34
USD	60,000	Union Pacific Corp 3.000% 15/04/2027	56	0.16
USD	197,330	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	196	0.57
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	94	0.27
USD	95,000	UnitedHealth Group Inc 2.950% 15/10/2027	89	0.26
USD	81,000	UnitedHealth Group Inc 3.375% 15/04/2027	77	0.22
USD	85,000	UnitedHealth Group Inc 3.450% 15/01/2027	81	0.24
USD	78,000	UnitedHealth Group Inc 3.700% 15/05/2027	75	0.22
USD	150,000	US Bancorp 3.150% 27/04/2027	140	0.41
USD	76,000	Valero Energy Corp 2.150% 15/09/2027	68	0.20
USD	58,000	Ventas Realty LP 3.850% 01/04/2027	55	0.16
USD	93,000	Verizon Communications Inc 3.000% 22/03/2027	87	0.25
USD	348,000	Verizon Communications Inc 4.125% 16/03/2027	338	0.98
USD	69,000	VF Corp 2.800% 23/04/2027	62	0.18
USD	80,000	Viatis Inc 2.300% 22/06/2027	71	0.21
USD	70,000	Visa Inc 0.750% 15/08/2027	61	0.18
USD	141,000	Visa Inc 1.900% 15/04/2027	129	0.37
USD	50,000	Visa Inc 2.750% 15/09/2027	47	0.14
USD	144,000	VMware LLC 3.900% 21/08/2027	137	0.40
USD	39,000	Vulcan Materials Co 3.900% 01/04/2027	37	0.11
USD	100,000	Walmart Inc 3.950% 09/09/2027	98	0.28
USD	50,000	Walmart Inc 5.875% 05/04/2027	52	0.15
USD	75,000	Walt Disney Co 3.700% 23/03/2027	73	0.21

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	389,000	Warnermedia Holdings Inc 3.755% 15/03/2027	367	1.07
USD	94,000	Waste Management Inc 3.150% 15/11/2027	88	0.26
USD	271,000	Wells Fargo & Co 4.300% 22/07/2027	260	0.76
USD	39,000	Weyerhaeuser Co 6.950% 01/10/2027	41	0.12
USD	145,000	Williams Cos Inc 3.750% 15/06/2027	137	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	80,000	Willis North America Inc 4.650% 15/06/2027	78	0.23
USD	101,000	Workday Inc 3.500% 01/04/2027	96	0.28
USD	68,000	WRKCo Inc 3.375% 15/09/2027	63	0.18
USD	94,000	Zoetis Inc 3.000% 12/09/2027	88	0.26
Total United States			28,598	83.09
Total bonds			33,986	98.75

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts^o							
MXN	210,000	USD	12,175	12,175	04/12/2023	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Net unrealised losses on forward currency contracts						-	0.00
Total financial derivative instruments						-	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		33,986	98.75
Cash equivalents			
UCITS collective investment schemes - Money Market Funds			
USD	1,093 BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	109	0.32
Cash[†]		10	0.03
Other net assets		311	0.90
Net asset value attributable to redeemable shareholders at the end of the financial year		34,416	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	33,886	98.05
Transferable securities traded on another regulated market	100	0.29
UCITS collective investment schemes - Money Market Funds	109	0.32
Other assets	464	1.34
Total current assets	34,559	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
EUR	300,000	APA Infrastructure Ltd 2.000% 22/03/2027	281	0.23
EUR	300,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	278	0.23
EUR	305,000	Macquarie Group Ltd 0.625% 03/02/2027	273	0.23
EUR	250,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	239	0.20
EUR	300,000	Westpac Banking Corp 0.875% 17/04/2027	273	0.23
EUR	400,000	Westpac Banking Corp 1.125% 05/09/2027	364	0.30
Total Australia			1,708	1.42
Austria				
Corporate Bonds				
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	265	0.22
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	302	0.25
EUR	400,000	Erste Group Bank AG 0.875% 13/05/2027	363	0.30
EUR	400,000	OMV AG 3.500% 27/09/2027	402	0.34
EUR	300,000	Raiffeisen Bank International AG 0.050% 01/09/2027	254	0.21
Total Austria			1,586	1.32
Belgium				
Corporate Bonds				
EUR	609,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	564	0.47
EUR	450,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	430	0.36
EUR	200,000	Lonza Finance International NV 1.625% 21/04/2027	187	0.16
EUR	300,000	Solvay SA 2.750% 02/12/2027	290	0.24
Total Belgium			1,471	1.23
Canada				
Corporate Bonds				
EUR	400,000	Bank of Montreal 2.750% 15/06/2027	385	0.32
EUR	300,000	Magna International Inc 1.500% 25/09/2027	280	0.24
EUR	379,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	374	0.31
EUR	350,000	Toronto-Dominion Bank 0.500% 18/01/2027	316	0.26
EUR	600,000	Toronto-Dominion Bank 2.551% 03/08/2027	574	0.48
Total Canada			1,929	1.61
Denmark				
Corporate Bonds				
EUR	300,000	Carlsberg Breweries AS 0.375% 30/06/2027	268	0.22
EUR	300,000	H Lundbeck AS 0.875% 14/10/2027	267	0.22
EUR	300,000	ISS Global AS 1.500% 31/08/2027	273	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (cont)				
Corporate Bonds (cont)				
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027	270	0.23
EUR	300,000	Nykredit Realkredit AS 1.375% 12/07/2027	275	0.23
Total Denmark			1,353	1.13
Finland				
Corporate Bonds				
EUR	200,000	Elisa Oyj 0.250% 15/09/2027	177	0.15
EUR	300,000	Kojamo Oyj 1.875% 27/05/2027	262	0.22
EUR	200,000	Metso Oyj 4.875% 07/12/2027	206	0.17
EUR	625,000	Nordea Bank Abp 0.500% 14/05/2027	565	0.47
EUR	600,000	Nordea Bank Abp 1.125% 16/02/2027	554	0.46
EUR	500,000	Nordea Bank Abp 1.125% 27/09/2027	462	0.38
EUR	525,000	OP Corporate Bank Plc 0.100% 16/11/2027	457	0.38
EUR	300,000	OP Corporate Bank Plc 0.600% 18/01/2027	270	0.23
EUR	300,000	OP Corporate Bank Plc 0.625% 27/07/2027	267	0.22
EUR	200,000	OP Corporate Bank Plc 4.125% 18/04/2027	202	0.17
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	96	0.08
Total Finland			3,518	2.93
France				
Corporate Bonds				
EUR	300,000	ALD SA 4.000% 05/07/2027	300	0.25
EUR	400,000	ALD SA 4.250% 18/01/2027	403	0.34
EUR	300,000	Alstom SA 0.125% 27/07/2027	258	0.21
EUR	500,000	Arkema SA 1.500% 20/04/2027	468	0.39
EUR	300,000	Arval Service Lease SA 4.750% 22/05/2027	307	0.26
EUR	400,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	350	0.29
EUR	400,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	352	0.29
EUR	600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	551	0.46
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	272	0.23
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	190	0.16
EUR	900,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	881	0.73
EUR	550,000	BNP Paribas SA 2.250% 11/01/2027	525	0.44
EUR	500,000	Bouygues SA 1.375% 07/06/2027	467	0.39
EUR	400,000	BPCE SA 0.010% 14/01/2027	357	0.30
EUR	600,000	BPCE SA 0.500% 24/02/2027	540	0.45
EUR	500,000	BPCE SA 1.750% 26/04/2027	470	0.39
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	423	0.35
EUR	200,000	Carmila SA 1.625% 30/05/2027	179	0.15
EUR	300,000	Carrefour Banque SA 4.079% 05/05/2027	299	0.25
EUR	200,000	Carrefour SA 1.000% 17/05/2027	183	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
France (cont)				
Corporate Bonds (cont)				
EUR	500,000	Carrefour SA 2.625% 15/12/2027	480	0.40
EUR	300,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	279	0.23
EUR	400,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	385	0.32
EUR	237,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	224	0.19
EUR	300,000	Cofiroute SA 1.125% 13/10/2027	276	0.23
EUR	300,000	Covivio SA 1.500% 21/06/2027	277	0.23
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	434	0.36
EUR	800,000	Credit Agricole SA 1.375% 03/05/2027	744	0.62
EUR	1,075,000	Credit Agricole SA 2.625% 17/03/2027	1,023	0.85
EUR	500,000	Credit Agricole SA 3.375% 28/07/2027	494	0.41
EUR	400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	363	0.30
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	492	0.41
EUR	400,000	ELO SACA 3.250% 23/07/2027	379	0.32
EUR	300,000	Engie SA 0.375% 11/06/2027	268	0.22
EUR	300,000	Engie SA 0.375% 21/06/2027	268	0.22
EUR	300,000	Engie SA 3.750% 06/09/2027	301	0.25
EUR	700,000	EssilorLuxottica SA 0.375% 27/11/2027	627	0.52
EUR	400,000	Gecina SA 1.375% 30/06/2027	373	0.31
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	274	0.23
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	286	0.24
EUR	700,000	HSBC Continental Europe SA 0.100% 03/09/2027	614	0.51
EUR	300,000	ICADE 1.500% 13/09/2027	274	0.23
EUR	200,000	Kering SA 1.500% 05/04/2027	188	0.16
EUR	400,000	Kering SA 3.625% 05/09/2027	403	0.34
EUR	500,000	Orange SA 1.250% 07/07/2027	465	0.39
EUR	200,000	Orange SA 1.500% 09/09/2027	188	0.16
EUR	200,000	Pernod Ricard SA 0.500% 24/10/2027	180	0.15
EUR	400,000	Pernod Ricard SA 3.750% 15/09/2027	404	0.34
EUR	378,000	RCI Banque SA 4.500% 06/04/2027	382	0.32
EUR	250,000	RCI Banque SA 4.750% 06/07/2027	256	0.21
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	186	0.15
EUR	400,000	Schneider Electric SE 1.375% 21/06/2027	375	0.31
EUR	200,000	Schneider Electric SE 3.250% 09/11/2027	200	0.17
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	280	0.23
EUR	500,000	Societe Generale SA 0.250% 08/07/2027	441	0.37
EUR	700,000	Societe Generale SA 0.750% 25/01/2027	632	0.53
EUR	600,000	Societe Generale SA 4.000% 16/11/2027	604	0.50
EUR	700,000	Societe Generale SA 4.125% 02/06/2027	706	0.59
EUR	250,000	Sodexo SA 0.750% 14/04/2027	233	0.19
EUR	400,000	Suez SACA 1.875% 24/05/2027	375	0.31
EUR	300,000	Teleperformance SE 0.250% 26/11/2027	260	0.22
EUR	800,000	TotalEnergies Capital International SA 1.491% 08/04/2027	752	0.63

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (cont)				
Corporate Bonds (cont)				
EUR	500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	445	0.37
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	278	0.23
EUR	500,000	Veolia Environnement SA 1.250% 02/04/2027	465	0.39
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	311	0.26
EUR	300,000	Worldline SA 0.875% 30/06/2027	264	0.22
EUR	400,000	WPP Finance SA 2.375% 19/05/2027	385	0.32
Total France			26,568	22.14
Germany				
Corporate Bonds				
EUR	400,000	Aareal Bank AG 0.250% 23/11/2027	332	0.28
EUR	300,000	Aareal Bank AG 0.500% 07/04/2027	259	0.22
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	146	0.12
EUR	400,000	Amprion GmbH 3.450% 22/09/2027	398	0.33
EUR	500,000	BASF SE 0.250% 05/06/2027	449	0.37
EUR	503,000	BASF SE 0.875% 15/11/2027	457	0.38
EUR	200,000	Berlin Hyp AG 0.375% 25/01/2027	181	0.15
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	269	0.22
EUR	375,000	Commerzbank AG 0.375% 01/09/2027	336	0.28
EUR	400,000	Commerzbank AG 0.875% 22/01/2027	364	0.30
EUR	306,000	Continental AG 3.625% 30/11/2027	305	0.25
EUR	303,000	Continental AG 4.000% 01/03/2027	305	0.25
EUR	800,000	Deutsche Bank AG 1.625% 20/01/2027	735	0.61
EUR	400,000	Deutsche Bank AG 4.000% 29/11/2027	403	0.34
EUR	275,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	279	0.23
EUR	250,000	Deutsche Post AG 1.000% 13/12/2027	230	0.19
EUR	532,000	Deutsche Telekom AG 0.500% 05/07/2027	487	0.41
EUR	583,000	E.ON SE 0.375% 29/09/2027	521	0.43
EUR	300,000	Evonik Industries AG 2.250% 25/09/2027	284	0.24
EUR	355,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	355	0.30
EUR	400,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	370	0.31
EUR	292,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	291	0.24
EUR	400,000	Henkel AG & Co KGaA 2.625% 13/09/2027	391	0.33
EUR	241,000	HOCHTIEF AG 0.500% 03/09/2027	215	0.18
EUR	400,000	Knorr-Bremse AG 3.250% 21/09/2027	396	0.33
EUR	280,000	LANXESS AG 0.000% 08/09/2027	237	0.20
EUR	300,000	LEG Immobilien SE 0.875% 28/11/2027	263	0.22
EUR	530,000	Mercedes-Benz Group AG 1.000% 15/11/2027	488	0.41
EUR	300,000	Merck Financial Services GmbH 0.375% 05/07/2027	271	0.23
EUR	400,000	Robert Bosch GmbH 3.625% 02/06/2027	402	0.33
EUR	400,000	Santander Consumer Bank AG 4.375% 13/09/2027	405	0.34
EUR	300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	303	0.25
EUR	500,000	Vonovia SE 0.375% 16/06/2027	436	0.36
EUR	400,000	Vonovia SE 4.750% 23/05/2027	407	0.34
Total Germany			11,970	9.97

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Hungary				
Corporate Bonds				
EUR	315,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	280	0.23
Total Hungary			280	0.23
Ireland				
Corporate Bonds				
EUR	300,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	269	0.22
EUR	300,000	CRH SMW Finance DAC 4.000% 11/07/2027	303	0.25
EUR	300,000	Dell Bank International DAC 4.500% 18/10/2027	307	0.26
EUR	400,000	DXC Capital Funding DAC 0.450% 15/09/2027	343	0.29
EUR	240,000	Grenke Finance Plc 7.875% 06/04/2027	253	0.21
EUR	300,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	265	0.22
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	177	0.15
EUR	200,000	Linde Plc 1.000% 31/03/2027	185	0.15
EUR	300,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	302	0.25
EUR	425,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	390	0.33
Total Ireland			2,794	2.33
Italy				
Corporate Bonds				
EUR	211,000	Aeroporti di Roma SpA 1.625% 08/06/2027	199	0.17
EUR	250,000	Banco BPM SpA 4.625% 29/11/2027	253	0.21
EUR	300,000	Banco BPM SpA 4.875% 18/01/2027	306	0.26
EUR	443,000	Enel SpA 5.625% 21/06/2027	472	0.39
EUR	385,000	Eni SpA 1.500% 17/01/2027	362	0.30
EUR	400,000	Eni SpA 3.625% 19/05/2027	400	0.33
EUR	300,000	ERG SpA 0.500% 11/09/2027	264	0.22
EUR	400,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	403	0.34
EUR	450,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	457	0.38
EUR	300,000	Iren SpA 1.500% 24/10/2027	277	0.23
EUR	350,000	Italgas SpA 1.625% 19/01/2027	329	0.27
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	89	0.07
EUR	305,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	276	0.23
EUR	300,000	Snam SpA 1.375% 25/10/2027	277	0.23
EUR	525,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	486	0.41
Total Italy			4,850	4.04
Japan				
Corporate Bonds				
EUR	300,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	268	0.22
EUR	400,000	Mizuho Financial Group Inc 1.631% 08/04/2027	372	0.31
EUR	400,000	Mizuho Financial Group Inc 3.490% 05/09/2027	395	0.33
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	176	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (cont)				
Corporate Bonds (cont)				
EUR	304,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	280	0.23
EUR	403,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	365	0.31
Total Japan			1,856	1.55
Luxembourg				
Corporate Bonds				
EUR	500,000	Aroundtown SA 0.375% 15/04/2027	388	0.32
EUR	300,000	CPI Property Group SA 1.625% 23/04/2027	214	0.18
EUR	300,000	DH Europe Finance Sarl 1.200% 30/06/2027	278	0.23
EUR	400,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	368	0.31
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	178	0.15
EUR	300,000	Mohawk Capital Finance SA 1.750% 12/06/2027	277	0.23
EUR	421,000	Nestle Finance International Ltd 0.125% 12/11/2027	377	0.32
EUR	300,000	Nestle Finance International Ltd 0.875% 29/03/2027	279	0.23
EUR	465,000	Nestle Finance International Ltd 3.500% 13/12/2027	472	0.39
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027	280	0.24
EUR	300,000	SES SA 0.875% 04/11/2027	265	0.22
EUR	400,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	361	0.30
Total Luxembourg			3,737	3.12
Mexico				
Corporate Bonds				
EUR	375,000	America Movil SAB de CV 0.750% 26/06/2027	340	0.28
Total Mexico			340	0.28
Netherlands				
Corporate Bonds				
EUR	600,000	ABN AMRO Bank NV 0.600% 15/01/2027	543	0.45
EUR	400,000	ABN AMRO Bank NV 2.375% 01/06/2027	381	0.32
EUR	400,000	Achmea BV 1.500% 26/05/2027	372	0.31
EUR	400,000	Allianz Finance II BV 0.875% 06/12/2027	367	0.31
EUR	400,000	ASML Holding NV 1.625% 28/05/2027	378	0.31
EUR	287,000	BMW Finance NV 0.375% 14/01/2027	263	0.22
EUR	400,000	BMW Finance NV 0.375% 24/09/2027	363	0.30
EUR	250,000	CETIN Group NV 3.125% 14/04/2027	237	0.20
EUR	350,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	322	0.27
EUR	500,000	Coloplast Finance BV 2.250% 19/05/2027	477	0.40
EUR	630,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	591	0.49
EUR	300,000	Daimler Truck International Finance BV 1.625% 06/04/2027	282	0.23
EUR	520,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	492	0.41
EUR	459,000	E.ON International Finance BV 1.250% 19/10/2027	423	0.35
EUR	525,000	Enel Finance International NV 0.000% 17/06/2027	463	0.39
EUR	525,000	Enel Finance International NV 0.375% 17/06/2027	469	0.39

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Netherlands (cont)				
Corporate Bonds (cont)				
EUR	300,000	Givaudan Finance Europe BV 1.000% 22/04/2027	277	0.23
EUR	300,000	GSK Capital BV 3.000% 28/11/2027	297	0.25
EUR	300,000	JAB Holdings BV 2.500% 17/04/2027	288	0.24
EUR	300,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	285	0.24
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	360	0.30
EUR	605,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	557	0.46
EUR	250,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	236	0.20
EUR	200,000	NE Property BV 3.375% 14/07/2027	183	0.15
EUR	300,000	NIBC Bank NV 0.875% 24/06/2027	267	0.22
EUR	200,000	NN Group NV 1.625% 01/06/2027	189	0.16
EUR	200,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	186	0.16
EUR	200,000	RELX Finance BV 1.500% 13/05/2027	188	0.16
EUR	516,000	Rentokil Initial Finance BV 3.875% 27/06/2027	517	0.43
EUR	400,000	Repsol International Finance BV 0.250% 02/08/2027	355	0.30
EUR	300,000	Roche Finance Europe BV 3.312% 04/12/2027	302	0.25
EUR	525,000	Schlumberger Finance BV 0.250% 15/10/2027	464	0.39
EUR	400,000	SGS Nederland Holding BV 0.125% 21/04/2027	356	0.30
EUR	500,000	Shell International Finance BV 0.125% 08/11/2027	442	0.37
EUR	600,000	Shell International Finance BV 1.625% 20/01/2027	567	0.47
EUR	442,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	412	0.34
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	195	0.16
EUR	300,000	Signify NV 2.375% 11/05/2027	287	0.24
EUR	200,000	Sika Capital BV 0.875% 29/04/2027	183	0.15
EUR	200,000	Sudzucker International Finance BV 5.125% 31/10/2027	208	0.17
EUR	400,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	406	0.34
EUR	325,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	303	0.25
EUR	400,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	374	0.31
EUR	300,000	Universal Music Group NV 3.000% 30/06/2027	294	0.24
EUR	400,000	Upjohn Finance BV 1.362% 23/06/2027	362	0.30
EUR	300,000	Vonovia Finance BV 0.625% 07/10/2027	262	0.22
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027	186	0.16
EUR	300,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	270	0.22
EUR	200,000	WPC Eurobond BV 2.125% 15/04/2027	186	0.16
EUR	454,000	Wurth Finance International BV 0.750% 22/11/2027	411	0.34
Total Netherlands			17,078	14.23
New Zealand				
Corporate Bonds				
EUR	400,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	350	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
New Zealand (cont)				
Corporate Bonds (cont)				
EUR	300,000	ASB Bank Ltd 4.500% 16/03/2027	305	0.26
EUR	400,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	350	0.29
Total New Zealand			1,005	0.84
Norway				
Corporate Bonds				
EUR	303,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	283	0.24
EUR	525,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	523	0.43
Total Norway			806	0.67
Spain				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	184	0.15
EUR	600,000	Abertis Infraestructuras SA 2.375% 27/09/2027	571	0.48
EUR	300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	263	0.22
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	292	0.24
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	633	0.53
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	693	0.58
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	492	0.41
EUR	700,000	Banco Santander SA 0.500% 04/02/2027	629	0.52
EUR	500,000	Banco Santander SA 1.125% 23/06/2027	456	0.38
EUR	500,000	Banco Santander SA 3.125% 19/01/2027	487	0.41
EUR	400,000	Bankinter SA 0.625% 06/10/2027	356	0.30
EUR	300,000	Criteria Caixa SA 0.875% 28/10/2027	268	0.22
EUR	325,000	FCC Aqualia SA 2.629% 08/06/2027	311	0.26
EUR	400,000	Iberdrola Finanzas SA 1.250% 13/09/2027	375	0.31
EUR	300,000	Merlin Properties Socimi SA 2.375% 13/07/2027	282	0.23
EUR	400,000	Santander Consumer Finance SA 0.500% 14/01/2027	361	0.30
EUR	600,000	Telefonica Emisiones SA 1.201% 21/08/2027	550	0.46
Total Spain			7,203	6.00
Sweden				
Corporate Bonds				
EUR	200,000	Sandvik AB 2.125% 07/06/2027	190	0.16
EUR	400,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	358	0.30
EUR	600,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	535	0.44
EUR	600,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	608	0.51
EUR	250,000	Svenska Handelsbanken AB 0.010% 02/12/2027	216	0.18
EUR	400,000	Svenska Handelsbanken AB 3.750% 01/11/2027	403	0.34
EUR	400,000	Svenska Handelsbanken AB 3.875% 10/05/2027	402	0.33
EUR	400,000	Swedbank AB 1.300% 17/02/2027	366	0.30
EUR	500,000	Swedbank AB 2.100% 25/05/2027	473	0.39
EUR	300,000	Telia Co AB 3.000% 07/09/2027	295	0.25

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Sweden (cont)				
Corporate Bonds (cont)				
EUR	300,000	Volvo Treasury AB 2.000% 19/08/2027	284	0.24
EUR	300,000	Volvo Treasury AB 3.625% 25/05/2027	301	0.25
Total Sweden			4,431	3.69
Switzerland				
Corporate Bonds				
EUR	300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	313	0.26
Total Switzerland			313	0.26
United Kingdom				
Corporate Bonds				
EUR	403,000	AstraZeneca Plc 3.625% 03/03/2027	407	0.34
EUR	200,000	Aviva Plc 1.875% 13/11/2027	191	0.16
EUR	225,000	BP Capital Markets Plc 0.831% 08/11/2027	204	0.17
EUR	426,000	BP Capital Markets Plc 1.573% 16/02/2027	401	0.33
EUR	300,000	Brambles Finance Plc 1.500% 04/10/2027	277	0.23
EUR	500,000	British Telecommunications Plc 1.500% 23/06/2027	465	0.39
EUR	335,000	British Telecommunications Plc 2.750% 30/08/2027	325	0.27
EUR	400,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	371	0.31
EUR	300,000	Diageo Finance Plc 1.500% 22/10/2027	280	0.23
EUR	500,000	DS Smith Plc 4.375% 27/07/2027	503	0.42
EUR	649,000	HSBC Holdings Plc 2.500% 15/03/2027	625	0.52
EUR	300,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	283	0.23
EUR	400,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	403	0.33
EUR	500,000	Lloyds Banking Group Plc 1.500% 12/09/2027	462	0.38
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	188	0.16
EUR	535,000	Nationwide Building Society 2.000% 28/04/2027	504	0.42
EUR	568,000	NatWest Markets Plc 1.375% 02/03/2027	524	0.44
EUR	300,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	272	0.23
EUR	300,000	SSE Plc 1.375% 04/09/2027	278	0.23
EUR	300,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	285	0.24
EUR	200,000	Vodafone Group Plc 1.500% 24/07/2027	187	0.16
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	190	0.16
Total United Kingdom			7,625	6.35
United States				
Corporate Bonds				
EUR	400,000	AbbVie Inc 0.750% 18/11/2027	360	0.30
EUR	400,000	American Honda Finance Corp 3.750% 25/10/2027	402	0.33
EUR	425,000	American International Group Inc 1.875% 21/06/2027	398	0.33
EUR	300,000	American Tower Corp 4.125% 16/05/2027	301	0.25
EUR	600,000	Apple Inc 2.000% 17/09/2027	577	0.48
EUR	300,000	Athene Global Funding 0.832% 08/01/2027	272	0.23
EUR	220,000	BMW US Capital LLC 1.000% 20/04/2027	204	0.17
EUR	525,000	Boston Scientific Corp 0.625% 01/12/2027	470	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/06/2027	183	0.15
EUR	400,000	Comcast Corp 0.250% 20/05/2027	359	0.30
EUR	200,000	Dover Corp 0.750% 04/11/2027	180	0.15
EUR	300,000	Equinix Inc 0.250% 15/03/2027	268	0.22
EUR	625,000	Fidelity National Information Services Inc 1.500% 21/05/2027	578	0.48
EUR	200,000	Fiserv Inc 1.125% 01/07/2027	183	0.15
EUR	450,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	453	0.38
EUR	200,000	General Mills Inc 1.500% 27/04/2027	187	0.16
EUR	400,000	General Motors Financial Co Inc 0.600% 20/05/2027	357	0.30
EUR	328,000	General Motors Financial Co Inc 4.500% 22/11/2027	333	0.28
EUR	200,000	Illinois Tool Works Inc 0.625% 05/12/2027	180	0.15
EUR	500,000	International Business Machines Corp 1.250% 29/01/2027	467	0.39
EUR	550,000	International Business Machines Corp 3.375% 06/02/2027	548	0.46
EUR	300,000	Kinder Morgan Inc 2.250% 16/03/2027	284	0.24
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	198	0.16
EUR	400,000	Mastercard Inc 2.100% 01/12/2027	383	0.32
EUR	400,000	McDonald's Corp 1.875% 26/05/2027	378	0.31
EUR	200,000	McDonald's Corp 3.625% 28/11/2027	201	0.17
EUR	300,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	270	0.22
EUR	1,096,000	Morgan Stanley 1.875% 27/04/2027	1,030	0.86
EUR	200,000	National Grid North America Inc 4.151% 12/09/2027	203	0.17
EUR	725,000	Netflix Inc 3.625% 15/05/2027	724	0.60
EUR	400,000	New York Life Global Funding 0.250% 23/01/2027	364	0.30
EUR	545,000	Procter & Gamble Co 4.875% 11/05/2027	574	0.48
EUR	400,000	Prologis Euro Finance LLC 0.250% 10/09/2027	352	0.29
EUR	300,000	PVH Corp 3.125% 15/12/2027	288	0.24
EUR	400,000	Stryker Corp 2.125% 30/11/2027	379	0.32
EUR	200,000	Tapestry Inc 5.375% 27/11/2027	203	0.17
EUR	300,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	284	0.24
EUR	600,000	Toyota Motor Credit Corp 0.125% 05/11/2027	527	0.44
EUR	600,000	Verizon Communications Inc 0.875% 08/04/2027	551	0.46
EUR	998,000	Wells Fargo & Co 1.000% 02/02/2027	912	0.76
EUR	796,000	Wells Fargo & Co 1.500% 24/05/2027	733	0.61
EUR	300,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	272	0.23
Total United States			16,370	13.64
Total bonds			118,791	98.98

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	118,791	98.98
	Cash equivalents		
	UCITS collective investment schemes - Money Market Funds		
EUR	8,144 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	826	0.69
	Cash[†]	10	0.01
	Other net assets	392	0.32
	Net asset value attributable to redeemable shareholders at the end of the financial year	120,019	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]Investment in related party.

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

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	116,258	95.93
Transferable securities traded on another regulated market	1,672	1.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	861	0.71
UCITS collective investment schemes - Money Market Funds	826	0.68
Other assets	1,576	1.30
Total current assets	121,193	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
USD	375,000	National Australia Bank Ltd 4.900% 13/06/2028	372	0.33
USD	260,000	National Australia Bank Ltd 4.944% 12/01/2028	258	0.23
USD	273,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	296	0.27
USD	409,000	Westpac Banking Corp 1.953% 20/11/2028	352	0.32
USD	320,000	Westpac Banking Corp 3.400% 25/01/2028	300	0.27
USD	255,000	Westpac Banking Corp 5.535% 17/11/2028	259	0.23
		Total Australia	1,837	1.65
Austria				
Corporate Bonds				
USD	157,000	Suzano Austria GmbH 2.500% 15/09/2028	134	0.12
		Total Austria	134	0.12
Canada				
Corporate Bonds				
USD	468,000	Bank of Montreal 5.203% 01/02/2028	467	0.42
USD	350,000	Bank of Montreal 5.717% 25/09/2028	354	0.32
USD	312,000	Bank of Nova Scotia 5.250% 12/06/2028	310	0.28
USD	386,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	379	0.34
USD	244,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	249	0.22
USD	115,000	Canadian National Railway Co 6.900% 15/07/2028	124	0.11
USD	217,000	Canadian Pacific Railway Co 4.000% 01/06/2028	207	0.19
USD	50,000	Enbridge Inc 6.000% 15/11/2028	51	0.05
USD	221,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	215	0.19
USD	287,000	Nutrien Ltd 4.900% 27/03/2028	284	0.26
USD	242,000	Royal Bank of Canada 4.900% 12/01/2028	240	0.22
USD	389,000	Royal Bank of Canada 5.200% 01/08/2028	388	0.35
USD	464,000	Toronto-Dominion Bank 5.156% 10/01/2028	460	0.41
USD	484,000	Toronto-Dominion Bank 5.523% 17/07/2028	488	0.44
USD	540,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	514	0.46
USD	130,000	Waste Connections Inc 4.250% 01/12/2028	125	0.11
		Total Canada	4,855	4.37
Cayman Islands				
Corporate Bonds				
USD	75,000	Baidu Inc 4.875% 14/11/2028	73	0.07
USD	690,000	Sands China Ltd 5.650% 08/08/2028	661	0.59
		Total Cayman Islands	734	0.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France				
Corporate Bonds				
USD	205,000	Sanofi SA 3.625% 19/06/2028	196	0.18
USD	325,000	TotalEnergies Capital SA 3.883% 11/10/2028	313	0.28
		Total France	509	0.46
Ireland				
Corporate Bonds				
USD	1,365,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	1,204	1.08
USD	320,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	319	0.29
		Total Ireland	1,523	1.37
Isle of Man				
Corporate Bonds				
USD	185,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	162	0.15
		Total Isle of Man	162	0.15
Japan				
Corporate Bonds				
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	429	0.39
USD	322,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	305	0.27
USD	435,000	Mizuho Financial Group Inc 4.018% 05/03/2028	413	0.37
USD	380,000	Nomura Holdings Inc 2.172% 14/07/2028	325	0.29
USD	100,000	Nomura Holdings Inc 5.842% 18/01/2028	100	0.09
USD	325,000	Nomura Holdings Inc 6.070% 12/07/2028	329	0.30
USD	575,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	491	0.44
USD	222,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	206	0.18
USD	314,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	295	0.27
USD	237,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	225	0.20
USD	650,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	653	0.59
USD	390,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	395	0.36
USD	260,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	264	0.24
USD	565,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	561	0.50
USD	170,000	Toyota Motor Corp 3.669% 20/07/2028	163	0.15
USD	185,000	Toyota Motor Corp 5.118% 13/07/2028	188	0.17
		Total Japan	5,342	4.81
Luxembourg				
Corporate Bonds				
USD	378,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	371	0.34
USD	120,000	nVent Finance Sarl 4.550% 15/04/2028	114	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Luxembourg (cont)				
Corporate Bonds (cont)				
USD	100,000	Schlumberger Investment SA 4.500% 15/05/2028	99	0.09
Total Luxembourg			584	0.53
Netherlands				
Corporate Bonds				
USD	415,000	ING Groep NV 4.550% 02/10/2028	399	0.36
USD	172,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	172	0.15
USD	566,000	Shell International Finance BV 3.875% 13/11/2028	544	0.49
Total Netherlands			1,115	1.00
Singapore				
Corporate Bonds				
USD	1,223,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,201	1.08
Total Singapore			1,201	1.08
Spain				
Corporate Bonds				
USD	330,000	Banco Santander SA 3.800% 23/02/2028	304	0.27
USD	485,000	Banco Santander SA 4.379% 12/04/2028	455	0.41
USD	430,000	Banco Santander SA 5.588% 08/08/2028	427	0.39
USD	475,000	Banco Santander SA 6.607% 07/11/2028	492	0.44
Total Spain			1,678	1.51
Switzerland				
Corporate Bonds				
USD	820,000	Credit Suisse AG 7.500% 15/02/2028	877	0.79
USD	475,000	UBS AG 5.650% 11/09/2028	480	0.43
Total Switzerland			1,357	1.22
United Kingdom				
Corporate Bonds				
USD	215,000	BP Capital Markets Plc 3.723% 28/11/2028	204	0.18
USD	190,000	British Telecommunications Plc 5.125% 04/12/2028	187	0.17
USD	165,000	Diageo Capital Plc 3.875% 18/05/2028	158	0.14
USD	485,000	Lloyds Banking Group Plc 4.375% 22/03/2028	460	0.42
USD	450,000	Lloyds Banking Group Plc 4.550% 16/08/2028	430	0.39
USD	218,000	National Grid Plc 5.602% 12/06/2028	220	0.20
USD	45,000	United Utilities Plc 6.875% 15/08/2028	48	0.04
USD	341,000	Vodafone Group Plc 4.375% 30/05/2028	334	0.30
Total United Kingdom			2,041	1.84
United States				
Corporate Bonds				
USD	139,000	3M Co 3.625% 14/09/2028	130	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	48	0.04
USD	660,000	AbbVie Inc 4.250% 14/11/2028	641	0.58
USD	143,000	AEP Texas Inc 3.950% 01/06/2028	135	0.12
USD	100,000	Agree LP 2.000% 15/06/2028	85	0.08
USD	165,000	Air Lease Corp 2.100% 01/09/2028	140	0.13
USD	175,000	Air Lease Corp 4.625% 01/10/2028	167	0.15
USD	296,000	Air Lease Corp 5.300% 01/02/2028	293	0.26
USD	298,000	Ally Financial Inc 2.200% 02/11/2028	244	0.22
USD	750,000	Amazon.com Inc 1.650% 12/05/2028	663	0.60
USD	66,689	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	61	0.06
USD	156,825	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	140	0.13
USD	107,558	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	95	0.09
USD	165,000	American Honda Finance Corp 2.000% 24/03/2028	146	0.13
USD	172,000	American Honda Finance Corp 3.500% 15/02/2028	162	0.15
USD	148,000	American Honda Finance Corp 4.700% 12/01/2028	146	0.13
USD	333,000	American Honda Finance Corp 5.125% 07/07/2028	334	0.30
USD	115,000	American Honda Finance Corp 5.650% 15/11/2028	118	0.11
USD	129,000	American International Group Inc 4.200% 01/04/2028	123	0.11
USD	225,000	American Tower Corp 5.250% 15/07/2028	223	0.20
USD	208,000	American Tower Corp 5.500% 15/03/2028	208	0.19
USD	312,000	American Tower Corp 5.800% 15/11/2028	316	0.28
USD	214,000	American Water Capital Corp 3.750% 01/09/2028	202	0.18
USD	100,000	Ameriprise Financial Inc 5.700% 15/12/2028	102	0.09
USD	332,000	Amgen Inc 1.650% 15/08/2028	286	0.26
USD	1,287,000	Amgen Inc 5.150% 02/03/2028	1,291	1.16
USD	326,000	Analog Devices Inc 1.700% 01/10/2028	282	0.25
USD	672,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	651	0.59
USD	161,000	Aon Corp 4.500% 15/12/2028	156	0.14
USD	145,000	Apache Corp 4.375% 15/10/2028	134	0.12
USD	721,000	Apple Inc 1.400% 05/08/2028	626	0.56
USD	430,000	Apple Inc 4.000% 10/05/2028	422	0.38
USD	300,000	Ares Capital Corp 2.875% 15/06/2028	256	0.23
USD	200,000	Ares Management Corp 6.375% 10/11/2028	204	0.18
USD	105,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	108	0.10
USD	493,000	Astrazeneca Finance LLC 1.750% 28/05/2028	434	0.39
USD	361,000	Astrazeneca Finance LLC 4.875% 03/03/2028	361	0.33
USD	108,000	Atlantic City Electric Co 4.000% 15/10/2028	103	0.09
USD	246,000	Automatic Data Processing Inc 1.700% 15/05/2028	218	0.20
USD	135,000	AutoNation Inc 1.950% 01/08/2028	112	0.10
USD	184,000	AutoZone Inc 4.500% 01/02/2028	179	0.16
USD	190,000	AutoZone Inc 6.250% 01/11/2028	198	0.18
USD	55,000	AvalonBay Communities Inc 1.900% 01/12/2028	47	0.04
USD	168,000	Avery Dennison Corp 4.875% 06/12/2028	166	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	144,000	Avnet Inc 6.250% 15/03/2028	146	0.13
USD	175,000	Bank of New York Mellon Corp 1.650% 14/07/2028	150	0.14
USD	190,000	Bank of New York Mellon Corp 3.000% 30/10/2028	171	0.15
USD	301,000	Bank of New York Mellon Corp 3.850% 28/04/2028	287	0.26
USD	419,000	Baxter International Inc 2.272% 01/12/2028	362	0.33
USD	331,000	Becton Dickinson & Co 4.693% 13/02/2028	326	0.29
USD	204,000	Berry Global Inc 5.500% 15/04/2028	201	0.18
USD	193,000	Best Buy Co Inc 4.450% 01/10/2028	187	0.17
USD	150,000	BGC Group Inc 8.000% 25/05/2028	153	0.14
USD	177,000	Block Financial LLC 2.500% 15/07/2028	155	0.14
USD	374,000	Boston Properties LP 4.500% 01/12/2028	344	0.31
USD	311,000	BP Capital Markets America Inc 3.937% 21/09/2028	299	0.27
USD	663,000	BP Capital Markets America Inc 4.234% 06/11/2028	645	0.58
USD	145,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	125	0.11
USD	320,000	Broadcom Inc 4.110% 15/09/2028	306	0.28
USD	179,000	Camden Property Trust 4.100% 15/10/2028	170	0.15
USD	173,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	153	0.14
USD	377,000	Celanese US Holdings LLC 6.350% 15/11/2028	385	0.35
USD	698,000	Centene Corp 2.450% 15/07/2028	605	0.54
USD	226,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	228	0.21
USD	158,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	150	0.14
USD	348,000	Charles Schwab Corp 2.000% 20/03/2028	301	0.27
USD	1,233,000	Cigna Group 4.375% 15/10/2028	1,190	1.07
USD	179,000	Cincinnati Financial Corp 6.920% 15/05/2028	189	0.17
USD	790,000	Citibank NA 5.803% 29/09/2028	806	0.73
USD	702,000	Citigroup Inc 4.125% 25/07/2028	657	0.59
USD	235,000	Citigroup Inc 6.625% 15/01/2028	250	0.23
USD	175,000	Clorox Co 3.900% 15/05/2028	166	0.15
USD	222,000	CME Group Inc 3.750% 15/06/2028	213	0.19
USD	250,000	CNH Industrial Capital LLC 4.550% 10/04/2028	241	0.22
USD	460,000	Coca-Cola Co 1.000% 15/03/2028	398	0.36
USD	304,000	Coca-Cola Co 1.500% 05/03/2028	268	0.24
USD	135,000	Colgate-Palmolive Co 4.600% 01/03/2028	136	0.12
USD	345,000	Comcast Corp 3.550% 01/05/2028	327	0.29
USD	1,234,000	Comcast Corp 4.150% 15/10/2028	1,193	1.07
USD	170,000	Commonwealth Edison Co 3.700% 15/08/2028	161	0.15
USD	504,000	Conagra Brands Inc 4.850% 01/11/2028	490	0.44
USD	115,000	Conagra Brands Inc 7.000% 01/10/2028	122	0.11
USD	269,000	Concentrix Corp 6.600% 02/08/2028	269	0.24
USD	100,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	95	0.09
USD	148,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	141	0.13
USD	228,000	Constellation Brands Inc 4.650% 15/11/2028	223	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	216,000	Constellation Energy Generation LLC 5.600% 01/03/2028	218	0.20
USD	103,000	Consumers Energy Co 3.800% 15/11/2028	97	0.09
USD	154,000	Consumers Energy Co 4.650% 01/03/2028	152	0.14
USD	263,000	Crown Castle Inc 4.800% 01/09/2028	254	0.23
USD	194,000	CubeSmart LP 2.250% 15/12/2028	166	0.15
USD	116,000	Dell Inc 7.100% 15/04/2028	123	0.11
USD	399,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	400	0.36
USD	184,639	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	162	0.15
USD	266,000	Digital Realty Trust LP 4.450% 15/07/2028	254	0.23
USD	285,000	Discover Bank 4.650% 13/09/2028	260	0.23
USD	169,000	Dollar General Corp 4.125% 01/05/2028	161	0.15
USD	203,000	Dollar General Corp 5.200% 05/07/2028	201	0.18
USD	449,000	Dollar Tree Inc 4.200% 15/05/2028	427	0.38
USD	186,000	Dow Chemical Co 4.800% 30/11/2028	185	0.17
USD	783,000	DuPont de Nemours Inc 4.725% 15/11/2028	774	0.70
USD	197,000	DXC Technology Co 2.375% 15/09/2028	167	0.15
USD	217,000	Eaton Corp 4.350% 18/05/2028	213	0.19
USD	228,000	Edison International 5.250% 15/11/2028	225	0.20
USD	263,000	Edwards Lifesciences Corp 4.300% 15/06/2028	252	0.23
USD	228,000	Energy Transfer LP 4.950% 15/05/2028	222	0.20
USD	224,000	Energy Transfer LP 4.950% 15/06/2028	219	0.20
USD	380,000	Energy Transfer LP 5.550% 15/02/2028	382	0.34
USD	178,000	Energy Transfer LP 6.100% 01/12/2028	182	0.16
USD	195,000	Energy Louisiana LLC 3.250% 01/04/2028	180	0.16
USD	343,000	Enterprise Products Operating LLC 4.150% 16/10/2028	331	0.30
USD	100,000	EPR Properties 4.950% 15/04/2028	91	0.08
USD	155,000	EQT Corp 5.700% 01/04/2028	156	0.14
USD	295,000	Equifax Inc 5.100% 01/06/2028	291	0.26
USD	165,000	Equinix Inc 1.550% 15/03/2028	141	0.13
USD	191,000	Equinix Inc 2.000% 15/05/2028	166	0.15
USD	469,000	Equitable Holdings Inc 4.350% 20/04/2028	446	0.40
USD	116,000	Equitable Holdings Inc 7.000% 01/04/2028	122	0.11
USD	136,000	ERP Operating LP 4.150% 01/12/2028	130	0.12
USD	165,000	Essex Portfolio LP 1.700% 01/03/2028	141	0.13
USD	297,000	Estee Lauder Cos Inc 4.375% 15/05/2028	290	0.26
USD	494,000	Eversource Energy 5.450% 01/03/2028	495	0.45
USD	340,000	Exelon Corp 5.150% 15/03/2028	340	0.31
USD	193,000	Extra Space Storage LP 5.700% 01/04/2028	194	0.17
USD	157,000	Federal Realty OP LP 5.375% 01/05/2028	156	0.14
USD	185,000	FedEx Corp 4.200% 17/10/2028	177	0.16
USD	199,000	Fidelity National Financial Inc 4.500% 15/08/2028	188	0.17
USD	288,000	Fidelity National Information Services Inc 1.650% 01/03/2028	250	0.23
USD	147,000	Fifth Third Bancorp 3.950% 14/03/2028	138	0.12
USD	133,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	133	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	338,000	Fiserv Inc 4.200% 01/10/2028	323	0.29
USD	242,000	Fiserv Inc 5.375% 21/08/2028	244	0.22
USD	293,000	Fiserv Inc 5.450% 02/03/2028	295	0.27
USD	197,000	Florida Power & Light Co 4.400% 15/05/2028	192	0.17
USD	282,000	Florida Power & Light Co 5.050% 01/04/2028	283	0.25
USD	260,000	Ford Motor Co 6.625% 01/10/2028	265	0.24
USD	500,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	510	0.46
USD	380,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	387	0.35
USD	160,000	GATX Corp 4.550% 07/11/2028	152	0.14
USD	539,000	General Mills Inc 4.200% 17/04/2028	522	0.47
USD	193,000	General Mills Inc 5.500% 17/10/2028	196	0.18
USD	209,000	General Motors Co 5.000% 01/10/2028	205	0.18
USD	274,000	General Motors Financial Co Inc 2.400% 10/04/2028	240	0.22
USD	315,000	General Motors Financial Co Inc 2.400% 15/10/2028	270	0.24
USD	542,000	General Motors Financial Co Inc 5.800% 23/06/2028	542	0.49
USD	199,000	Genuine Parts Co 6.500% 01/11/2028	206	0.19
USD	660,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	635	0.57
USD	107,000	Global Payments Inc 4.450% 01/06/2028	102	0.09
USD	246,000	Globe Life Inc 4.550% 15/09/2028	236	0.21
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	148	0.13
USD	319,000	HCA Inc 5.200% 01/06/2028	314	0.28
USD	571,000	HCA Inc 5.625% 01/09/2028	572	0.51
USD	200,000	Healthpeak OP LLC 2.125% 01/12/2028	171	0.15
USD	225,000	HEICO Corp 5.250% 01/08/2028	225	0.20
USD	139,000	Hershey Co 4.250% 04/05/2028	137	0.12
USD	217,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	218	0.20
USD	166,000	Home Depot Inc 0.900% 15/03/2028	142	0.13
USD	401,000	Home Depot Inc 1.500% 15/09/2028	346	0.31
USD	375,000	Home Depot Inc 3.900% 06/12/2028	361	0.33
USD	115,000	Horace Mann Educators Corp 7.250% 15/09/2028	120	0.11
USD	320,000	Hormel Foods Corp 1.700% 03/06/2028	281	0.25
USD	214,000	Humana Inc 5.750% 01/03/2028	218	0.20
USD	154,000	Hyatt Hotels Corp 4.375% 15/09/2028	146	0.13
USD	226,000	Ingersoll Rand Inc 5.400% 14/08/2028	227	0.20
USD	335,000	Intel Corp 1.600% 12/08/2028	290	0.26
USD	611,000	Intel Corp 4.875% 10/02/2028	611	0.55
USD	123,000	Intercontinental Exchange Inc 3.750% 21/09/2028	116	0.10
USD	250,000	International Business Machines Corp 4.500% 06/02/2028	246	0.22
USD	105,000	International Business Machines Corp 6.500% 15/01/2028	112	0.10
USD	70,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	67	0.06
USD	194,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	187	0.17
USD	281,000	Intuit Inc 5.125% 15/09/2028	284	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	284,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	243	0.22
USD	100,000	IQVIA Inc 5.700% 15/05/2028	100	0.09
USD	312,000	J M Smucker Co 5.900% 15/11/2028	320	0.29
USD	240,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	233	0.21
USD	394,000	Jefferies Financial Group Inc 5.875% 21/07/2028	393	0.35
USD	222,000	John Deere Capital Corp 1.500% 06/03/2028	193	0.17
USD	79,000	John Deere Capital Corp 3.050% 06/01/2028	74	0.07
USD	390,000	John Deere Capital Corp 4.750% 20/01/2028	388	0.35
USD	250,000	John Deere Capital Corp 4.900% 03/03/2028	250	0.23
USD	546,000	John Deere Capital Corp 4.950% 14/07/2028	547	0.49
USD	100,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	103	0.09
USD	192,000	Kellanova 4.300% 15/05/2028	185	0.17
USD	56,000	Kennametal Inc 4.625% 15/06/2028	54	0.05
USD	257,000	Kenvue Inc 5.050% 22/03/2028	259	0.23
USD	416,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	408	0.37
USD	265,000	KeyCorp 4.100% 30/04/2028	242	0.22
USD	161,000	Kilroy Realty LP 4.750% 15/12/2028	146	0.13
USD	217,000	Kimberly-Clark Corp 3.950% 01/11/2028	210	0.19
USD	136,000	Kimco Realty OP LLC 1.900% 01/03/2028	116	0.10
USD	143,000	Kyndryl Holdings Inc 2.700% 15/10/2028	121	0.11
USD	174,000	Lazard Group LLC 4.500% 19/09/2028	165	0.15
USD	167,000	Lennox International Inc 5.500% 15/09/2028	168	0.15
USD	233,000	LKQ Corp 5.750% 15/06/2028	231	0.21
USD	401,000	Lowe's Cos Inc 1.300% 15/04/2028	344	0.31
USD	367,000	Lowe's Cos Inc 1.700% 15/09/2028	316	0.28
USD	200,000	LPL Holdings Inc 6.750% 17/11/2028	205	0.18
USD	60,000	LXP Industrial Trust 6.750% 15/11/2028	61	0.06
USD	217,000	Marathon Petroleum Corp 3.800% 01/04/2028	203	0.18
USD	191,000	Marriott International Inc 4.000% 15/04/2028	180	0.16
USD	58,000	Marriott International Inc 4.650% 01/12/2028	56	0.05
USD	313,000	Marriott International Inc 5.550% 15/10/2028	315	0.28
USD	255,000	Marvell Technology Inc 2.450% 15/04/2028	225	0.20
USD	203,000	Marvell Technology Inc 4.875% 22/06/2028	197	0.18
USD	285,000	Mastercard Inc 4.875% 09/03/2028	289	0.26
USD	377,000	McDonald's Corp 3.800% 01/04/2028	361	0.33
USD	235,000	McDonald's Corp 4.800% 14/08/2028	234	0.21
USD	182,000	McKesson Corp 4.900% 15/07/2028	181	0.16
USD	307,000	Merck & Co Inc 1.900% 10/12/2028	269	0.24
USD	204,000	Merck & Co Inc 4.050% 17/05/2028	199	0.18
USD	157,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	165	0.15
USD	572,000	Meta Platforms Inc 4.600% 15/05/2028	569	0.51
USD	226,000	Micron Technology Inc 5.375% 15/04/2028	225	0.20
USD	133,000	Mid-America Apartments LP 4.200% 15/06/2028	127	0.11
USD	135,000	Mohawk Industries Inc 5.850% 18/09/2028	137	0.12
USD	50,000	Mondelez International Inc 4.125% 07/05/2028	48	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	312,000	Mylan Inc 4.550% 15/04/2028	294	0.26
USD	378,000	Nasdaq Inc 5.350% 28/06/2028	380	0.34
USD	124,000	National Fuel Gas Co 4.750% 01/09/2028	118	0.11
USD	88,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	83	0.07
USD	262,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	259	0.23
USD	142,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	142	0.13
USD	577,000	Netflix Inc 4.875% 15/04/2028	572	0.51
USD	636,000	Netflix Inc 5.875% 15/11/2028	657	0.59
USD	483,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	418	0.38
USD	456,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	450	0.41
USD	164,000	NNN REIT Inc 4.300% 15/10/2028	155	0.14
USD	138,000	Nordson Corp 5.600% 15/09/2028	141	0.13
USD	196,000	Norfolk Southern Corp 3.800% 01/08/2028	186	0.17
USD	230,000	Northern Trust Corp 3.650% 03/08/2028	217	0.20
USD	188,000	Nucor Corp 3.950% 01/05/2028	180	0.16
USD	371,000	NVIDIA Corp 1.550% 15/06/2028	325	0.29
USD	239,000	Occidental Petroleum Corp 6.375% 01/09/2028	246	0.22
USD	268,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	252	0.23
USD	263,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	255	0.23
USD	225,000	ONEOK Inc 4.550% 15/07/2028	216	0.19
USD	312,000	ONEOK Inc 5.650% 01/11/2028	314	0.28
USD	731,000	Oracle Corp 2.300% 25/03/2028	650	0.59
USD	254,000	Oracle Corp 4.500% 06/05/2028	248	0.22
USD	123,000	O'Reilly Automotive Inc 4.350% 01/06/2028	120	0.11
USD	312,000	Otis Worldwide Corp 5.250% 16/08/2028	314	0.28
USD	243,000	Ovintiv Inc 5.650% 15/05/2028	242	0.22
USD	130,000	PACCAR Financial Corp 4.600% 10/01/2028	129	0.12
USD	130,000	PACCAR Financial Corp 4.950% 10/08/2028	131	0.12
USD	215,000	Pacific Gas and Electric Co 3.000% 15/06/2028	190	0.17
USD	329,000	Pacific Gas and Electric Co 3.750% 01/07/2028	299	0.27
USD	75,000	Pacific Gas and Electric Co 4.650% 01/08/2028	70	0.06
USD	95,000	Paramount Global 3.700% 01/06/2028	85	0.08
USD	299,000	PepsiCo Inc 3.600% 18/02/2028	287	0.26
USD	180,000	PepsiCo Inc 4.450% 15/05/2028	180	0.16
USD	272,000	Pfizer Inc 3.600% 15/09/2028	260	0.23
USD	200,000	Pharmacia LLC 6.600% 01/12/2028	214	0.19
USD	124,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	127	0.11
USD	435,000	PNC Bank NA 4.050% 26/07/2028	406	0.37
USD	210,000	Procter & Gamble Co 3.950% 26/01/2028	205	0.18
USD	176,000	Prologis LP 3.875% 15/09/2028	166	0.15
USD	203,000	Prologis LP 4.000% 15/09/2028	193	0.17
USD	216,000	Prologis LP 4.875% 15/06/2028	214	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	91,000	Public Service Electric and Gas Co 3.650% 01/09/2028	86	0.08
USD	141,000	Public Service Electric and Gas Co 3.700% 01/05/2028	134	0.12
USD	260,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	265	0.24
USD	242,000	Public Storage Operating Co 1.850% 01/05/2028	211	0.19
USD	228,000	Public Storage Operating Co 1.950% 09/11/2028	197	0.18
USD	215,000	QUALCOMM Inc 1.300% 20/05/2028	186	0.17
USD	194,000	Realty Income Corp 2.200% 15/06/2028	169	0.15
USD	179,000	Realty Income Corp 4.700% 15/12/2028	174	0.16
USD	459,000	Regal Rexnord Corp 6.050% 15/04/2028	452	0.41
USD	219,000	Regions Financial Corp 1.800% 12/08/2028	181	0.16
USD	192,000	Republic Services Inc 3.950% 15/05/2028	184	0.17
USD	82,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	82	0.07
USD	172,000	Revvity Inc 1.900% 15/09/2028	145	0.13
USD	133,000	Rexford Industrial Realty LP 5.000% 15/06/2028	130	0.12
USD	336,000	Roper Technologies Inc 4.200% 15/09/2028	323	0.29
USD	261,000	Ryder System Inc 5.250% 01/06/2028	259	0.23
USD	184,000	Ryder System Inc 5.650% 01/03/2028	186	0.17
USD	161,000	Ryder System Inc 6.300% 01/12/2028	166	0.15
USD	281,000	S&P Global Inc 4.750% 01/08/2028	281	0.25
USD	317,000	Salesforce Inc 1.500% 15/07/2028	276	0.25
USD	534,000	Salesforce Inc 3.700% 11/04/2028	513	0.46
USD	228,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	227	0.20
USD	302,000	Southern California Edison Co 5.300% 01/03/2028	305	0.27
USD	186,000	Southern California Edison Co 5.650% 01/10/2028	189	0.17
USD	70,000	Southwest Gas Corp 3.700% 01/04/2028	65	0.06
USD	90,000	Southwest Gas Corp 5.450% 23/03/2028	90	0.08
USD	100,000	Spirit Realty LP 2.100% 15/03/2028	87	0.08
USD	876,000	Sprint Capital Corp 6.875% 15/11/2028	927	0.83
USD	134,000	Stanley Black & Decker Inc 4.250% 15/11/2028	127	0.11
USD	190,000	Stanley Black & Decker Inc 6.000% 06/03/2028	195	0.18
USD	315,000	Starbucks Corp 4.000% 15/11/2028	302	0.27
USD	113,000	Sun Communities Operating LP 2.300% 01/11/2028	96	0.09
USD	170,000	Synovus Bank / Columbus GA 5.625% 15/02/2028	156	0.14
USD	216,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	214	0.19
USD	330,000	Tapestry Inc 7.350% 27/11/2028	333	0.30
USD	145,000	TCL Communications Inc 7.125% 15/02/2028	156	0.14
USD	155,000	TD SYNEX Corp 2.375% 09/08/2028	131	0.12
USD	194,000	Teledyne Technologies Inc 2.250% 01/04/2028	171	0.15
USD	169,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	178	0.16
USD	271,000	Texas Instruments Inc 4.600% 15/02/2028	271	0.24
USD	274,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	238	0.21
USD	138,000	Timken Co 4.500% 15/12/2028	131	0.12
USD	135,000	TJX Cos Inc 1.150% 15/05/2028	115	0.10
USD	347,000	T-Mobile USA Inc 4.800% 15/07/2028	342	0.31
USD	367,000	T-Mobile USA Inc 4.950% 15/03/2028	365	0.33

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United States (cont)				
Corporate Bonds (cont)				
USD	144,000	Toyota Motor Credit Corp 1.900% 06/04/2028	127	0.11
USD	50,000	Toyota Motor Credit Corp 3.050% 11/01/2028	47	0.04
USD	360,000	Toyota Motor Credit Corp 4.625% 12/01/2028	357	0.32
USD	293,000	Toyota Motor Credit Corp 5.250% 11/09/2028	297	0.27
USD	174,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	165	0.15
USD	212,000	Trimble Inc 4.900% 15/06/2028	207	0.19
USD	200,000	Unilever Capital Corp 4.875% 08/09/2028	201	0.18
USD	354,000	Union Pacific Corp 3.950% 10/09/2028	343	0.31
USD	136,681	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	122	0.11
USD	116,934	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	102	0.09
USD	399,000	UnitedHealth Group Inc 3.850% 15/06/2028	383	0.34
USD	272,000	UnitedHealth Group Inc 3.875% 15/12/2028	260	0.23
USD	398,000	UnitedHealth Group Inc 5.250% 15/02/2028	406	0.37
USD	351,000	US Bancorp 3.900% 26/04/2028	331	0.30
USD	246,000	Valero Energy Corp 4.350% 01/06/2028	237	0.21
USD	200,000	Veralto Corp 5.350% 18/09/2028	199	0.18
USD	903,000	Verizon Communications Inc 2.100% 22/03/2028	800	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
USD	1,399,000	Verizon Communications Inc 4.329% 21/09/2028	1,351	1.22
USD	438,000	VICI Properties LP 4.750% 15/02/2028	415	0.37
USD	290,000	VMware LLC 1.800% 15/08/2028	248	0.22
USD	222,000	Vontier Corp 2.400% 01/04/2028	190	0.17
USD	370,000	Walmart Inc 1.500% 22/09/2028	323	0.29
USD	367,000	Walmart Inc 3.700% 26/06/2028	356	0.32
USD	235,000	Walmart Inc 3.900% 15/04/2028	229	0.21
USD	369,000	Walt Disney Co 2.200% 13/01/2028	335	0.30
USD	162,000	Waste Management Inc 1.150% 15/03/2028	139	0.13
USD	281,000	Welltower OP LLC 4.250% 15/04/2028	268	0.24
USD	111,000	Western Midstream Operating LP 4.750% 15/08/2028	107	0.10
USD	487,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	470	0.42
USD	364,000	Williams Cos Inc 5.300% 15/08/2028	364	0.33
USD	189,000	Willis North America Inc 4.500% 15/09/2028	181	0.16
USD	230,000	WRKCo Inc 3.900% 01/06/2028	215	0.19
USD	218,000	Zoetis Inc 3.900% 20/08/2028	208	0.19
Total United States			86,775	78.11
Total bonds			109,847	98.88

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts^o							
MXN	218,009	USD	12,679	12,679	04/12/2023	-	0.00
MXN	215,796	USD	11,898	11,898	04/12/2023	1	0.00
USD	11,898	MXN	215,796	11,898	04/12/2023	(1)	0.00
Total unrealised gains on forward currency contracts						1	0.00
Total unrealised losses on forward currency contracts						(1)	0.00
Net unrealised losses on forward currency contracts						-	0.00
Total financial derivative instruments						-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		109,847	98.88
Cash equivalents			
UCITS collective investment schemes - Money Market Funds			
USD	6,738 BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	674	0.61
Cash[†]		10	0.01
Other net assets		561	0.50
Net asset value attributable to redeemable shareholders at the end of the financial year		111,092	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[†]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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	108,640	93.13
Transferable securities traded on another regulated market	1,207	1.03
Over-the-counter financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	674	0.58
Other assets	6,134	5.26
Total current assets	116,656	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Corporate Bonds				
EUR	775,000	Commonwealth Bank of Australia 1.125% 18/01/2028	711	0.24
EUR	1,100,000	Macquarie Group Ltd 0.350% 03/03/2028	940	0.31
EUR	1,854,000	National Australia Bank Ltd 1.375% 30/08/2028	1,671	0.55
EUR	1,437,000	National Australia Bank Ltd 2.125% 24/05/2028	1,357	0.45
EUR	700,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	622	0.21
EUR	700,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	644	0.21
EUR	800,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	708	0.24
EUR	1,200,000	Westpac Banking Corp 1.450% 17/07/2028	1,090	0.36
EUR	800,000	Woolworths Group Ltd 0.375% 15/11/2028	668	0.22
Total Australia			8,411	2.79
Austria				
Corporate Bonds				
EUR	700,000	A1 Towers Holding GmbH 5.250% 13/07/2028	727	0.24
EUR	700,000	Erste Group Bank AG 0.125% 17/05/2028	598	0.20
EUR	975,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	925	0.31
EUR	691,000	OMV AG 1.875% 04/12/2028	643	0.21
EUR	742,000	OMV AG 2.000% 09/04/2028	704	0.24
EUR	700,000	Raiffeisen Bank International AG 5.750% 27/01/2028	729	0.24
EUR	508,000	Wienerberger AG 4.875% 04/10/2028	520	0.17
Total Austria			4,846	1.61
Belgium				
Corporate Bonds				
EUR	800,000	Aliaxis Finance SA 0.875% 08/11/2028	652	0.22
EUR	4,300,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	4,085	1.36
EUR	700,000	Crelian SA 5.750% 26/01/2028	711	0.23
EUR	400,000	Elia Group SA 1.500% 05/09/2028	361	0.12
EUR	800,000	Elia Transmission Belgium SA 3.250% 04/04/2028	791	0.26
Total Belgium			6,600	2.19
Canada				
Corporate Bonds				
EUR	1,140,000	Bank of Nova Scotia 0.250% 01/11/2028	960	0.32
EUR	723,000	National Bank of Canada 3.750% 25/01/2028	717	0.24
EUR	1,100,000	Royal Bank of Canada 4.125% 05/07/2028	1,112	0.37
Total Canada			2,789	0.93
Cayman Islands				
Corporate Bonds				
EUR	873,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	814	0.27
Total Cayman Islands			814	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Czech Republic				
Corporate Bonds				
EUR	700,000	EP Infrastructure AS 2.045% 09/10/2028	574	0.19
Total Czech Republic			574	0.19
Denmark				
Corporate Bonds				
EUR	600,000	Carlsberg Breweries AS 4.000% 05/10/2028	610	0.20
EUR	400,000	Carlsberg Breweries AS 4.000% 05/10/2028	406	0.14
EUR	1,154,000	Nykredit Realkredit AS 0.375% 17/01/2028	993	0.33
EUR	1,072,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,060	0.35
EUR	700,000	Pandora AS 4.500% 10/04/2028	711	0.24
EUR	700,000	TDC Net AS 5.056% 31/05/2028	700	0.23
Total Denmark			4,480	1.49
Finland				
Corporate Bonds				
EUR	400,000	Metso Oyj 0.875% 26/05/2028	350	0.11
EUR	700,000	Nokia Oyj 3.125% 15/05/2028	667	0.22
EUR	1,374,000	Nordea Bank Abp 0.500% 02/11/2028	1,174	0.39
EUR	1,461,000	Nordea Bank Abp 4.125% 05/05/2028	1,478	0.49
EUR	724,000	OP Corporate Bank Plc 0.375% 16/06/2028	622	0.21
EUR	600,000	OP Corporate Bank Plc 0.375% 08/12/2028	505	0.17
EUR	1,005,000	OP Corporate Bank Plc 4.000% 13/06/2028	1,016	0.34
EUR	900,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	791	0.26
EUR	1,064,000	UPM-Kymmene Oyj 0.125% 19/11/2028	898	0.30
Total Finland			7,501	2.49
France				
Corporate Bonds				
EUR	1,000,000	Accor SA 2.375% 29/11/2028	927	0.31
EUR	1,300,000	Air Liquide Finance SA 1.250% 13/06/2028	1,207	0.40
EUR	1,400,000	ALD SA 4.875% 06/10/2028	1,444	0.48
EUR	700,000	APRR SA 0.000% 19/06/2028	601	0.20
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	921	0.31
EUR	700,000	AXA SA 1.125% 15/05/2028	641	0.21
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	944	0.31
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,179	0.39
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,869	0.62
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,357	0.45
EUR	700,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	652	0.22
EUR	1,400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	1,391	0.46
EUR	700,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	704	0.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
France (cont)				
Corporate Bonds (cont)				
EUR	1,461,000	BNP Paribas SA 1.500% 23/05/2028	1,341	0.45
EUR	1,389,000	BNP Paribas SA 1.500% 25/05/2028	1,286	0.43
EUR	1,500,000	Bouygues SA 1.125% 24/07/2028	1,361	0.45
EUR	1,500,000	BPCE SA 1.000% 05/10/2028	1,337	0.44
EUR	1,000,000	BPCE SA 1.625% 31/01/2028	914	0.30
EUR	1,800,000	BPCE SA 3.500% 25/01/2028	1,785	0.59
EUR	700,000	BPCE SA 4.125% 10/07/2028	711	0.24
EUR	1,400,000	BPCE SA 4.375% 13/07/2028	1,420	0.47
EUR	700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	600	0.20
EUR	700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	675	0.22
EUR	800,000	Capgemini SE 1.750% 18/04/2028	748	0.25
EUR	700,000	Carmila SA 5.500% 09/10/2028	705	0.23
EUR	1,200,000	Carrefour SA 4.125% 12/10/2028	1,218	0.40
EUR	1,000,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	928	0.31
EUR	800,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	750	0.25
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	600	0.20
EUR	800,000	Cofiroute SA 0.750% 09/09/2028	714	0.24
EUR	1,400,000	Credit Agricole SA 0.375% 20/04/2028	1,209	0.40
EUR	800,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	681	0.23
EUR	700,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	700	0.23
EUR	2,200,000	Danone SA 1.208% 03/11/2028	1,992	0.66
EUR	900,000	ELO SACA 4.875% 08/12/2028	868	0.29
EUR	1,100,000	Engie SA 1.375% 22/06/2028	999	0.33
EUR	1,700,000	EssilorLuxottica SA 0.500% 05/06/2028	1,514	0.50
EUR	900,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	770	0.26
EUR	1,100,000	HSBC Continental Europe SA 1.375% 04/09/2028	992	0.33
EUR	1,100,000	Indigo Group SAS 1.625% 19/04/2028	994	0.33
EUR	800,000	JCDecaux SE 2.625% 24/04/2028	760	0.25
EUR	800,000	Kering SA 0.750% 13/05/2028	716	0.24
EUR	600,000	Legrand SA 0.625% 24/06/2028	534	0.18
EUR	1,400,000	L'Oreal SA 2.875% 19/05/2028	1,378	0.46
EUR	500,000	Nerval SAS 3.625% 20/07/2028	482	0.16
EUR	900,000	Pernod Ricard SA 3.250% 02/11/2028	895	0.30
EUR	1,085,000	RCI Banque SA 4.875% 14/06/2028	1,112	0.37
EUR	932,000	RCI Banque SA 4.875% 21/09/2028	959	0.32
EUR	400,000	SANEF SA 0.950% 19/10/2028	349	0.12
EUR	1,000,000	Sanofi SA 1.125% 05/04/2028	918	0.31
EUR	700,000	Schneider Electric SE 3.250% 12/06/2028	701	0.23
EUR	800,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	698	0.23
EUR	1,300,000	Societe Generale SA 0.125% 18/02/2028	1,121	0.37
EUR	1,000,000	Societe Generale SA 1.375% 13/01/2028	906	0.30
EUR	1,800,000	Societe Generale SA 2.125% 27/09/2028	1,653	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Societe Generale SA 4.125% 21/11/2028	1,521	0.51
EUR	701,000	Sodexo SA 1.000% 17/07/2028	629	0.21
EUR	1,200,000	Suez SACA 4.625% 03/11/2028	1,241	0.41
EUR	1,000,000	Teleperformance SE 5.250% 22/11/2028	1,020	0.34
EUR	1,000,000	TotalEnergies Capital International SA 0.696% 31/05/2028	890	0.30
EUR	2,100,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,877	0.62
EUR	1,000,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	853	0.28
EUR	825,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	748	0.25
EUR	900,000	Veolia Environnement SA 1.250% 15/04/2028	823	0.27
EUR	1,100,000	Veolia Environnement SA 1.250% 19/05/2028	1,000	0.33
EUR	700,000	Verallia SA 1.625% 14/05/2028	633	0.21
EUR	700,000	Vinci SA 0.000% 27/11/2028	597	0.20
EUR	1,000,000	Vivendi SE 1.125% 11/12/2028	897	0.30
EUR	900,000	Worldline SA 4.125% 12/09/2028*	864	0.29
EUR	1,045,000	WPP Finance SA 4.125% 30/05/2028	1,056	0.35
Total France			69,480	23.08
Germany				
Corporate Bonds				
EUR	700,000	Aareal Bank AG 0.750% 18/04/2028	585	0.20
EUR	700,000	adidas AG 0.000% 05/10/2028	599	0.20
EUR	700,000	Albemarle New Holding GmbH 1.625% 25/11/2028	622	0.21
EUR	720,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	676	0.23
EUR	700,000	Amprion GmbH 3.875% 07/09/2028	705	0.23
EUR	1,100,000	BASF SE 3.125% 29/06/2028	1,088	0.36
EUR	700,000	Berlin Hyp AG 1.500% 18/04/2028	623	0.21
EUR	1,100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,034	0.34
EUR	631,000	Commerzbank AG 1.500% 28/08/2028	581	0.19
EUR	700,000	Commerzbank AG 1.875% 28/02/2028	647	0.22
EUR	1,150,000	Continental AG 4.000% 01/06/2028	1,164	0.39
EUR	700,000	Covestro AG 4.750% 15/11/2028	731	0.24
EUR	1,200,000	Deutsche Bank AG 1.750% 17/01/2028	1,080	0.36
EUR	1,073,000	Deutsche Post AG 1.625% 05/12/2028	998	0.33
EUR	400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	332	0.11
EUR	953,000	E.ON SE 2.875% 26/08/2028	928	0.31
EUR	1,000,000	Eurogrid GmbH 1.500% 18/04/2028	916	0.30
EUR	687,000	Evonik Industries AG 0.750% 07/09/2028	614	0.20
EUR	1,000,000	Hannover Rueck SE 1.125% 18/04/2028	933	0.31
EUR	1,828,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,690	0.56
EUR	1,000,000	Merck Financial Services GmbH 0.500% 16/07/2028	881	0.29
EUR	700,000	Vier Gas Transport GmbH 1.500% 25/09/2028	635	0.21
EUR	1,800,000	Vonovia SE 0.250% 01/09/2028	1,485	0.49

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Germany (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Vonovia SE 1.875% 28/06/2028	987	0.33
Total Germany			20,534	6.82
Guernsey				
Corporate Bonds				
EUR	400,000	Sirius Real Estate Ltd 1.750% 24/11/2028	320	0.11
Total Guernsey			320	0.11
Ireland				
Corporate Bonds				
EUR	800,000	CRH Finance DAC 1.375% 18/10/2028	722	0.24
EUR	655,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	562	0.19
EUR	900,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	873	0.29
Total Ireland			2,157	0.72
Italy				
Corporate Bonds				
EUR	500,000	Anima Holding SpA 1.500% 22/04/2028	438	0.15
EUR	1,569,000	Eni SpA 0.375% 14/06/2028	1,363	0.45
EUR	720,000	Eni SpA 1.125% 19/09/2028	646	0.21
EUR	1,205,000	Eni SpA 1.625% 17/05/2028	1,109	0.37
EUR	1,801,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,574	0.52
EUR	1,757,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,601	0.53
EUR	700,000	Italgas SpA 0.000% 16/02/2028	604	0.20
EUR	800,000	Snam SpA 0.000% 07/12/2028	666	0.22
EUR	1,003,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	894	0.30
Total Italy			8,895	2.95
Japan				
Corporate Bonds				
EUR	1,225,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	1,055	0.35
EUR	748,000	Mizuho Financial Group Inc 1.598% 10/04/2028	686	0.23
EUR	834,000	Mizuho Financial Group Inc 4.157% 20/05/2028	839	0.28
EUR	1,050,000	Nissan Motor Co Ltd 3.201% 17/09/2028	974	0.32
EUR	1,200,000	NTT Finance Corp 0.399% 13/12/2028	1,036	0.34
EUR	700,000	ORIX Corp 4.477% 01/06/2028	719	0.24
Total Japan			5,309	1.76
Jersey				
Corporate Bonds				
EUR	673,000	Aptiv Plc 1.600% 15/09/2028	606	0.20
Total Jersey			606	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg				
Corporate Bonds				
EUR	701,000	Acef Holding SCA 0.750% 14/06/2028	578	0.19
EUR	800,000	Aroundtown SA 1.450% 09/07/2028	593	0.20
EUR	1,300,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,113	0.37
EUR	745,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	602	0.20
EUR	1,415,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	1,242	0.41
EUR	1,059,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	980	0.33
EUR	1,545,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,463	0.49
EUR	873,000	John Deere Cash Management Sarl 1.850% 02/04/2028	826	0.27
EUR	1,424,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,232	0.41
EUR	1,400,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	1,371	0.45
EUR	821,000	Nestle Finance International Ltd 3.000% 15/03/2028	820	0.27
EUR	2,794,000	Novartis Finance SA 0.000% 23/09/2028	2,408	0.80
EUR	600,000	Novartis Finance SA 0.625% 20/09/2028	538	0.18
EUR	700,000	Richemont International Holding SA 0.750% 26/05/2028	628	0.21
EUR	500,000	SES SA 2.000% 02/07/2028	455	0.15
EUR	700,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	700	0.23
Total Luxembourg			15,549	5.16
Mexico				
Corporate Bonds				
EUR	882,000	America Movil SAB de CV 2.125% 10/03/2028	827	0.27
Total Mexico			827	0.27
Netherlands				
Corporate Bonds				
EUR	1,400,000	ABN AMRO Bank NV 4.000% 16/01/2028	1,404	0.47
EUR	1,800,000	ABN AMRO Bank NV 4.375% 20/10/2028	1,823	0.61
EUR	675,000	Adecco International Financial Services BV 0.125% 21/09/2028	579	0.19
EUR	900,000	AGCO International Holdings BV 0.800% 06/10/2028	769	0.26
EUR	807,000	Alcon Finance BV 2.375% 31/05/2028	763	0.25
EUR	1,100,000	Allianz Finance II BV 3.000% 13/03/2028	1,094	0.36
EUR	1,100,000	American Medical Systems Europe BV 1.375% 08/03/2028	1,007	0.33
EUR	1,095,000	BMW Finance NV 1.000% 22/05/2028	990	0.33
EUR	1,060,000	BMW Finance NV 1.125% 10/01/2028	973	0.32
EUR	801,000	BMW Finance NV 3.875% 04/10/2028	818	0.27
EUR	700,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	644	0.21
EUR	2,162,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,007	0.67
EUR	1,127,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,136	0.38
EUR	1,023,000	Diageo Capital BV 0.125% 28/09/2028	878	0.29

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Netherlands (cont)				
Corporate Bonds (cont)				
EUR	684,000	DSM BV 0.250% 23/06/2028	600	0.20
EUR	1,020,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	699	0.23
EUR	745,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	507	0.17
EUR	725,000	IMCD NV 4.875% 18/09/2028	733	0.24
EUR	1,600,000	ING Groep NV 1.375% 11/01/2028	1,473	0.49
EUR	2,100,000	ING Groep NV 2.000% 20/09/2028	1,951	0.65
EUR	1,100,000	JAB Holdings BV 2.000% 18/05/2028	1,023	0.34
EUR	700,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	699	0.23
EUR	900,000	Koninklijke KPN NV 1.125% 11/09/2028	811	0.27
EUR	1,076,000	Linde Finance BV 1.000% 20/04/2028	985	0.33
EUR	645,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	585	0.19
EUR	700,000	Lseg Netherlands BV 0.250% 06/04/2028	608	0.20
EUR	700,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	601	0.20
EUR	700,000	NIBC Bank NV 6.000% 16/11/2028	718	0.24
EUR	1,007,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	883	0.29
EUR	1,200,000	Prosus NV 1.539% 03/08/2028	1,007	0.34
EUR	1,100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	1,064	0.35
EUR	1,459,000	Shell International Finance BV 0.750% 15/08/2028	1,293	0.43
EUR	1,400,000	Shell International Finance BV 1.250% 12/05/2028	1,276	0.42
EUR	1,474,000	Shell International Finance BV 1.500% 07/04/2028	1,362	0.45
EUR	922,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	844	0.28
EUR	1,625,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,615	0.54
EUR	1,468,000	Stellantis NV 4.500% 07/07/2028	1,518	0.50
EUR	850,000	Technip Energies NV 1.125% 28/05/2028	749	0.25
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	260	0.09
EUR	806,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	807	0.27
EUR	972,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	890	0.30
EUR	925,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	864	0.29
EUR	700,000	Vonovia Finance BV 1.500% 14/01/2028	625	0.21
EUR	1,500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	1,328	0.44
EUR	700,000	WPC Eurobond BV 1.350% 15/04/2028	618	0.21
Total Netherlands			43,881	14.58
New Zealand				
Corporate Bonds				
EUR	1,100,000	ASB Bank Ltd 0.250% 08/09/2028	928	0.31
Total New Zealand			928	0.31
Norway				
Corporate Bonds				
EUR	700,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	601	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (cont)				
Corporate Bonds (cont)				
EUR	677,000	SpareBank 1 SMN 0.010% 18/02/2028	581	0.19
EUR	725,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	744	0.25
Total Norway			1,926	0.64
Poland				
Corporate Bonds				
EUR	600,000	ORLEN SA 1.125% 27/05/2028	528	0.18
Total Poland			528	0.18
Portugal				
Corporate Bonds				
EUR	600,000	Floene Energias SA 4.875% 03/07/2028	607	0.20
Total Portugal			607	0.20
Singapore				
Corporate Bonds				
EUR	400,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	331	0.11
Total Singapore			331	0.11
Spain				
Corporate Bonds				
EUR	700,000	Amadeus IT Group SA 1.875% 24/09/2028	651	0.22
EUR	1,800,000	Banco Santander SA 0.200% 11/02/2028	1,557	0.52
EUR	1,800,000	Banco Santander SA 2.125% 08/02/2028	1,662	0.55
EUR	1,800,000	Banco Santander SA 3.875% 16/01/2028	1,807	0.60
EUR	1,100,000	Enagas Financiaciones SA 1.375% 05/05/2028	1,022	0.34
EUR	700,000	Ferrovial Emisiones SA 0.540% 12/11/2028	601	0.20
EUR	1,100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	1,089	0.36
EUR	600,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	537	0.18
EUR	1,000,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	883	0.29
EUR	700,000	Santander Consumer Finance SA 4.125% 05/05/2028	709	0.24
EUR	1,800,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,668	0.55
EUR	1,000,000	Telefonica Emisiones SA 2.318% 17/10/2028	940	0.31
Total Spain			13,126	4.36
Sweden				
Corporate Bonds				
EUR	400,000	Electrolux AB 4.500% 29/09/2028	403	0.13
EUR	1,000,000	EQT AB 2.375% 06/04/2028	923	0.31
EUR	565,000	Molnlycke Holding AB 4.250% 08/09/2028	568	0.19
EUR	750,000	Sandvik AB 0.375% 25/11/2028	643	0.21
EUR	1,548,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,319	0.44
EUR	1,400,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	1,388	0.46
EUR	1,373,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	1,381	0.46
EUR	720,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	732	0.24
EUR	558,000	SKF AB 3.125% 14/09/2028	546	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Sweden (cont)				
Corporate Bonds (cont)				
EUR	1,442,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,221	0.41
EUR	1,425,000	Svenska Handelsbanken AB 3.375% 17/02/2028	1,410	0.47
EUR	1,000,000	Swedbank AB 0.200% 12/01/2028	854	0.28
EUR	1,500,000	Swedbank AB 4.125% 13/11/2028	1,520	0.50
EUR	1,040,000	Swedbank AB 4.250% 11/07/2028	1,045	0.35
EUR	762,000	Tele2 AB 2.125% 15/05/2028	712	0.24
EUR	775,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	786	0.26
Total Sweden			15,451	5.13
Switzerland				
Corporate Bonds				
EUR	1,766,000	Credit Suisse AG 0.250% 01/09/2028	1,496	0.50
EUR	700,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	715	0.24
EUR	1,400,000	UBS Group AG 0.250% 24/02/2028	1,193	0.39
Total Switzerland			3,404	1.13
United Kingdom				
Corporate Bonds				
EUR	700,000	Anglo American Capital Plc 4.500% 15/09/2028	716	0.24
EUR	1,072,000	AstraZeneca Plc 1.250% 12/05/2028	982	0.33
EUR	800,000	BP Capital Markets Plc 1.594% 03/07/2028	735	0.24
EUR	1,453,000	BP Capital Markets Plc 2.519% 07/04/2028	1,396	0.46
EUR	700,000	British Telecommunications Plc 2.125% 26/09/2028	656	0.22
EUR	1,020,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	864	0.29
EUR	707,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	655	0.22
EUR	1,400,000	HSBC Holdings Plc 3.125% 07/06/2028	1,335	0.44
EUR	659,000	Informa Plc 1.250% 22/04/2028	589	0.20
EUR	725,000	International Distributions Services Plc 5.250% 14/09/2028	737	0.24
EUR	700,000	Motability Operations Group Plc 0.125% 20/07/2028	600	0.20
EUR	770,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	763	0.25
EUR	1,125,000	National Grid Plc 0.250% 01/09/2028	955	0.32
EUR	1,142,000	Nationwide Building Society 0.250% 14/09/2028	965	0.32
EUR	1,123,000	NatWest Markets Plc 4.250% 13/01/2028	1,138	0.38
EUR	900,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	908	0.30
EUR	900,000	Rentokil Initial Plc 0.500% 14/10/2028	777	0.26
EUR	700,000	Sage Group Plc 3.820% 15/02/2028	708	0.24
EUR	900,000	Yorkshire Building Society 0.500% 01/07/2028	767	0.25
Total United Kingdom			16,246	5.40
United States				
Corporate Bonds				
EUR	1,124,000	AbbVie Inc 2.125% 17/11/2028	1,057	0.35
EUR	600,000	AbbVie Inc 2.625% 15/11/2028	576	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (cont)				
Corporate Bonds (cont)				
EUR	689,000	Air Products and Chemicals Inc 0.500% 05/05/2028	606	0.20
EUR	1,612,000	American Honda Finance Corp 0.300% 07/07/2028	1,393	0.46
EUR	2,450,000	AT&T Inc 1.600% 19/05/2028	2,247	0.75
EUR	700,000	Athene Global Funding 0.625% 12/01/2028	608	0.20
EUR	1,425,000	Bank of America Corp 4.134% 12/06/2028	1,443	0.48
EUR	756,000	Booking Holdings Inc 3.625% 12/11/2028	760	0.25
EUR	1,050,000	Carrier Global Corp 4.125% 29/05/2028	1,060	0.35
EUR	700,000	Celanese US Holdings LLC 0.625% 10/09/2028	580	0.19
EUR	1,454,000	Citigroup Inc 1.500% 26/10/2028	1,309	0.43
EUR	1,050,000	Citigroup Inc 1.625% 21/03/2028	964	0.32
EUR	700,000	Digital Euro Finco LLC 1.125% 09/04/2028	611	0.20
EUR	715,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	620	0.21
EUR	1,420,000	Exxon Mobil Corp 0.524% 26/06/2028	1,256	0.42
EUR	900,000	Fidelity National Information Services Inc 1.000% 03/12/2028	787	0.26
EUR	868,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	918	0.31
EUR	900,000	General Motors Financial Co Inc 0.650% 07/09/2028	766	0.25
EUR	1,088,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,018	0.34
EUR	2,127,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,974	0.66
EUR	1,900,000	International Business Machines Corp 0.300% 11/02/2028	1,672	0.56
EUR	700,000	International Business Machines Corp 1.750% 07/03/2028	655	0.22
EUR	1,025,000	Johnson & Johnson 1.150% 20/11/2028	942	0.31
EUR	1,400,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,356	0.45
EUR	1,697,000	Kraft Heinz Foods Co 2.250% 25/05/2028	1,596	0.53
EUR	730,000	McDonald's Corp 0.250% 04/10/2028	626	0.21
EUR	1,100,000	McDonald's Corp 1.750% 03/05/2028	1,023	0.34
EUR	900,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	912	0.30
EUR	2,337,000	Microsoft Corp 3.125% 06/12/2028	2,358	0.78
EUR	1,100,000	MMS USA Holdings Inc 1.250% 13/06/2028	992	0.33
EUR	825,000	New York Life Global Funding 0.250% 04/10/2028	711	0.24
EUR	1,383,000	PepsiCo Inc 0.500% 06/05/2028	1,229	0.41
EUR	1,200,000	PepsiCo Inc 0.875% 18/07/2028	1,079	0.36
EUR	1,101,000	Procter & Gamble Co 1.200% 30/10/2028	1,004	0.33
EUR	800,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	728	0.24
EUR	700,000	United Parcel Service Inc 1.000% 15/11/2028	625	0.21
EUR	1,100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	1,039	0.35
EUR	1,847,000	Verizon Communications Inc 1.375% 02/11/2028	1,662	0.55
Total United States			40,762	13.54
Total bonds			296,882	98.61

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	296,882	98.61
	Cash equivalents		
	UCITS collective investment schemes - Money Market Funds		
EUR	75,427 BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	7,649	2.54
	Cash[†]	10	0.00
	Other net liabilities	(3,488)	(1.15)
	Net asset value attributable to redeemable shareholders at the end of the financial year	301,053	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

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	296,476	94.43
Transferable securities traded on another regulated market	406	0.13
UCITS collective investment schemes - Money Market Funds	7,649	2.44
Other assets	9,414	3.00
Total current assets	313,945	100.00

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES ITALY GOVT BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.43%)				
Bonds (30 November 2022: 99.43%)				
Italy (30 November 2022: 99.43%)				
Government Bonds				
EUR	8,761,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024 [^]	8,456	0.99
EUR	11,037,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	10,223	1.19
EUR	10,266,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	9,411	1.10
EUR	10,832,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	9,471	1.10
EUR	11,191,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025 [^]	10,798	1.26
EUR	9,317,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 [^]	7,952	0.93
EUR	10,319,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	9,714	1.13
EUR	8,522,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	7,453	0.87
EUR	11,895,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	9,343	1.09
EUR	10,856,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	10,072	1.18
EUR	13,718,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	11,173	1.30
EUR	12,113,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	11,081	1.29
EUR	10,908,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	9,114	1.06
EUR	11,484,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9,174	1.07
EUR	11,766,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 [^]	9,240	1.08
EUR	9,774,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6,450	0.75
EUR	7,837,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	7,292	0.85
EUR	8,632,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	8,322	0.97
EUR	296,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	285	0.03
EUR	11,378,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 [^]	10,719	1.25
EUR	13,326,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	11,561	1.35
EUR	9,526,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 [^]	9,270	1.08
EUR	7,763,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 [^]	5,651	0.66
EUR	12,135,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	11,798	1.38
EUR	7,178,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	4,224	0.49
EUR	12,727,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	12,215	1.43
EUR	13,549,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	11,760	1.37
EUR	14,475,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	12,180	1.42
EUR	9,178,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 [^]	5,171	0.60
EUR	9,485,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	6,407	0.75
EUR	10,096,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	9,855	1.15
EUR	11,376,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	11,092	1.29
EUR	13,651,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	12,908	1.51
EUR	11,385,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	10,879	1.27
EUR	9,752,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	9,461	1.10
EUR	5,170,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3,180	0.37
EUR	3,605,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	2,006	0.23
EUR	10,211,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027 [^]	9,832	1.15
EUR	9,607,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [^]	7,639	0.89
EUR	11,174,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 [^]	9,721	1.13
EUR	8,754,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 [^]	5,912	0.69
EUR	12,260,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 [^]	12,140	1.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2022: 99.43%) (cont)				
Government Bonds (cont)				
EUR	10,985,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 [^]	10,822	1.26
EUR	10,993,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^]	9,744	1.14
EUR	9,863,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	9,589	1.12
EUR	10,773,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	7,904	0.92
EUR	12,444,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	12,044	1.41
EUR	9,957,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	9,549	1.11
EUR	5,325,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 [^]	3,588	0.42
EUR	8,374,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 [^]	7,015	0.82
EUR	12,929,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	12,530	1.46
EUR	8,237,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	6,884	0.80
EUR	6,212,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	5,411	0.63
EUR	9,940,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	8,049	0.94
EUR	8,126,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 [^]	7,444	0.87
EUR	9,255,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	9,243	1.08
EUR	10,645,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	10,623	1.24
EUR	10,828,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 [^]	9,010	1.05
EUR	8,738,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026 [^]	8,770	1.02
EUR	15,514,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 [^]	15,353	1.79
EUR	4,953,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	4,971	0.58
EUR	8,474,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	8,438	0.98
EUR	8,941,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	9,039	1.05
EUR	10,194,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	10,323	1.20
EUR	7,532,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	7,634	0.89
EUR	10,759,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	10,845	1.27
EUR	8,656,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	7,635	0.89
EUR	6,240,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	6,308	0.74
EUR	4,977,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	5,011	0.58
EUR	6,280,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^]	6,129	0.72
EUR	17,548,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 [^]	16,913	1.97
EUR	4,865,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	4,981	0.58
EUR	4,964,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	4,972	0.58
EUR	5,214,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	5,223	0.61
EUR	11,030,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	11,221	1.31
EUR	11,435,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 [^]	11,727	1.37
EUR	5,072,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	4,940	0.58
EUR	12,868,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	13,186	1.54
EUR	4,640,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	4,476	0.52
EUR	129,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	124	0.01
EUR	13,891,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	14,654	1.71
EUR	11,012,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 [^]	11,180	1.30
EUR	14,664,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	14,921	1.74
EUR	15,004,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 [^]	15,992	1.87
EUR	14,272,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	14,998	1.75
EUR	12,961,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	13,610	1.59
EUR	16,636,074	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	18,050	2.11
EUR	13,584,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	15,318	1.79

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2022: 99.43%) (cont)				
Italy (30 November 2022: 99.43%) (cont)				
Government Bonds (cont)				
EUR	17,169,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	19,589	2.29
EUR	15,197,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16,909	1.97

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2022: 99.43%) (cont)				
Government Bonds (cont)				
EUR	7,093,015	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 [^]	7,858	0.92
Total Italy			851,352	99.31
Total bonds			851,352	99.31

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)							
Forward currency contracts^o (30 November 2022: 0.00%)							
EUR	118,545	GBP	103,482	118,545	04/12/2023	(2)	0.00
EUR	146,851	USD	160,694	146,851	04/12/2023	-	0.00
EUR	590	USD	624	590	04/12/2023	-	0.00
GBP	485,071	EUR	557,081	557,081	04/12/2023	5	0.00
USD	465,434	EUR	439,677	439,677	04/12/2023	(13)	0.00
USD	113,102	EUR	102,982	102,981	04/12/2023	1	0.00
Total unrealised gains on forward currency contracts						6	0.00
Total unrealised losses on forward currency contracts						(15)	0.00
Net unrealised losses on forward currency contracts						(9)	0.00
Total financial derivative instruments						(9)	0.00

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		851,343	99.31
Cash equivalents (30 November 2022: 0.08%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.08%)			
EUR	8,091	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	0.10
Bank overdraft[†]		(444)	(0.05)
Other net assets		5,524	0.64
Net asset value attributable to redeemable shareholders at the end of the financial year		857,244	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	846,129	96.15
Transferable securities traded on another regulated market	5,223	0.60
Over-the-counter financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	821	0.09
Other assets	27,840	3.16
Total current assets	880,019	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.26%)				
Bonds (30 November 2022: 98.26%)				
Argentina (30 November 2022: 1.17%)				
Corporate Bonds				
USD	2,450,000	MSU Energy SA / UGEN SA / UENSA SA 6.875% 01/02/2025 [^]	1,729	0.09
USD	2,600,000	Pampa Energia SA 7.500% 24/01/2027 [^]	2,535	0.14
USD	2,000,000	Transportadora de Gas del Sur SA 6.750% 02/05/2025	1,908	0.10
USD	3,220,000	YPF SA 6.950% 21/07/2027	2,713	0.15
USD	2,350,000	YPF SA 7.000% 30/09/2033 [^]	1,834	0.10
USD	2,160,000	YPF SA 7.000% 15/12/2047	1,569	0.09
USD	4,844,000	YPF SA 8.500% 28/07/2025	4,626	0.25
USD	2,042,308	YPF SA 9.000% 12/02/2026 [^]	2,040	0.11
USD	3,050,000	YPF SA 9.000% 30/06/2029 [^]	2,824	0.15
Total Argentina			21,778	1.18
Australia (30 November 2022: 0.00%)				
Corporate Bonds				
USD	1,000,000	China Everbright Bank Co Ltd FRN 20/09/2026	999	0.05
Total Australia			999	0.05
Austria (30 November 2022: 0.52%)				
Corporate Bonds				
USD	400,000	Klabin Austria GmbH 3.200% 12/01/2031	322	0.02
USD	1,000,000	Klabin Austria GmbH 5.750% 03/04/2029 [^]	980	0.05
USD	1,000,000	Klabin Austria GmbH 7.000% 03/04/2049	957	0.05
USD	600,000	Suzano Austria GmbH 2.500% 15/09/2028 [^]	512	0.03
USD	1,200,000	Suzano Austria GmbH 3.125% 15/01/2032	948	0.05
USD	1,400,000	Suzano Austria GmbH 3.750% 15/01/2031	1,184	0.06
USD	1,400,000	Suzano Austria GmbH 5.000% 15/01/2030	1,306	0.07
USD	600,000	Suzano Austria GmbH 5.750% 14/07/2026	599	0.03
USD	2,200,000	Suzano Austria GmbH 6.000% 15/01/2029	2,181	0.12
USD	1,600,000	Suzano Austria GmbH 7.000% 16/03/2047 [^]	1,596	0.09
Total Austria			10,585	0.57
Azerbaijan (30 November 2022: 0.21%)				
Bahamas (30 November 2022: 0.14%)				
Bahrain (30 November 2022: 0.10%)				
Bermuda (30 November 2022: 2.02%)				
Corporate Bonds				
USD	2,200,000	CBQ Finance Ltd 2.000% 15/09/2025	2,041	0.11
USD	2,800,000	CBQ Finance Ltd 2.000% 12/05/2026 [^]	2,541	0.14
USD	2,200,000	Credicorp Ltd 2.750% 17/06/2025 [^]	2,080	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (30 November 2022: 2.02%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Geopark Ltd 5.500% 17/01/2027 [^]	1,556	0.09
USD	3,000,000	Investment Energy Resources Ltd 6.250% 26/04/2029	2,755	0.15
USD	600,000	Kunlun Energy Co Ltd 3.750% 13/05/2025	585	0.03
USD	700,000	Li & Fung Ltd 5.250% [#]	322	0.02
USD	4,200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	3,528	0.19
USD	1,900,000	Ooredoo International Finance Ltd 3.750% 22/06/2026 [^]	1,826	0.10
USD	1,800,000	Ooredoo International Finance Ltd 3.875% 31/01/2028 [^]	1,709	0.09
USD	2,200,000	Ooredoo International Finance Ltd 4.500% 31/01/2043 [^]	1,900	0.10
USD	3,155,000	Ooredoo International Finance Ltd 5.000% 19/10/2025	3,116	0.17
USD	2,200,000	Sagcor Financial Co Ltd 5.300% 13/05/2028	2,077	0.11
USD	3,200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038 [^]	2,808	0.15
USD	2,100,000	Tengizchevroil Finance Co International Ltd 2.625% 15/08/2025 [^]	1,937	0.11
USD	3,000,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030 [^]	2,323	0.13
USD	4,086,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026 [^]	3,742	0.20
Total Bermuda			36,846	2.00
Brazil (30 November 2022: 1.39%)				
Corporate Bonds				
USD	1,000,000	B3 SA - Brasil Bolsa Balcao 4.125% 20/09/2031	842	0.05
USD	850,000	Banco BTG Pactual SA 2.750% 11/01/2026 [^]	787	0.04
USD	1,400,000	Banco BTG Pactual SA 4.500% 10/01/2025 [^]	1,366	0.07
USD	600,000	Banco BTG Pactual SA 7.750% 15/02/2029 [^]	600	0.03
USD	1,000,000	Banco do Brasil SA 3.250% 30/09/2026 [^]	927	0.05
USD	1,300,000	Banco do Brasil SA 4.625% 15/01/2025 [^]	1,274	0.07
USD	600,000	Banco do Brasil SA 4.875% 11/01/2029	568	0.03
USD	2,100,000	Banco do Brasil SA 6.250% [#]	1,990	0.11
USD	1,000,000	Banco do Brasil SA 6.250% 18/04/2030 [^]	995	0.05
USD	1,400,000	Banco do Brasil SA 9.000% [#]	1,410	0.08
USD	800,000	Banco Votorantim SA 4.375% 29/07/2025	772	0.04
USD	800,000	BRF SA 4.875% 24/01/2030	680	0.04
USD	1,000,000	BRF SA 5.750% 21/09/2050 [^]	674	0.04
USD	800,000	Cemig Geracao e Transmissao SA 9.250% 05/12/2024 [^]	797	0.04
USD	600,000	Centrais Eletricas Brasileiras SA 3.625% 04/02/2025	577	0.03
USD	1,000,000	Centrais Eletricas Brasileiras SA 4.625% 04/02/2030	867	0.05
USD	600,000	Globo Comunicacao e Participacoes SA 4.875% 22/01/2030	496	0.03
USD	650,000	Itau Unibanco Holding SA 3.250% 24/01/2025	630	0.03
USD	600,000	Itau Unibanco Holding SA 3.875% 15/04/2031 [^]	562	0.03
USD	1,000,000	Itau Unibanco Holding SA 4.500% 21/11/2029	979	0.05
USD	800,000	Itau Unibanco Holding SA 4.625% [#]	678	0.04
USD	1,800,000	Itau Unibanco Holding SA 7.721% [#]	1,759	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Brazil (30 November 2022: 1.39%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Itau Unibanco Holding SA 7.859% ^{^/#}	785	0.04
Total Brazil			21,015	1.14
British Virgin Islands (30 November 2022: 6.20%)				
Corporate Bonds				
USD	600,000	Amipeace Ltd 1.750% 09/11/2026	541	0.03
USD	600,000	Amipeace Ltd 2.250% 22/10/2030	498	0.03
USD	400,000	Beijing Gas Singapore Capital Corp 1.875% 18/01/2025	384	0.02
USD	600,000	BOCOM International Blossom Ltd 1.750% 28/06/2026 [^]	543	0.03
USD	1,000,000	CAS Capital No 1 Ltd 4.000% [#]	855	0.05
USD	600,000	Castle Peak Power Finance Co Ltd 3.250% 25/07/2027 [^]	565	0.03
USD	1,100,000	CCCI Treasury Ltd 3.425% ^{^/#}	1,067	0.06
USD	200,000	CCCI Treasury Ltd 3.650% [#]	187	0.01
USD	1,200,000	Celestial Miles Ltd 5.750% ^{^/#}	1,187	0.06
USD	4,450,000	Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.250% 27/04/2029	4,047	0.22
USD	400,000	Central Plaza Development Ltd 4.650% 19/01/2026 [^]	313	0.02
USD	600,000	Central Plaza Development Ltd 5.750% ^{^/#}	538	0.03
USD	600,000	Chalco Hong Kong Investment Co Ltd 2.100% 28/07/2026	550	0.03
USD	2,000,000	Champion Path Holdings Ltd 4.500% 27/01/2026 [^]	1,800	0.10
USD	2,100,000	Champion Path Holdings Ltd 4.850% 27/01/2028	1,722	0.09
USD	1,000,000	Charming Light Investments Ltd 4.375% 21/12/2027 [^]	932	0.05
USD	600,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	574	0.03
USD	800,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031 [^]	657	0.04
USD	800,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	677	0.04
USD	1,000,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	927	0.05
USD	1,200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	1,171	0.06
USD	600,000	China Cinda Finance 2017 I Ltd 4.400% 09/03/2027	575	0.03
USD	1,200,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028 [^]	1,152	0.06
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	190	0.01
USD	449,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027 [^]	399	0.02
USD	400,000	China Great Wall International Holdings VI Ltd 4.250% 28/04/2025	386	0.02
USD	400,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	379	0.02
USD	600,000	China Railway Xunjie Co Ltd 4.000% 06/07/2027	578	0.03
USD	800,000	CICC Hong Kong Finance 2016 MTN Ltd 2.000% 26/01/2026	745	0.04
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 2.875% 21/03/2025	386	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2022: 6.20%) (cont)				
Corporate Bonds (cont)				
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	399	0.02
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 5.442% 18/07/2026	400	0.02
USD	1,200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	1,201	0.06
USD	600,000	CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025	568	0.03
USD	600,000	CLP Power HK Finance Ltd 3.550% [#]	581	0.03
USD	1,000,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030 [^]	823	0.04
USD	650,000	CMHI Finance BVI Co Ltd 4.000% 01/06/2027	624	0.03
USD	600,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	595	0.03
USD	400,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041 [^]	405	0.02
USD	400,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042 [^]	371	0.02
USD	1,000,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029 [^]	900	0.05
USD	300,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	206	0.01
USD	600,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043 [^]	504	0.03
USD	400,000	CNPC HK Overseas Capital Ltd 5.950% 28/04/2041	417	0.02
USD	700,000	Coastal Emerald Ltd 4.100% 15/06/2025 [^]	680	0.04
USD	400,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	359	0.02
USD	800,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025 [^]	749	0.04
USD	600,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030 [^]	497	0.03
USD	400,000	CSCIF Asia Ltd 1.750% 04/08/2025 [^]	375	0.02
USD	600,000	CSSC Capital 2015 Ltd 2.100% 27/07/2026 [^]	547	0.03
USD	400,000	Ease Trade Global Ltd 4.000% 10/11/2025	367	0.02
USD	1,164,594	Easy Tactic Ltd 7.500% 11/07/2025	58	0.00
USD	1,816,273	Easy Tactic Ltd 7.500% 11/07/2027	73	0.00
USD	1,068,625	Easy Tactic Ltd 7.500% 11/07/2028	37	0.00
USD	800,000	Elect Global Investments Ltd 4.100% ^{^/#}	689	0.04
USD	800,000	ENN Clean Energy International Investment Ltd 3.375% 12/05/2026 [^]	739	0.04
USD	400,000	Fortune Star BVI Ltd 5.000% 18/05/2026 [^]	287	0.01
USD	400,000	Fortune Star BVI Ltd 5.050% 27/01/2027 [^]	261	0.01
USD	600,000	Fortune Star BVI Ltd 5.950% 19/10/2025	489	0.03
USD	400,000	Franshion Brilliant Ltd 3.200% 09/04/2026 [^]	324	0.02
USD	400,000	Franshion Brilliant Ltd 4.250% 23/07/2029	246	0.01
USD	600,000	Franshion Brilliant Ltd 6.000% ^{^/#}	503	0.03
USD	400,000	Fuqing Investment Management Ltd 3.250% 23/06/2025 [^]	313	0.02
USD	1,600,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 [^]	1,593	0.09
USD	400,000	Guotai Junan Holdings Ltd 2.000% 21/04/2026	369	0.02
USD	600,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	572	0.03
USD	600,000	Henderson Land MTN Ltd 2.375% 27/05/2025	570	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
British Virgin Islands (30 November 2022: 6.20%) (cont)				
Corporate Bonds (cont)				
USD	600,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	585	0.03
USD	900,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	847	0.05
USD	400,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 [^]	354	0.02
USD	800,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	661	0.04
USD	600,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	481	0.03
USD	800,000	Hongkong Electric Finance Ltd 2.250% 09/06/2030	662	0.04
USD	800,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	757	0.04
USD	800,000	Horse Gallop Finance Ltd 1.700% 28/07/2025 [^]	748	0.04
USD	1,000,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027 [^]	890	0.05
USD	600,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	553	0.03
USD	600,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029 [^]	522	0.03
USD	800,000	Huarong Finance II Co Ltd 4.625% 03/06/2026 [^]	749	0.04
USD	600,000	Huarong Finance II Co Ltd 4.875% 22/11/2026 [^]	559	0.03
USD	1,000,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	953	0.05
USD	1,100,000	Huarong Finance II Co Ltd 5.500% 16/01/2025 [^]	1,075	0.06
USD	800,000	Hysan MTN Ltd 2.820% 04/09/2029 [^]	669	0.04
USD	600,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029 [^]	549	0.03
USD	800,000	Inventive Global Investments Ltd 1.650% 03/09/2025	745	0.04
USD	2,400,000	JGSH Philippines Ltd 4.125% 09/07/2030	2,144	0.12
USD	1,000,000	JMH Co Ltd 2.500% 09/04/2031	818	0.04
USD	400,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029 [^]	344	0.02
USD	600,000	Nan Fung Treasury III Ltd 5.000% ^{^/#}	387	0.02
USD	700,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	568	0.03
USD	500,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	458	0.02
USD	1,300,000	NWD Finance BVI Ltd 4.125% [#]	717	0.04
USD	800,000	NWD Finance BVI Ltd 4.800% [#]	345	0.02
USD	1,000,000	NWD Finance BVI Ltd 5.250% [#]	663	0.04
USD	800,000	NWD Finance BVI Ltd 6.150% ^{^/#}	658	0.04
USD	1,400,000	NWD Finance BVI Ltd 6.250% [#]	700	0.04
USD	1,400,000	NWD MTN Ltd 4.125% 18/07/2029 [^]	1,064	0.06
USD	800,000	NWD MTN Ltd 4.500% 19/05/2030	594	0.03
USD	600,000	Panther Ventures Ltd 3.500% ^{^/#}	348	0.02
USD	900,000	Phoenix Lead Ltd 4.850% [#]	677	0.04
USD	600,000	Pioneer Reward Ltd 2.000% 09/04/2026	556	0.03
USD	600,000	Pioneer Reward Ltd 2.375% 03/03/2025 [^]	576	0.03
USD	1,000,000	Pioneer Reward Ltd 5.250% 09/08/2026	999	0.05
USD	400,000	RKPF Overseas 2020 A Ltd 5.125% 26/07/2026	108	0.01
USD	400,000	RKPF Overseas 2020 A Ltd 5.200% 12/01/2026	120	0.01
USD	600,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	550	0.03
USD	600,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031 [^]	497	0.03
USD	700,000	SF Holding Investment Ltd 2.875% 20/02/2030 [^]	594	0.03
USD	800,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030 [^]	678	0.04
USD	400,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	358	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2022: 6.20%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026 [^]	183	0.01
USD	400,000	Sinopec Capital 2013 Ltd 4.250% 24/04/2043	335	0.02
USD	800,000	State Elite Global Ltd 1.500% 29/09/2026	719	0.04
USD	4,400,000	Studio City Finance Ltd 5.000% 15/01/2029	3,412	0.18
USD	1,394,000	Studio City Finance Ltd 6.000% 15/07/2025	1,351	0.07
USD	2,150,000	Studio City Finance Ltd 6.500% 15/01/2028 [^]	1,889	0.10
USD	4,000,000	TSMC Global Ltd 0.750% 28/09/2025 [^]	3,680	0.20
USD	3,300,000	TSMC Global Ltd 1.000% 28/09/2027	2,836	0.15
USD	4,400,000	TSMC Global Ltd 1.250% 23/04/2026 [^]	4,015	0.22
USD	5,150,000	TSMC Global Ltd 1.375% 28/09/2030	4,052	0.22
USD	3,650,000	TSMC Global Ltd 1.750% 23/04/2028 [^]	3,175	0.17
USD	6,400,000	TSMC Global Ltd 2.250% 23/04/2031 [^]	5,246	0.28
USD	2,300,000	TSMC Global Ltd 4.625% 22/07/2032 [^]	2,236	0.12
USD	600,000	Vigorous Champion International Ltd 2.750% 02/06/2025 [^]	569	0.03
USD	800,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028 [^]	738	0.04
USD	700,000	Wheelock MTN BVI Ltd 2.375% 25/01/2026	652	0.03
USD	400,000	Yili Holding Investment Ltd 1.625% 19/11/2025	369	0.02
USD	400,000	Yongda Investment Ltd 2.250% 16/06/2025	378	0.02
USD	600,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	545	0.03
Total British Virgin Islands			107,476	5.82
Canada (30 November 2022: 1.73%)				
Corporate Bonds				
USD	1,800,000	Canacol Energy Ltd 5.750% 24/11/2028 [^]	1,350	0.07
USD	400,000	CNOOC Finance 2014 ULC 4.875% 30/04/2044 [^]	364	0.02
USD	600,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	608	0.03
USD	1,100,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	1,162	0.06
USD	700,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039 [^]	810	0.04
USD	400,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032 [^]	467	0.03
USD	4,000,000	First Quantum Minerals Ltd 6.875% 01/03/2026	3,430	0.19
USD	6,000,000	First Quantum Minerals Ltd 6.875% 15/10/2027	4,790	0.26
USD	4,101,000	First Quantum Minerals Ltd 7.500% 01/04/2025 [^]	3,747	0.20
USD	5,500,000	First Quantum Minerals Ltd 8.625% 01/06/2031 [^]	4,386	0.24
USD	4,000,000	MEGlobal Canada ULC 5.000% 18/05/2025	3,918	0.21
USD	2,500,000	MEGlobal Canada ULC 5.875% 18/05/2030 [^]	2,493	0.14
USD	600,000	St Marys Cement Inc Canada 5.750% 28/01/2027 [^]	593	0.03
Total Canada			28,118	1.52
Cayman Islands (30 November 2022: 16.43%)				
Corporate Bonds				
USD	1,950,000	ABQ Finance Ltd 1.875% 08/09/2025 [^]	1,806	0.10
USD	2,250,000	ABQ Finance Ltd 2.000% 06/07/2026	2,031	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued) As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)					Cayman Islands (30 November 2022: 16.43%) (cont)				
Cayman Islands (30 November 2022: 16.43%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Cayman Islands (30 November 2022: 16.43%) (cont)				
USD	3,461,294	ABRA Global Finance 11.500% 02/03/2028 [^]	2,605	0.14	USD	800,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030 [^]	653	0.04
USD	1,600,000	Adib Capital Invest 3 Ltd 7.250% ^{^#}	1,672	0.09	USD	400,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026 [^]	333	0.02
USD	600,000	Agile Group Holdings Ltd 7.875% ^{^#}	27	0.00	USD	1,000,000	China Resources Land Ltd 3.750% ^{^#}	968	0.05
USD	200,000	Agile Group Holdings Ltd 13.476% ^{^#}	9	0.00	USD	400,000	China Resources Land Ltd 4.125% 26/02/2029 [^]	363	0.02
USD	2,000,000	AL Rajhi Sukuk Ltd 4.750% 05/04/2028 [^]	1,951	0.11	USD	400,000	China State Construction Finance Cayman I Ltd 3.400% ^{^#}	376	0.02
USD	1,100,000	Aldar Sukuk Ltd 4.750% 29/09/2025	1,082	0.06	USD	450,000	China State Construction Finance Cayman III Ltd 4.000% ^{^#}	439	0.02
USD	1,100,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029 [^]	1,002	0.05	USD	600,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026 [^]	560	0.03
USD	1,200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	966	0.05	USD	600,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027 [^]	559	0.03
USD	1,000,000	Alibaba Group Holding Ltd 2.700% 09/02/2041 [^]	633	0.03	USD	1,000,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	947	0.05
USD	1,400,000	Alibaba Group Holding Ltd 3.150% 09/02/2051 [^]	839	0.05	USD	650,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029 [^]	569	0.03
USD	1,000,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	571	0.03	USD	1,000,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049 [^]	707	0.04
USD	2,500,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 [^]	2,328	0.13	USD	765,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029 [^]	706	0.04
USD	800,000	Alibaba Group Holding Ltd 4.000% 06/12/2037 [^]	648	0.04	USD	900,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030 [^]	762	0.04
USD	1,600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 [^]	1,195	0.06	USD	1,000,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050 [^]	704	0.04
USD	800,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 [^]	592	0.03	USD	800,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	732	0.04
USD	600,000	Alibaba Group Holding Ltd 4.500% 28/11/2034 [^]	538	0.03	USD	1,000,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031 [^]	828	0.04
USD	1,500,000	ANB Sukuk Ltd 3.326% 28/10/2030	1,414	0.08	USD	800,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041 [^]	588	0.03
USD	1,800,000	Arabian Centres Sukuk II Ltd 5.625% 07/10/2026	1,613	0.09	USD	1,600,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028 [^]	1,580	0.09
USD	1,200,000	Arada Sukuk Ltd 8.125% 08/06/2027	1,210	0.07	USD	1,600,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	1,553	0.08
USD	2,400,000	AUB Sukuk Ltd 2.615% 09/09/2026 [^]	2,163	0.12	USD	625,000	Cosan Overseas Ltd 8.250% ^{^#}	617	0.03
USD	600,000	Baidu Inc 1.720% 09/04/2026 [^]	550	0.03	USD	400,000	CSECEC Finance Cayman II Ltd 3.500% 05/07/2027	376	0.02
USD	600,000	Baidu Inc 2.375% 23/08/2031	478	0.03	USD	1,700,000	CSN Inova Ventures 6.750% 28/01/2028	1,608	0.09
USD	600,000	Baidu Inc 3.075% 07/04/2025	580	0.03	USD	1,260,000	Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025 [^]	1,243	0.07
USD	600,000	Baidu Inc 3.625% 06/07/2027	567	0.03	USD	1,200,000	Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029 [^]	1,203	0.07
USD	400,000	Baidu Inc 4.125% 30/06/2025 [^]	390	0.02	USD	1,600,000	DIB Sukuk Ltd 1.959% 22/06/2026	1,462	0.08
USD	400,000	Baidu Inc 4.375% 29/03/2028 [^]	385	0.02	USD	1,400,000	DIB Sukuk Ltd 2.740% 16/02/2027	1,283	0.07
USD	1,000,000	Banco Bradesco SA 3.200% 27/01/2025 [^]	965	0.05	USD	1,400,000	DIB Sukuk Ltd 2.950% 20/02/2025	1,347	0.07
USD	600,000	Banco Bradesco SA 4.375% 18/03/2027	572	0.03	USD	2,400,000	DIB Sukuk Ltd 2.950% 16/01/2026 [^]	2,267	0.12
USD	2,629,868	Bioceanico Sovereign Certificate Ltd 0.000% 05/06/2034 [^]	1,838	0.10	USD	1,800,000	DIB Sukuk Ltd 4.800% 16/08/2028 [^]	1,754	0.09
USD	800,000	BOS Funding Ltd 7.000% 14/03/2028 [^]	810	0.04	USD	1,600,000	DIB Sukuk Ltd 5.493% 30/11/2027 [^]	1,602	0.09
USD	2,900,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	2,775	0.15	USD	1,400,000	DIB Tier 1 Sukuk 3 Ltd 6.250% ^{^#}	1,387	0.08
USD	2,200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	2,066	0.11	USD	2,000,000	DIB Tier 1 Sukuk 4 Ltd 4.625% ^{^#}	1,879	0.10
USD	1,400,000	BSF Finance 5.500% 23/11/2027 [^]	1,392	0.08	USD	2,000,000	Doha Finance Ltd 2.375% 31/03/2026	1,825	0.10
USD	600,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026	547	0.03	USD	1,000,000	EI Sukuk Co Ltd 1.827% 23/09/2025	926	0.05
USD	400,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	378	0.02	USD	1,000,000	EI Sukuk Co Ltd 2.082% 02/11/2026 [^]	903	0.05
USD	400,000	CDBL Funding 2 2.000% 04/03/2026	372	0.02	USD	1,200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	1,140	0.06
USD	600,000	CDBL Funding 2 2.750% 02/03/2025 [^]	579	0.03					
USD	400,000	China Mengniu Dairy Co Ltd 1.875% 17/06/2025	377	0.02					
USD	400,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	348	0.02					
USD	400,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043	368	0.02					
USD	400,000	China Overseas Finance Cayman VI Ltd 6.450% 11/06/2034 [^]	387	0.02					
USD	600,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028 [^]	568	0.03					

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Emaar Sukuk Ltd 3.700% 06/07/2031 [^]	695	0.04
USD	1,300,000	Emaar Sukuk Ltd 3.875% 17/09/2029	1,180	0.06
USD	400,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	331	0.02
USD	400,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	389	0.02
USD	1,200,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	1,099	0.06
USD	800,000	Fab Sukuk Co Ltd 2.500% 21/01/2025	770	0.04
USD	800,000	Fab Sukuk Co Ltd 2.591% 02/03/2027 [^]	736	0.04
USD	1,000,000	Fab Sukuk Co Ltd 4.581% 17/01/2028 [^]	976	0.05
USD	3,900,000	Formosa Group Cayman Ltd 3.375% 22/04/2025 [^]	3,778	0.20
USD	3,300,000	Foxconn Far East Ltd 1.625% 28/10/2025	3,051	0.17
USD	2,400,000	Foxconn Far East Ltd 2.500% 28/10/2030	1,960	0.11
USD	400,000	FWD Group Holdings Ltd 6.375% [#]	350	0.02
USD	1,000,000	FWD Group Holdings Ltd 8.045% [#]	912	0.05
USD	200,000	Geely Automobile Holdings Ltd 4.000% [#]	193	0.01
USD	1,900,000	GFH Sukuk Ltd 7.500% 28/01/2025	1,870	0.10
USD	3,700,000	Grupo Aval Ltd 4.375% 04/02/2030 [^]	2,914	0.16
USD	800,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	630	0.03
USD	600,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	509	0.03
USD	700,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025 [^]	686	0.04
USD	600,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	539	0.03
USD	600,000	HPHT Finance 21 Ltd 2.000% 19/03/2026	555	0.03
USD	1,800,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	2,029	0.11
USD	2,200,000	IHS Holding Ltd 5.625% 29/11/2026	1,889	0.10
USD	2,000,000	IHS Holding Ltd 6.250% 29/11/2028	1,587	0.09
USD	600,000	JD.com Inc 3.375% 14/01/2030	527	0.03
USD	400,000	JD.com Inc 3.875% 29/04/2026	385	0.02
USD	2,087,926	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	2,015	0.11
USD	600,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	487	0.03
USD	800,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	750	0.04
USD	800,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	414	0.02
USD	400,000	Longfor Group Holdings Ltd 4.500% 16/01/2028 [^]	224	0.01
USD	1,200,000	MAF Global Securities Ltd 7.875% ^{^/##}	1,194	0.06
USD	1,000,000	MAF Sukuk Ltd 3.932% 28/02/2030 [^]	906	0.05
USD	1,050,000	MAF Sukuk Ltd 4.638% 14/05/2029 [^]	996	0.05
USD	800,000	MAF Sukuk Ltd 5.000% 01/06/2033 [^]	754	0.04
USD	3,250,000	MAR Sukuk Ltd 2.210% 02/09/2025	3,041	0.16
USD	800,000	Meituan 2.125% 28/10/2025 [^]	745	0.04
USD	1,000,000	Meituan 3.050% 28/10/2030	815	0.04
USD	4,100,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	3,925	0.21
USD	2,000,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 [^]	1,869	0.10
USD	4,600,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	3,818	0.21
USD	2,400,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	2,172	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	3,500,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	3,084	0.17
USD	3,100,000	MGM China Holdings Ltd 4.750% 01/02/2027	2,829	0.15
USD	2,200,000	MGM China Holdings Ltd 5.250% 18/06/2025 [^]	2,126	0.12
USD	2,850,000	MGM China Holdings Ltd 5.875% 15/05/2026 [^]	2,722	0.15
USD	900,000	MTR Corp CI Ltd 2.500% 02/11/2026	841	0.05
USD	800,000	New World China Land Ltd 4.750% 23/01/2027 [^]	684	0.04
USD	1,400,000	Odebrecht Holdco Finance Ltd 0.000% 10/09/2058	1	0.00
USD	1,000,000	PCPD Capital Ltd 5.125% 18/06/2026 [^]	716	0.04
USD	3,600,000	QIB Sukuk Ltd 1.950% 27/10/2025 [^]	3,352	0.18
USD	3,200,000	QIB Sukuk Ltd FRN 07/02/2025	3,218	0.17
USD	4,250,000	QNB Finance Ltd 1.375% 26/01/2026	3,862	0.21
USD	2,250,000	QNB Finance Ltd 1.625% 22/09/2025	2,083	0.11
USD	3,800,000	QNB Finance Ltd 2.625% 12/05/2025	3,616	0.20
USD	4,200,000	QNB Finance Ltd 2.750% 12/02/2027	3,840	0.21
USD	2,800,000	Riyad Sukuk Ltd 3.174% 25/02/2030 [^]	2,674	0.14
USD	1,700,000	Riyad Tier 1 Sukuk Ltd 4.000% ^{^/##}	1,557	0.08
USD	4,000,000	SA Global Sukuk Ltd 1.602% 17/06/2026 [^]	3,645	0.20
USD	6,000,000	SA Global Sukuk Ltd 2.694% 17/06/2031 [^]	5,092	0.28
USD	2,800,000	Sands China Ltd 2.550% 08/03/2027	2,450	0.13
USD	2,600,000	Sands China Ltd 3.100% 08/03/2029 [^]	2,169	0.12
USD	2,400,000	Sands China Ltd 3.500% 08/08/2031 [^]	1,905	0.10
USD	3,200,000	Sands China Ltd 4.300% 08/01/2026	3,015	0.16
USD	2,900,000	Sands China Ltd 4.875% 18/06/2030	2,541	0.14
USD	7,200,000	Sands China Ltd 5.375% 08/08/2025	7,028	0.38
USD	7,700,000	Sands China Ltd 5.650% 08/08/2028 [^]	7,364	0.40
USD	2,046,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 [^]	1,827	0.10
USD	2,100,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 [^]	1,956	0.11
USD	2,200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 [^]	2,158	0.12
USD	1,200,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	1,120	0.06
USD	1,300,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	1,094	0.06
USD	2,400,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033 [^]	2,288	0.12
USD	1,600,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053 [^]	1,510	0.08
USD	2,200,000	Shelf Drilling Holdings Ltd 9.625% 15/04/2029 [^]	2,120	0.11
USD	1,000,000	SIB Sukuk Co III Ltd 2.850% 23/06/2025 [^]	948	0.05
USD	800,000	SNB Funding Ltd 2.900% 29/01/2027 [^]	735	0.04
USD	1,600,000	SNB Sukuk Ltd 2.342% 19/01/2027	1,454	0.08
USD	600,000	StoneCo Ltd 3.950% 16/06/2028 [^]	496	0.03
USD	600,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	506	0.03
USD	1,030,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030 [^]	881	0.05

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SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Cayman Islands (30 November 2022: 16.43%) (cont)				
Corporate Bonds (cont)				
USD	650,000	Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029 [^]	597	0.03
USD	1,000,000	Sunac China Holdings Ltd 6.750% 30/09/2028	113	0.01
USD	1,400,000	Sunac China Holdings Ltd 7.000% 30/09/2029	144	0.01
USD	400,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	388	0.02
USD	1,000,000	Tencent Holdings Ltd 1.810% 26/01/2026 [^]	928	0.05
USD	2,200,000	Tencent Holdings Ltd 2.390% 03/06/2030	1,817	0.10
USD	400,000	Tencent Holdings Ltd 2.880% 22/04/2031 [^]	334	0.02
USD	1,800,000	Tencent Holdings Ltd 3.240% 03/06/2050	1,106	0.06
USD	600,000	Tencent Holdings Ltd 3.290% 03/06/2060 [^]	347	0.02
USD	400,000	Tencent Holdings Ltd 3.575% 11/04/2026	384	0.02
USD	2,200,000	Tencent Holdings Ltd 3.595% 19/01/2028 [^]	2,059	0.11
USD	800,000	Tencent Holdings Ltd 3.680% 22/04/2041	586	0.03
USD	600,000	Tencent Holdings Ltd 3.800% 11/02/2025	587	0.03
USD	1,600,000	Tencent Holdings Ltd 3.840% 22/04/2051	1,099	0.06
USD	1,000,000	Tencent Holdings Ltd 3.925% 19/01/2038	800	0.04
USD	800,000	Tencent Holdings Ltd 3.940% 22/04/2061	532	0.03
USD	2,860,000	Tencent Holdings Ltd 3.975% 11/04/2029 [^]	2,660	0.14
USD	400,000	Tencent Holdings Ltd 4.525% 11/04/2049	314	0.02
USD	400,000	Tencent Music Entertainment Group 2.000% 03/09/2030	313	0.02
USD	400,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	371	0.02
USD	1,900,000	Vale Overseas Ltd 3.750% 08/07/2030	1,669	0.09
USD	2,000,000	Vale Overseas Ltd 6.125% 12/06/2033	1,974	0.11
USD	1,605,000	Vale Overseas Ltd 6.875% 21/11/2036	1,660	0.09
USD	1,500,000	Vale Overseas Ltd 6.875% 10/11/2039 [^]	1,552	0.08
USD	700,000	Vale Overseas Ltd 8.250% 17/01/2034 [^]	800	0.04
USD	600,000	Weibo Corp 3.375% 08/07/2030 [^]	499	0.03
USD	4,050,000	Wynn Macau Ltd 5.125% 15/12/2029	3,412	0.18
USD	3,900,000	Wynn Macau Ltd 5.500% 15/01/2026	3,690	0.20
USD	3,200,000	Wynn Macau Ltd 5.500% 01/10/2027	2,916	0.16
USD	5,400,000	Wynn Macau Ltd 5.625% 26/08/2028	4,773	0.26
USD	1,000,000	XP Inc 3.250% 01/07/2026 [^]	921	0.05
		Total Cayman Islands	266,453	14.44

Chile (30 November 2022: 3.67%)				
Corporate Bonds				
USD	1,700,000	AES Andes SA 7.125% 26/03/2079	1,600	0.09
USD	1,750,000	Agrosuper SA 4.600% 20/01/2032	1,436	0.08
USD	3,975,044	Alfa Desarrollo SpA 4.550% 27/09/2051	2,856	0.15
USD	1,600,000	Banco de Chile 2.990% 09/12/2031 [^]	1,319	0.07
USD	2,000,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031 [^]	1,632	0.09
USD	1,730,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	1,600	0.09
USD	2,700,000	Banco Santander Chile 2.700% 10/01/2025	2,600	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 November 2022: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Banco Santander Chile 3.177% 26/10/2031	1,496	0.08
USD	1,800,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 [^]	1,584	0.09
USD	1,800,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 [^]	1,608	0.09
USD	1,800,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050 [^]	1,317	0.07
USD	1,750,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 [^]	1,347	0.07
USD	3,500,000	Cencosud SA 4.375% 17/07/2027	3,274	0.18
USD	1,900,000	Cencosud SA 5.150% 12/02/2025	1,869	0.10
USD	2,050,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032 [^]	1,690	0.09
USD	1,850,000	Colbun SA 3.150% 06/03/2030 [^]	1,568	0.08
USD	2,100,000	Colbun SA 3.150% 19/01/2032 [^]	1,705	0.09
USD	1,800,000	Colbun SA 3.950% 11/10/2027 [^]	1,668	0.09
USD	2,900,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 [^]	2,195	0.12
USD	2,200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	2,114	0.11
USD	2,100,000	Enel Americas SA 4.000% 25/10/2026	1,994	0.11
USD	3,700,000	Enel Chile SA 4.875% 12/06/2028	3,534	0.19
USD	1,700,000	Engie Energia Chile SA 3.400% 28/01/2030	1,427	0.08
USD	2,200,000	Falabella SA 3.375% 15/01/2032 [^]	1,571	0.09
USD	2,824,000	GNL Quintero SA 4.634% 31/07/2029	2,720	0.15
USD	4,400,000	Interchile SA 4.500% 30/06/2056 [^]	3,376	0.18
USD	1,700,000	Inversiones CMPC SA 3.000% 06/04/2031 [^]	1,371	0.07
USD	1,900,000	Inversiones CMPC SA 3.850% 13/01/2030 [^]	1,673	0.09
USD	1,700,000	Inversiones CMPC SA 4.375% 04/04/2027	1,616	0.09
USD	1,800,000	Inversiones CMPC SA 6.125% 23/06/2033	1,768	0.10
USD	2,550,000	Latam Airlines Group SA 13.375% 15/10/2029 [^]	2,818	0.15
USD	2,400,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 [^]	1,484	0.08
USD	2,000,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033	2,007	0.11
USD	1,800,000	Telefonica Moviles Chile SA 3.537% 18/11/2031	1,252	0.07
		Total Chile	65,089	3.53

Colombia (30 November 2022: 2.84%)				
Corporate Bonds				
USD	1,700,000	Banco Davivienda SA 6.650% [#]	1,125	0.06
USD	3,838,000	Banco de Bogota SA 6.250% 12/05/2026 [^]	3,684	0.20
USD	1,850,000	Bancolombia SA 4.625% 18/12/2029	1,666	0.09
USD	2,550,000	Bancolombia SA 6.909% 18/10/2027	2,476	0.13
USD	1,800,000	Colombia Telecomunicaciones SA ESP 4.950% 17/07/2030	1,303	0.07
USD	4,100,000	Ecopetrol SA 4.125% 16/01/2025	3,985	0.22
USD	4,340,000	Ecopetrol SA 4.625% 02/11/2031	3,462	0.19
USD	5,300,000	Ecopetrol SA 5.375% 26/06/2026	5,121	0.28
USD	7,100,000	Ecopetrol SA 5.875% 28/05/2045 [^]	4,994	0.27

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SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Colombia (30 November 2022: 2.84%) (cont)				
Corporate Bonds (cont)				
USD	2,650,000	Ecopetrol SA 5.875% 02/11/2051	1,789	0.10
USD	7,100,000	Ecopetrol SA 6.875% 29/04/2030	6,702	0.36
USD	2,900,000	Ecopetrol SA 7.375% 18/09/2043 [^]	2,466	0.13
USD	4,300,000	Ecopetrol SA 8.625% 19/01/2029	4,442	0.24
USD	8,200,000	Ecopetrol SA 8.875% 13/01/2033	8,416	0.46
USD	1,800,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026	1,708	0.09
USD	2,000,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	1,681	0.09
USD	2,200,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028	2,072	0.11
		Total Colombia	57,092	3.09
Guatemala (30 November 2022: 0.18%)				
Corporate Bonds				
USD	3,500,000	CT Trust 5.125% 03/02/2032	2,897	0.16
		Total Guatemala	2,897	0.16
Hong Kong (30 November 2022: 2.59%)				
Corporate Bonds				
USD	1,200,000	AIA Group Ltd 2.700% ^{^#}	1,086	0.06
USD	700,000	AIA Group Ltd 3.200% 11/03/2025 [^]	681	0.04
USD	2,200,000	AIA Group Ltd 3.200% 16/09/2040 [^]	1,552	0.08
USD	1,200,000	AIA Group Ltd 3.375% 07/04/2030 [^]	1,072	0.06
USD	1,250,000	AIA Group Ltd 3.600% 09/04/2029	1,156	0.06
USD	800,000	AIA Group Ltd 3.900% 06/04/2028 [^]	759	0.04
USD	1,000,000	AIA Group Ltd 4.500% 16/03/2046 [^]	848	0.05
USD	600,000	AIA Group Ltd 4.875% 11/03/2044 [^]	542	0.03
USD	600,000	AIA Group Ltd 4.950% 04/04/2033	582	0.03
USD	1,000,000	AIA Group Ltd 5.625% 25/10/2027 [^]	1,018	0.05
USD	1,450,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	1,327	0.07
USD	550,000	Bank of Communications Hong Kong Ltd 3.725% [#]	532	0.03
USD	1,000,000	Bank of East Asia Ltd 4.000% 29/05/2030	930	0.05
USD	750,000	Bank of East Asia Ltd 4.875% 22/04/2032	667	0.04
USD	650,000	Bank of East Asia Ltd 5.825% [#]	561	0.03
USD	900,000	Bank of East Asia Ltd 5.875% ^{^#}	842	0.05
USD	500,000	Bank of East Asia Ltd 6.750% 15/03/2027 [^]	498	0.03
USD	400,000	Bocom Leasing Management Hong Kong Co Ltd FRN 02/03/2025	399	0.02
USD	800,000	Cathay Pacific MTN Financing HK Ltd 4.875% 17/08/2026	768	0.04
USD	750,000	China CITIC Bank International Ltd 3.250% ^{^#}	701	0.04
USD	600,000	China CITIC Bank International Ltd 4.625% 28/02/2029	598	0.03
USD	900,000	China CITIC Bank International Ltd 4.800% ^{^#}	867	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 November 2022: 2.59%) (cont)				
Corporate Bonds (cont)				
USD	400,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	309	0.02
USD	1,800,000	China Taiping Insurance Holdings Co Ltd 6.400% ^{^#}	1,845	0.10
USD	850,000	CITIC Ltd 2.850% 25/02/2030	735	0.04
USD	800,000	CITIC Ltd 2.875% 17/02/2027 [^]	746	0.04
USD	800,000	CITIC Ltd 3.875% 28/02/2027	769	0.04
USD	200,000	CITIC Ltd 4.000% 11/01/2028	191	0.01
USD	800,000	CMB International Leasing Management Ltd 1.875% 12/08/2025 [^]	751	0.04
USD	850,000	CRCC Chengan Ltd 3.970% [#]	839	0.05
USD	600,000	GLP China Holdings Ltd 2.950% 29/03/2026	339	0.02
USD	600,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	561	0.03
USD	600,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	546	0.03
USD	600,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	576	0.03
USD	800,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	733	0.04
USD	600,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027 [^]	555	0.03
USD	600,000	Lai Sun MTN Ltd 5.000% 28/07/2026	268	0.01
USD	800,000	Lenovo Group Ltd 3.421% 02/11/2030	686	0.04
USD	600,000	Lenovo Group Ltd 5.831% 27/01/2028	602	0.03
USD	800,000	Lenovo Group Ltd 5.875% 24/04/2025	801	0.04
USD	600,000	Lenovo Group Ltd 6.536% 27/07/2032 [^]	619	0.03
USD	400,000	MCC Holding Hong Kong Corp Ltd 2.950% [#]	395	0.02
USD	1,350,000	MTR Corp Ltd 1.625% 19/08/2030	1,091	0.06
USD	900,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	873	0.05
USD	900,000	Nanyang Commercial Bank Ltd 6.500% [#]	875	0.05
USD	900,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030 [^]	771	0.04
USD	600,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	559	0.03
USD	600,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 [^]	578	0.03
USD	800,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027 [^]	501	0.03
USD	600,000	Westwood Group Holdings Ltd 2.800% 20/01/2026	540	0.03
USD	800,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031 [^]	634	0.03
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030 [^]	338	0.02
USD	400,000	Yanlord Land HK Co Ltd 5.125% 20/05/2026	230	0.01
Government Bonds				
USD	600,000	CITIC Ltd 3.700% 14/06/2026	576	0.03
		Total Hong Kong	38,418	2.08
Hungary (30 November 2022: 0.00%)				
Corporate Bonds				
USD	2,000,000	OTP Bank Nyrt 7.500% 25/05/2027	2,035	0.11
USD	2,600,000	OTP Bank Nyrt 8.750% 15/05/2033	2,622	0.14
		Total Hungary	4,657	0.25

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SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
India (30 November 2022: 3.21%)				
Corporate Bonds				
USD	2,300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030 [†]	1,806	0.10
USD	1,100,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031 [†]	792	0.04
USD	1,230,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	1,064	0.06
USD	1,600,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	1,384	0.07
USD	1,700,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 [†]	1,390	0.07
USD	1,200,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026	1,071	0.06
USD	1,200,000	Axis Bank Ltd 4.100% [#]	1,080	0.06
USD	1,200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	1,171	0.06
USD	1,800,000	Bharti Airtel Ltd 3.250% 03/06/2031 [†]	1,525	0.08
USD	2,300,000	Bharti Airtel Ltd 4.375% 10/06/2025 [†]	2,253	0.12
USD	1,200,000	Delhi International Airport Ltd 6.125% 31/10/2026 [†]	1,162	0.06
USD	1,100,000	Delhi International Airport Ltd 6.450% 04/06/2029 [†]	1,045	0.06
USD	2,010,000	HDFC Bank Ltd 3.700% [#]	1,802	0.10
USD	1,850,000	HDFC Bank Ltd 5.686% 02/03/2026	1,856	0.10
USD	1,050,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	996	0.05
USD	1,200,000	ICICI Bank Ltd 3.800% 14/12/2027 [†]	1,128	0.06
USD	1,700,000	ICICI Bank Ltd 4.000% 18/03/2026 [†]	1,645	0.09
USD	1,600,000	Indian Railway Finance Corp Ltd 2.800% 10/02/2031 [†]	1,325	0.07
USD	1,700,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	1,476	0.08
USD	1,200,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032	1,026	0.06
USD	1,000,000	Indian Railway Finance Corp Ltd 3.835% 13/12/2027	940	0.05
USD	1,288,000	JSW Hydro Energy Ltd 4.125% 18/05/2031	1,095	0.06
USD	1,000,000	JSW Steel Ltd 3.950% 05/04/2027	903	0.05
USD	1,200,000	JSW Steel Ltd 5.050% 05/04/2032 [†]	990	0.05
USD	1,270,000	NTPC Ltd 4.250% 26/02/2026	1,239	0.07
USD	1,300,000	Oil India Ltd 5.125% 04/02/2029	1,273	0.07
USD	1,200,000	Power Finance Corp Ltd 3.350% 16/05/2031	1,006	0.05
USD	1,600,000	Power Finance Corp Ltd 3.950% 23/04/2030	1,420	0.08
USD	1,400,000	Power Finance Corp Ltd 4.500% 18/06/2029 [†]	1,310	0.07
USD	1,000,000	Power Finance Corp Ltd 6.150% 06/12/2028 [†]	1,018	0.05
USD	1,200,000	REC Ltd 2.250% 01/09/2026	1,094	0.06
USD	1,600,000	REC Ltd 5.625% 11/04/2028	1,592	0.09
USD	3,300,000	Reliance Industries Ltd 2.875% 12/01/2032 [†]	2,703	0.15
USD	3,800,000	Reliance Industries Ltd 3.625% 12/01/2052	2,535	0.14
USD	2,050,000	Reliance Industries Ltd 3.667% 30/11/2027	1,926	0.10
USD	1,700,000	Reliance Industries Ltd 3.750% 12/01/2062	1,095	0.06
USD	2,000,000	Reliance Industries Ltd 4.125% 28/01/2025	1,962	0.11
USD	1,650,000	Reliance Industries Ltd 4.875% 10/02/2045	1,408	0.08
USD	1,250,000	Reliance Industries Ltd 6.250% 19/10/2040	1,268	0.07
USD	1,200,000	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.500% 14/07/2028	1,022	0.06
USD	1,400,000	State Bank of India 1.800% 13/07/2026	1,276	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 November 2022: 3.21%) (cont)				
Corporate Bonds (cont)				
USD	1,700,000	State Bank of India 4.875% 05/05/2028	1,658	0.09
Total India			57,730	3.13
Indonesia (30 November 2022: 2.19%)				
Corporate Bonds				
USD	1,900,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	1,870	0.10
USD	2,100,000	Bank Negara Indonesia Persero Tbk PT 3.750% 30/03/2026	1,964	0.11
USD	2,400,000	Bank Negara Indonesia Persero Tbk PT 4.300% ^{†#}	2,064	0.11
USD	2,000,000	Cikarang Listrindo Tbk PT 4.950% 14/09/2026 [†]	1,918	0.10
USD	3,250,000	Freeport Indonesia PT 4.763% 14/04/2027 [†]	3,161	0.17
USD	6,200,000	Freeport Indonesia PT 5.315% 14/04/2032	5,848	0.32
USD	3,000,000	Freeport Indonesia PT 6.200% 14/04/2052 [†]	2,730	0.15
USD	4,600,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	3,836	0.21
USD	2,400,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	1,989	0.11
USD	2,500,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	1,882	0.10
Total Indonesia			27,262	1.48
Ireland (30 November 2022: 0.32%)				
Corporate Bonds				
USD	2,000,000	Aragvi Finance International DAC 8.450% 29/04/2026	1,368	0.07
USD	5,050,000	C&W Senior Financing DAC 6.875% 15/09/2027	4,583	0.25
Total Ireland			5,951	0.32
Isle of Man (30 November 2022: 0.58%)				
Corporate Bonds				
USD	2,400,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	2,091	0.11
USD	2,400,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	2,015	0.11
USD	5,850,000	Gohl Capital Ltd 4.250% 24/01/2027	5,514	0.30
Total Isle of Man			9,620	0.52
Israel (30 November 2022: 1.78%)				
Corporate Bonds				
USD	3,600,000	Bank Hapoalim BM 3.255% 21/01/2032	3,053	0.17
USD	2,300,000	Bank Leumi Le-Israel BM 3.275% 29/01/2031	2,050	0.11
USD	1,800,000	Bank Leumi Le-Israel BM 5.125% 27/07/2027 [†]	1,746	0.09
USD	1,800,000	Bank Leumi Le-Israel BM 7.129% 18/07/2033 [†]	1,708	0.09
USD	2,050,000	Energian Israel Finance Ltd 4.875% 30/03/2026 [†]	1,873	0.10
USD	2,265,000	Energian Israel Finance Ltd 5.375% 30/03/2028 [†]	1,969	0.11
USD	2,000,000	Energian Israel Finance Ltd 5.875% 30/03/2031 [†]	1,684	0.09
USD	2,500,000	Energian Israel Finance Ltd 8.500% 30/09/2033 [†]	2,358	0.13
USD	2,200,000	ICL Group Ltd 6.375% 31/05/2038 [†]	1,990	0.11
USD	2,800,000	Israel Discount Bank Ltd 5.375% 26/01/2028	2,689	0.15
USD	1,800,000	Israel Electric Corp Ltd 3.750% 22/02/2032	1,464	0.08

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Israel (30 November 2022: 1.78%) (cont)				
Corporate Bonds (cont)				
USD	3,600,000	Israel Electric Corp Ltd 4.250% 14/08/2028 [^]	3,270	0.18
USD	1,800,000	Leviathan Bond Ltd 6.125% 30/06/2025 [^]	1,737	0.09
USD	2,150,000	Leviathan Bond Ltd 6.500% 30/06/2027 [^]	2,014	0.11
USD	1,850,000	Leviathan Bond Ltd 6.750% 30/06/2030	1,679	0.09
USD	2,170,000	Mizrahi Tefahot Bank Ltd 3.077% 07/04/2031	1,887	0.10
		Total Israel	33,171	1.80
Jamaica (30 November 2022: 0.24%)				
Jersey (30 November 2022: 0.83%)				
Corporate Bonds				
USD	1,334,509	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027 [^]	1,239	0.07
USD	2,820,021	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034 [^]	2,381	0.13
USD	3,000,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036 [^]	2,385	0.13
USD	3,919,104	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040 [^]	3,075	0.17
USD	2,600,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	1,924	0.10
USD	2,200,000	Oriflame Investment Holding Plc 5.125% 04/05/2026	640	0.03
USD	1,100,000	Petrofac Ltd 9.750% 15/11/2026 [^]	548	0.03
USD	600,000	West China Cement Ltd 4.950% 08/07/2026 [^]	434	0.02
		Total Jersey	12,626	0.68
Kazakhstan (30 November 2022: 0.00%)				
Corporate Bonds				
USD	3,200,000	KazMunayGas National Co JSC 3.500% 14/04/2033	2,486	0.13
USD	4,000,000	KazMunayGas National Co JSC 4.750% 19/04/2027	3,803	0.21
USD	5,000,000	KazMunayGas National Co JSC 5.375% 24/04/2030 [^]	4,693	0.25
USD	5,100,000	KazMunayGas National Co JSC 5.750% 19/04/2047 [^]	4,053	0.22
USD	6,200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,273	0.29
		Total Kazakhstan	20,308	1.10
Kuwait (30 November 2022: 0.17%)				
Corporate Bonds				
USD	2,100,000	Burgan Bank SAK 2.750% 15/12/2031	1,664	0.09
USD	1,700,000	Burgan Bank SAK 5.749% [#]	1,642	0.09
		Total Kuwait	3,306	0.18
Luxembourg (30 November 2022: 2.35%)				
Corporate Bonds				
USD	736,214	Acu Petroleo Luxembourg Sarl 7.500% 13/01/2032	690	0.04
USD	665,000	Adecoagro SA 6.000% 21/09/2027	628	0.03
USD	600,000	Aegea Finance Sarl 6.750% 20/05/2029 [^]	566	0.03
USD	600,000	Aegea Finance Sarl 9.000% 20/01/2031	615	0.03
USD	4,000,000	Altice Financing SA 5.000% 15/01/2028	3,419	0.19
USD	7,000,000	Altice Financing SA 5.750% 15/08/2029	5,761	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 November 2022: 2.35%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Amaggi Luxembourg International Sarl 5.250% 28/01/2028	733	0.04
USD	2,800,000	Chile Electricity Lux MPC Sarl 6.010% 20/01/2033	2,799	0.15
USD	1,000,000	Cosan Luxembourg SA 5.500% 20/09/2029 [^]	926	0.05
USD	800,000	Cosan Luxembourg SA 7.500% 27/06/2030 [^]	807	0.04
USD	1,000,000	CSN Resources SA 4.625% 10/06/2031	780	0.04
USD	600,000	CSN Resources SA 5.875% 08/04/2032	499	0.03
USD	400,000	CSN Resources SA 8.875% 05/12/2030	400	0.02
USD	2,600,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	2,160	0.12
USD	2,500,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	1,834	0.10
USD	600,000	FS Luxembourg Sarl 10.000% 15/12/2025	611	0.03
USD	3,000,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038 [^]	2,996	0.16
USD	3,000,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 [^]	3,000	0.16
USD	884,260	Guara Norte Sarl 5.198% 15/06/2034 [^]	776	0.04
USD	2,222,379	MC Brazil Downstream Trading Sarl 7.250% 30/06/2031	1,672	0.09
USD	2,200,000	MHP Lux SA 6.950% 03/04/2026	1,632	0.09
USD	3,400,000	Millicom International Cellular SA 4.500% 27/04/2031 [^]	2,708	0.15
USD	2,700,000	Millicom International Cellular SA 6.250% 25/03/2029 [^]	2,491	0.14
USD	1,600,000	Minerva Luxembourg SA 4.375% 18/03/2031 [^]	1,264	0.07
USD	1,200,000	Minerva Luxembourg SA 8.875% 13/09/2033 [^]	1,214	0.07
USD	800,000	Nexa Resources SA 5.375% 04/05/2027	751	0.04
USD	600,000	Nexa Resources SA 6.500% 18/01/2028 [^]	579	0.03
USD	800,000	Petrorio Luxembourg Trading Sarl 6.125% 09/06/2026	774	0.04
USD	3,200,000	Puma International Financing SA 5.000% 24/01/2026	2,940	0.16
USD	800,000	Raizen Fuels Finance SA 5.300% 20/01/2027	772	0.04
USD	1,000,000	Rede D'or Finance Sarl 4.500% 22/01/2030 [^]	855	0.05
USD	600,000	Rede D'or Finance Sarl 4.950% 17/01/2028	553	0.03
USD	600,000	Rumo Luxembourg Sarl 4.200% 18/01/2032	486	0.03
USD	600,000	Rumo Luxembourg Sarl 5.250% 10/01/2028	563	0.03
USD	800,000	Simpar Europe SA 5.200% 26/01/2031 [^]	661	0.04
USD	1,370,950	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	1,165	0.06
USD	3,030,000	TMS Issuer Sarl 5.780% 23/08/2032 [^]	3,060	0.17
USD	1,000,000	Usiminas International Sarl 5.875% 18/07/2026 [^]	963	0.05
		Total Luxembourg	55,103	2.99
Macau (30 November 2022: 0.03%)				
Malaysia (30 November 2022: 1.48%)				
Corporate Bonds				
USD	2,000,000	Axiata SPV2 Bhd 2.163% 19/08/2030 [^]	1,640	0.09
USD	2,000,000	Axiata SPV2 Bhd 4.357% 24/03/2026 [^]	1,952	0.11
USD	3,950,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	2,457	0.13
USD	2,200,000	CIMB Bank Bhd 2.125% 20/07/2027	1,975	0.11
USD	4,100,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	3,352	0.18
USD	2,600,000	MISC Capital Two Labuan Ltd 3.750% 06/04/2027 [^]	2,459	0.13
USD	2,050,000	RHB Bank Bhd 1.658% 29/06/2026 [^]	1,861	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Malaysia (30 November 2022: 1.48%) (cont)				
Corporate Bonds (cont)				
USD	2,950,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026	2,776	0.15
USD	3,250,000	TNB Global Ventures Capital Bhd 4.851% 01/11/2028	3,188	0.17
Total Malaysia			21,660	1.17
Marshall Islands (30 November 2022: 0.23%)				
Corporate Bonds				
USD	3,105,706	Nakilat Inc 6.067% 31/12/2033	3,128	0.17
USD	1,000,000	Seaspan Corp 5.500% 01/08/2029	783	0.04
Total Marshall Islands			3,911	0.21
Mauritius (30 November 2022: 0.77%)				
Corporate Bonds				
USD	2,200,000	CA Magnum Holdings 5.375% 31/10/2026	2,008	0.11
USD	1,947,750	Greenko Power II Ltd 4.300% 13/12/2028	1,719	0.09
USD	1,000,000	Greenko Solar Mauritius Ltd 5.550% 29/01/2025 ^a	976	0.05
USD	1,300,000	Greenko Solar Mauritius Ltd 5.950% 29/07/2026	1,232	0.07
USD	1,800,000	Greenko Wind Projects Mauritius Ltd 5.500% 06/04/2025	1,746	0.10
USD	2,600,000	HTA Group Ltd 7.000% 18/12/2025 ^a	2,539	0.14
USD	1,850,000	MTN Mauritius Investments Ltd 6.500% 13/10/2026	1,843	0.10
USD	1,200,000	Network i2i Ltd 3.975% ^{a/#}	1,100	0.06
USD	1,950,000	Network i2i Ltd 5.650% [#]	1,912	0.10
USD	1,200,000	UPL Corp Ltd 4.625% 16/06/2030 ^a	960	0.05
Total Mauritius			16,035	0.87
Mexico (30 November 2022: 4.23%)				
Corporate Bonds				
USD	800,000	Alfa SAB de CV 6.875% 25/03/2044	742	0.04
USD	1,000,000	Alpek SAB de CV 3.250% 25/02/2031 ^a	809	0.04
USD	800,000	Alpek SAB de CV 4.250% 18/09/2029 ^a	711	0.04
USD	800,000	Alsea SAB de CV 7.750% 14/12/2026	805	0.04
USD	1,600,000	America Movil SAB de CV 2.875% 07/05/2030	1,371	0.07
USD	1,600,000	America Movil SAB de CV 3.625% 22/04/2029	1,469	0.08
USD	1,800,000	America Movil SAB de CV 4.375% 16/07/2042	1,485	0.08
USD	1,900,000	America Movil SAB de CV 4.375% 22/04/2049 ^a	1,544	0.08
USD	1,200,000	America Movil SAB de CV 4.700% 21/07/2032	1,127	0.06
USD	3,200,000	America Movil SAB de CV 6.125% 30/03/2040	3,276	0.18
USD	1,530,000	America Movil SAB de CV 6.375% 01/03/2035	1,616	0.09
USD	1,150,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	1,083	0.06
USD	1,000,000	Banco Mercantil del Norte SA 5.875% [#]	895	0.05
USD	850,000	Banco Mercantil del Norte SA 6.625% [#]	702	0.04
USD	800,000	Banco Mercantil del Norte SA 6.750% [#]	779	0.04
USD	800,000	Banco Mercantil del Norte SA 7.500% [#]	722	0.04
USD	1,000,000	Banco Mercantil del Norte SA 7.625% [#]	930	0.05
USD	800,000	Banco Mercantil del Norte SA 8.375% ^{a/#}	756	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 November 2022: 4.23%) (cont)				
Corporate Bonds (cont)				
USD	2,900,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	2,867	0.16
USD	1,950,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 7.525% 01/10/2028 ^a	1,954	0.11
USD	800,000	BBVA Bancomer SA 1.875% 18/09/2025	740	0.04
USD	1,850,000	BBVA Bancomer SA 5.125% 18/01/2033	1,653	0.09
USD	1,415,000	BBVA Bancomer SA 5.875% 13/09/2034 ^a	1,260	0.07
USD	1,700,000	BBVA Bancomer SA 8.450% 29/06/2038	1,695	0.09
USD	1,200,000	Becle SAB de CV 2.500% 14/10/2031	919	0.05
USD	1,800,000	Braskem Idesa SAPI 6.990% 20/02/2032 ^a	1,147	0.06
USD	1,500,000	Braskem Idesa SAPI 7.450% 15/11/2029 ^a	1,016	0.06
USD	1,800,000	Cemex SAB de CV 3.875% 11/07/2031 ^a	1,514	0.08
USD	1,500,000	Cemex SAB de CV 5.125% ^{a/#}	1,400	0.08
USD	1,300,000	Cemex SAB de CV 5.200% 17/09/2030 ^a	1,212	0.07
USD	1,300,000	Cemex SAB de CV 5.450% 19/11/2029 ^a	1,228	0.07
USD	1,800,000	Cemex SAB de CV 9.125% ^{a/#}	1,876	0.10
USD	800,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029 ^a	733	0.04
USD	1,200,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	907	0.05
USD	1,450,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 ^a	1,251	0.07
USD	1,283,200	Cometa Energia SA de CV 6.375% 24/04/2035	1,195	0.06
USD	2,450,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	1,684	0.09
USD	800,000	GCC SAB de CV 3.614% 20/04/2032	643	0.03
USD	1,400,000	Grupo Aeromexico SAB de CV 8.500% 17/03/2027 ^a	1,325	0.07
USD	800,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	589	0.03
USD	1,200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 ^a	982	0.05
USD	800,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	681	0.04
USD	700,000	Grupo Televisa SAB 5.000% 13/05/2045	560	0.03
USD	500,000	Grupo Televisa SAB 5.250% 24/05/2049 ^a	415	0.02
USD	2,200,000	Grupo Televisa SAB 6.125% 31/01/2046 ^a	2,040	0.11
USD	1,019,000	Grupo Televisa SAB 6.625% 15/01/2040	1,011	0.05
USD	1,000,000	Industrias Penoles SAB de CV 4.150% 12/09/2029 ^a	903	0.05
USD	800,000	Industrias Penoles SAB de CV 4.750% 06/08/2050 ^a	584	0.03
USD	800,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 ^a	664	0.04
USD	1,300,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	929	0.05
USD	800,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	586	0.03
USD	800,000	Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031 ^a	664	0.04
USD	1,450,000	Minera Mexico SA de CV 4.500% 26/01/2050 ^a	1,062	0.06
USD	750,000	Nemak SAB de CV 3.625% 28/06/2031 ^a	573	0.03
USD	1,000,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	903	0.05
USD	800,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031 ^a	626	0.03
USD	800,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027 ^a	739	0.04
USD	900,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048 ^a	677	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Mexico (30 November 2022: 4.23%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044 [^]	978	0.05
USD	1,500,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	1,425	0.08
USD	1,200,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032	1,059	0.06
USD	1,000,000	Total Play Telecomunicaciones SA de CV 6.375% 20/09/2028	441	0.02
USD	800,000	Total Play Telecomunicaciones SA de CV 7.500% 12/11/2025 [^]	464	0.03
USD	1,100,000	Trust Fibra Uno 4.869% 15/01/2030 [^]	972	0.05
USD	1,200,000	Trust Fibra Uno 5.250% 30/01/2026 [^]	1,165	0.06
USD	1,400,000	Trust Fibra Uno 6.390% 15/01/2050	1,063	0.06
USD	1,200,000	Trust Fibra Uno 6.950% 30/01/2044	987	0.05
		Total Mexico	72,783	3.94
Morocco (30 November 2022: 0.66%)				
Corporate Bonds				
USD	600,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	586	0.03
USD	3,000,000	OCP SA 3.750% 23/06/2031	2,475	0.14
USD	2,200,000	OCP SA 4.500% 22/10/2025 [^]	2,118	0.12
USD	3,200,000	OCP SA 5.125% 23/06/2051 [^]	2,288	0.12
USD	2,500,000	OCP SA 6.875% 25/04/2044	2,264	0.12
		Total Morocco	9,731	0.53
Netherlands (30 November 2022: 4.54%)				
Corporate Bonds				
USD	1,800,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	1,558	0.08
USD	2,100,000	Braskem Netherlands Finance BV 4.500% 31/01/2030 [^]	1,719	0.09
USD	1,000,000	Braskem Netherlands Finance BV 5.875% 31/01/2050 [^]	730	0.04
USD	1,400,000	Braskem Netherlands Finance BV 7.250% 13/02/2033 [^]	1,274	0.07
USD	800,000	Braskem Netherlands Finance BV 8.500% 12/01/2031	783	0.04
USD	600,000	Braskem Netherlands Finance BV 8.500% 23/01/2081 [^]	591	0.03
USD	807,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	788	0.04
USD	1,000,000	Embraer Netherlands Finance BV 7.000% 28/07/2030 [^]	1,018	0.06
USD	1,896,250	Greenko Dutch BV 3.850% 29/03/2026	1,735	0.09
USD	3,900,000	IHS Netherlands Holdco BV 8.000% 18/09/2027	3,403	0.18
USD	3,000,000	MEGlobal BV 2.625% 28/04/2028	2,627	0.14
USD	5,000,000	MEGlobal BV 4.250% 03/11/2026	4,761	0.26
USD	2,050,000	Metinvest BV 7.750% 17/10/2029	1,197	0.06
USD	4,800,000	Minejesa Capital BV 4.625% 10/08/2030	4,444	0.24
USD	3,750,000	Minejesa Capital BV 5.625% 10/08/2037	3,055	0.17
USD	2,536,297	Mong Duong Finance Holdings BV 5.125% 07/05/2029	2,329	0.13
USD	800,000	Petrobras Global Finance BV 5.093% 15/01/2030	755	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 November 2022: 4.54%) (cont)				
Corporate Bonds (cont)				
USD	750,000	Petrobras Global Finance BV 5.299% 27/01/2025	740	0.04
USD	900,000	Petrobras Global Finance BV 5.500% 10/06/2051 [^]	700	0.04
USD	1,250,000	Petrobras Global Finance BV 5.600% 03/01/2031	1,205	0.07
USD	1,275,000	Petrobras Global Finance BV 5.999% 27/01/2028 [^]	1,273	0.07
USD	1,450,000	Petrobras Global Finance BV 6.500% 03/07/2033 [^]	1,405	0.08
USD	950,000	Petrobras Global Finance BV 6.750% 27/01/2041	901	0.05
USD	2,050,000	Petrobras Global Finance BV 6.850% 05/06/2115 [^]	1,804	0.10
USD	880,000	Petrobras Global Finance BV 6.875% 20/01/2040 [^]	852	0.05
USD	1,125,000	Petrobras Global Finance BV 6.900% 19/03/2049	1,047	0.06
USD	1,150,000	Petrobras Global Finance BV 7.250% 17/03/2044	1,139	0.06
USD	865,000	Petrobras Global Finance BV 7.375% 17/01/2027	895	0.05
USD	6,200,000	Prosus NV 3.061% 13/07/2031 [^]	4,809	0.26
USD	3,200,000	Prosus NV 3.257% 19/01/2027	2,894	0.16
USD	4,200,000	Prosus NV 3.680% 21/01/2030 [^]	3,523	0.19
USD	5,000,000	Prosus NV 3.832% 08/02/2051 [^]	2,961	0.16
USD	3,200,000	Prosus NV 4.027% 03/08/2050	1,966	0.11
USD	3,600,000	Prosus NV 4.193% 19/01/2032 [^]	3,006	0.16
USD	2,000,000	Prosus NV 4.850% 06/07/2027	1,898	0.10
USD	4,200,000	Prosus NV 4.987% 19/01/2052 [^]	2,957	0.16
USD	837,000	SABIC Capital I BV 2.150% 14/09/2030	689	0.04
USD	1,100,000	SABIC Capital I BV 3.000% 14/09/2050 [^]	707	0.04
USD	2,135,000	SABIC Capital II BV 4.500% 10/10/2028 [^]	2,056	0.11
USD	800,000	Sigma Finance Netherlands BV 4.875% 27/03/2028 [^]	763	0.04
USD	800,000	Suzano International Finance BV 5.500% 17/01/2027	789	0.04
USD	11,200,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	10,148	0.55
USD	6,750,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	4,244	0.23
USD	3,350,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	3,134	0.17
USD	3,365,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	3,106	0.17
USD	4,400,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	4,386	0.24
USD	2,000,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	2,084	0.11
USD	1,800,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	1,887	0.10
		Total Netherlands	102,735	5.57
Nigeria (30 November 2022: 0.29%)				
Corporate Bonds				
USD	2,000,000	Access Bank Plc 6.125% 21/09/2026 [^]	1,711	0.10
USD	2,000,000	Access Bank Plc 9.125% [#]	1,672	0.09
USD	2,700,000	SEPLAT Energy Plc 7.750% 01/04/2026	2,439	0.13
		Total Nigeria	5,822	0.32

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Oman (30 November 2022: 0.11%)				
Corporate Bonds				
USD	1,800,000	Bank Muscat SAOG 4.750% 17/03/2026 [^]	1,744	0.10
Total Oman			1,744	0.10
Panama (30 November 2022: 0.48%)				
Corporate Bonds				
USD	5,499,731	AES Panama Generation Holdings SRL 4.375% 31/05/2030	4,531	0.24
USD	2,200,000	Banco General SA 4.125% 07/08/2027 [^]	1,998	0.11
USD	2,400,000	Telecomunicaciones Digitales SA 4.500% 30/01/2030	1,976	0.11
Total Panama			8,505	0.46
Paraguay (30 November 2022: 0.12%)				
Corporate Bonds				
USD	2,000,000	Telefonica Celular del Paraguay SA 5.875% 15/04/2027	1,891	0.10
Total Paraguay			1,891	0.10
People's Republic of China (30 November 2022: 1.79%)				
Corporate Bonds				
USD	400,000	Agricultural Bank of China Ltd 1.250% 17/06/2026	363	0.02
USD	600,000	Agricultural Bank of China Ltd 2.000% 01/03/2025 [^]	576	0.03
USD	600,000	Bank of China Ltd 1.250% 24/06/2025 [^]	564	0.03
USD	1,600,000	Bank of China Ltd 1.400% 28/04/2026 [^]	1,464	0.08
USD	400,000	Bank of China Ltd 2.000% 24/02/2025	384	0.02
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	194	0.01
USD	400,000	Bank of China Ltd 3.125% 16/06/2025	386	0.02
USD	800,000	Bank of China Ltd 3.250% 28/04/2025 [^]	777	0.04
USD	1,200,000	Bank of China Ltd 4.625% 26/06/2026	1,186	0.07
USD	200,000	Bank of China Ltd FRN 25/11/2025	201	0.01
USD	600,000	Bank of China Ltd/Macau FRN 28/04/2025 [^]	601	0.03
USD	600,000	Bank of Communications Co Ltd 1.200% 10/09/2025 [^]	559	0.03
USD	2,500,000	Bank of Communications Co Ltd 3.800% [#]	2,395	0.13
USD	1,200,000	Bank of Communications Co Ltd 4.875% 28/02/2026 [^]	1,191	0.07
USD	200,000	Bank of Communications Co Ltd FRN 30/08/2026	200	0.01
USD	600,000	China Construction Bank Corp 1.250% 04/08/2025	561	0.03
USD	1,000,000	China Construction Bank Corp 1.460% 22/04/2026	917	0.05
USD	2,200,000	China Construction Bank Corp 2.450% 24/06/2030 [^]	2,090	0.11
USD	1,600,000	China Construction Bank Corp 2.850% 21/01/2032	1,492	0.08
USD	600,000	China Construction Bank Corp 3.125% 17/05/2025 [^]	581	0.03
USD	1,700,000	China Construction Bank Corp 4.250% 27/02/2029	1,693	0.09
USD	600,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030 [^]	561	0.03
USD	200,000	China Everbright Bank Co Ltd FRN 12/09/2026	200	0.01
USD	800,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	742	0.04
USD	400,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	349	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 1.79%) (cont)				
Corporate Bonds (cont)				
USD	650,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	608	0.03
USD	1,000,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	929	0.05
USD	800,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026 [^]	724	0.04
USD	1,000,000	Industrial & Commercial Bank of China Ltd 2.950% 01/06/2025	964	0.05
USD	5,600,000	Industrial & Commercial Bank of China Ltd 3.200% ^{^#}	5,229	0.29
USD	500,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027 [^]	475	0.03
USD	600,000	Industrial & Commercial Bank of China Ltd 4.500% 19/01/2026 [^]	591	0.03
USD	1,800,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	1,773	0.10
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 01/06/2025	401	0.02
USD	600,000	Industrial & Commercial Bank of China Ltd/Dubai DIFC FRN 19/01/2026 [^]	603	0.03
USD	600,000	Industrial Bank Co Ltd 3.250% 18/05/2025 [^]	583	0.03
USD	600,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	550	0.03
Total People's Republic of China			33,657	1.82
Peru (30 November 2022: 1.55%)				
Corporate Bonds				
USD	2,850,000	Banco de Credito del Peru SA 2.700% 11/01/2025	2,739	0.15
USD	3,500,000	Banco de Credito del Peru SA 3.125% 01/07/2030	3,244	0.18
USD	2,000,000	Banco de Credito del Peru SA 3.250% 30/09/2031	1,770	0.10
USD	2,200,000	Cia de Minas Buenaventura SAA 5.500% 23/07/2026 [^]	2,014	0.11
USD	2,524,000	Consorcio Transmantaro SA 4.700% 16/04/2034 [^]	2,284	0.12
USD	2,000,000	Consorcio Transmantaro SA 5.200% 11/04/2038	1,793	0.10
USD	2,000,000	Hunt Oil Co of Peru LLC Sucursal Del Peru 8.550% 18/09/2033	2,076	0.11
USD	2,450,000	InRetail Consumer 3.250% 22/03/2028	2,130	0.11
USD	2,700,000	Kallpa Generacion SA 4.125% 16/08/2027 [^]	2,512	0.14
USD	2,050,000	Minsur SA 4.500% 28/10/2031 [^]	1,732	0.09
USD	3,800,000	Peru LNG Srl 5.375% 22/03/2030	2,926	0.16
USD	3,450,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028 [^]	3,312	0.18
Total Peru			28,532	1.55
Philippines (30 November 2022: 1.31%)				
Corporate Bonds				
USD	2,500,000	BDO Unibank Inc 2.125% 13/01/2026 [^]	2,329	0.13
USD	2,500,000	Globe Telecom Inc 4.200% [#]	2,340	0.13
USD	2,200,000	Manila Water Co Inc 4.375% 30/07/2030 [^]	1,958	0.11
USD	2,050,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026 [^]	1,901	0.10
USD	2,200,000	Petron Corp 5.950% ^{^#}	2,024	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Philippines (30 November 2022: 1.31%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	San Miguel Corp 5.500% [#]	1,848	0.10
USD	2,900,000	SMC Global Power Holdings Corp 5.450% [#]	2,231	0.12
USD	2,400,000	SMC Global Power Holdings Corp 5.700% [#]	1,944	0.10
USD	2,950,000	SMC Global Power Holdings Corp 6.500% ^{^/#}	2,771	0.15
USD	3,100,000	SMC Global Power Holdings Corp 7.000% [#]	2,732	0.15
Total Philippines			22,078	1.20
Poland (30 November 2022: 0.14%)				
Corporate Bonds				
USD	3,200,000	Canpack SA / Canpack US LLC 3.875% 15/11/2029	2,688	0.15
Total Poland			2,688	0.15
Qatar (30 November 2022: 0.43%)				
Corporate Bonds				
USD	2,100,000	Commercial Bank PSQC 4.500% ^{^/#}	1,895	0.10
USD	2,316,190	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027 [^]	2,326	0.13
USD	2,067,200	Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% 30/09/2027 [^]	2,094	0.11
Total Qatar			6,315	0.34
Republic of South Korea (30 November 2022: 4.34%)				
Corporate Bonds				
USD	1,350,000	Hana Bank 1.250% 16/12/2026 [^]	1,196	0.06
USD	1,800,000	Hana Bank 3.250% 30/03/2027	1,690	0.09
USD	1,000,000	Hana Bank 5.750% 24/10/2028 [^]	1,026	0.06
USD	2,000,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	1,787	0.10
USD	1,600,000	Hyundai Capital Services Inc 1.250% 08/02/2026	1,450	0.08
USD	1,400,000	Kookmin Bank 1.375% 06/05/2026	1,275	0.07
USD	1,200,000	Kookmin Bank 1.750% 04/05/2025 [^]	1,138	0.06
USD	1,200,000	Kookmin Bank 2.500% 04/11/2030 [^]	959	0.05
USD	1,400,000	Kookmin Bank 4.350% [#]	1,367	0.07
USD	1,220,000	Kookmin Bank 4.625% 21/04/2028	1,193	0.06
USD	1,200,000	Korea East-West Power Co Ltd 1.750% 06/05/2025	1,139	0.06
USD	1,200,000	Korea East-West Power Co Ltd 3.600% 06/05/2025	1,169	0.06
USD	1,200,000	KT Corp 4.000% 08/08/2025 [^]	1,173	0.06
USD	1,200,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	1,167	0.06
USD	1,400,000	LG Chem Ltd 1.375% 07/07/2026 [^]	1,259	0.07
USD	1,200,000	LG Chem Ltd 2.375% 07/07/2031	957	0.05
USD	1,300,000	LG Chem Ltd 3.625% 15/04/2029 [^]	1,197	0.07
USD	1,400,000	LG Energy Solution Ltd 5.750% 25/09/2028 [^]	1,418	0.08
USD	2,000,000	NAVER Corp 1.500% 29/03/2026 [^]	1,828	0.10
USD	1,200,000	NongHyup Bank 1.250% 20/07/2025	1,120	0.06
USD	1,600,000	NongHyup Bank 4.875% 03/07/2028 [^]	1,583	0.09
USD	1,800,000	POSCO 4.375% 04/08/2025	1,761	0.10
USD	1,600,000	POSCO 5.625% 17/01/2026	1,601	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2022: 4.34%) (cont)				
Corporate Bonds (cont)				
USD	2,600,000	POSCO 5.750% 17/01/2028 [^]	2,624	0.14
USD	1,400,000	Shinhan Bank Co Ltd 1.375% 21/10/2026 [^]	1,252	0.07
USD	1,000,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	955	0.05
USD	1,200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032	1,062	0.06
USD	1,400,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	1,362	0.07
USD	1,400,000	Shinhan Bank Co Ltd FRN 24/04/2025	1,421	0.08
USD	1,200,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026 [^]	1,102	0.06
USD	1,200,000	Shinhan Financial Group Co Ltd 2.875% ^{^/#}	1,068	0.06
USD	1,300,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	1,256	0.07
USD	1,200,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	1,178	0.06
USD	2,600,000	SK Hynix Inc 1.500% 19/01/2026	2,363	0.13
USD	2,400,000	SK Hynix Inc 2.375% 19/01/2031	1,893	0.10
USD	1,800,000	SK Hynix Inc 6.250% 17/01/2026 [^]	1,807	0.10
USD	2,400,000	SK Hynix Inc 6.375% 17/01/2028 [^]	2,439	0.13
USD	2,000,000	SK Hynix Inc 6.500% 17/01/2033 [^]	2,036	0.11
USD	2,300,000	SK On Co Ltd 5.375% 11/05/2026	2,292	0.12
USD	1,300,000	Woori Bank 0.750% 01/02/2026 [^]	1,176	0.06
USD	1,400,000	Woori Bank 2.000% 20/01/2027 [^]	1,274	0.07
USD	1,300,000	Woori Bank 4.250% ^{^/#}	1,261	0.07
USD	1,600,000	Woori Bank 4.875% 26/01/2028	1,581	0.09
Government Bonds				
USD	1,250,000	Industrial Bank of Korea 1.040% 22/06/2025	1,170	0.06
USD	1,000,000	Industrial Bank of Korea 5.375% 04/10/2028	1,015	0.06
USD	1,200,000	Korea Electric Power Corp 1.125% 15/06/2025	1,124	0.06
USD	1,200,000	Korea Electric Power Corp 3.625% 14/06/2025 [^]	1,168	0.06
USD	1,400,000	Korea Electric Power Corp 5.375% 06/04/2026 [^]	1,400	0.08
USD	2,400,000	Korea Electric Power Corp 5.375% 31/07/2026	2,400	0.13
USD	1,400,000	Korea Expressway Corp 1.125% 17/05/2026 [^]	1,267	0.07
USD	1,200,000	Korea Expressway Corp 3.625% 18/05/2025	1,170	0.06
USD	1,500,000	Korea Gas Corp 2.875% 16/07/2029	1,335	0.07
USD	1,200,000	Korea Gas Corp 3.500% 21/07/2025	1,166	0.06
USD	1,050,000	Korea Gas Corp 3.500% 02/07/2026	1,005	0.06
USD	1,200,000	Korea Gas Corp 3.875% 13/07/2027	1,150	0.06
USD	800,000	Korea Gas Corp 4.875% 05/07/2028 [^]	791	0.04
USD	2,000,000	Korea Gas Corp 6.250% 20/01/2042 [^]	2,168	0.12
USD	1,400,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026 [^]	1,269	0.07
USD	2,000,000	Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027 [^]	1,936	0.11
USD	1,000,000	Korea Hydro & Nuclear Power Co Ltd 5.000% 18/07/2028	990	0.05
Total Republic of South Korea			84,379	4.57
Saudi Arabia (30 November 2022: 1.91%)				
Corporate Bonds				
USD	1,400,000	Almarai Co JSC 5.233% 25/07/2033 [^]	1,368	0.07
USD	1,800,000	Banque Saudi Fransi 4.750% 31/05/2028 [^]	1,747	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Saudi Arabia (30 November 2022: 1.91%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Saudi Arabian Oil Co 1.625% 24/11/2025	1,672	0.09
USD	4,200,000	Saudi Arabian Oil Co 2.250% 24/11/2030 [^]	3,454	0.19
USD	4,600,000	Saudi Arabian Oil Co 3.250% 24/11/2050 [^]	2,984	0.16
USD	6,200,000	Saudi Arabian Oil Co 3.500% 16/04/2029	5,712	0.31
USD	4,500,000	Saudi Arabian Oil Co 3.500% 24/11/2070	2,790	0.15
USD	6,000,000	Saudi Arabian Oil Co 4.250% 16/04/2039	5,002	0.27
USD	6,000,000	Saudi Arabian Oil Co 4.375% 16/04/2049 [^]	4,755	0.26
USD	2,500,000	Saudi Telecom Co 3.890% 13/05/2029 [^]	2,332	0.13
		Total Saudi Arabia	31,816	1.72
Singapore (30 November 2022: 4.92%)				
Corporate Bonds				
USD	2,200,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028 [^]	2,148	0.12
USD	1,400,000	BOC Aviation Ltd 1.750% 21/01/2026	1,293	0.07
USD	2,400,000	BOC Aviation Ltd 2.625% 17/09/2030	1,997	0.11
USD	2,200,000	BOC Aviation Ltd 3.000% 11/09/2029	1,924	0.10
USD	3,200,000	BOC Aviation Ltd 3.250% 29/04/2025	3,088	0.17
USD	2,400,000	BOC Aviation Ltd 3.500% 18/09/2027	2,238	0.12
USD	2,450,000	BOC Aviation Ltd 3.875% 27/04/2026 [^]	2,357	0.13
USD	1,800,000	BOC Aviation Ltd 4.500% 23/05/2028	1,728	0.09
USD	1,200,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	1,150	0.06
USD	800,000	COSL Singapore Capital Ltd 1.875% 24/06/2025 [^]	756	0.04
USD	200,000	COSL Singapore Capital Ltd 4.500% 30/07/2025 [^]	197	0.01
USD	2,800,000	DBS Group Holdings Ltd 1.194% 15/03/2027	2,480	0.14
USD	1,600,000	DBS Group Holdings Ltd 1.822% 10/03/2031	1,465	0.08
USD	3,200,000	DBS Group Holdings Ltd 3.300% [^] #	3,077	0.17
USD	2,400,000	DBS Group Holdings Ltd 4.520% 11/12/2028	2,398	0.13
USD	2,200,000	Flex Ltd 3.750% 01/02/2026	2,103	0.11
USD	2,000,000	Flex Ltd 4.750% 15/06/2025	1,963	0.11
USD	2,050,000	Flex Ltd 4.875% 15/06/2029	1,942	0.11
USD	2,100,000	Flex Ltd 4.875% 12/05/2030	1,979	0.11
USD	3,200,000	GLP Pte Ltd 3.875% 04/06/2025 [^]	2,076	0.11
USD	2,700,000	GLP Pte Ltd 4.500% [#]	778	0.04
USD	2,250,000	Indika Energy Capital IV Pte Ltd 8.250% 22/10/2025 [^]	2,242	0.12
USD	2,574,720	LLPL Capital Pte Ltd 6.875% 04/02/2039	2,404	0.13
USD	1,925,000	Medco Bell Pte Ltd 6.375% 30/01/2027	1,814	0.10
USD	2,000,000	Medco Maple Tree Pte Ltd 8.960% 27/04/2029 [^]	1,985	0.11
USD	1,250,000	Oil India International Pte Ltd 4.000% 21/04/2027	1,187	0.07
USD	1,400,000	ONGC Videsh Vankorneft Pte Ltd 3.750% 27/07/2026	1,340	0.07
USD	3,400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	3,161	0.17
USD	2,400,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	2,327	0.13
USD	1,400,000	Singapore Airlines Ltd 3.000% 20/07/2026 [^]	1,323	0.07
USD	2,100,000	Singapore Airlines Ltd 3.375% 19/01/2029	1,925	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 November 2022: 4.92%) (cont)				
Corporate Bonds (cont)				
USD	1,600,000	Singapore Telecommunications Ltd 7.375% 01/12/2031 [^]	1,825	0.10
USD	2,400,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	1,974	0.11
USD	1,800,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026 [^]	1,669	0.09
USD	2,600,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029 [^]	2,264	0.12
USD	1,600,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025 [^]	1,552	0.08
USD	1,600,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028 [^]	1,528	0.08
USD	2,400,000	United Overseas Bank Ltd 1.250% 14/04/2026 [^]	2,193	0.12
USD	2,100,000	United Overseas Bank Ltd 1.750% 16/03/2031	1,915	0.10
USD	2,600,000	United Overseas Bank Ltd 2.000% 14/10/2031 [^]	2,336	0.13
USD	2,300,000	United Overseas Bank Ltd 3.059% 07/04/2025 [^]	2,234	0.12
USD	1,800,000	United Overseas Bank Ltd 3.750% 15/04/2029	1,786	0.10
USD	3,400,000	United Overseas Bank Ltd 3.863% 07/10/2032	3,193	0.17
USD	1,600,000	Vena Energy Capital Pte Ltd 3.133% 26/02/2025	1,534	0.08
		Total Singapore	84,848	4.60
South Africa (30 November 2022: 0.21%)				
Corporate Bonds				
USD	1,783,000	Absa Group Ltd 6.375% [#]	1,644	0.09
		Total South Africa	1,644	0.09
Spain (30 November 2022: 0.32%)				
Corporate Bonds				
USD	1,850,000	Al Candelaria Spain SA 5.750% 15/06/2033	1,355	0.07
USD	1,200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	1,106	0.06
USD	1,600,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	1,595	0.09
USD	1,600,000	Banco Bilbao Vizcaya Argentaria SA 6.125% [^] #	1,357	0.07
USD	1,200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	1,209	0.07
USD	800,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	829	0.04
USD	1,600,000	Banco Bilbao Vizcaya Argentaria SA 9.375% [#]	1,625	0.09
USD	2,500,000	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030	1,874	0.10
		Total Spain	10,950	0.59
Supranational (30 November 2022: 1.41%)				
Corporate Bonds				
USD	3,050,000	Africa Finance Corp 2.875% 28/04/2028	2,568	0.14
USD	3,000,000	Africa Finance Corp 3.125% 16/06/2025	2,822	0.15
USD	2,000,000	Africa Finance Corp 3.750% 30/10/2029	1,675	0.09
USD	2,500,000	Africa Finance Corp 4.375% 17/04/2026 [^]	2,345	0.12
USD	2,400,000	African Export-Import Bank 2.634% 17/05/2026	2,187	0.12
USD	2,900,000	African Export-Import Bank 3.798% 17/05/2031	2,349	0.13
USD	3,000,000	African Export-Import Bank 3.994% 21/09/2029 [^]	2,557	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
Supranational (30 November 2022: 1.41%) (cont)				
Corporate Bonds (cont)				
USD	2,600,000	Eastern & Southern African Trade & Development Bank 4.125% 30/06/2028	2,178	0.12
Total Supranational			18,681	1.01
Thailand (30 November 2022: 2.55%)				
Corporate Bonds				
USD	4,100,000	Bangkok Bank PCL 3.466% 23/09/2036	3,279	0.18
USD	5,100,000	Bangkok Bank PCL 3.733% 25/09/2034	4,372	0.24
USD	3,200,000	Bangkok Bank PCL 4.300% 15/06/2027	3,085	0.17
USD	2,600,000	Bangkok Bank PCL 4.450% 19/09/2028 [^]	2,497	0.13
USD	3,000,000	Bangkok Bank PCL 5.000% [#]	2,846	0.15
USD	2,200,000	Bangkok Bank PCL 5.300% 21/09/2028 [^]	2,191	0.12
USD	2,600,000	Bangkok Bank PCL 5.500% 21/09/2033 [^]	2,552	0.14
USD	2,700,000	GC Treasury Center Co Ltd 2.980% 18/03/2031 [^]	2,172	0.12
USD	2,360,000	GC Treasury Center Co Ltd 4.300% 18/03/2051 [^]	1,623	0.09
USD	3,500,000	GC Treasury Center Co Ltd 4.400% 30/03/2032 [^]	3,060	0.17
USD	3,350,000	Kasikornbank PCL 3.343% 02/10/2031	3,019	0.16
USD	2,200,000	Kasikornbank PCL 5.275% [#]	2,082	0.11
USD	2,400,000	Kasikornbank PCL 5.458% 07/03/2028 [^]	2,404	0.13
USD	2,400,000	Krung Thai Bank PCL 4.400% ^{^/#}	2,196	0.12
USD	2,600,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070 [^]	1,683	0.09
USD	1,800,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027 [^]	1,643	0.09
USD	2,410,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059 [^]	1,721	0.09
USD	2,000,000	Siam Commercial Bank PCL 4.400% 11/02/2029	1,910	0.10
USD	2,300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	1,403	0.08
USD	2,450,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	1,557	0.08
USD	2,390,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048 [^]	1,998	0.11
Total Thailand			49,293	2.67
Togo (30 November 2022: 0.10%)				
Turkey (30 November 2022: 3.57%)				
Corporate Bonds				
USD	2,100,000	Akbank TAS 5.125% 31/03/2025	2,043	0.11
USD	1,950,000	Akbank TAS 6.800% 06/02/2026 [^]	1,921	0.11
USD	2,000,000	Akbank TAS 6.800% 22/06/2031	1,903	0.10
USD	2,000,000	Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% 29/06/2028 [^]	1,649	0.09
USD	2,000,000	Arcelik AS 8.500% 25/09/2028	2,052	0.11
USD	2,800,000	Aydem Yenilenebilir Enerji AS 7.750% 02/02/2027	2,464	0.13
USD	2,000,000	Coca-Cola Icecek AS 4.500% 20/01/2029	1,785	0.10
USD	3,050,000	KOC Holding AS 6.500% 11/03/2025	3,019	0.16
USD	2,400,000	Mersin Uluslararası Liman İşletmeciliği AS 8.250% 15/11/2028	2,446	0.13
USD	1,950,000	Turk Telekomunikasyon AS 6.875% 28/02/2025	1,913	0.10
USD	2,000,000	Turkcell İletişim Hizmetleri AS 5.750% 15/10/2025 [^]	1,934	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (30 November 2022: 3.57%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	Turkcell İletişim Hizmetleri AS 5.800% 11/04/2028 [^]	1,834	0.10
USD	3,000,000	Türkiye Garanti Bankası AS 7.177% 24/05/2027 [^]	2,880	0.16
USD	2,950,000	Türkiye İş Bankası AS 7.750% 22/01/2030 [^]	2,892	0.16
USD	2,200,000	Türkiye İş Bankası AS 9.192% 29/06/2028 [^]	2,221	0.12
USD	2,950,000	Türkiye Sise ve Cam Fabrikaları AS 6.950% 14/03/2026	2,892	0.16
USD	3,000,000	Türkiye Vakıflar Bankası TAO 5.250% 05/02/2025	2,923	0.16
USD	3,100,000	Türkiye Vakıflar Bankası TAO 6.500% 08/01/2026 [^]	3,007	0.16
USD	3,200,000	Türkiye Vakıflar Bankası TAO 9.000% 12/10/2028	3,252	0.18
USD	2,400,000	Ulker Bisküvi Sanayi AS 6.950% 30/10/2025	2,286	0.12
USD	2,105,000	Yapı ve Kredi Bankası AS 7.875% 22/01/2031 [^]	2,046	0.11
USD	3,400,000	Yapı ve Kredi Bankası AS 9.250% 16/10/2028 [^]	3,499	0.19
USD	2,550,000	Yapı ve Kredi Bankası AS 13.875% ^{^/#}	2,561	0.14
Government Bonds				
USD	2,000,000	Türkiye Vakıflar Bankası TAO 5.500% 01/10/2026 [^]	1,867	0.10
Total Turkey			57,289	3.11
United Arab Emirates (30 November 2022: 3.04%)				
Corporate Bonds				
USD	1,000,000	Abu Dhabi Commercial Bank PJSC 3.500% 31/03/2027	934	0.05
USD	1,000,000	Abu Dhabi Commercial Bank PJSC 4.500% 14/09/2027 [^]	963	0.05
USD	1,000,000	Abu Dhabi Commercial Bank PJSC 5.375% 18/07/2028	993	0.05
USD	1,200,000	Abu Dhabi Commercial Bank PJSC 5.500% 12/01/2029	1,197	0.07
USD	1,530,000	Abu Dhabi National Energy Co PJSC 2.000% 29/04/2028	1,345	0.07
USD	1,400,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051 [^]	952	0.05
USD	1,000,000	Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049 [^]	765	0.04
USD	1,400,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	1,374	0.08
USD	2,000,000	Abu Dhabi National Energy Co PJSC 4.375% 22/06/2026 [^]	1,952	0.11
USD	1,000,000	Abu Dhabi National Energy Co PJSC 4.375% 24/01/2029 [^]	969	0.05
USD	1,800,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033 [^]	1,738	0.09
USD	1,987,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	1,966	0.11
USD	1,800,000	Abu Dhabi National Energy Co PJSC 6.500% 27/10/2036 [^]	1,983	0.11
USD	1,900,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	1,558	0.09
USD	800,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033 [^]	757	0.04
USD	1,000,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	975	0.05
USD	1,200,000	Commercial Bank of Dubai PSC 6.000% [#]	1,162	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
United Arab Emirates (30 November 2022: 3.04%) (cont)				
Corporate Bonds (cont)				
USD	1,700,000	Emirates NBD Bank PJSC 1.638% 13/01/2026	1,555	0.08
USD	600,000	Emirates NBD Bank PJSC 2.625% 18/02/2025 [^]	575	0.03
USD	1,650,000	Emirates NBD Bank PJSC 4.250% [#]	1,457	0.08
USD	1,200,000	Emirates NBD Bank PJSC 5.625% 21/10/2027	1,199	0.07
USD	800,000	Emirates NBD Bank PJSC 5.875% 11/10/2028	812	0.04
USD	1,800,000	Emirates NBD Bank PJSC 6.125% [#]	1,760	0.10
USD	1,400,000	Emirates NBD Bank PJSC 6.125% ^{^#}	1,372	0.07
USD	1,400,000	First Abu Dhabi Bank PJSC 4.375% 24/04/2028	1,344	0.07
USD	1,400,000	First Abu Dhabi Bank PJSC 4.500% ^{^#}	1,317	0.07
USD	800,000	First Abu Dhabi Bank PJSC 4.774% 06/06/2028 [^]	780	0.04
USD	1,800,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	1,784	0.10
USD	1,800,000	First Abu Dhabi Bank PJSC 6.320% 04/04/2034	1,820	0.10
USD	1,800,000	GEMS MENASA Cayman Ltd / GEMS Education Delaware LLC 7.125% 31/07/2026 [^]	1,753	0.10
USD	2,100,000	Kuwait Projects Co SPC Ltd 4.229% 29/10/2026	1,815	0.10
USD	2,000,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027	1,693	0.09
USD	1,200,000	Masdar Abu Dhabi Future Energy Co 4.875% 25/07/2033 [^]	1,151	0.06
USD	1,000,000	Mashreqbank PSC 7.875% 24/02/2033 [^]	1,023	0.06
USD	1,000,000	National Central Cooling Co PJSC 2.500% 21/10/2027	877	0.05
USD	4,000,000	NBK SPC Ltd 1.625% 15/09/2027	3,562	0.19
USD	3,000,000	NBK Tier 1 Financing 2 Ltd 4.500% [#]	2,811	0.15
USD	3,000,000	NBK Tier 1 Ltd 3.625% [#]	2,627	0.14
USD	2,800,000	Oztel Holdings SPC Ltd 6.625% 24/04/2028	2,848	0.15
USD	1,600,000	Ruwais Power Co PJSC 6.000% 31/08/2036 [^]	1,557	0.09
USD	1,163,412	Sweihan PV Power Co PJSC 3.625% 31/01/2049 [^]	893	0.05
USD	1,000,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025 [^]	994	0.05
Total United Arab Emirates			60,962	3.30
United Kingdom (30 November 2022: 1.91%)				
Corporate Bonds				
USD	2,800,000	Allwyn Entertainment Financing UK Plc 7.875% 30/04/2029	2,784	0.15
USD	200,000	Anglo American Capital Plc 2.250% 17/03/2028	174	0.01
USD	3,000,000	Anglo American Capital Plc 2.625% 10/09/2030 [^]	2,466	0.13
USD	2,200,000	Anglo American Capital Plc 2.875% 17/03/2031 [^]	1,800	0.10
USD	1,400,000	Anglo American Capital Plc 3.875% 16/03/2029 [^]	1,278	0.07
USD	1,800,000	Anglo American Capital Plc 3.950% 10/09/2050 [^]	1,287	0.07
USD	1,200,000	Anglo American Capital Plc 4.500% 15/03/2028	1,145	0.06
USD	6,000,000	Anglo American Capital Plc 4.750% 10/04/2027 [^]	5,830	0.32
USD	2,400,000	Anglo American Capital Plc 4.750% 16/03/2052	1,923	0.10
USD	2,700,000	Anglo American Capital Plc 5.500% 02/05/2033 [^]	2,614	0.14
USD	3,400,000	Anglo American Capital Plc 5.625% 01/04/2030 [^]	3,342	0.18
USD	1,800,000	Antofagasta Plc 2.375% 14/10/2030	1,417	0.08
USD	2,000,000	Antofagasta Plc 5.625% 13/05/2032	1,909	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 1.91%) (cont)				
Corporate Bonds (cont)				
USD	5,000,000	Avianca Midco 2 Plc 9.000% 01/12/2028	4,350	0.24
USD	900,000	Avianca Midco 2 Plc 9.000% 01/12/2028	783	0.04
USD	2,600,000	Bidvest Group UK Plc 3.625% 23/09/2026 [^]	2,368	0.13
USD	2,000,000	Endeavour Mining Plc 5.000% 14/10/2026 [^]	1,793	0.10
USD	1,400,000	Fresnillo Plc 4.250% 02/10/2050 [^]	986	0.05
USD	2,000,000	Liquid Telecommunications Financing Plc 5.500% 04/09/2026 [^]	1,170	0.06
USD	1,600,000	MARB BondCo Plc 3.950% 29/01/2031 [^]	1,236	0.07
USD	1,200,000	Prudential Funding Asia Plc 2.950% 03/11/2033	1,025	0.06
USD	1,200,000	Prudential Funding Asia Plc 3.125% 14/04/2030 [^]	1,040	0.06
USD	1,000,000	Prudential Funding Asia Plc 4.875% [#]	799	0.04
USD	2,190,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	2,077	0.11
USD	1,600,000	Standard Chartered Plc 1.456% 14/01/2027	1,445	0.08
USD	1,200,000	Standard Chartered Plc 1.822% 23/11/2025	1,145	0.06
USD	2,600,000	Standard Chartered Plc 2.678% 29/06/2032	2,023	0.11
USD	600,000	Standard Chartered Plc 2.819% 30/01/2026 [^]	575	0.03
USD	1,500,000	Standard Chartered Plc 3.265% 18/02/2036	1,156	0.06
USD	2,000,000	Standard Chartered Plc 3.516% 12/02/2030 [^]	1,896	0.10
USD	1,200,000	Standard Chartered Plc 3.603% 12/01/2033	939	0.05
USD	1,000,000	Standard Chartered Plc 4.050% 12/04/2026	961	0.05
USD	2,600,000	Standard Chartered Plc 4.300% ^{^#}	1,978	0.11
USD	3,800,000	Standard Chartered Plc 4.644% 01/04/2031	3,459	0.19
USD	2,000,000	Standard Chartered Plc 4.750% ^{^#}	1,514	0.08
USD	2,000,000	Standard Chartered Plc 5.700% 26/03/2044 [^]	1,775	0.10
USD	5,200,000	Standard Chartered Plc 6.170% 09/01/2027 [^]	5,205	0.28
USD	1,200,000	Standard Chartered Plc 6.187% 06/07/2027 [^]	1,204	0.07
USD	1,600,000	Standard Chartered Plc 6.296% 06/07/2034	1,590	0.09
USD	3,800,000	Standard Chartered Plc 6.301% 09/01/2029 [^]	3,810	0.21
USD	800,000	Standard Chartered Plc 6.750% 08/02/2028	812	0.04
USD	800,000	Standard Chartered Plc 7.018% 08/02/2030	825	0.04
USD	2,800,000	Standard Chartered Plc 7.767% 16/11/2028	2,966	0.16
USD	1,300,000	Standard Chartered Plc 7.776% 16/11/2025	1,319	0.07
USD	2,800,000	Tullow Oil Plc 7.000% 01/03/2025 [^]	2,552	0.14
USD	6,200,000	Tullow Oil Plc 10.250% 15/05/2026 [^]	5,500	0.30
USD	2,700,000	Vedanta Resources Finance II Plc 8.950% 11/03/2025 [^]	1,938	0.10
USD	1,400,000	Vedanta Resources Finance II Plc 9.250% 23/04/2026 [^]	784	0.04
USD	3,400,000	WE Soda Investments Holding Plc 9.500% 06/10/2028	3,430	0.19
Total United Kingdom			96,397	5.22
United States (30 November 2022: 4.96%)				
Corporate Bonds				
USD	775,000	Azul Secured Finance LLP 10.875% 28/05/2030	598	0.03
USD	1,000,000	Azul Secured Finance LLP 11.930% 28/08/2028	1,006	0.06
USD	950,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051 [^]	695	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2022: 98.26%) (cont)				
United States (30 November 2022: 4.96%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Bimbo Bakeries USA Inc 6.400% 15/01/2034	428	0.02
USD	1,800,000	BOC Aviation USA Corp 4.875% 03/05/2033	1,690	0.09
USD	2,100,000	BOC Aviation USA Corp 5.750% 09/11/2028	2,120	0.12
USD	1,400,000	Borr IHC Ltd / Borr Finance LLC 10.000% 15/11/2028	1,431	0.08
USD	800,000	Borr IHC Ltd / Borr Finance LLC 10.375% 15/11/2030	807	0.04
USD	650,000	Braskem America Finance Co 7.125% 22/07/2041 [^]	579	0.03
USD	1,200,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025 [^]	1,167	0.06
USD	1,200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	1,174	0.06
USD	600,000	GUSAP III LP 4.250% 21/01/2030 [^]	549	0.03
USD	2,100,000	Hikma Finance USA LLC 3.250% 09/07/2025	1,979	0.11
USD	1,700,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	1,714	0.09
USD	1,300,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	1,315	0.07
USD	1,200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027 [^]	1,080	0.06
USD	800,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029 [^]	682	0.04
USD	1,300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032 [^]	1,009	0.06
USD	1,200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	983	0.05
USD	1,200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052 [^]	823	0.05
USD	1,100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028 [^]	1,068	0.06
USD	1,600,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	1,513	0.08
USD	2,600,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033 [^]	2,459	0.13
USD	1,900,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052 [^]	1,770	0.10
USD	2,700,000	Kosmos Energy Ltd 7.125% 04/04/2026	2,523	0.14
USD	1,000,000	MercadoLibre Inc 3.125% 14/01/2031	810	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 4.96%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	NBM US Holdings Inc 7.000% 14/05/2026	989	0.05
USD	1,700,000	Periana Holdings LLC 5.950% 19/04/2026	1,649	0.09
USD	1,950,000	Playtika Holding Corp 4.250% 15/03/2029	1,654	0.09
USD	2,000,000	Sasol Financing USA LLC 4.375% 18/09/2026	1,824	0.10
USD	3,000,000	Sasol Financing USA LLC 5.500% 18/03/2031 [^]	2,434	0.13
USD	2,250,000	Sasol Financing USA LLC 6.500% 27/09/2028 [^]	2,070	0.11
USD	3,400,000	Sasol Financing USA LLC 8.750% 03/05/2029 [^]	3,384	0.18
USD	2,200,000	SierraCol Energy Andina LLC 6.000% 15/06/2028	1,749	0.10
USD	1,800,000	SK Battery America Inc 2.125% 26/01/2026	1,640	0.09
USD	750,000	Southern Copper Corp 3.875% 23/04/2025	728	0.04
USD	1,750,000	Southern Copper Corp 5.250% 08/11/2042 [^]	1,553	0.08
USD	2,400,000	Southern Copper Corp 5.875% 23/04/2045 [^]	2,271	0.12
USD	1,820,000	Southern Copper Corp 6.750% 16/04/2040	1,905	0.10
USD	1,652,000	Southern Copper Corp 7.500% 27/07/2035 [^]	1,822	0.10
USD	2,400,000	Ste Transcore Holdings Inc 3.375% 05/05/2027	2,277	0.12
USD	1,800,000	Ste Transcore Holdings Inc 4.125% 23/05/2026 [^]	1,756	0.10
USD	2,400,000	Stillwater Mining Co 4.000% 16/11/2026 [^]	2,117	0.12
USD	1,800,000	Stillwater Mining Co 4.500% 16/11/2029 [^]	1,409	0.08
USD	2,750,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036 [^]	2,460	0.13
USD	5,200,000	TSMC Arizona Corp 1.750% 25/10/2026 [^]	4,724	0.26
USD	5,200,000	TSMC Arizona Corp 2.500% 25/10/2031 [^]	4,293	0.23
USD	4,000,000	TSMC Arizona Corp 3.125% 25/10/2041 [^]	3,014	0.16
USD	4,000,000	TSMC Arizona Corp 3.250% 25/10/2051 [^]	2,891	0.16
USD	4,100,000	TSMC Arizona Corp 3.875% 22/04/2027	3,954	0.21
USD	2,000,000	TSMC Arizona Corp 4.125% 22/04/2029 [^]	1,919	0.10
USD	4,000,000	TSMC Arizona Corp 4.250% 22/04/2032 [^]	3,827	0.21
USD	4,000,000	TSMC Arizona Corp 4.500% 22/04/2052 [^]	3,625	0.20
USD	1,600,000	Wipro IT Services LLC 1.500% 23/06/2026	1,451	0.08
Total United States			97,361	5.28
Total bonds			1,818,207	98.52

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.70%)							
Forward currency contracts⁹ (30 November 2022: 0.70%)							
EUR	255,378,500	USD	270,641,922	270,641,922	04/12/2023	8,002	0.42
EUR	10,135,120	USD	11,091,772	11,091,772	04/12/2023	(33)	0.00
GBP	10,223	USD	12,417	12,417	04/12/2023	1	0.00
USD	8,579,115	EUR	8,057,733	8,579,115	04/12/2023	(214)	0.00
USD	2,572,009	EUR	2,351,860	2,572,009	04/12/2023	6	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts [Ⓐ] (30 November 2022: 0.70%) (cont)							
USD	235	GBP	194	235	04/12/2023	-	0.00
Total unrealised gains on forward currency contracts						8,009	0.42
Total unrealised losses on forward currency contracts						(247)	0.00
Net unrealised gains on forward currency contracts						7,762	0.42
Total financial derivative instruments						7,762	0.42

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	1,825,969	98.94
	Cash [†]	10,735	0.58
	Other net assets	8,833	0.48
	Net asset value attributable to redeemable shareholders at the end of the financial year	1,845,537	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

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

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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,684,440	90.02
Transferable securities traded on another regulated market	128,335	6.86
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,432	0.29
Over-the-counter financial derivative instruments	8,009	0.43
Other assets	44,923	2.40
Total current assets	1,871,139	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.52%)				
Equities (30 November 2022: 96.33%)				
Australia (30 November 2022: 1.94%)				
Airlines				
AUD	232,390	Qantas Airways Ltd	817	0.01
Banks				
AUD	434,566	ANZ Group Holdings Ltd	7,022	0.07
AUD	253,917	Commonwealth Bank of Australia	17,620	0.18
AUD	80,376	Computershare Ltd [^]	1,258	0.02
AUD	53,632	Macquarie Group Ltd	6,012	0.06
AUD	461,329	National Australia Bank Ltd	8,687	0.09
AUD	500,862	Westpac Banking Corp [^]	7,097	0.07
Beverages				
AUD	198,233	Endeavour Group Ltd [^]	648	0.01
AUD	163,119	Treasury Wine Estates Ltd	1,157	0.01
Biotechnology				
AUD	74,702	CSL Ltd	12,989	0.13
Commercial services				
AUD	209,835	Brambles Ltd	1,856	0.02
AUD	476,895	Transurban Group	4,098	0.04
Diversified financial services				
AUD	32,872	ASX Ltd [^]	1,266	0.01
Electricity				
AUD	330,297	Origin Energy Ltd	1,805	0.02
Entertainment				
AUD	96,568	Aristocrat Leisure Ltd	2,599	0.02
AUD	541,719	Lottery Corp Ltd [^]	1,652	0.02
Food				
AUD	194,784	Coles Group Ltd	1,980	0.02
AUD	190,865	Woolworths Group Ltd	4,417	0.05
Healthcare products				
AUD	10,866	Cochlear Ltd	1,967	0.02
Healthcare services				
AUD	713,156	Medibank Pvt Ltd	1,636	0.02
AUD	16,659	Ramsay Health Care Ltd [^]	543	0.01
AUD	66,400	Sonic Healthcare Ltd	1,284	0.01
Insurance				
AUD	330,852	Insurance Australia Group Ltd	1,303	0.01
AUD	246,374	QBE Insurance Group Ltd	2,511	0.02
AUD	169,310	Suncorp Group Ltd	1,568	0.02
Internet				
AUD	51,215	SEEK Ltd [^]	811	0.01
Investment services				
AUD	35,517	Washington H Soul Pattinson & Co Ltd [^]	789	0.01
Iron & steel				
AUD	248,365	Fortescue Ltd	4,115	0.04
AUD	30,651	Mineral Resources Ltd [^]	1,243	0.01
Mining				
AUD	768,508	BHP Group Ltd	23,593	0.24
AUD	100,119	IGO Ltd [^]	570	0.00
AUD	111,410	Northern Star Resources Ltd	940	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 November 2022: 1.94%) (cont)				
Mining (cont)				
AUD	413,624	Pilbara Minerals Ltd [^]	998	0.01
AUD	56,121	Rio Tinto Ltd	4,653	0.05
AUD	894,832	South32 Ltd	1,827	0.02
Miscellaneous manufacturers				
AUD	99,758	Orica Ltd	1,033	0.01
Oil & gas				
AUD	65,057	Ampol Ltd	1,477	0.01
AUD	514,456	Santos Ltd	2,357	0.02
AUD	310,793	Woodside Energy Group Ltd	6,388	0.07
Pipelines				
AUD	212,116	APA Group	1,200	0.01
Real estate investment trusts				
AUD	157,363	Dexus (REIT) [^]	735	0.01
AUD	256,867	Goodman Group (REIT)	3,875	0.04
AUD	287,067	GPT Group (REIT)	784	0.01
AUD	590,875	Mirvac Group (REIT)	807	0.01
AUD	704,305	Scentre Group (REIT)	1,237	0.01
AUD	285,654	Stockland (REIT) [^]	782	0.01
AUD	889,166	Vicinity Ltd (REIT) [^]	1,117	0.01
Retail				
AUD	172,012	Wesfarmers Ltd [^]	6,006	0.06
Software				
AUD	16,882	WiseTech Global Ltd [^]	748	0.01
Telecommunications				
AUD	619,209	Telstra Group Ltd	1,568	0.02
Transportation				
AUD	323,825	Aurizon Holdings Ltd	758	0.01
Total Australia			164,203	1.68
Austria (30 November 2022: 0.06%)				
Banks				
EUR	65,601	Erste Group Bank AG	2,656	0.03
Electricity				
EUR	23,635	Verbund AG	2,257	0.02
Oil & gas				
EUR	21,700	OMV AG	927	0.01
Total Austria			5,840	0.06
Belgium (30 November 2022: 0.19%)				
Banks				
EUR	41,272	KBC Group NV	2,369	0.02
Beverages				
EUR	129,496	Anheuser-Busch InBev SA	8,140	0.08
Chemicals				
EUR	14,212	Solvay SA [^]	1,646	0.02
EUR	41,214	Umicore SA	1,103	0.01
Electricity				
EUR	7,393	Elia Group SA [^]	802	0.01
Insurance				
EUR	25,523	Ageas SA	1,100	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Belgium (30 November 2022: 0.19%) (cont)				
Investment services				
EUR	12,986	Groupe Bruxelles Lambert NV [^]	1,030	0.01
EUR	3,429	Sofina SA [^]	764	0.01
Pharmaceuticals				
EUR	15,349	UCB SA [^]	1,136	0.01
Real estate investment trusts				
EUR	25,146	Warehouses De Pauw CVA (REIT)	707	0.01
Total Belgium			18,797	0.19
Bermuda (30 November 2022: 0.16%)				
Banks				
USD	12,880	Credicorp Ltd	1,617	0.02
Gas				
HKD	411,200	China Gas Holdings Ltd	377	0.01
HKD	52,500	China Resources Gas Group Ltd	165	0.00
Holding companies - diversified operations				
USD	8,200	Jardine Matheson Holdings Ltd	317	0.00
Insurance				
EUR	409,693	Aegon Ltd	2,246	0.02
USD	50,913	Arch Capital Group Ltd	4,261	0.05
USD	5,402	Everest Group Ltd	2,218	0.02
Media				
USD	59,884	Liberty Global Ltd 'C' [^]	1,008	0.01
Oil & gas				
HKD	2,194,000	Kunlun Energy Co Ltd	2,028	0.02
Real estate investment & services				
USD	339,400	Hongkong Land Holdings Ltd	1,093	0.01
Retail				
HKD	1,268,000	Alibaba Health Information Technology Ltd [^]	721	0.01
Transportation				
HKD	13,000	Orient Overseas International Ltd	156	0.00
Water				
HKD	2,690,000	Beijing Enterprises Water Group Ltd [^]	541	0.00
Total Bermuda			16,748	0.17
Canada (30 November 2022: 3.18%)				
Aerospace & defence				
CAD	34,991	CAE Inc	696	0.01
Apparel retailers				
CAD	53,686	Gildan Activewear Inc [^]	1,945	0.02
Auto parts & equipment				
CAD	36,404	Magna International Inc [^]	1,964	0.02
Banks				
CAD	112,785	Bank of Montreal [^]	9,265	0.10
CAD	164,554	Bank of Nova Scotia [^]	7,367	0.08
CAD	136,986	Canadian Imperial Bank of Commerce [^]	5,668	0.06
CAD	46,310	National Bank of Canada [^]	3,071	0.03
CAD	210,316	Royal Bank of Canada	19,021	0.19
CAD	277,794	Toronto-Dominion Bank	16,952	0.17
Building materials and fixtures				
CAD	12,230	West Fraser Timber Co Ltd	888	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2022: 3.18%) (cont)				
Chemicals				
CAD	89,613	Nutrien Ltd	4,797	0.05
Coal				
CAD	85,380	Teck Resources Ltd 'B' [^]	3,219	0.03
Commercial services				
CAD	27,364	RB Global Inc [^]	1,741	0.02
Computers				
CAD	31,677	CGI Inc	3,223	0.03
Distribution & wholesale				
CAD	12,487	Torontom Industries Ltd	1,008	0.01
Diversified financial services				
CAD	48,348	Brookfield Asset Management Ltd 'A' [^]	1,694	0.02
CAD	191,928	Brookfield Corp [^]	6,775	0.07
CAD	29,408	Onex Corp	1,991	0.02
CAD	58,019	TMX Group Ltd [^]	1,254	0.01
Electricity				
CAD	205,984	Algonquin Power & Utilities Corp [^]	1,272	0.01
CAD	40,960	Emera Inc [^]	1,441	0.02
CAD	57,080	Fortis Inc [^]	2,289	0.02
CAD	120,037	Hydro One Ltd [^]	3,339	0.03
CAD	93,698	Northland Power Inc [^]	1,524	0.02
Engineering & construction				
CAD	16,715	Stantec Inc	1,247	0.01
CAD	23,809	WSP Global Inc [^]	3,298	0.04
Environmental control				
USD	38,041	Waste Connections Inc	5,154	0.05
Food				
CAD	2,262	George Weston Ltd [^]	266	0.00
CAD	17,673	Loblaw Cos Ltd	1,525	0.02
CAD	21,914	Metro Inc	1,099	0.01
CAD	56,352	Saputo Inc	1,096	0.01
Insurance				
CAD	2,065	Fairfax Financial Holdings Ltd	1,900	0.02
CAD	90,867	Great-West Lifeco Inc [^]	2,907	0.03
CAD	41,867	iA Financial Corp Inc	2,798	0.03
CAD	26,976	Intact Financial Corp	4,184	0.04
CAD	244,505	Manulife Financial Corp [^]	4,793	0.05
CAD	87,544	Power Corp of Canada [^]	2,424	0.03
CAD	84,667	Sun Life Financial Inc [^]	4,279	0.04
Internet				
CAD	182,424	Shopify Inc 'A'	13,300	0.13
Media				
CAD	26,232	Thomson Reuters Corp [^]	3,668	0.04
Mining				
CAD	54,403	Agnico Eagle Mines Ltd	2,923	0.03
CAD	235,928	Barrick Gold Corp [^]	4,148	0.04
CAD	52,268	Cameco Corp [^]	2,402	0.02
CAD	113,369	First Quantum Minerals Ltd	929	0.01
CAD	29,255	Franco-Nevada Corp	3,279	0.03
CAD	306,090	Kinross Gold Corp [^]	1,806	0.02
CAD	38,705	Pan American Silver Corp	607	0.01
CAD	80,056	Wheaton Precious Metals Corp	3,918	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Canada (30 November 2022: 3.18%) (cont)				
Oil & gas				
CAD	90,152	ARC Resources Ltd [^]	1,439	0.01
CAD	175,763	Canadian Natural Resources Ltd [^]	11,746	0.12
CAD	213,195	Cenovus Energy Inc	3,785	0.04
CAD	30,115	Imperial Oil Ltd [^]	1,698	0.02
CAD	65,266	Parkland Corp	2,138	0.02
CAD	202,187	Suncor Energy Inc [^]	6,672	0.07
CAD	45,611	Tourmaline Oil Corp	2,209	0.02
Packaging & containers				
CAD	41,695	CCL Industries Inc 'B'	1,720	0.02
Pipelines				
CAD	294,348	Enbridge Inc [^]	10,286	0.10
CAD	67,216	Keyera Corp [^]	1,694	0.02
CAD	73,681	Pembina Pipeline Corp	2,467	0.03
CAD	132,070	TC Energy Corp	4,957	0.05
Real estate investment & services				
CAD	12,896	FirstService Corp	2,025	0.02
Real estate investment trusts				
CAD	60,509	Canadian Apartment Properties REIT (REIT) [^]	2,063	0.02
CAD	146,401	RioCan Real Estate Investment Trust (REIT) [^]	1,887	0.02
Retail				
CAD	109,425	Alimentation Couche-Tard Inc	6,247	0.06
CAD	15,553	Canadian Tire Corp Ltd 'A' [^]	1,619	0.02
CAD	44,777	Dollarama Inc	3,255	0.03
CAD	27,467	Restaurant Brands International Inc [^]	1,955	0.02
Software				
CAD	2,743	Constellation Software Inc	6,448	0.07
CAD	12,684	Descartes Systems Group Inc	1,031	0.01
CAD	23,877	Open Text Corp [^]	956	0.01
Telecommunications				
CAD	33,129	BCE Inc [^]	1,305	0.01
CAD	43,847	Rogers Communications Inc 'B'	1,890	0.02
CAD	54,399	Telus Corp	974	0.01
Transportation				
CAD	84,808	Canadian National Railway Co	9,849	0.10
CAD	146,830	Canadian Pacific Kansas City Ltd [^]	10,579	0.11
CAD	16,919	TFI International Inc	2,004	0.02
Total Canada			281,252	2.87
Cayman Islands (30 November 2022: 2.00%)				
Agriculture				
HKD	66,000	Smooere International Holdings Ltd	58	0.00
Apparel retailers				
HKD	134,400	Shenzhou International Group Holdings Ltd	1,349	0.01
Auto manufacturers				
HKD	1,146,000	Geely Automobile Holdings Ltd	1,249	0.01
HKD	184,554	Li Auto Inc 'A'	3,445	0.04
USD	196,314	NIO Inc ADR [^]	1,427	0.02
HKD	144,118	XPeng Inc 'A' [^]	1,240	0.01
Beverages				
HKD	275,800	Budweiser Brewing Co APAC Ltd [^]	488	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 2.00%) (cont)				
Biotechnology				
HKD	104,000	3SBio Inc	97	0.00
HKD	81,000	Akeso Inc	518	0.01
HKD	89,439	BeiGene Ltd	1,281	0.01
HKD	299,500	Innovent Biologics Inc [^]	1,756	0.02
USD	10,505	Legend Biotech Corp ADR	639	0.01
HKD	142,780	Zai Lab Ltd [^]	388	0.00
Chemicals				
USD	9,046	Daqo New Energy Corp ADR [^]	214	0.00
HKD	100,000	Kingboard Holdings Ltd	241	0.00
Commercial services				
HKD	287,960	New Oriental Education & Technology Group Inc	2,325	0.02
USD	74,973	TAL Education Group ADR	939	0.01
Diversified financial services				
TWD	196,290	Chailease Holding Co Ltd	1,169	0.01
USD	8,540	Futu Holdings Ltd ADR	460	0.01
Electronics				
HKD	335,500	AAC Technologies Holdings Inc	943	0.01
TWD	24,000	Silergy Corp	326	0.00
Energy - alternate sources				
HKD	3,206,000	GCL Technology Holdings Ltd [^]	427	0.00
HKD	1,304,000	Xinyi Solar Holdings Ltd	750	0.01
Food				
HKD	648,000	China Mengniu Dairy Co Ltd	2,033	0.02
HKD	348,596	CK Hutchison Holdings Ltd	1,747	0.02
HKD	2,018,000	Want Want China Holdings Ltd	1,181	0.01
HKD	1,686,000	WH Group Ltd	1,084	0.01
Gas				
HKD	203,800	ENN Energy Holdings Ltd	1,414	0.01
Healthcare products				
HKD	14,500	Hengan International Group Co Ltd	53	0.00
Healthcare services				
HKD	62,000	Genscript Biotech Corp	172	0.00
HKD	116,800	Hygeia Healthcare Holdings Co Ltd	719	0.01
HKD	614,500	Wuxi Biologics Cayman Inc	3,423	0.03
Hotels				
USD	36,295	H World Group Ltd ADR [^]	1,328	0.02
HKD	529,600	Sands China Ltd	1,299	0.01
Internet				
HKD	2,517,620	Alibaba Group Holding Ltd	23,451	0.24
USD	13,168	Autohome Inc ADR	360	0.00
HKD	380,816	Baidu Inc 'A'	5,661	0.06
HKD	26,360	Bilibili Inc 'Z' [^]	303	0.00
USD	185,900	Grab Holdings Ltd 'A'	565	0.01
USD	43,564	iQIYI Inc ADR [^]	196	0.00
HKD	350,841	JD.com Inc 'A'	4,793	0.05
USD	15,811	JOYY Inc ADR [^]	607	0.01
USD	24,923	Kanzhun Ltd ADR	412	0.00
HKD	347,000	Kuaishou Technology	2,564	0.03
HKD	751,640	Meituan 'B'	8,719	0.09
USD	90,022	PDD Holdings Inc ADR [^]	13,273	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Cayman Islands (30 November 2022: 2.00%) (cont)				
Internet (cont)				
USD	53,461	Sea Ltd ADR [^]	1,936	0.02
HKD	1,010,000	Tencent Holdings Ltd	42,286	0.43
USD	79,495	Tencent Music Entertainment Group ADR	676	0.01
HKD	198,000	Tongcheng Travel Holdings Ltd	365	0.00
HKD	89,233	Trip.com Group Ltd	3,137	0.03
USD	106,441	Vipshop Holdings Ltd ADR	1,706	0.02
Leisure time				
HKD	176,000	Yadea Group Holdings Ltd	330	0.00
Miscellaneous manufacturers				
TWD	16,000	Airtac International Group	556	0.01
HKD	134,200	Sunny Optical Technology Group Co Ltd	1,274	0.01
Pharmaceuticals				
HKD	1,379,000	China Feihe Ltd	809	0.01
HKD	42,000	Hansoh Pharmaceutical Group Co Ltd	85	0.00
HKD	2,057,250	Sino Biopharmaceutical Ltd [^]	1,011	0.01
Real estate investment & services				
HKD	280,000	China Resources Land Ltd	1,025	0.01
HKD	223,596	CK Asset Holdings Ltd	1,061	0.01
HKD	1,343,000	Country Garden Holdings Co Ltd	151	0.00
HKD	176,000	Country Garden Services Holdings Co Ltd [^]	166	0.00
USD	90,544	KE Holdings Inc ADR	1,443	0.02
HKD	100,500	Longfor Group Holdings Ltd	178	0.00
HKD	194,000	Wharf Real Estate Investment Co Ltd	612	0.01
Retail				
HKD	144,400	ANTA Sports Products Ltd [^]	1,506	0.02
HKD	236,000	Bosideng International Holdings Ltd	99	0.00
HKD	362,600	Chow Tai Fook Jewellery Group Ltd [^]	527	0.01
HKD	223,000	Haidilao International Holding Ltd	444	0.00
HKD	313,350	JD Health International Inc	1,495	0.02
HKD	339,500	Li Ning Co Ltd	945	0.01
HKD	68,000	Ping An Healthcare and Technology Co Ltd	152	0.00
HKD	376,500	Xtep International Holdings Ltd	217	0.00
Semiconductors				
TWD	11,498	Alchip Technologies Ltd	1,145	0.01
Software				
HKD	651,000	Kingdee International Software Group Co Ltd	905	0.01
HKD	177,600	Kingsoft Corp Ltd	568	0.00
HKD	345,490	NetEase Inc	7,799	0.08
Telecommunications				
HKD	143,184	GDS Holdings Ltd 'A'	187	0.00
HKD	679,000	HKT Trust & HKT Ltd	724	0.01
HKD	2,236,600	Xiaomi Corp 'B'	4,473	0.05
Transportation				
HKD	122,000	SITC International Holdings Co Ltd	184	0.00
USD	58,673	ZTO Express Cayman Inc ADR	1,310	0.02
Total Cayman Islands			178,573	1.82

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 November 2022: 0.08%)				
Banks				
CLP	28,058,347	Banco Santander Chile	1,383	0.02
Chemicals				
CLP	24,250	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,238	0.01
Electricity				
CLP	17,014,967	Enel Americas SA	1,990	0.02
CLP	20,055,337	Enel Chile SA	1,271	0.01
Total Chile			5,882	0.06
Curacao (30 November 2022: 0.12%)				
Oil & gas services				
USD	206,000	Schlumberger NV	10,720	0.11
Total Curacao			10,720	0.11
Cyprus (30 November 2022: 0.00%)				
Banks				
RUB	11,210	TCS Group Holding Plc RegS GDR [^]	-	0.00
Total Cyprus			-	0.00
Czech Republic (30 November 2022: 0.00%)				
Electricity				
CZK	24,109	CEZ AS [^]	1,068	0.01
Total Czech Republic			1,068	0.01
Denmark (30 November 2022: 0.70%)				
Banks				
DKK	120,599	Danske Bank AS	3,127	0.03
Beverages				
DKK	11,281	Carlsberg AS 'B'	1,400	0.02
Biotechnology				
DKK	10,247	Genmab AS	3,241	0.03
Chemicals				
DKK	20,395	Chr Hansen Holding AS	1,634	0.02
DKK	29,874	Novozymes AS 'B' [^]	1,553	0.01
Electricity				
DKK	28,988	Orsted AS	1,368	0.01
Energy - alternate sources				
DKK	150,944	Vestas Wind Systems AS [^]	4,187	0.04
Healthcare products				
DKK	13,071	Coloplast AS 'B'	1,546	0.01
DKK	15,279	Demant AS	649	0.01
Insurance				
DKK	121,112	Tryg AS	2,618	0.03
Pharmaceuticals				
DKK	494,783	Novo Nordisk AS 'B'	50,361	0.51
Retail				
DKK	12,819	Pandora AS	1,734	0.02
Transportation				
DKK	735	AP Moller - Maersk AS 'B' [^]	1,162	0.01
DKK	28,224	DSV AS	4,256	0.05
Total Denmark			78,836	0.80

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Finland (30 November 2022: 0.32%)				
Banks				
SEK	453,784	Nordea Bank Abp	5,078	0.05
Electricity				
EUR	67,701	Fortum Oyj [^]	952	0.01
Food				
EUR	76,566	Kesko Oyj 'B'	1,467	0.02
Forest products & paper				
EUR	74,344	UPM-Kymmene Oyj	2,602	0.03
Insurance				
EUR	57,223	Sampo Oyj 'A'	2,507	0.03
Machinery - diversified				
EUR	40,285	Kone Oyj 'B'	1,793	0.02
EUR	116,525	Wartsila Oyj Abp	1,609	0.01
Machinery, construction & mining				
EUR	99,339	Metso Oyj	979	0.01
Oil & gas				
EUR	64,144	Neste Oyj	2,441	0.02
Packaging & containers				
EUR	116,116	Stora Enso Oyj 'R' [^]	1,509	0.02
Pharmaceuticals				
EUR	33,125	Orion Oyj 'B' [^]	1,317	0.01
Telecommunications				
EUR	21,436	Elisa Oyj	961	0.01
EUR	881,490	Nokia Oyj	3,095	0.03
Total Finland			26,310	0.27
France (30 November 2022: 2.67%)				
Advertising				
EUR	26,574	Publicis Groupe SA	2,249	0.02
Aerospace & defence				
EUR	48,292	Safran SA	8,484	0.08
EUR	17,685	Thales SA	2,643	0.03
Apparel retailers				
EUR	4,736	Hermes International SCA	9,840	0.10
EUR	11,506	Kering SA	4,942	0.05
EUR	41,922	LVMH Moet Hennessy Louis Vuitton SE	32,144	0.33
Auto manufacturers				
EUR	26,451	Renault SA	1,039	0.01
Auto parts & equipment				
EUR	125,781	Cie Generale des Etablissements Michelin SCA	4,228	0.04
Banks				
EUR	158,241	BNP Paribas SA	9,974	0.10
EUR	206,938	Credit Agricole SA	2,715	0.03
EUR	116,263	Societe Generale SA	2,927	0.03
Beverages				
EUR	33,985	Pernod Ricard SA	5,879	0.06
Building materials and fixtures				
EUR	83,268	Cie de Saint-Gobain SA	5,434	0.06
Chemicals				
EUR	76,189	Air Liquide SA	14,448	0.15
EUR	23,877	Arkema SA	2,429	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2022: 2.67%) (cont)				
Commercial services				
EUR	44,205	Bureau Veritas SA [^]	1,071	0.01
EUR	37,842	Edenred SE	2,064	0.02
EUR	39,634	Worldline SA [^]	616	0.01
Computers				
EUR	23,126	Capgemini SE [^]	4,744	0.05
EUR	10,185	Teleperformance SE [^]	1,428	0.01
Cosmetics & personal care				
EUR	37,402	L'Oreal SA	17,591	0.18
Diversified financial services				
EUR	19,955	Amundi SA [^]	1,230	0.01
Electrical components & equipment				
EUR	45,668	Legrand SA	4,406	0.04
EUR	84,184	Schneider Electric SE	15,490	0.16
Electricity				
EUR	259,888	Engie SA	4,514	0.05
Engineering & construction				
EUR	33,793	Bouygues SA [^]	1,287	0.02
EUR	12,414	Eiffage SA	1,260	0.01
EUR	80,942	Vinci SA	9,918	0.10
Food				
EUR	74,635	Carrefour SA [^]	1,417	0.01
EUR	98,185	Danone SA	6,317	0.07
Food Service				
EUR	14,787	Sodexo SA	1,588	0.02
Healthcare products				
EUR	41,183	EssilorLuxottica SA	7,869	0.08
EUR	5,364	Sartorius Stedim Biotech	1,208	0.01
Healthcare services				
EUR	6,097	BioMerieux	657	0.01
Hotels				
EUR	35,574	Accor SA [^]	1,235	0.01
Insurance				
EUR	290,025	AXA SA	9,049	0.09
Media				
EUR	140,838	Vivendi SE	1,335	0.01
Miscellaneous manufacturers				
EUR	41,793	Alstom SA [^]	518	0.01
Oil & gas				
EUR	347,452	TotalEnergies SE	23,605	0.24
Pharmaceuticals				
EUR	171,542	Sanofi SA	15,995	0.16
Real estate investment trusts				
EUR	23,923	Unibail-Rodamco-Westfield (REIT) [^]	1,524	0.02
Software				
EUR	107,127	Dassault Systemes SE	5,022	0.05
Telecommunications				
EUR	281,644	Orange SA	3,474	0.04
Transportation				
EUR	152,266	Getlink SE	2,786	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
France (30 November 2022: 2.67%) (cont)				
Water				
EUR	101,849	Veolia Environnement SA	3,213	0.03
Total France			261,806	2.67
Germany (30 November 2022: 1.92%)				
Aerospace & defence				
EUR	6,873	MTU Aero Engines AG	1,408	0.01
EUR	6,267	Rheinmetall AG [^]	1,887	0.02
Airlines				
EUR	139,362	Deutsche Lufthansa AG RegS [^]	1,213	0.01
Apparel retailers				
EUR	25,288	adidas AG [^]	5,301	0.05
EUR	15,278	Puma SE [^]	987	0.01
Auto manufacturers				
EUR	49,456	Bayerische Motoren Werke AG	5,158	0.05
EUR	9,007	Bayerische Motoren Werke AG (Pref)	856	0.01
EUR	63,216	Daimler Truck Holding AG [^]	2,058	0.02
EUR	16,989	Dr Ing hc F Porsche AG (Pref) [^]	1,558	0.02
EUR	125,774	Mercedes-Benz Group AG	8,176	0.08
EUR	22,455	Porsche Automobil Holding SE (Pref)	1,099	0.01
EUR	4,901	Volkswagen AG	636	0.01
EUR	32,172	Volkswagen AG (Pref)	3,736	0.04
Auto parts & equipment				
EUR	16,683	Continental AG	1,293	0.01
Banks				
EUR	212,666	Commerzbank AG	2,610	0.03
EUR	309,240	Deutsche Bank AG	3,855	0.04
Chemicals				
EUR	146,103	BASF SE	6,805	0.07
EUR	30,890	Brenntag SE [^]	2,672	0.03
EUR	23,501	Covestro AG	1,236	0.01
EUR	58,508	Evonik Industries AG [^]	1,095	0.01
EUR	22,614	Symrise AG	2,546	0.03
Computers				
EUR	33,088	Bechtle AG [^]	1,642	0.02
Cosmetics & personal care				
EUR	14,358	Beiersdorf AG	2,016	0.02
Diversified financial services				
EUR	28,807	Deutsche Boerse AG	5,479	0.06
Electricity				
EUR	327,637	E.ON SE	4,267	0.05
EUR	97,214	RWE AG	4,176	0.04
Electronics				
EUR	4,806	Sartorius AG (Pref) [^]	1,549	0.02
Food				
EUR	29,620	HelloFresh SE [^]	453	0.00
Healthcare products				
EUR	11,587	Carl Zeiss Meditec AG [^]	1,041	0.01
EUR	36,704	Siemens Healthineers AG [^]	2,120	0.02
Healthcare services				
EUR	34,838	Fresenius Medical Care AG & Co KGaA [^]	1,430	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2022: 1.92%) (cont)				
Healthcare services (cont)				
EUR	64,828	Fresenius SE & Co KGaA [^]	2,058	0.02
Household goods & home construction				
EUR	15,700	Henkel AG & Co KGaA	1,098	0.01
EUR	25,635	Henkel AG & Co KGaA (Pref)	2,019	0.02
Insurance				
EUR	63,644	Allianz SE RegS	16,013	0.16
EUR	6,092	Hannover Rueck SE	1,456	0.02
EUR	20,691	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,823	0.09
Internet				
EUR	18,946	Delivery Hero SE [^]	602	0.00
EUR	11,693	Scout24 SE	816	0.01
Machinery - diversified				
EUR	29,158	GEA Group AG	1,073	0.01
Miscellaneous manufacturers				
EUR	9,809	Knorr-Bremse AG	615	0.01
EUR	117,805	Siemens AG RegS	19,795	0.20
Pharmaceuticals				
EUR	140,481	Bayer AG RegS	4,807	0.05
EUR	19,102	Merck KGaA	3,338	0.03
Real estate investment & services				
EUR	99,562	Vonovia SE	2,772	0.03
Retail				
EUR	33,790	Zalando SE [^]	806	0.01
Semiconductors				
EUR	198,484	Infineon Technologies AG	7,699	0.08
Software				
EUR	14,645	Nemetschek SE [^]	1,279	0.01
EUR	159,281	SAP SE	25,283	0.26
Telecommunications				
EUR	470,736	Deutsche Telekom AG RegS	11,287	0.11
Transportation				
EUR	148,407	Deutsche Post AG	6,969	0.07
Total Germany			198,966	2.03
Greece (30 November 2022: 0.00%)				
Banks				
EUR	454,075	Eurobank Ergasias Services and Holdings SA	838	0.01
EUR	117,884	National Bank of Greece SA	809	0.01
Electricity				
EUR	57,077	Mytilineos SA	2,288	0.02
Total Greece			3,935	0.04
Hong Kong (30 November 2022: 0.68%)				
Auto manufacturers				
HKD	66,500	Sinotruk Hong Kong Ltd	138	0.00
Banks				
HKD	678,500	BOC Hong Kong Holdings Ltd	1,816	0.02
HKD	135,000	Hang Seng Bank Ltd	1,495	0.01
Beverages				
HKD	188,000	China Resources Beer Holdings Co Ltd	847	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Hong Kong (30 November 2022: 0.68%) (cont)				
Computers				
HKD	1,398,000	Lenovo Group Ltd	1,727	0.02
Diversified financial services				
HKD	131,003	Hong Kong Exchanges & Clearing Ltd	4,650	0.05
Electricity				
HKD	240,200	China Resources Power Holdings Co Ltd	463	0.00
HKD	328,000	CLP Holdings Ltd	2,551	0.03
HKD	339,500	Power Assets Holdings Ltd	1,772	0.02
Electronics				
HKD	119,500	BYD Electronic International Co Ltd	546	0.00
Gas				
HKD	1,400,435	Hong Kong & China Gas Co Ltd	963	0.01
Hand & machine tools				
HKD	248,500	Techtronic Industries Co Ltd ^a	2,523	0.03
Holding companies - diversified operations				
HKD	1,424,000	CITIC Ltd	1,342	0.01
HKD	107,000	Swire Pacific Ltd 'A'	694	0.01
Hotels				
HKD	84,000	Galaxy Entertainment Group Ltd	435	0.00
Insurance				
HKD	1,787,000	AIA Group Ltd	15,421	0.16
HKD	268,000	China Taiping Insurance Holdings Co Ltd	243	0.00
Pharmaceuticals				
HKD	1,288,560	CSPC Pharmaceutical Group Ltd	1,163	0.01
Real estate investment & services				
HKD	439,500	China Overseas Land & Investment Ltd	812	0.01
HKD	655,000	Henderson Land Development Co Ltd	1,782	0.02
HKD	638,250	New World Development Co Ltd ^a	950	0.01
HKD	204,000	Sino Land Co Ltd	205	0.00
HKD	200,082	Sun Hung Kai Properties Ltd	1,964	0.02
Real estate investment trusts				
HKD	402,300	Link REIT (REIT)	1,988	0.02
Transportation				
HKD	256,000	MTR Corp Ltd ^a	918	0.01
Water				
HKD	928,000	Guangdong Investment Ltd	644	0.01
Total Hong Kong			48,052	0.49
Hungary (30 November 2022: 0.02%)				
Banks				
HUF	48,980	OTP Bank Nyrt	2,036	0.02
Total Hungary			2,036	0.02
India (30 November 2022: 0.00%)				
Banks				
INR	26,437	HDFC Bank Ltd	495	0.00
Electrical components & equipment				
INR	1,328,306	Suzlon Energy Ltd	644	0.01
Total India			1,139	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 November 2022: 0.23%)				
Banks				
IDR	11,528,800	Bank Central Asia Tbk PT	6,671	0.07
IDR	5,615,600	Bank Mandiri Persero Tbk PT	2,118	0.02
IDR	14,241,248	Bank Rakyat Indonesia Persero Tbk PT	4,844	0.05
Chemicals				
IDR	4,238,600	Barito Pacific Tbk PT	286	0.00
Household goods & home construction				
IDR	1,422,500	Unilever Indonesia Tbk PT	335	0.00
Internet				
IDR	268,844,400	GoTo Gojek Tokopedia Tbk PT	1,681	0.02
Mining				
IDR	977,200	Amman Mineral Internasional PT	454	0.01
IDR	1,989,600	Merdeka Copper Gold Tbk PT	325	0.00
Retail				
IDR	3,560,800	Astra International Tbk PT	1,239	0.01
Telecommunications				
IDR	7,432,200	Telkom Indonesia Persero Tbk PT	1,802	0.02
Total Indonesia			19,755	0.20
Ireland (30 November 2022: 1.51%)				
Banks				
EUR	160,204	Bank of Ireland Group Plc	1,517	0.02
Building materials and fixtures				
GBP	107,272	CRH Plc	6,771	0.07
AUD	66,684	James Hardie Industries Plc	2,154	0.02
USD	98,390	Johnson Controls International Plc	5,195	0.05
EUR	22,577	Kingspan Group Plc	1,793	0.02
USD	35,329	Trane Technologies Plc	7,964	0.08
Chemicals				
USD	74,737	Linde Plc	30,924	0.32
Computers				
USD	93,009	Accenture Plc 'A'	30,985	0.31
USD	32,735	Seagate Technology Holdings Plc	2,589	0.03
Electrical components & equipment				
USD	57,712	Eaton Corp Plc	13,141	0.13
Electronics				
USD	17,024	Allegion Plc	1,806	0.02
Entertainment				
EUR	37,505	Flutter Entertainment Plc	5,862	0.06
Environmental control				
USD	33,211	Pentair Plc	2,144	0.02
Food				
EUR	23,169	Kerry Group Plc 'A'	1,876	0.02
Forest products & paper				
EUR	36,908	Smurfit Kappa Group Plc	1,401	0.02
Healthcare products				
USD	189,503	Medtronic Plc	15,022	0.15
USD	11,537	STERIS Plc	2,318	0.03
Insurance				
USD	31,896	Aon Plc 'A'	10,477	0.11
USD	14,379	Willis Towers Watson Plc	3,542	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Ireland (30 November 2022: 1.51%) (cont)				
Oil & gas				
GBP	28,616	DCC Plc	1,935	0.02
Pharmaceuticals				
USD	9,529	Jazz Pharmaceuticals Plc	1,127	0.01
Total Ireland			150,543	1.54
Isle of Man (30 November 2022: 0.02%)				
Entertainment				
GBP	95,994	Entain Plc [^]	976	0.01
Total Isle of Man			976	0.01
Israel (30 November 2022: 0.19%)				
Aerospace & defence				
ILS	8,862	Elbit Systems Ltd	1,768	0.02
Banks				
ILS	155,378	Bank Hapoalim BM	1,315	0.01
ILS	115,849	Bank Leumi Le-Israel BM	869	0.01
ILS	179,702	Israel Discount Bank Ltd 'A'	867	0.01
ILS	63,271	Mizrahi Tefahot Bank Ltd	2,260	0.02
Chemicals				
ILS	211,495	ICL Group Ltd [^]	1,064	0.01
Computers				
USD	10,279	Check Point Software Technologies Ltd	1,501	0.02
USD	7,445	CyberArk Software Ltd	1,483	0.01
Internet				
USD	7,578	Wix.com Ltd	769	0.01
Pharmaceuticals				
ILS	161,011	Teva Pharmaceutical Industries Ltd	1,567	0.02
Telecommunications				
ILS	7,481	Nice Ltd	1,440	0.01
Total Israel			14,903	0.15
Italy (30 November 2022: 0.43%)				
Aerospace & defence				
EUR	41,072	Leonardo SpA	631	0.01
Banks				
EUR	108,642	FinecoBank Banca Fineco SpA	1,466	0.02
EUR	2,072,117	Intesa Sanpaolo SpA	5,972	0.06
EUR	198,173	Mediobanca Banca di Credito Finanziario SpA [^]	2,330	0.02
EUR	345,078	UniCredit SpA	9,407	0.10
Commercial services				
EUR	59,578	Nexi SpA [^]	465	0.00
Electrical components & equipment				
EUR	34,834	Prismian SpA	1,343	0.01
Electricity				
EUR	1,142,169	Enel SpA	8,083	0.08
EUR	215,222	Terna - Rete Elettrica Nazionale	1,737	0.02
Engineering & construction				
EUR	89,648	Infrastrutture Wireless Italiane SpA	1,107	0.01
Gas				
EUR	213,165	Snam SpA	1,075	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 November 2022: 0.43%) (cont)				
Healthcare products				
EUR	4,052	DiaSorin SpA [^]	384	0.00
Insurance				
EUR	154,396	Assicurazioni Generali SpA	3,202	0.03
Oil & gas				
EUR	361,634	Eni SpA	5,985	0.06
Pharmaceuticals				
EUR	20,702	Recordati Industria Chimica e Farmaceutica SpA [^]	998	0.01
Retail				
EUR	30,745	Moncler SpA [^]	1,707	0.02
Telecommunications				
EUR	2,422,482	Telecom Italia SpA [^]	705	0.01
Transportation				
EUR	169,570	Poste Italiane SpA	1,827	0.02
Total Italy			48,424	0.49
Japan (30 November 2022: 5.30%)				
Advertising				
JPY	64,500	Dentsu Group Inc [^]	1,739	0.02
Agriculture				
JPY	138,800	Japan Tobacco Inc [^]	3,569	0.04
Airlines				
JPY	49,900	ANA Holdings Inc	1,030	0.01
JPY	54,700	Japan Airlines Co Ltd	1,040	0.01
Auto manufacturers				
JPY	747,000	Honda Motor Co Ltd [^]	7,625	0.08
JPY	133,900	Isuzu Motors Ltd [^]	1,771	0.02
JPY	68,400	Mazda Motor Corp	730	0.00
JPY	205,500	Nissan Motor Co Ltd [^]	810	0.01
JPY	70,200	Subaru Corp [^]	1,245	0.01
JPY	66,100	Suzuki Motor Corp [^]	2,692	0.03
JPY	1,608,100	Toyota Motor Corp [^]	30,398	0.31
Auto parts & equipment				
JPY	60,100	Aisin Corp [^]	2,216	0.02
JPY	72,100	Bridgestone Corp [^]	2,974	0.03
JPY	259,600	Denso Corp [^]	4,063	0.04
JPY	133,000	Sumitomo Electric Industries Ltd [^]	1,650	0.02
JPY	13,500	Toyota Industries Corp [^]	1,161	0.01
Banks				
JPY	140,000	Japan Post Bank Co Ltd [^]	1,382	0.01
JPY	1,741,800	Mitsubishi UFJ Financial Group Inc	14,787	0.15
JPY	338,918	Mizuho Financial Group Inc	5,759	0.06
JPY	406,300	Resona Holdings Inc [^]	2,112	0.02
JPY	68,000	Shizuoka Financial Group Inc [^]	550	0.01
JPY	202,200	Sumitomo Mitsui Financial Group Inc [^]	9,927	0.10
JPY	67,800	Sumitomo Mitsui Trust Holdings Inc [^]	2,549	0.03
Beverages				
JPY	65,500	Asahi Group Holdings Ltd [^]	2,417	0.02
JPY	135,400	Kirin Holdings Co Ltd [^]	1,911	0.02
JPY	2,600	Suntory Beverage & Food Ltd [^]	82	0.00
Building materials and fixtures				
JPY	10,500	AGC Inc [^]	382	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Japan (30 November 2022: 5.30%) (cont)				
Building materials and fixtures (cont)				
JPY	48,900	Daikin Industries Ltd	7,328	0.08
Chemicals				
JPY	202,000	Asahi Kasei Corp [^]	1,403	0.01
JPY	201,300	Mitsubishi Chemical Group Corp [^]	1,319	0.01
JPY	67,200	Nippon Paint Holdings Co Ltd [^]	502	0.01
JPY	21,800	Nitto Denko Corp	1,551	0.02
JPY	324,000	Shin-Etsu Chemical Co Ltd	11,423	0.12
JPY	413,300	Sumitomo Chemical Co Ltd [^]	1,055	0.01
JPY	201,100	Toray Industries Inc [^]	1,043	0.01
Commercial services				
JPY	69,400	Dai Nippon Printing Co Ltd [^]	1,949	0.02
JPY	201,400	Recruit Holdings Co Ltd	7,500	0.07
JPY	11,400	Secom Co Ltd [^]	794	0.01
JPY	71,000	TOPPAN Holdings Inc	1,664	0.02
Computers				
JPY	17,000	BayCurrent Consulting Inc [^]	572	0.01
JPY	26,700	Fujitsu Ltd [^]	3,815	0.04
JPY	60,500	NEC Corp	3,372	0.03
JPY	70,300	Nomura Research Institute Ltd [^]	1,974	0.02
JPY	70,600	NTT Data Group Corp [^]	858	0.01
JPY	10,700	Obic Co Ltd	1,643	0.02
JPY	2,200	Otsuka Corp	90	0.00
Cosmetics & personal care				
JPY	68,300	Kao Corp	2,632	0.03
JPY	700	Kose Corp	49	0.00
JPY	67,500	Shiseido Co Ltd [^]	1,811	0.02
JPY	67,900	Unicharm Corp [^]	2,188	0.02
Distribution & wholesale				
JPY	151,800	ITOCHU Corp [^]	5,892	0.06
JPY	207,000	Marubeni Corp	3,230	0.03
JPY	177,200	Mitsubishi Corp [^]	8,254	0.08
JPY	204,600	Mitsui & Co Ltd [^]	7,462	0.08
JPY	139,000	Sumitomo Corp [^]	2,915	0.03
JPY	27,200	Toyota Tsusho Corp [^]	1,507	0.02
Diversified financial services				
JPY	467,500	Daiwa Securities Group Inc	3,021	0.03
JPY	70,900	Japan Exchange Group Inc	1,448	0.01
JPY	478,800	Nomura Holdings Inc [^]	1,967	0.02
JPY	138,100	ORIX Corp [^]	2,521	0.03
JPY	70,000	SBI Holdings Inc [^]	1,518	0.02
Electrical components & equipment				
JPY	135,300	Brother Industries Ltd [^]	2,284	0.02
Electricity				
JPY	71,100	Chubu Electric Power Co Inc	879	0.01
JPY	135,800	Kansai Electric Power Co Inc [^]	1,810	0.02
JPY	338,400	Tokyo Electric Power Co Holdings Inc	1,444	0.01
Electronics				
JPY	64,800	Hoya Corp	7,305	0.07
JPY	8,800	Ibiden Co Ltd [^]	421	0.00
JPY	64,600	Kyocera Corp	3,579	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 5.30%) (cont)				
Electronics (cont)				
JPY	128,800	MINEBEA MITSUMI Inc [^]	2,451	0.03
JPY	210,000	Murata Manufacturing Co Ltd	4,096	0.04
JPY	67,700	NIDEC CORP [^]	2,566	0.03
JPY	64,500	Shimadzu Corp	1,673	0.02
JPY	63,600	TDK Corp [^]	2,955	0.03
Engineering & construction				
JPY	70,600	Kajima Corp	1,116	0.01
JPY	204,300	Obayashi Corp [^]	1,724	0.02
JPY	202,500	Shimizu Corp [^]	1,331	0.01
JPY	64,500	Taisei Corp [^]	2,195	0.02
Entertainment				
JPY	146,500	Oriental Land Co Ltd [^]	4,979	0.05
JPY	62,200	Toho Co Ltd	2,159	0.02
Food				
JPY	129,800	Aeon Co Ltd [^]	2,688	0.03
JPY	71,300	Ajinomoto Co Inc [^]	2,665	0.03
JPY	13,400	Kikkoman Corp [^]	822	0.01
JPY	12,300	Kobe Bussan Co Ltd	325	0.00
JPY	4,400	MEIJI Holdings Co Ltd	102	0.00
JPY	3,500	Nissin Foods Holdings Co Ltd [^]	347	0.00
JPY	134,200	Seven & i Holdings Co Ltd	4,988	0.05
JPY	25,000	Yakult Honsha Co Ltd	558	0.01
Gas				
JPY	67,600	Osaka Gas Co Ltd	1,317	0.01
JPY	65,800	Tokyo Gas Co Ltd [^]	1,525	0.02
Hand & machine tools				
JPY	14,700	Fuji Electric Co Ltd	617	0.00
JPY	62,400	Makita Corp [^]	1,656	0.02
Healthcare products				
JPY	65,600	Asahi Intecc Co Ltd [^]	1,272	0.01
JPY	66,200	FUJIFILM Holdings Corp	3,878	0.04
JPY	201,500	Olympus Corp	2,952	0.03
JPY	24,200	Sysmex Corp	1,339	0.02
JPY	102,000	Terumo Corp [^]	3,256	0.03
Home builders				
JPY	69,700	Daiwa House Industry Co Ltd [^]	1,980	0.02
JPY	68,500	Iida Group Holdings Co Ltd [^]	1,024	0.01
JPY	132,100	Sekisui Chemical Co Ltd	1,877	0.02
JPY	64,200	Sekisui House Ltd [^]	1,315	0.01
Home furnishings				
JPY	2,800	Hoshizaki Corp [^]	89	0.00
JPY	335,800	Panasonic Holdings Corp [^]	3,475	0.03
JPY	198,800	Sony Group Corp	17,240	0.18
Insurance				
JPY	133,000	Dai-ichi Life Holdings Inc	2,772	0.03
JPY	209,100	Japan Post Holdings Co Ltd	1,845	0.02
JPY	65,000	MS&AD Insurance Group Holdings Inc [^]	2,433	0.02
JPY	44,800	Sompo Holdings Inc [^]	2,048	0.02
JPY	200,600	T&D Holdings Inc [^]	2,967	0.03
JPY	217,800	Tokio Marine Holdings Inc [^]	5,374	0.06

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Japan (30 November 2022: 5.30%) (cont)				
Internet				
JPY	477,400	LY Corp	1,390	0.01
JPY	69,200	M3 Inc	1,145	0.01
JPY	50,400	MonotaRO Co Ltd [^]	509	0.00
JPY	136,800	Rakuten Group Inc	542	0.01
JPY	48,800	Trend Micro Inc [^]	2,480	0.03
JPY	8,500	ZOZO Inc [^]	180	0.00
Iron & steel				
JPY	76,300	JFE Holdings Inc [^]	1,125	0.01
JPY	71,200	Nippon Steel Corp [^]	1,665	0.02
Leisure time				
JPY	3,000	Shimano Inc [^]	462	0.00
JPY	2,500	Yamaha Corp	59	0.00
JPY	70,700	Yamaha Motor Co Ltd [^]	1,806	0.02
Machinery - diversified				
JPY	14,700	Daifuku Co Ltd [^]	277	0.00
JPY	129,000	FANUC Corp	3,590	0.04
JPY	28,000	Keyence Corp	11,998	0.12
JPY	138,000	Kubota Corp [^]	1,978	0.02
JPY	21,200	Omron Corp [^]	889	0.01
JPY	6,600	SMC Corp	3,324	0.03
JPY	65,200	Yaskawa Electric Corp	2,502	0.03
Machinery, construction & mining				
JPY	135,800	Hitachi Ltd	9,448	0.10
JPY	136,400	Komatsu Ltd [^]	3,480	0.03
JPY	270,900	Mitsubishi Electric Corp	3,681	0.04
JPY	56,700	Mitsubishi Heavy Industries Ltd	3,171	0.03
Metal fabricate/ hardware				
JPY	64,800	MISUMI Group Inc	1,052	0.01
Mining				
JPY	64,100	Sumitomo Metal Mining Co Ltd [^]	1,861	0.02
Miscellaneous manufacturers				
JPY	19,680	Toshiba Corp [^]	612	0.01
Office & business equipment				
JPY	136,100	Canon Inc [^]	3,505	0.04
JPY	132,400	Ricoh Co Ltd [^]	1,081	0.01
Oil & gas				
JPY	269,400	ENEOS Holdings Inc [^]	1,065	0.01
JPY	64,500	Idemitsu Kosan Co Ltd [^]	1,770	0.02
JPY	147,200	Inpex Corp [^]	2,081	0.02
Pharmaceuticals				
JPY	273,300	Astellas Pharma Inc [^]	3,323	0.03
JPY	73,900	Chugai Pharmaceutical Co Ltd	2,608	0.03
JPY	267,900	Daiichi Sankyo Co Ltd	7,249	0.07
JPY	50,400	Eisai Co Ltd	2,616	0.03
JPY	68,600	Kyowa Kirin Co Ltd [^]	1,131	0.01
JPY	68,100	Ono Pharmaceutical Co Ltd	1,254	0.01
JPY	67,700	Otsuka Holdings Co Ltd [^]	2,605	0.03
JPY	56,400	Shionogi & Co Ltd	2,662	0.03
JPY	206,771	Takeda Pharmaceutical Co Ltd [^]	5,825	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 5.30%) (cont)				
Real estate investment & services				
JPY	6,300	Daito Trust Construction Co Ltd	695	0.01
JPY	138,700	Mitsubishi Estate Co Ltd [^]	1,873	0.02
JPY	134,400	Mitsui Fudosan Co Ltd	3,157	0.03
JPY	66,700	Nomura Real Estate Holdings Inc [^]	1,626	0.01
JPY	66,000	Sumitomo Realty & Development Co Ltd [^]	1,863	0.02
Real estate investment trusts				
JPY	690	Daiwa House Investment Corp (REIT) [^]	1,231	0.01
JPY	664	GLP J-Reit (REIT)	628	0.01
JPY	1,416	Japan Metropolitan Fund Invest (REIT)	943	0.01
JPY	28	Japan Real Estate Investment Corp (REIT)	109	0.00
JPY	178	Nippon Building Fund Inc (REIT)	748	0.01
JPY	596	Nippon Prologis Inc (REIT)	1,130	0.01
JPY	695	Nomura Real Estate Master Fund Inc (REIT) [^]	798	0.01
Retail				
JPY	20,900	Fast Retailing Co Ltd [^]	5,300	0.05
JPY	30,600	MatsukiyoCocokara & Co [^]	529	0.01
JPY	3,300	McDonald's Holdings Co Japan Ltd	141	0.00
JPY	7,200	Nitori Holdings Co Ltd [^]	831	0.01
JPY	69,600	Pan Pacific International Holdings Corp	1,508	0.01
JPY	12,200	Zensho Holdings Co Ltd	678	0.01
Semiconductors				
JPY	109,000	Advantest Corp [^]	3,451	0.03
JPY	11,800	Disco Corp [^]	2,561	0.02
JPY	66,800	Hamamatsu Photonics KK	2,646	0.03
JPY	5,400	Lasertec Corp [^]	1,207	0.01
JPY	207,700	Renesas Electronics Corp	3,658	0.04
JPY	42,300	Rohm Co Ltd [^]	809	0.01
JPY	60,500	SUMCO Corp	907	0.01
JPY	70,600	Tokyo Electron Ltd	11,473	0.12
Software				
JPY	17,100	Capcom Co Ltd	576	0.01
JPY	12,300	Konami Group Corp	609	0.01
JPY	68,000	Nexon Co Ltd [^]	1,471	0.01
JPY	1,100	Oracle Corp Japan [^]	85	0.00
JPY	2,500	Square Enix Holdings Co Ltd [^]	87	0.00
JPY	51,500	TIS Inc	1,089	0.01
Telecommunications				
JPY	3,200	Hikari Tsushin Inc [^]	498	0.01
JPY	264,800	KDDI Corp [^]	8,284	0.09
JPY	5,372,100	Nippon Telegraph & Telephone Corp	6,290	0.06
JPY	482,900	SoftBank Corp	5,875	0.06
JPY	198,400	SoftBank Group Corp	8,079	0.08
Toys				
JPY	73,500	Bandai Namco Holdings Inc	1,463	0.02
JPY	155,800	Nintendo Co Ltd	7,285	0.07
Transportation				
JPY	97,000	Central Japan Railway Co [^]	2,329	0.02
JPY	51,600	East Japan Railway Co	2,790	0.03
JPY	47,700	Hankyu Hanshin Holdings Inc [^]	1,443	0.01
JPY	3,300	Keisei Electric Railway Co Ltd [^]	133	0.00
JPY	20,500	Kintetsu Group Holdings Co Ltd [^]	575	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Japan (30 November 2022: 5.30%) (cont)				
Transportation (cont)				
JPY	58,300	Mitsui OSK Lines Ltd [^]	1,601	0.02
JPY	62,900	Nippon Yusen KK [^]	1,691	0.02
JPY	65,800	Odakyu Electric Railway Co Ltd [^]	926	0.01
JPY	64,100	SG Holdings Co Ltd [^]	927	0.01
JPY	64,500	Tobu Railway Co Ltd [^]	1,595	0.02
JPY	69,200	Tokyu Corp [^]	812	0.01
JPY	15,500	West Japan Railway Co	613	0.01
JPY	67,600	Yamato Holdings Co Ltd [^]	1,202	0.01
		Total Japan	529,383	5.40
Jersey (30 November 2022: 0.37%)				
Advertising				
GBP	162,271	WPP Plc	1,452	0.02
Auto parts & equipment				
USD	38,063	Aptiv Plc	3,153	0.03
Commercial services				
GBP	159,248	Experian Plc	5,852	0.06
Distribution & wholesale				
USD	10,972	Ferguson Plc	1,880	0.02
GBP	24,993	Ferguson Plc 'UK listing'	4,233	0.04
Mining				
GBP	1,609,626	Glencore Plc [^]	9,003	0.09
Packaging & containers				
USD	312,620	Amcor Plc [^]	2,964	0.03
		Total Jersey	28,537	0.29
Kazakhstan (30 November 2022: 0.00%)				
Mining				
USD	15,898	Polymetal International Plc [^]	-	0.00
		Total Kazakhstan	-	0.00
Kuwait (30 November 2022: 0.09%)				
Banks				
KWD	1,435,218	Kuwait Finance House KSCP	3,249	0.03
KWD	1,299,518	National Bank of Kuwait SAKP	3,725	0.04
		Total Kuwait	6,974	0.07
Liberia (30 November 2022: 0.02%)				
Leisure time				
USD	32,262	Royal Caribbean Cruises Ltd	3,467	0.04
		Total Liberia	3,467	0.04
Luxembourg (30 November 2022: 0.06%)				
Healthcare services				
EUR	15,682	Eurofins Scientific SE [^]	913	0.01
Iron & steel				
EUR	69,409	ArcelorMittal SA	1,749	0.02
Metal fabricate/ hardware				
EUR	76,907	Tenaris SA	1,321	0.01
		Total Luxembourg	3,983	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 November 2022: 0.16%)				
Agriculture				
MYR	1,974,000	IOI Corp Bhd	1,703	0.02
Banks				
MYR	1,899,017	CIMB Group Holdings Bhd	2,303	0.02
MYR	880,800	Malayan Banking Bhd	1,697	0.02
MYR	1,586,500	Public Bank Bhd	1,454	0.02
Chemicals				
MYR	810,200	Petronas Chemicals Group Bhd	1,255	0.01
Distribution & wholesale				
MYR	1,661,200	Sime Darby Bhd	881	0.01
Electricity				
MYR	882,000	Tenaga Nasional Bhd	1,891	0.02
Food				
MYR	1,033,200	Sime Darby Plantation Bhd	1,000	0.01
Hotels				
MYR	1,021,100	Genting Bhd	1,026	0.01
Mining				
MYR	1,404,100	Press Metal Aluminium Holdings Bhd	1,447	0.02
Retail				
MYR	247,700	MR DIY Group M Bhd	81	0.00
Telecommunications				
MYR	550,120	CELCOMDIGI Bhd	512	0.00
MYR	825,700	Telekom Malaysia Bhd	934	0.01
		Total Malaysia	16,184	0.17
Mexico (30 November 2022: 0.25%)				
Banks				
MXN	471,939	Grupo Financiero Banorte SAB de CV 'O'	4,388	0.04
Beverages				
MXN	78,271	Arca Continental SAB de CV	800	0.01
MXN	403,972	Fomento Economico Mexicano SAB de CV	5,136	0.05
Building materials and fixtures				
MXN	3,110,259	Cemex SAB de CV	2,161	0.02
Engineering & construction				
MXN	56,348	Grupo Aeroportuario del Pacifico SAB de CV 'B'	858	0.01
MXN	29,404	Grupo Aeroportuario del Sureste SAB de CV 'B'	695	0.01
Food				
MXN	199,695	Grupo Bimbo SAB de CV 'A'	1,007	0.01
Household goods & home construction				
MXN	245,191	Kimberly-Clark de Mexico SAB de CV 'A'	496	0.00
Mining				
MXN	468,753	Grupo Mexico SAB de CV 'B'	2,148	0.02
Real estate investment trusts				
MXN	1,036,575	Fibra Uno Administracion SA de CV (REIT)	1,668	0.02
Retail				
MXN	953,635	Wal-Mart de Mexico SAB de CV	3,738	0.04
Telecommunications				
MXN	2,876,195	America Movil SAB de CV 'B'	2,605	0.03
		Total Mexico	25,700	0.26

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Netherlands (30 November 2022: 1.52%)				
Aerospace & defence				
EUR	86,491	Airbus SE	12,853	0.13
Auto manufacturers				
EUR	18,356	Ferrari NV	6,621	0.07
EUR	316,230	Stellantis NV	6,867	0.07
Banks				
EUR	104,070	ABN AMRO Bank NV - CVA	1,398	0.01
EUR	562,737	ING Groep NV	7,907	0.08
Beverages				
EUR	18,785	Heineken Holding NV [^]	1,462	0.01
EUR	42,093	Heineken NV [^]	3,853	0.04
Biotechnology				
EUR	8,176	Argenx SE	3,634	0.04
Chemicals				
EUR	29,037	Akzo Nobel NV [^]	2,233	0.02
USD	36,564	LyondellBasell Industries NV 'A'	3,477	0.04
Commercial services				
EUR	3,424	Adyen NV [^]	4,001	0.04
EUR	33,072	Randstad NV [^]	1,967	0.02
Distribution & wholesale				
EUR	10,292	IMCD NV [^]	1,590	0.02
Diversified financial services				
USD	21,855	AerCap Holdings NV	1,491	0.02
EUR	12,880	Euronext NV	1,071	0.01
Engineering & construction				
EUR	64,736	Ferrovial SE	2,243	0.02
Entertainment				
EUR	138,838	Universal Music Group NV [^]	3,672	0.04
Food				
EUR	113,635	Koninklijke Ahold Delhaize NV	3,293	0.03
Healthcare products				
EUR	143,643	Koninklijke Philips NV [^]	2,942	0.03
EUR	45,572	QIAGEN NV [^]	1,872	0.02
Insurance				
EUR	24,101	ASR Nederland NV	1,112	0.01
EUR	37,878	NN Group NV	1,442	0.02
Internet				
EUR	257,138	Prosus NV	8,529	0.09
RUB	20,333	Yandex NV 'A' [^]	-	0.00
Investment services				
EUR	16,309	EXOR NV	1,589	0.02
Machinery - diversified				
USD	144,864	CNH Industrial NV	1,543	0.01
Media				
EUR	32,070	Wolters Kluwer NV [^]	4,419	0.04
Real estate investment & services				
ZAR	142,229	NEPI Rockcastle NV	871	0.01
Semiconductors				
EUR	5,754	ASM International NV [^]	2,955	0.03
EUR	61,168	ASML Holding NV	41,579	0.42
EUR	11,575	BE Semiconductor Industries NV	1,622	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 November 2022: 1.52%) (cont)				
Semiconductors (cont)				
USD	40,021	NXP Semiconductors NV	8,168	0.08
EUR	114,448	STMicroelectronics NV	5,427	0.06
Telecommunications				
EUR	486,458	Koninklijke KPN NV	1,670	0.02
Total Netherlands			155,373	1.59
New Zealand (30 November 2022: 0.06%)				
Engineering & construction				
NZD	188,014	Auckland International Airport Ltd	920	0.01
Healthcare products				
NZD	75,216	Fisher & Paykel Healthcare Corp Ltd	1,094	0.01
Software				
AUD	27,114	Xero Ltd	1,853	0.02
Telecommunications				
NZD	822,883	Spark New Zealand Ltd	2,635	0.03
Total New Zealand			6,502	0.07
Norway (30 November 2022: 0.19%)				
Banks				
NOK	102,855	DNB Bank ASA [^]	1,967	0.02
Chemicals				
NOK	41,375	Yara International ASA	1,406	0.01
Food				
NOK	65,674	Mowi ASA	1,172	0.01
NOK	176,002	Orkla ASA	1,300	0.02
Insurance				
NOK	100,582	Gjensidige Forsikring ASA	1,699	0.02
Mining				
NOK	167,250	Norsk Hydro ASA	974	0.01
Oil & gas				
NOK	38,874	Aker BP ASA [^]	1,118	0.01
NOK	127,046	Equinor ASA	4,103	0.04
Telecommunications				
NOK	109,132	Telenor ASA	1,178	0.01
Total Norway			14,917	0.15
Panama (30 November 2022: 0.01%)				
Leisure time				
USD	107,580	Carnival Corp [^]	1,620	0.02
Total Panama			1,620	0.02
People's Republic of China (30 November 2022: 0.73%)				
Auto manufacturers				
HKD	167,000	BYD Co Ltd 'H' [^]	4,491	0.05
HKD	344,000	Dongfeng Motor Group Co Ltd 'H'	173	0.00
HKD	701,000	Great Wall Motor Co Ltd 'H' [^]	1,010	0.01
HKD	97,000	Zhejiang Leapmotor Technology Co Ltd	498	0.00
Auto parts & equipment				
CNH	2,600	Contemporary Amperex Technology Co Ltd 'A'	61	0.00
HKD	192,000	Fuyao Glass Industry Group Co Ltd 'H'	901	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
People's Republic of China (30 November 2022: 0.73%) (cont)				
Auto parts & equipment (cont)				
HKD	295,000	Weichai Power Co Ltd 'H'	543	0.01
Banks				
HKD	4,087,000	Agricultural Bank of China Ltd 'H'	1,512	0.02
HKD	14,042,000	Bank of China Ltd 'H'	5,160	0.05
HKD	1,344,000	Bank of Communications Co Ltd 'H'	793	0.01
HKD	1,352,000	China CITIC Bank Corp Ltd 'H'	611	0.01
HKD	16,079,000	China Construction Bank Corp 'H'	9,305	0.09
HKD	669,000	China Merchants Bank Co Ltd 'H'	2,339	0.02
HKD	1,007,500	China Minsheng Banking Corp Ltd 'H'	337	0.00
HKD	9,845,000	Industrial & Commercial Bank of China Ltd 'H'	4,714	0.05
HKD	1,205,000	Postal Savings Bank of China Co Ltd 'H'	536	0.01
Beverages				
HKD	385,400	Nongfu Spring Co Ltd 'H'	2,201	0.02
HKD	58,000	Tsingtao Brewery Co Ltd 'H'	383	0.01
Building materials and fixtures				
HKD	334,500	Anhui Conch Cement Co Ltd 'H'	783	0.01
HKD	1,270,000	China National Building Material Co Ltd 'H'	566	0.00
Chemicals				
HKD	39,000	Ganfeng Lithium Group Co Ltd 'H'	125	0.00
Coal				
HKD	679,000	China Shenhua Energy Co Ltd 'H'	2,221	0.02
USD	159,300	Inner Mongolia Yitai Coal Co Ltd 'B'	226	0.00
HKD	144,000	Yankuang Energy Group Co Ltd 'H'	268	0.01
Commercial services				
HKD	936,000	TravelSky Technology Ltd 'H'	1,579	0.02
Diversified financial services				
HKD	346,400	China International Capital Corp Ltd 'H'	548	0.00
HKD	357,600	CITIC Securities Co Ltd 'H'	743	0.01
Electricity				
HKD	2,025,000	CGN Power Co Ltd 'H'	488	0.00
HKD	697,000	China Longyuan Power Group Corp Ltd 'H'	522	0.01
HKD	1,146,000	Huaneng Power International Inc 'H'	596	0.01
Energy - alternate sources				
CNY	76,585	China Three Gorges Renewables Group Co Ltd 'A'	49	0.00
Engineering & construction				
HKD	6,756,000	China Tower Corp Ltd 'H'	701	0.01
Healthcare products				
HKD	241,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	229	0.00
Healthcare services				
HKD	66,520	WuXi AppTec Co Ltd 'H'	779	0.01
Home furnishings				
HKD	407,600	Haier Smart Home Co Ltd 'H'	1,182	0.01
Insurance				
HKD	1,358,000	China Life Insurance Co Ltd 'H'	1,839	0.02
HKD	405,000	China Pacific Insurance Group Co Ltd 'H'	856	0.01
HKD	1,365,000	PICC Property & Casualty Co Ltd 'H'	1,585	0.01
HKD	997,500	Ping An Insurance Group Co of China Ltd 'H'	4,598	0.05
Mining				
HKD	1,386,000	Zijin Mining Group Co Ltd 'H'	2,197	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 0.73%) (cont)				
Miscellaneous manufacturers				
HKD	202,100	Zhuzhou CRRC Times Electric Co Ltd 'H'	639	0.01
Oil & gas				
HKD	5,427,400	China Petroleum & Chemical Corp 'H'	2,793	0.03
HKD	4,074,000	PetroChina Co Ltd 'H'	2,676	0.03
Pharmaceuticals				
HKD	234,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	518	0.00
HKD	262,400	Sinopharm Group Co Ltd 'H'	651	0.01
Real estate investment & services				
CNY	81,900	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	120	0.00
HKD	268,200	China Vanke Co Ltd 'H'	271	0.00
Transportation				
HKD	362,500	COSCO SHIPPING Holdings Co Ltd 'H'	334	0.00
Total People's Republic of China			66,250	0.68
Philippines (30 November 2022: 0.09%)				
Banks				
PHP	705,552	BDO Unibank Inc	1,698	0.02
Food				
PHP	81,605	SM Investments Corp	1,204	0.01
Real estate investment & services				
PHP	2,668,380	Ayala Land Inc	1,500	0.02
PHP	5,651,000	SM Prime Holdings Inc	3,290	0.03
Total Philippines			7,692	0.08
Poland (30 November 2022: 0.07%)				
Banks				
PLN	27,856	Bank Polska Kasa Opieki SA	982	0.01
PLN	227,971	Powszechna Kasa Oszczednosci Bank Polski SA	2,715	0.03
PLN	410	Santander Bank Polska SA	51	0.00
Food				
PLN	7,255	Dino Polska SA	811	0.01
Insurance				
PLN	134,235	Powszechny Zaklad Ubezpieczen SA	1,534	0.02
Mining				
PLN	61,659	KGHM Polska Miedz SA	1,782	0.02
Oil & gas				
PLN	77,743	ORLEN SA	1,150	0.01
Software				
PLN	13,320	CD Projekt SA	363	0.00
Total Poland			9,388	0.10
Portugal (30 November 2022: 0.06%)				
Electricity				
EUR	463,644	EDP - Energias de Portugal SA	2,219	0.02
Food				
EUR	104,740	Jeronimo Martins SGPS SA	2,594	0.03
Oil & gas				
EUR	99,705	Galp Energia SGPS SA	1,486	0.01
Total Portugal			6,299	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Qatar (30 November 2022: 0.09%)				
Banks				
QAR	489,117	Commercial Bank PSQC	715	0.01
QAR	2,010,593	Masraf Al Rayan QSC	1,371	0.01
QAR	246,000	Qatar Islamic Bank SAQ	1,282	0.01
QAR	839,588	Qatar National Bank QPSC	3,615	0.04
Chemicals				
QAR	112,639	Industries Qatar QSC	386	0.00
Transportation				
QAR	497,023	Qatar Gas Transport Co Ltd	442	0.01
Total Qatar			7,811	0.08
Republic of South Korea (30 November 2022: 1.30%)				
Agriculture				
KRW	43,443	KT&G Corp	2,970	0.03
Airlines				
KRW	83,130	Korean Air Lines Co Ltd	1,447	0.01
Auto manufacturers				
KRW	30,782	Hyundai Motor Co	4,397	0.04
KRW	5,855	Hyundai Motor Co (Pref)	498	0.01
KRW	56,135	Kia Corp	3,737	0.04
Auto parts & equipment				
KRW	10,234	Hyundai Mobis Co Ltd	1,817	0.02
KRW	8,320	LG Energy Solution Ltd [^]	2,931	0.03
KRW	8,223	Samsung SDI Co Ltd	3,008	0.03
Banks				
KRW	44,556	Hana Financial Group Inc	1,438	0.02
KRW	110,625	Industrial Bank of Korea	1,014	0.01
KRW	72,039	Shinhan Financial Group Co Ltd	2,061	0.02
KRW	87,515	Woori Financial Group Inc	883	0.01
Biotechnology				
KRW	19,923	HLB Inc	493	0.01
KRW	2,090	Samsung Biologics Co Ltd	1,174	0.01
Chemicals				
KRW	2,957	Ecopro Co Ltd [^]	1,714	0.02
KRW	13,628	Hanwha Solutions Corp	353	0.00
KRW	4,788	Kum Yang Co Ltd	476	0.01
KRW	8,234	LG Chem Ltd	3,198	0.03
KRW	4,276	SK IE Technology Co Ltd	235	0.00
Computers				
KRW	17,975	LG Corp	1,172	0.01
KRW	5,466	Samsung SDS Co Ltd	713	0.01
Cosmetics & personal care				
KRW	9,554	Amorepacific Corp	958	0.01
KRW	2,005	LG H&H Co Ltd	518	0.00
Diversified financial services				
KRW	62,676	KB Financial Group Inc	2,546	0.03
Electrical components & equipment				
KRW	7,413	Ecopro BM Co Ltd [^]	1,574	0.01
KRW	6,870	L&F Co Ltd	939	0.01
KRW	4,239	LG Innotek Co Ltd [^]	782	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2022: 1.30%) (cont)				
Electricity				
KRW	41,384	Korea Electric Power Corp	605	0.01
Electronics				
KRW	10,228	Samsung Electro-Mechanics Co Ltd	1,155	0.01
Engineering & construction				
KRW	13,406	Samsung C&T Corp	1,240	0.01
Home furnishings				
KRW	16,746	LG Electronics Inc	1,333	0.01
Insurance				
KRW	13,699	Samsung Fire & Marine Insurance Co Ltd [^]	2,761	0.03
KRW	22,964	Samsung Life Insurance Co Ltd	1,246	0.01
Internet				
KRW	51,594	Kakao Corp	2,019	0.02
KRW	21,856	NAVER Corp	3,524	0.04
KRW	2,699	NCSOFT Corp	548	0.00
Iron & steel				
KRW	12,283	POSCO Holdings Inc [^]	4,599	0.05
Machinery, construction & mining				
KRW	53,260	Doosan Enerbility Co Ltd [^]	652	0.01
Marine transportation				
KRW	4,593	Hanwha Ocean Co Ltd	97	0.00
KRW	11,680	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,011	0.01
Miscellaneous manufacturers				
KRW	4,668	POSCO Future M Co Ltd [^]	1,174	0.01
Oil & gas				
KRW	6,627	HD Hyundai Co Ltd	310	0.00
KRW	12,318	SK Inc	1,562	0.02
KRW	10,641	SK Innovation Co Ltd [^]	1,180	0.01
Pharmaceuticals				
KRW	13,751	Celltrion Healthcare Co Ltd	794	0.01
KRW	17,270	Celltrion Inc	2,181	0.02
Semiconductors				
KRW	724,202	Samsung Electronics Co Ltd	40,865	0.42
KRW	153,530	Samsung Electronics Co Ltd (Pref)	6,890	0.07
KRW	85,726	SK Hynix Inc	8,897	0.09
Software				
KRW	6,788	Krafton Inc	1,121	0.01
Telecommunications				
KRW	4,717	KT Corp	122	0.00
KRW	8,204	SK Telecom Co Ltd	332	0.00
Transportation				
KRW	44,496	HMM Co Ltd	534	0.01
Total Republic of South Korea			129,798	1.32
Russian Federation (30 November 2022: 0.00%)				
Banks				
RUB	628,476	Sberbank of Russia PJSC [^]	-	0.00
RUB	911,890,000	VTB Bank PJSC [^]	-	0.00
Mining				
RUB	6,128	MMC Norilsk Nickel PJSC [^]	-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Russian Federation (30 November 2022: 0.00%) (cont)				
Mining (cont)				
RUB	1,576	Polyus PJSC*	-	0.00
Oil & gas				
RUB	881,266	Gazprom PJSC*	-	0.00
RUB	31,838	Lukoil OAO*	-	0.00
RUB	86,250	Novatek PJSC*	-	0.00
RUB	38,440	Rosneft Oil Co PJSC*	-	0.00
RUB	113,455	Tatneft PJSC*	-	0.00
Telecommunications				
RUB	209,064	Mobile TeleSystems PJSC*	-	0.00
Total Russian Federation			-	0.00
Singapore (30 November 2022: 0.34%)				
Aerospace & defence				
SGD	266,200	Singapore Technologies Engineering Ltd [^]	740	0.01
Agriculture				
SGD	204,200	Wilmar International Ltd [^]	555	0.01
Airlines				
SGD	202,500	Singapore Airlines Ltd [^]	962	0.01
Banks				
SGD	270,217	DBS Group Holdings Ltd	6,426	0.06
SGD	476,700	Oversea-Chinese Banking Corp Ltd	4,479	0.05
SGD	157,285	United Overseas Bank Ltd	3,208	0.03
Diversified financial services				
SGD	537,500	CapitaLand Investment Ltd [^]	1,220	0.01
SGD	6,800	Singapore Exchange Ltd [^]	48	0.00
Electricity				
SGD	134,100	Sembcorp Industries Ltd	517	0.01
Engineering & construction				
SGD	205,400	Keppel Corp Ltd [^]	1,027	0.01
Entertainment				
SGD	2,415,700	Genting Singapore Ltd	1,656	0.02
Oil & gas services				
SGD	4,011,890	Seatrium Ltd [^]	316	0.00
Real estate investment trusts				
SGD	1,106,402	CapitaLand Ascendas REIT (REIT)	2,354	0.02
SGD	2,217,471	CapitaLand Integrated Commercial Trust (REIT)	3,024	0.03
SGD	541,700	Mapletree Logistics Trust (REIT)	654	0.01
SGD	919,900	Mapletree Pan Asia Commercial Trust (REIT) [^]	944	0.01
Telecommunications				
SGD	704,300	Singapore Telecommunications Ltd [^]	1,219	0.01
Total Singapore			29,349	0.30
South Africa (30 November 2022: 0.41%)				
Banks				
ZAR	181,087	Absa Group Ltd	1,660	0.02
ZAR	764,510	FirstRand Ltd	2,722	0.03
ZAR	87,910	Nedbank Group Ltd	992	0.01
ZAR	203,264	Standard Bank Group Ltd	2,148	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (30 November 2022: 0.41%) (cont)				
Chemicals				
ZAR	62,462	Sasol Ltd [^]	690	0.01
Commercial services				
ZAR	203,817	Bidvest Group Ltd	2,536	0.02
Diversified financial services				
ZAR	12,945	Capitec Bank Holdings Ltd	1,339	0.01
ZAR	1,512,397	Old Mutual Ltd	918	0.01
ZAR	710,242	Sanlam Ltd	2,545	0.03
Food				
ZAR	122,264	Bid Corp Ltd	2,667	0.03
ZAR	192,497	Shoprite Holdings Ltd	2,612	0.02
Internet				
ZAR	30,010	Naspers Ltd 'N'	5,501	0.06
Mining				
ZAR	99,316	Gold Fields Ltd	1,493	0.01
ZAR	128,650	Impala Platinum Holdings Ltd	520	0.01
ZAR	730,136	Sibanye Stillwater Ltd	802	0.01
Telecommunications				
ZAR	193,084	MTN Group Ltd	1,049	0.01
Total South Africa			30,194	0.31
Spain (30 November 2022: 0.58%)				
Banks				
EUR	964,924	Banco Bilbao Vizcaya Argentaria SA [^]	8,955	0.09
EUR	2,399,076	Banco Santander SA	9,950	0.10
EUR	671,801	CaixaBank SA	3,028	0.03
Commercial services				
EUR	65,263	Amadeus IT Group SA	4,473	0.05
Electricity				
EUR	43,184	EDP Renovaveis SA	789	0.01
EUR	47,324	Endesa SA	991	0.01
EUR	969,551	Iberdrola SA	12,002	0.12
EUR	6,329	Redeia Corp SA	106	0.00
Engineering & construction				
EUR	39,337	ACS Actividades de Construccion y Servicios SA	1,573	0.01
EUR	9,502	Aena SME SA	1,638	0.02
EUR	77,390	Cellnex Telecom SA	2,959	0.03
Gas				
EUR	104,412	Naturgy Energy Group SA [^]	3,124	0.03
Oil & gas				
EUR	168,933	Repsol SA	2,588	0.03
Pharmaceuticals				
EUR	53,040	Grifols SA [^]	750	0.01
Retail				
EUR	151,641	Industria de Diseno Textil SA	6,259	0.06
Telecommunications				
EUR	683,646	Telefonica SA	2,949	0.03
Total Spain			62,134	0.63
Sweden (30 November 2022: 0.73%)				
Auto manufacturers				
SEK	228,122	Volvo AB 'B'	5,295	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Sweden (30 November 2022: 0.73%) (cont)				
Banks				
SEK	198,573	Skandinaviska Enskilda Banken AB 'A'^	2,407	0.03
SEK	212,678	Svenska Handelsbanken AB 'A'^	2,017	0.02
SEK	129,832	Swedbank AB 'A'	2,383	0.02
Biotechnology				
SEK	34,377	Swedish Orphan Biovitrum AB	819	0.01
Building materials and fixtures				
SEK	247,448	Nibe Industrier AB 'B'^	1,463	0.01
SEK	37,112	Svenska Cellulosa AB SCA 'B'^	552	0.01
Cosmetics & personal care				
SEK	89,823	Essity AB 'B'^	2,250	0.02
Diversified financial services				
SEK	48,854	EQT AB	1,154	0.01
Electronics				
SEK	135,029	Assa Abloy AB 'B'	3,462	0.04
Engineering & construction				
SEK	89,360	Skanska AB 'B'^	1,437	0.01
Entertainment				
SEK	26,576	Evolution AB^	2,758	0.03
Healthcare products				
SEK	52,814	Getinge AB 'B'^	1,124	0.01
Investment services				
SEK	117,107	Industrivarden AB 'C'^	3,529	0.03
SEK	275,044	Investor AB 'B'	5,717	0.06
Machinery - diversified				
SEK	440,010	Atlas Copco AB 'A'	6,798	0.07
SEK	288,325	Atlas Copco AB 'B'	3,809	0.04
SEK	58,389	Beijer Ref AB^	647	0.01
SEK	299,445	Hexagon AB 'B'^	2,998	0.03
Machinery, construction & mining				
SEK	96,893	Epiroc AB 'A'	1,809	0.02
SEK	59,127	Epiroc AB 'B'	931	0.01
SEK	146,285	Sandvik AB	2,890	0.03
Metal fabricate/ hardware				
SEK	92,642	SKF AB 'B'^	1,743	0.02
Mining				
SEK	40,602	Boliden AB	1,085	0.01
Miscellaneous manufacturers				
SEK	34,976	Alfa Laval AB	1,306	0.01
SEK	40,896	Indutrade AB^	898	0.01
Real estate investment & services				
SEK	29,010	Sagax AB 'B'	659	0.01
Retail				
SEK	97,926	H & M Hennes & Mauritz AB 'B'^	1,569	0.02
Telecommunications				
SEK	120,314	Tele2 AB 'B'	944	0.01
SEK	369,004	Telefonaktiebolaget LM Ericsson 'B'^	1,830	0.02
SEK	381,805	Telia Co AB^	907	0.01
Total Sweden			67,190	0.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2022: 2.78%)				
Agriculture				
USD	24,562	Bunge Global SA	2,699	0.03
Banks				
CHF	498,667	UBS Group AG RegS	14,125	0.14
Beverages				
GBP	56,775	Coca-Cola HBC AG	1,578	0.02
Building materials and fixtures				
CHF	4,731	Geberit AG RegS^	2,663	0.03
CHF	79,025	Holcim AG	5,843	0.06
CHF	22,340	Sika AG RegS	6,094	0.06
Chemicals				
CHF	88,386	Clariant AG RegS	1,329	0.01
EUR	24,931	DSM-Firmenich AG	2,363	0.03
CHF	2,698	EMS-Chemie Holding AG RegS^	1,925	0.02
CHF	1,346	Givaudan SA RegS^	5,065	0.05
Commercial services				
CHF	27,028	Adecco Group AG RegS^	1,308	0.01
CHF	18,328	SGS SA RegS	1,566	0.02
Computers				
CHF	22,605	Logitech International SA RegS	1,982	0.02
Diversified financial services				
CHF	37,122	Julius Baer Group Ltd	1,889	0.02
CHF	6,074	Partners Group Holding AG^	8,050	0.08
Electronics				
CHF	292,341	ABB Ltd RegS	11,669	0.12
USD	27,169	Garmin Ltd	3,321	0.03
USD	53,496	TE Connectivity Ltd	7,008	0.07
Food				
CHF	1,355	Barry Callebaut AG RegS^	2,270	0.02
CHF	115	Chocoladefabriken Lindt & Spruengli AG	1,431	0.01
CHF	22	Chocoladefabriken Lindt & Spruengli AG RegS	2,707	0.03
CHF	417,285	Nestle SA RegS	47,677	0.49
Hand & machine tools				
CHF	2,750	Schindler Holding AG^	619	0.01
CHF	4,758	Schindler Holding AG RegS	1,025	0.01
Healthcare products				
CHF	70,827	Alcon Inc	5,369	0.06
CHF	7,045	Sonova Holding AG RegS	2,044	0.02
CHF	14,625	Straumann Holding AG RegS^	2,023	0.02
Healthcare services				
CHF	11,844	Lonza Group AG RegS	4,609	0.05
Insurance				
CHF	9,719	Baloise Holding AG RegS^	1,497	0.02
USD	62,886	Chubb Ltd	14,428	0.15
CHF	3,414	Swiss Life Holding AG RegS^	2,201	0.02
CHF	36,950	Swiss Re AG	4,387	0.04
CHF	17,102	Zurich Insurance Group AG^	8,612	0.09
Machinery, construction & mining				
EUR	58,702	Siemens Energy AG^	697	0.01
Metal fabricate/ hardware				
CHF	4,719	VAT Group AG^	2,206	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Switzerland (30 November 2022: 2.78%) (cont)				
Packaging & containers				
CHF	27,057	SIG Group AG [^]	636	0.01
Pharmaceuticals				
CHF	315,063	Novartis AG RegS	30,841	0.31
CHF	5,901	Roche Holding AG	1,695	0.02
CHF	109,857	Roche Holding AG 'non-voting share'	29,822	0.30
CHF	62,776	Sandoz Group AG	1,806	0.02
Real estate investment & services				
CHF	11,173	Swiss Prime Site AG RegS [^]	1,131	0.01
Retail				
CHF	77,367	Cie Financiere Richemont SA RegS	9,716	0.10
CHF	4,699	Swatch Group AG [^]	1,240	0.01
Software				
CHF	13,176	Temenos AG RegS	1,122	0.01
Telecommunications				
CHF	2,814	Swisscom AG RegS	1,652	0.02
Transportation				
CHF	8,076	Kuehne + Nagel International AG RegS [^]	2,352	0.02
Total Switzerland			266,292	2.72
Taiwan (30 November 2022: 1.50%)				
Apparel retailers				
TWD	7,468	Eclat Textile Co Ltd	142	0.00
Banks				
TWD	596,000	Shanghai Commercial & Savings Bank Ltd	860	0.01
Building materials and fixtures				
TWD	1,237,454	Taiwan Cement Corp	1,385	0.01
Chemicals				
TWD	1,316,620	Formosa Chemicals & Fibre Corp	2,706	0.03
TWD	683,240	Formosa Plastics Corp	1,767	0.02
TWD	1,352,620	Nan Ya Plastics Corp	2,949	0.03
Computers				
TWD	56,093	Advantech Co Ltd	635	0.01
TWD	83,000	Asustek Computer Inc	1,046	0.01
TWD	67,000	Gigabyte Technology Co Ltd	536	0.00
TWD	446,000	Quanta Computer Inc	2,898	0.03
TWD	434,000	Wistron Corp	1,271	0.01
TWD	15,000	Wiwynn Corp	845	0.01
Diversified financial services				
TWD	2,008,000	China Development Financial Holding Corp	816	0.01
TWD	3,377,128	CTBC Financial Holding Co Ltd	2,957	0.03
TWD	1,566,733	E.Sun Financial Holding Co Ltd	1,284	0.01
TWD	1,469,694	First Financial Holding Co Ltd	1,303	0.02
TWD	1,464,519	Fubon Financial Holding Co Ltd	3,019	0.03
TWD	1,325,000	Hua Nan Financial Holdings Co Ltd	944	0.01
TWD	1,715,286	Mega Financial Holding Co Ltd	2,169	0.02
TWD	1,575,120	SinoPac Financial Holdings Co Ltd	953	0.01
TWD	1,511,722	Taishin Financial Holding Co Ltd	885	0.01
TWD	1,454,457	Taiwan Cooperative Financial Holding Co Ltd	1,255	0.01
TWD	4,926,710	Yuanta Financial Holding Co Ltd	4,100	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 November 2022: 1.50%) (cont)				
Electrical components & equipment				
TWD	249,000	Delta Electronics Inc	2,523	0.03
Electronics				
TWD	139,000	E Ink Holdings Inc	814	0.01
TWD	2,070,760	Hon Hai Precision Industry Co Ltd	6,728	0.07
TWD	40,000	Nan Ya Printed Circuit Board Corp	317	0.00
TWD	288,000	Pegatron Corp	749	0.01
TWD	106,000	Unimicron Technology Corp	601	0.01
TWD	7,000	Voltronic Power Technology Corp	361	0.00
TWD	15,752	Yageo Corp	303	0.00
Food				
TWD	1,342,071	Uni-President Enterprises Corp	3,136	0.03
Home furnishings				
TWD	680,000	Lite-On Technology Corp	2,394	0.03
Insurance				
TWD	2,163,315	Cathay Financial Holding Co Ltd	3,220	0.03
Iron & steel				
TWD	2,774,896	China Steel Corp	2,327	0.02
TWD	514,000	Walsin Lihwa Corp	640	0.01
Metal fabricate/ hardware				
TWD	16,000	Catcher Technology Co Ltd	100	0.00
Miscellaneous manufacturers				
TWD	13,000	Largan Precision Co Ltd	995	0.01
Pharmaceuticals				
TWD	50,000	PharmaEssentia Corp	583	0.01
Real estate investment & services				
TWD	407,800	Ruentex Development Co Ltd	467	0.01
Retail				
TWD	63,240	Hotai Motor Co Ltd	1,437	0.02
TWD	156,000	President Chain Store Corp	1,346	0.01
Semiconductors				
TWD	657,000	ASE Technology Holding Co Ltd	2,692	0.03
TWD	8,000	eMemory Technology Inc	644	0.01
TWD	18,000	Global Unichip Corp	951	0.01
TWD	10,000	Globalwafers Co Ltd	187	0.00
TWD	236,000	MediaTek Inc	7,139	0.07
TWD	60,000	Novatek Microelectronics Corp	982	0.01
TWD	1,177,000	Powerchip Semiconductor Manufacturing Corp	1,134	0.01
TWD	39,000	Realtek Semiconductor Corp	561	0.01
TWD	3,735,000	Taiwan Semiconductor Manufacturing Co Ltd	68,985	0.70
TWD	2,066,000	United Microelectronics Corp	3,234	0.03
Telecommunications				
TWD	56,000	Accton Technology Corp	955	0.01
TWD	662,000	Chunghwa Telecom Co Ltd	2,532	0.02
TWD	564,000	Taiwan Mobile Co Ltd	1,777	0.02
Transportation				
TWD	122,800	Evergreen Marine Corp Taiwan Ltd	440	0.00
TWD	485,000	Yang Ming Marine Transport Corp	652	0.01
Total Taiwan			158,631	1.62

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
Thailand (30 November 2022: 0.22%)				
Banks				
THB	186,500	SCB X PCL NVDR [^]	526	0.01
Energy - alternate sources				
THB	336,100	Energy Absolute PCL NVDR	425	0.00
Engineering & construction				
THB	1,423,600	Airports of Thailand PCL NVDR	2,408	0.02
Healthcare services				
THB	1,434,400	Bangkok Dusit Medical Services PCL NVDR	1,071	0.01
Holding companies - diversified operations				
THB	213,000	Siam Cement PCL NVDR	1,738	0.02
Hotels				
THB	1,748,318	Minor International PCL NVDR	1,354	0.01
Oil & gas				
THB	259,200	PTT Exploration & Production PCL NVDR	1,116	0.01
THB	87,568	PTT Oil & Retail Business PCL NVDR	50	0.00
THB	2,351,700	PTT PCL NVDR	2,323	0.03
Retail				
THB	1,614,700	CP ALL PCL NVDR	2,387	0.02
THB	70,900	CP Axtra PCL NVDR [^]	54	0.00
Telecommunications				
THB	405,200	Advanced Info Service PCL NVDR	2,511	0.03
		Total Thailand	15,963	0.16
Turkey (30 November 2022: 0.06%)				
Airlines				
TRY	189,191	Turk Hava Yollari AO	1,646	0.02
Banks				
TRY	1,542,263	Akbank TAS	1,798	0.02
Food				
TRY	109,137	BIM Birlesik Magazalar AS	1,165	0.01
Household products				
TRY	452,719	Turkiye Sise ve Cam Fabrikalari AS [^]	773	0.01
Oil & gas				
TRY	307,196	Turkiye Petrol Rafinerileri AS	1,628	0.01
		Total Turkey	7,010	0.07
United Arab Emirates (30 November 2022: 0.12%)				
Banks				
AED	436,598	Abu Dhabi Commercial Bank PJSC	999	0.01
AED	282,104	Emirates NBD Bank PJSC	1,352	0.01
AED	693,684	First Abu Dhabi Bank PJSC	2,592	0.03
Real estate investment & services				
AED	1,945,338	Aldar Properties PJSC	3,030	0.03
AED	577,490	Emaar Properties PJSC	1,194	0.01
Retail				
AED	437,878	Abu Dhabi National Oil Co for Distribution PJSC	453	0.01
Telecommunications				
AED	506,983	Emirates Telecommunications Group Co PJSC	2,667	0.03
		Total United Arab Emirates	12,287	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 3.52%)				
Aerospace & defence				
GBP	477,982	BAE Systems Plc	6,353	0.07
GBP	203,618	Melrose Industries Plc	1,337	0.01
GBP	1,538,957	Rolls-Royce Holdings Plc	5,237	0.05
Agriculture				
GBP	320,610	British American Tobacco Plc	10,196	0.10
GBP	129,110	Imperial Tobacco Group Plc	3,018	0.03
Apparel retailers				
GBP	80,786	Burberry Group Plc	1,497	0.01
Banks				
GBP	2,265,490	Barclays Plc	4,045	0.04
GBP	2,992,639	HSBC Holdings Plc	22,811	0.23
GBP	10,401,521	Lloyds Banking Group Plc	5,724	0.06
GBP	1,019,939	NatWest Group Plc [^]	2,684	0.03
GBP	347,464	Standard Chartered Plc	2,874	0.03
Beverages				
USD	26,765	Coca-Cola Europacific Partners Plc	1,623	0.02
GBP	364,132	Diageo Plc	12,739	0.13
Biotechnology				
USD	29,938	Royalty Pharma Plc 'A'	810	0.01
Chemicals				
GBP	21,067	Croda International Plc [^]	1,196	0.01
Commercial services				
GBP	70,335	Ashtead Group Plc	4,241	0.04
GBP	50,981	Bunzl Plc	1,937	0.02
GBP	24,128	Intertek Group Plc	1,217	0.01
GBP	288,422	RELX Plc [^]	11,100	0.12
GBP	373,082	Rentokil Initial Plc	2,025	0.02
Cosmetics & personal care				
GBP	738,149	Haleon Plc [^]	3,084	0.03
GBP	390,698	Unilever Plc (UK listed)	18,644	0.19
Diversified financial services				
GBP	133,469	3i Group Plc	3,771	0.04
GBP	229,025	abrdn Plc [^]	473	0.00
GBP	98,123	Hargreaves Lansdown Plc [^]	892	0.01
GBP	56,324	London Stock Exchange Group Plc [^]	6,350	0.06
GBP	81,841	St James's Place Plc	672	0.01
Electricity				
GBP	494,277	National Grid Plc	6,429	0.06
GBP	202,793	SSE Plc	4,705	0.05
Electronics				
GBP	57,298	Halma Plc [^]	1,546	0.02
Food				
GBP	33,081	Associated British Foods Plc	996	0.01
GBP	69,815	Ocado Group Plc [^]	530	0.01
GBP	1,104,226	Tesco Plc	3,995	0.04
Food Service				
GBP	259,872	Compass Group Plc	6,590	0.07
Forest products & paper				
GBP	143,616	Mondi Plc	2,558	0.03
Gas				
GBP	835,578	Centrica Plc	1,577	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United Kingdom (30 November 2022: 3.52%) (cont)				
Healthcare products				
GBP	128,765	Smith & Nephew Plc	1,668	0.02
Home builders				
GBP	203,309	Barratt Developments Plc [^]	1,323	0.01
GBP	53,772	Persimmon Plc [^]	852	0.01
GBP	767,229	Taylor Wimpey Plc	1,258	0.01
Hotels				
GBP	41,621	Whitbread Plc [^]	1,629	0.02
Household goods & home construction				
GBP	108,059	Reckitt Benckiser Group Plc	7,384	0.08
Insurance				
GBP	28,653	Admiral Group Plc	980	0.01
GBP	380,890	Aviva Plc	2,013	0.02
GBP	1,061,103	Legal & General Group Plc	3,080	0.03
GBP	340,014	M&G Plc	900	0.01
GBP	415,421	Prudential Plc	4,539	0.05
Internet				
GBP	317,451	Auto Trader Group Plc	2,913	0.03
Machinery - diversified				
GBP	6,148	Spirax-Sarco Engineering Plc [^]	720	0.01
Media				
GBP	194,126	Informa Plc	1,826	0.02
USD	186	Liberty Global Plc 'C'	3	0.00
GBP	206,831	Pearson Plc [^]	2,454	0.02
Mining				
GBP	192,165	Anglo American Plc	5,211	0.05
ZAR	102,558	Anglogold Ashanti Plc	1,972	0.02
GBP	177,725	Rio Tinto Plc	12,147	0.13
Miscellaneous manufacturers				
GBP	53,175	Smiths Group Plc	1,109	0.01
Oil & gas				
GBP	2,566,113	BP Plc	15,564	0.16
GBP	1,009,782	Shell Plc [^]	32,725	0.33
Pharmaceuticals				
GBP	234,992	AstraZeneca Plc	30,127	0.30
GBP	587,221	GSK Plc	10,552	0.11
Real estate investment trusts				
GBP	267,933	Land Securities Group Plc (REIT)	2,117	0.02
GBP	90,786	Segro Plc (REIT)	934	0.01
Retail				
GBP	452,895	Kingfisher Plc [^]	1,258	0.01
GBP	21,202	Next Plc	2,128	0.02
Software				
USD	22,303	Atlassian Corp Ltd 'A'	4,259	0.05
GBP	153,806	Sage Group Plc	2,201	0.02
Telecommunications				
GBP	733,669	BT Group Plc [^]	1,141	0.01
GBP	3,121,325	Vodafone Group Plc	2,819	0.03
Water				
GBP	33,810	Severn Trent Plc [^]	1,113	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 3.52%) (cont)				
Water (cont)				
GBP	102,197	United Utilities Group Plc [^]	1,412	0.02
Total United Kingdom			327,807	3.35
United States (30 November 2022: 59.28%)				
Advertising				
USD	75,002	Interpublic Group of Cos Inc	2,306	0.02
USD	38,336	Omnicom Group Inc	3,091	0.03
USD	63,684	Trade Desk Inc 'A'	4,487	0.05
Aerospace & defence				
USD	80,162	Boeing Co	18,568	0.19
USD	34,744	General Dynamics Corp	8,581	0.09
USD	8,352	HEICO Corp [^]	1,429	0.01
USD	12,392	HEICO Corp 'A'	1,703	0.02
USD	73,088	Howmet Aerospace Inc	3,845	0.04
USD	28,500	L3Harris Technologies Inc	5,438	0.06
USD	35,930	Lockheed Martin Corp	16,088	0.16
USD	20,194	Northrop Grumman Corp	9,595	0.10
USD	221,716	RTX Corp	18,065	0.18
USD	8,135	TransDigm Group Inc	7,833	0.08
Agriculture				
USD	270,681	Altria Group Inc	11,380	0.12
USD	81,189	Archer-Daniels-Midland Co	5,986	0.06
USD	18,553	Darling Ingredients Inc	814	0.01
USD	225,934	Philip Morris International Inc	21,093	0.21
Airlines				
USD	33,324	Delta Air Lines Inc	1,231	0.01
USD	27,843	Southwest Airlines Co [^]	712	0.01
Apparel retailers				
USD	6,964	Deckers Outdoor Corp	4,624	0.05
USD	186,617	NIKE Inc 'B'	20,578	0.21
USD	55,306	VF Corp [^]	925	0.01
Auto manufacturers				
USD	20,880	Cummins Inc	4,681	0.05
USD	563,477	Ford Motor Co	5,781	0.06
USD	191,759	General Motors Co	6,060	0.06
USD	70,017	Lucid Group Inc [^]	296	0.00
USD	77,644	PACCAR Inc	7,129	0.07
USD	45,656	Rivian Automotive Inc 'A'	765	0.01
USD	428,059	Tesla Inc	102,768	1.05
Auto parts & equipment				
USD	42,933	BorgWarner Inc	1,446	0.01
USD	10,840	Lear Corp	1,450	0.02
Banks				
USD	1,064,353	Bank of America Corp	32,452	0.33
USD	90,887	Bank of New York Mellon Corp	4,392	0.05
USD	278,297	Citigroup Inc	12,830	0.13
USD	71,461	Citizens Financial Group Inc	1,949	0.02
USD	116,799	Fifth Third Bancorp [^]	3,381	0.03
USD	2,708	First Citizens BancShares Inc 'A'	3,975	0.04
USD	47,828	Goldman Sachs Group Inc	16,335	0.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Banks (cont)				
USD	235,088	Huntington Bancshares Inc	2,647	0.03
USD	435,853	JPMorgan Chase & Co	68,028	0.69
USD	183,363	KeyCorp	2,272	0.02
USD	21,939	M&T Bank Corp	2,812	0.03
USD	201,391	Morgan Stanley	15,978	0.16
USD	29,248	Northern Trust Corp	2,318	0.02
USD	61,784	PNC Financial Services Group Inc	8,277	0.08
USD	185,387	Regions Financial Corp	3,092	0.03
USD	60,480	State Street Corp	4,404	0.05
USD	201,532	Truist Financial Corp	6,477	0.07
USD	197,388	US Bancorp [^]	7,525	0.08
USD	564,933	Wells Fargo & Co	25,190	0.26
Beverages				
USD	48,030	Brown-Forman Corp 'B'	2,821	0.03
USD	621,067	Coca-Cola Co	36,295	0.37
USD	26,073	Constellation Brands Inc 'A'	6,270	0.07
USD	138,153	Keurig Dr Pepper Inc	4,362	0.05
USD	34,283	Molson Coors Beverage Co 'B'	2,110	0.02
USD	130,402	Monster Beverage Corp	7,192	0.07
USD	205,722	PepsiCo Inc	34,621	0.35
Biotechnology				
USD	19,963	Alnylam Pharmaceuticals Inc	3,359	0.04
USD	79,729	Amgen Inc	21,498	0.22
USD	20,772	Biogen Inc	4,862	0.05
USD	34,508	BioMarin Pharmaceutical Inc	3,143	0.03
USD	2,700	Bio-Rad Laboratories Inc 'A'	823	0.01
USD	87,907	Corteva Inc	3,974	0.04
USD	187,679	Gilead Sciences Inc	14,376	0.15
USD	23,201	Illumina Inc	2,365	0.02
USD	32,669	Incyte Corp	1,775	0.02
USD	50,138	Moderna Inc [^]	3,896	0.04
USD	19,085	Regeneron Pharmaceuticals Inc	15,723	0.16
USD	24,310	Seagen Inc	5,183	0.05
USD	8,388	United Therapeutics Corp	2,013	0.02
USD	40,828	Vertex Pharmaceuticals Inc	14,486	0.15
Building materials and fixtures				
USD	26,695	Builders FirstSource Inc	3,580	0.04
USD	126,246	Carrier Global Corp	6,560	0.07
USD	31,603	Fortune Brands Innovations Inc	2,163	0.02
USD	6,120	Lennox International Inc	2,489	0.02
USD	9,998	Martin Marietta Materials Inc	4,645	0.05
USD	40,949	Masco Corp	2,479	0.02
USD	18,677	Owens Corning	2,532	0.03
USD	20,802	Vulcan Materials Co	4,442	0.04
Chemicals				
USD	30,157	Air Products and Chemicals Inc	8,159	0.08
USD	20,019	Albemarle Corp [^]	2,428	0.02
USD	19,956	Celanese Corp [^]	2,767	0.03
USD	33,023	CF Industries Holdings Inc	2,482	0.03
USD	99,420	Dow Inc	5,145	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Chemicals (cont)				
USD	81,565	DuPont de Nemours Inc	5,835	0.06
USD	12,869	Eastman Chemical Co	1,079	0.01
USD	39,717	Ecolab Inc	7,615	0.08
USD	26,713	FMC Corp	1,433	0.01
USD	36,477	International Flavors & Fragrances Inc [^]	2,749	0.03
USD	60,316	Mosaic Co	2,165	0.02
USD	33,764	PPG Industries Inc	4,794	0.05
USD	19,545	RPM International Inc	2,012	0.02
USD	37,109	Sherwin-Williams Co	10,346	0.11
Commercial services				
USD	61,521	Automatic Data Processing Inc	14,145	0.14
USD	69,775	Block Inc [^]	4,426	0.05
USD	19,490	Booz Allen Hamilton Holding Corp	2,439	0.02
USD	13,467	Cintas Corp	7,451	0.08
USD	56,387	CoStar Group Inc	4,682	0.05
USD	19,470	Equifax Inc [^]	4,239	0.04
USD	13,348	FleetCor Technologies Inc	3,210	0.03
USD	13,992	Gartner Inc	6,084	0.06
USD	39,542	Global Payments Inc	4,604	0.05
USD	6,087	MarketAxess Holdings Inc	1,462	0.02
USD	26,226	Moody's Corp	9,571	0.10
USD	6,308	Paylocity Holding Corp	988	0.01
USD	163,844	PayPal Holdings Inc	9,439	0.10
USD	21,969	Quanta Services Inc	4,137	0.04
USD	22,018	Robert Half Inc	1,805	0.02
USD	58,379	Rollins Inc [^]	2,378	0.02
USD	50,113	S&P Global Inc	20,839	0.21
USD	34,331	TransUnion [^]	2,016	0.02
USD	18,744	U-Haul Holding Co (Non Voting) [^]	1,015	0.01
USD	10,718	United Rentals Inc [^]	5,102	0.05
USD	20,590	Verisk Analytics Inc	4,971	0.05
Computers				
USD	2,370,257	Apple Inc	450,230	4.60
USD	75,978	Cognizant Technology Solutions Corp 'A'	5,347	0.05
USD	28,667	CrowdStrike Holdings Inc 'A'	6,794	0.07
USD	42,459	Dell Technologies Inc 'C'	3,221	0.03
USD	8,255	EPAM Systems Inc	2,131	0.02
USD	103,987	Fortinet Inc	5,466	0.06
USD	195,696	Hewlett Packard Enterprise Co	3,309	0.03
USD	174,712	HP Inc	5,126	0.05
USD	129,019	International Business Machines Corp	20,457	0.21
USD	26,129	Leidos Holdings Inc	2,804	0.03
USD	43,737	NetApp Inc	3,997	0.04
USD	7,092	Super Micro Computer Inc [^]	1,940	0.02
USD	57,843	Western Digital Corp	2,795	0.03
USD	14,772	Zscaler Inc	2,918	0.03
Cosmetics & personal care				
USD	119,211	Colgate-Palmolive Co	9,390	0.10
USD	33,466	Estee Lauder Cos Inc 'A'	4,273	0.04
USD	182,827	Kenvue Inc	3,737	0.04
USD	354,132	Procter & Gamble Co	54,367	0.55

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Distribution & wholesale				
USD	135,856	Copart Inc	6,823	0.07
USD	81,732	Fastenal Co [^]	4,901	0.05
USD	53,932	LKQ Corp	2,402	0.02
USD	7,361	Pool Corp [^]	2,557	0.03
USD	4,963	Watsco Inc [^]	1,897	0.02
USD	7,389	VW Grainger Inc	5,809	0.06
Diversified financial services				
USD	34,124	Ally Financial Inc	997	0.01
USD	96,037	American Express Co	16,400	0.17
USD	17,447	Ameriprise Financial Inc	6,168	0.06
USD	51,444	Apollo Global Management Inc	4,733	0.05
USD	38,259	Ares Management Corp 'A'	4,295	0.04
USD	21,041	BlackRock Inc [~]	15,807	0.16
USD	103,215	Blackstone Inc [^]	11,598	0.12
USD	60,524	Capital One Financial Corp	6,758	0.07
USD	37,871	Carlyle Group Inc [^]	1,298	0.01
USD	17,110	Cboe Global Markets Inc	3,117	0.03
USD	220,672	Charles Schwab Corp	13,532	0.14
USD	51,753	CME Group Inc	11,301	0.11
USD	16,951	Coinbase Global Inc 'A' [^]	2,114	0.02
USD	49,122	Discover Financial Services	4,568	0.05
USD	45,418	Franklin Resources Inc	1,126	0.01
USD	84,697	Intercontinental Exchange Inc	9,642	0.10
USD	87,114	KKR & Co Inc	6,607	0.07
USD	5,513	LPL Financial Holdings Inc	1,226	0.01
USD	129,428	Mastercard Inc 'A'	53,561	0.55
USD	65,730	Nasdaq Inc	3,670	0.04
USD	32,950	Raymond James Financial Inc	3,465	0.03
USD	32,824	SEI Investments Co	1,926	0.02
USD	84,441	Synchrony Financial	2,732	0.03
USD	37,709	T Rowe Price Group Inc [^]	3,776	0.04
USD	16,606	Tradeweb Markets Inc 'A'	1,609	0.02
USD	239,586	Visa Inc 'A' [^]	61,497	0.63
Electrical components & equipment				
USD	30,230	AMETEK Inc	4,693	0.05
USD	88,943	Emerson Electric Co	7,907	0.08
Electricity				
USD	130,939	AES Corp [^]	2,254	0.02
USD	55,927	Alliant Energy Corp	2,828	0.03
USD	31,990	Ameren Corp	2,482	0.03
USD	77,089	American Electric Power Co Inc	6,132	0.06
USD	97,576	CenterPoint Energy Inc	2,759	0.03
USD	48,741	CMS Energy Corp	2,767	0.03
USD	52,296	Consolidated Edison Inc	4,712	0.05
USD	51,485	Constellation Energy Corp	6,232	0.06
USD	117,916	Dominion Energy Inc	5,346	0.05
USD	23,657	DTE Energy Co	2,463	0.03
USD	104,383	Duke Energy Corp	9,633	0.10
USD	57,268	Edison International	3,836	0.04
USD	28,940	Entergy Corp	2,935	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Electricity (cont)				
USD	40,957	Evergy Inc	2,091	0.02
USD	43,785	Eversource Energy	2,601	0.03
USD	152,159	Exelon Corp	5,860	0.06
USD	74,076	FirstEnergy Corp [^]	2,736	0.03
USD	293,198	NextEra Energy Inc	17,155	0.18
USD	48,876	NRG Energy Inc	2,338	0.02
USD	231,827	PG&E Corp	3,981	0.04
USD	123,330	PPL Corp	3,221	0.03
USD	70,531	Public Service Enterprise Group Inc	4,403	0.04
USD	86,556	Sempra	6,307	0.06
USD	145,814	Southern Co	10,350	0.11
USD	51,097	Vistra Corp	1,809	0.02
USD	42,039	WEC Energy Group Inc [^]	3,515	0.04
USD	87,715	Xcel Energy Inc	5,337	0.05
Electronics				
USD	88,668	Amphenol Corp 'A'	8,068	0.08
USD	50,018	Fortive Corp	3,450	0.04
USD	100,847	Honeywell International Inc	19,758	0.20
USD	8,018	Hubbell Inc	2,405	0.02
USD	19,673	Jabil Inc [^]	2,269	0.02
USD	26,788	Keysight Technologies Inc	3,640	0.04
USD	3,429	Mettler-Toledo International Inc	3,744	0.04
USD	44,695	Trimble Inc	2,074	0.02
Energy - alternate sources				
USD	19,504	Enphase Energy Inc [^]	1,970	0.02
USD	13,890	First Solar Inc	2,192	0.02
Engineering & construction				
USD	19,712	Jacobs Solutions Inc	2,507	0.03
Entertainment				
USD	37,784	Caesars Entertainment Inc	1,690	0.02
USD	62,773	DraftKings Inc 'A'	2,400	0.03
USD	34,564	Live Nation Entertainment Inc [^]	2,911	0.03
USD	6,142	Vail Resorts Inc [^]	1,335	0.01
Environmental control				
USD	33,491	Republic Services Inc	5,420	0.05
USD	33,536	Veralto Corp [^]	2,591	0.03
USD	63,174	Waste Management Inc	10,802	0.11
Food				
USD	31,688	Campbell Soup Co	1,273	0.01
USD	88,228	Conagra Brands Inc	2,496	0.03
USD	93,579	General Mills Inc	5,957	0.06
USD	22,638	Hershey Co	4,254	0.04
USD	59,720	Hormel Foods Corp	1,827	0.02
USD	19,788	J M Smucker Co [^]	2,171	0.02
USD	49,038	Kellanova	2,576	0.03
USD	110,523	Kraft Heinz Co [^]	3,881	0.04
USD	111,718	Kroger Co	4,946	0.05
USD	16,500	Lamb Weston Holdings Inc	1,651	0.02
USD	42,040	McCormick & Co Inc	2,725	0.03
USD	206,263	Mondelez International Inc 'A'	14,657	0.15
USD	77,474	Sysco Corp	5,591	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Food (cont)				
USD	49,947	Tyson Foods Inc 'A'	2,340	0.02
Forest products & paper				
USD	13,154	International Paper Co	486	0.00
Gas				
USD	19,651	Atmos Energy Corp [^]	2,237	0.02
USD	90,190	NiSource Inc	2,312	0.03
Hand & machine tools				
USD	11,792	Snap-on Inc	3,239	0.04
USD	24,328	Stanley Black & Decker Inc	2,212	0.02
Healthcare products				
USD	259,259	Abbott Laboratories	27,038	0.28
USD	50,137	Agilent Technologies Inc	6,407	0.06
USD	11,794	Align Technology Inc	2,522	0.02
USD	58,942	Avantor Inc	1,248	0.01
USD	74,219	Baxter International Inc	2,678	0.03
USD	11,049	Bio-Techne Corp	695	0.01
USD	221,071	Boston Scientific Corp	12,356	0.13
USD	7,903	Cooper Cos Inc	2,663	0.03
USD	105,986	Danaher Corp	23,668	0.24
USD	95,393	Edwards Lifesciences Corp	6,459	0.07
USD	23,859	Exact Sciences Corp	1,527	0.01
USD	54,470	GE Healthcare Inc [^]	3,729	0.04
USD	36,162	Hologic Inc	2,578	0.03
USD	12,870	IDEXX Laboratories Inc	5,995	0.06
USD	10,667	Insulet Corp	2,017	0.02
USD	51,510	Intuitive Surgical Inc	16,011	0.16
USD	8,060	Repligen Corp [^]	1,267	0.01
USD	23,666	ResMed Inc	3,733	0.04
USD	19,164	Revvity Inc	1,704	0.02
USD	49,413	Stryker Corp	14,643	0.15
USD	7,589	Teleflex Inc [^]	1,713	0.02
USD	57,616	Thermo Fisher Scientific Inc	28,564	0.29
USD	11,426	Waters Corp [^]	3,206	0.03
USD	12,819	West Pharmaceutical Services Inc	4,496	0.04
USD	30,531	Zimmer Biomet Holdings Inc	3,551	0.04
Healthcare services				
USD	23,585	Catalent Inc [^]	916	0.01
USD	84,240	Centene Corp	6,207	0.06
USD	6,085	Charles River Laboratories International Inc	1,199	0.01
USD	16,734	DaVita Inc	1,698	0.02
USD	34,568	Elevance Health Inc	16,575	0.17
USD	34,860	HCA Healthcare Inc	8,732	0.09
USD	19,662	Humana Inc	9,533	0.10
USD	26,488	IQVIA Holdings Inc [^]	5,671	0.06
USD	15,891	Laboratory Corp of America Holdings	3,447	0.03
USD	7,271	Molina Healthcare Inc	2,658	0.03
USD	15,970	Quest Diagnostics Inc	2,192	0.02
USD	139,151	UnitedHealth Group Inc	76,946	0.79
USD	16,056	Universal Health Services Inc 'B'	2,207	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Home builders				
USD	48,843	DR Horton Inc	6,236	0.07
USD	40,959	Lennar Corp 'A'	5,239	0.05
USD	500	NVR Inc	3,078	0.03
USD	34,376	PulteGroup Inc	3,039	0.03
Hotels				
USD	41,258	Hilton Worldwide Holdings Inc	6,912	0.07
USD	60,647	Las Vegas Sands Corp	2,797	0.03
USD	43,632	Marriott International Inc 'A' [^]	8,844	0.09
USD	46,574	MGM Resorts International	1,837	0.02
USD	18,579	Wynn Resorts Ltd	1,568	0.01
Household goods & home construction				
USD	15,771	Avery Dennison Corp	3,068	0.03
USD	43,627	Church & Dwight Co Inc	4,216	0.04
USD	21,426	Clorox Co	3,071	0.03
USD	51,905	Kimberly-Clark Corp	6,422	0.07
Insurance				
USD	93,587	Aflac Inc	7,741	0.08
USD	34,799	Allstate Corp	4,798	0.05
USD	14,492	American Financial Group Inc	1,658	0.02
USD	108,206	American International Group Inc	7,121	0.07
USD	30,131	Arthur J Gallagher & Co	7,503	0.08
USD	6,970	Assurant Inc	1,171	0.01
USD	198,326	Berkshire Hathaway Inc 'B'	71,397	0.73
USD	41,179	Brown & Brown Inc	3,078	0.03
USD	27,787	Cincinnati Financial Corp	2,856	0.03
USD	72,365	Equitable Holdings Inc	2,221	0.02
USD	4,045	Erie Indemnity Co 'A' [^]	1,196	0.01
USD	35,745	Fidelity National Financial Inc [^]	1,603	0.02
USD	11,231	Globe Life Inc	1,383	0.01
USD	54,094	Hartford Financial Services Group Inc	4,228	0.04
USD	2,003	Markel Group Inc	2,882	0.03
USD	74,318	Marsh & McLennan Cos Inc	14,820	0.15
USD	89,238	MetLife Inc	5,678	0.06
USD	37,650	Principal Financial Group Inc	2,780	0.03
USD	87,374	Progressive Corp	14,332	0.15
USD	57,858	Prudential Financial Inc [^]	5,657	0.06
USD	34,295	Travelers Cos Inc	6,194	0.06
USD	33,903	W R Berkley Corp	2,460	0.02
Internet				
USD	52,989	Airbnb Inc 'A'	6,695	0.07
USD	893,284	Alphabet Inc 'A'	118,387	1.21
USD	796,652	Alphabet Inc 'C'	106,688	1.09
USD	1,407,914	Amazon.com Inc	205,682	2.10
USD	6,056	Booking Holdings Inc	18,929	0.19
USD	23,631	CDW Corp [^]	4,983	0.05
USD	26,475	DoorDash Inc 'A'	2,488	0.03
USD	81,649	eBay Inc [^]	3,348	0.03
USD	19,793	Etsy Inc	1,500	0.02
USD	21,961	Expedia Group Inc	2,991	0.03
USD	10,151	F5 Inc	1,738	0.02
USD	109,672	Gen Digital Inc	2,422	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Internet (cont)				
USD	31,549	GoDaddy Inc 'A'	3,157	0.03
USD	41,131	Match Group Inc ^c	1,332	0.01
USD	6,710	MercadoLibre Inc	10,873	0.11
USD	332,552	Meta Platforms Inc 'A'	108,794	1.11
USD	64,571	Netflix Inc	30,605	0.31
USD	18,753	Okta Inc	1,257	0.01
USD	47,013	Palo Alto Networks Inc ^a	13,873	0.14
USD	90,132	Pinterest Inc 'A'	3,071	0.03
USD	64,590	Robinhood Markets Inc 'A'	568	0.01
USD	17,154	Roku Inc	1,787	0.02
USD	173,553	Snap Inc 'A'	2,400	0.02
USD	272,470	Uber Technologies Inc	15,362	0.16
USD	19,084	VeriSign Inc	4,050	0.04
USD	44,590	Zillow Group Inc 'C'	1,826	0.02
Iron & steel				
USD	67,436	Cleveland-Cliffs Inc ^a	1,157	0.01
USD	42,908	Nucor Corp	7,293	0.07
USD	8,791	Reliance Steel & Aluminum Co ^a	2,420	0.03
USD	23,817	Steel Dynamics Inc	2,837	0.03
Machinery - diversified				
USD	43,102	Deere & Co	15,707	0.16
USD	22,942	Dover Corp	3,238	0.03
USD	25,542	Graco Inc	2,063	0.02
USD	6,099	IDEX Corp	1,230	0.01
USD	54,489	Ingersoll Rand Inc	3,892	0.04
USD	5,391	Nordson Corp	1,269	0.01
USD	63,654	Otis Worldwide Corp	5,461	0.06
USD	18,922	Rockwell Automation Inc	5,212	0.05
USD	15,765	Toro Co	1,309	0.02
USD	30,836	Westinghouse Air Brake Technologies Corp	3,594	0.04
USD	30,032	Xylem Inc	3,157	0.03
Machinery, construction & mining				
USD	78,624	Caterpillar Inc	19,713	0.20
USD	51,925	Vertiv Holdings Co	2,267	0.02
Marine transportation				
USD	6,117	Huntington Ingalls Industries Inc	1,450	0.01
Media				
USD	16,258	Charter Communications Inc 'A'	6,505	0.07
USD	631,943	Comcast Corp 'A'	26,472	0.27
USD	4,744	FactSet Research Systems Inc	2,151	0.02
USD	58,506	Fox Corp 'A'	1,728	0.02
USD	30,621	Fox Corp 'B'	847	0.01
USD	17,783	Liberty Broadband Corp	1,478	0.02
USD	34,127	Liberty Media Corp-Liberty Formula One 'C'	2,173	0.02
USD	35,127	Liberty Media Corp-Liberty SiriusXM	948	0.01
USD	82,905	Paramount Global 'B'	1,192	0.01
USD	178,861	Sirius XM Holdings Inc ^a	837	0.01
USD	277,426	Walt Disney Co	25,715	0.26
USD	304,123	Warner Bros Discovery Inc ^a	3,178	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Mining				
USD	218,544	Freeport-McMoRan Inc	8,156	0.08
USD	169,468	Newmont Corp	6,811	0.07
AUD	1,280	Newmont Corp	51	0.00
USD	32,725	Southern Copper Corp ^a	2,354	0.03
Miscellaneous manufacturers				
USD	85,542	3M Co	8,475	0.09
USD	15,557	A O Smith Corp	1,172	0.01
USD	10,192	Axon Enterprise Inc	2,343	0.02
USD	5,887	Carlisle Cos Inc	1,651	0.02
USD	162,117	General Electric Co	19,746	0.20
USD	44,345	Illinois Tool Works Inc ^a	10,741	0.11
USD	19,300	Parker-Hannifin Corp	8,360	0.09
USD	5,446	Teledyne Technologies Inc	2,194	0.02
USD	47,001	Textron Inc	3,603	0.04
Office & business equipment				
USD	9,467	Zebra Technologies Corp 'A'	2,243	0.02
Oil & gas				
USD	16,565	APA Corp	596	0.01
USD	17,132	Chesapeake Energy Corp ^a	1,376	0.01
USD	279,065	Chevron Corp	40,074	0.41
USD	188,654	ConocoPhillips	21,803	0.22
USD	110,029	Coterra Energy Inc	2,888	0.03
USD	103,985	Devon Energy Corp	4,676	0.05
USD	28,573	Diamondback Energy Inc	4,412	0.04
USD	85,114	EOG Resources Inc	10,475	0.11
USD	39,226	EQT Corp ^a	1,567	0.01
USD	611,068	Exxon Mobil Corp	62,781	0.64
USD	46,212	Hess Corp	6,496	0.07
USD	22,792	HF Sinclair Corp	1,196	0.01
USD	108,022	Marathon Oil Corp	2,747	0.03
USD	70,037	Marathon Petroleum Corp	10,449	0.11
USD	108,944	Occidental Petroleum Corp	6,444	0.06
USD	37,107	Ovintiv Inc ^a	1,645	0.02
USD	66,452	Phillips 66	8,565	0.09
USD	36,980	Pioneer Natural Resources Co	8,566	0.09
USD	671	Texas Pacific Land Corp	1,122	0.01
USD	51,911	Valero Energy Corp	6,508	0.07
Oil & gas services				
USD	114,557	Baker Hughes Co	3,866	0.04
USD	135,700	Halliburton Co	5,025	0.05
Packaging & containers				
USD	52,808	Ball Corp ^a	2,920	0.03
USD	24,576	Crown Holdings Inc	2,114	0.02
USD	19,390	Packaging Corp of America	3,258	0.03
USD	43,365	Westrock Co	1,785	0.02
Pharmaceuticals				
USD	261,351	AbbVie Inc	37,214	0.38
USD	42,573	Becton Dickinson & Co	10,055	0.10
USD	319,573	Bristol-Myers Squibb Co	15,781	0.16
USD	49,471	Cardinal Health Inc	5,297	0.06
USD	28,052	Cencora Inc	5,705	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Pharmaceuticals (cont)				
USD	46,819	Cigna Group	12,308	0.13
USD	192,618	CVS Health Corp	13,088	0.13
USD	60,081	Dexcom Inc	6,941	0.07
USD	121,973	Eli Lilly & Co	72,091	0.74
USD	20,591	Henry Schein Inc	1,374	0.01
USD	369,070	Johnson & Johnson	57,080	0.58
USD	21,293	McKesson Corp	10,020	0.10
USD	381,175	Merck & Co Inc	39,063	0.40
USD	14,994	Neurocrine Biosciences Inc	1,748	0.02
USD	853,496	Pfizer Inc	26,006	0.27
USD	225,546	Viatis Inc	2,070	0.02
USD	73,426	Zoetis Inc	12,972	0.13
Pipelines				
USD	37,951	Cheniere Energy Inc	6,913	0.07
USD	304,739	Kinder Morgan Inc	5,354	0.06
USD	87,755	ONEOK Inc	6,042	0.06
USD	45,619	Targa Resources Corp	4,126	0.04
USD	195,024	Williams Cos Inc [^]	7,175	0.07
Real estate investment & services				
USD	50,102	CBRE Group Inc 'A'	3,956	0.04
Real estate investment trusts				
USD	19,917	Alexandria Real Estate Equities Inc (REIT)	2,179	0.02
USD	48,136	American Homes 4 Rent (REIT) 'A'	1,746	0.02
USD	66,726	American Tower Corp (REIT)	13,931	0.14
USD	70,298	Annaly Capital Management Inc (REIT)	1,270	0.01
USD	21,032	AvalonBay Communities Inc (REIT)	3,637	0.04
USD	17,727	Boston Properties Inc (REIT)	1,009	0.01
USD	16,188	Camden Property Trust (REIT)	1,461	0.01
USD	63,200	Crown Castle Inc (REIT)	7,412	0.08
USD	40,444	Digital Realty Trust Inc (REIT) [^]	5,613	0.06
USD	12,870	Equinix Inc (REIT)	10,489	0.11
USD	23,318	Equity LifeStyle Properties Inc (REIT) [^]	1,658	0.02
USD	56,674	Equity Residential (REIT)	3,221	0.03
USD	10,109	Essex Property Trust Inc (REIT)	2,158	0.02
USD	31,490	Extra Space Storage Inc (REIT)	4,099	0.04
USD	39,858	Gaming and Leisure Properties Inc (REIT)	1,863	0.02
USD	82,618	Healthpeak Properties Inc (REIT)	1,431	0.01
USD	92,998	Host Hotels & Resorts Inc (REIT)	1,625	0.02
USD	86,224	Invitation Homes Inc (REIT)	2,876	0.03
USD	52,047	Iron Mountain Inc (REIT)	3,339	0.03
USD	93,984	Kimco Realty Corp (REIT)	1,816	0.02
USD	18,803	Mid-America Apartment Communities Inc (REIT)	2,341	0.02
USD	134,685	Prologis Inc (REIT)	15,479	0.16
USD	22,275	Public Storage (REIT)	5,764	0.06
USD	91,069	Realty Income Corp (REIT)	4,914	0.05
USD	26,291	Regency Centers Corp (REIT)	1,651	0.02
USD	17,571	SBA Communications Corp (REIT)	4,339	0.04
USD	46,089	Simon Property Group Inc (REIT) [^]	5,756	0.06
USD	11,671	Sun Communities Inc (REIT)	1,510	0.02
USD	63,263	UDR Inc (REIT)	2,113	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Real estate investment trusts (cont)				
USD	60,217	Ventas Inc (REIT)	2,760	0.03
USD	136,884	VICI Properties Inc (REIT)	4,092	0.04
USD	67,789	Welltower Inc (REIT)	6,040	0.06
USD	107,404	Weyerhaeuser Co (REIT)	3,367	0.03
USD	40,334	WP Carey Inc (REIT)	2,510	0.03
Retail				
USD	2,831	AutoZone Inc	7,389	0.08
USD	37,934	Bath & Body Works Inc	1,237	0.01
USD	39,014	Best Buy Co Inc [^]	2,768	0.03
USD	12,426	Burlington Stores Inc	2,107	0.02
USD	26,730	CarMax Inc	1,709	0.02
USD	4,053	Chipotle Mexican Grill Inc	8,926	0.09
USD	64,453	Costco Wholesale Corp	38,204	0.39
USD	19,505	Darden Restaurants Inc [^]	3,052	0.03
USD	32,007	Dollar General Corp	4,197	0.04
USD	38,148	Dollar Tree Inc	4,715	0.05
USD	5,455	Domino's Pizza Inc	2,143	0.02
USD	25,135	Genuine Parts Co	3,337	0.03
USD	151,953	Home Depot Inc	47,636	0.49
USD	94,725	Lowe's Cos Inc	18,834	0.19
USD	16,330	Lululemon Athletica Inc	7,296	0.07
USD	107,866	McDonald's Corp	30,401	0.31
USD	10,218	O'Reilly Automotive Inc	10,038	0.10
USD	51,929	Ross Stores Inc	6,771	0.07
USD	176,095	Starbucks Corp	17,486	0.18
USD	73,376	Target Corp	9,818	0.10
USD	173,040	TJX Cos Inc	15,247	0.16
USD	13,818	Tractor Supply Co [^]	2,805	0.03
USD	9,399	Ulta Salon Cosmetics & Fragrance Inc	4,004	0.04
USD	100,607	Walgreens Boots Alliance Inc [^]	2,006	0.02
USD	217,510	Walmart Inc	33,864	0.35
USD	83,606	Yum China Holdings Inc	3,610	0.04
USD	42,388	Yum! Brands Inc	5,322	0.05
Semiconductors				
USD	243,998	Advanced Micro Devices Inc	29,563	0.30
USD	75,420	Analog Devices Inc	13,831	0.14
USD	129,667	Applied Materials Inc	19,422	0.20
USD	66,333	Broadcom Inc	61,406	0.63
USD	15,588	Entegris Inc	1,627	0.02
USD	634,973	Intel Corp	28,383	0.29
USD	24,220	KLA Corp	13,191	0.13
USD	21,022	Lam Research Corp	15,050	0.15
USD	20,898	Lattice Semiconductor Corp	1,224	0.01
USD	122,593	Marvell Technology Inc	6,832	0.07
USD	77,414	Microchip Technology Inc	6,459	0.07
USD	168,064	Micron Technology Inc	12,793	0.13
USD	9,557	Monolithic Power Systems Inc	5,244	0.05
USD	377,263	NVIDIA Corp	176,446	1.80
USD	64,863	ON Semiconductor Corp	4,627	0.05
USD	19,653	Qorvo Inc	1,897	0.02
USD	168,367	QUALCOMM Inc	21,728	0.22

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 96.33%) (cont)				
United States (30 November 2022: 59.28%) (cont)				
Semiconductors (cont)				
USD	27,085	Skyworks Solutions Inc	2,625	0.03
USD	29,979	Teradyne Inc	2,765	0.03
USD	134,957	Texas Instruments Inc	20,609	0.21
Software				
USD	69,208	Adobe Inc	42,287	0.43
USD	29,652	Akamai Technologies Inc	3,426	0.03
USD	13,709	ANSYS Inc	4,022	0.04
USD	4,019	Aspen Technology Inc [^]	757	0.01
USD	34,392	Autodesk Inc	7,512	0.08
USD	16,290	Bentley Systems Inc 'B' [^]	848	0.01
USD	12,992	BILL Holdings Inc [^]	850	0.01
USD	19,011	Broadridge Financial Solutions Inc	3,685	0.04
USD	43,492	Cadence Design Systems Inc	11,885	0.12
USD	21,950	Ceridian HCM Holding Inc [^]	1,512	0.02
USD	38,324	Cloudflare Inc 'A' [^]	2,957	0.03
USD	24,722	Confluent Inc 'A' [^]	525	0.01
USD	33,752	Datadog Inc 'A'	3,934	0.04
USD	27,804	DocuSign Inc	1,198	0.01
USD	56,699	Dropbox Inc 'A'	1,598	0.02
USD	25,530	Dynatrace Inc	1,367	0.01
USD	38,980	Electronic Arts Inc	5,380	0.05
USD	3,347	Fair Isaac Corp	3,640	0.04
USD	93,482	Fidelity National Information Services Inc	5,482	0.06
USD	92,797	Fiserv Inc	12,120	0.12
USD	6,145	HubSpot Inc	3,035	0.03
USD	45,914	Intuit Inc	26,238	0.27
USD	9,143	Jack Henry & Associates Inc	1,451	0.01
USD	9,323	Manhattan Associates Inc	2,079	0.02
USD	1,067,705	Microsoft Corp	404,564	4.13
USD	9,392	MongoDB Inc	3,905	0.04
USD	12,822	MSCI Inc	6,678	0.07
USD	245,848	Oracle Corp	28,570	0.29
USD	237,143	Palantir Technologies Inc 'A'	4,755	0.05
USD	50,934	Paychex Inc	6,212	0.06
USD	8,477	Paycom Software Inc	1,540	0.02
USD	23,886	PTC Inc	3,759	0.04
USD	53,056	ROBLOX Corp 'A' [^]	2,086	0.02
USD	14,849	Roper Technologies Inc	7,992	0.08
USD	149,164	Salesforce Inc	37,574	0.38
USD	30,300	ServiceNow Inc	20,778	0.21
USD	51,120	Snowflake Inc 'A'	9,594	0.10
USD	25,231	Splunk Inc	3,823	0.04
USD	40,599	SS&C Technologies Holdings Inc	2,284	0.02
USD	22,881	Synopsys Inc	12,430	0.13
USD	25,668	Take-Two Interactive Software Inc	4,061	0.04
USD	23,696	Twilio Inc 'A'	1,533	0.02
USD	4,715	Tyler Technologies Inc	1,928	0.02
USD	38,160	Unity Software Inc	1,126	0.01
USD	21,979	Veeva Systems Inc 'A'	3,831	0.04
USD	40,851	Workday Inc 'A'	11,059	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 59.28%) (cont)				
Software (cont)				
USD	30,592	Zoom Video Communications Inc 'A'	2,075	0.02
Telecommunications				
USD	37,905	Arista Networks Inc	8,328	0.08
USD	1,018,495	AT&T Inc	16,876	0.17
USD	618,323	Cisco Systems Inc	29,915	0.31
USD	130,545	Corning Inc	3,719	0.04
USD	61,147	Juniper Networks Inc	1,740	0.02
USD	24,986	Motorola Solutions Inc	8,067	0.08
USD	81,421	T-Mobile US Inc	12,250	0.13
USD	624,011	Verizon Communications Inc	23,918	0.24
Toys				
USD	22,146	Hasbro Inc	1,028	0.01
Transportation				
USD	24,735	CH Robinson Worldwide Inc	2,030	0.02
USD	310,097	CSX Corp	10,016	0.10
USD	25,224	Expeditors International of Washington Inc [^]	3,036	0.03
USD	37,674	FedEx Corp [^]	9,751	0.10
USD	13,654	JB Hunt Transport Services Inc	2,530	0.03
USD	22,022	Knight-Swift Transportation Holdings Inc	1,184	0.01
USD	36,830	Norfolk Southern Corp	8,035	0.08
USD	15,482	Old Dominion Freight Line Inc	6,023	0.06
USD	90,962	Union Pacific Corp	20,491	0.21
USD	105,174	United Parcel Service Inc 'B'	15,945	0.17
Water				
USD	24,011	American Water Works Co Inc [^]	3,165	0.03
USD	25,939	Essential Utilities Inc	924	0.01
Total United States			5,905,579	60.28
Total equities			9,441,078	96.37
ETFs (30 November 2022: 3.19%)				
Germany (30 November 2022: 0.61%)				
USD	1,554,691	iShares MSCI Brazil UCITS ETF (DE) ^{^/-}	62,173	0.64
Total Germany			62,173	0.64
Ireland (30 November 2022: 2.58%)				
USD	10,295,526	iShares MSCI China A UCITS ETF ^{^/-}	43,062	0.44
USD	20,122,836	iShares MSCI India UCITS ETF ^{^/-}	160,103	1.63
USD	6,716,045	iShares MSCI Saudi Arabia Capped UCITS ETF ^{^/-}	39,976	0.41
Total Ireland			243,141	2.48
Total ETFs			305,314	3.12
Rights (30 November 2022: 0.00%)				
Republic of South Korea (30 November 2022: 0.00%)				
Switzerland (30 November 2022: 0.00%)				
Thailand (30 November 2022: 0.00%)				
THB	26,318	Siam Cement PCL [^]	-	0.00
Total Thailand			-	0.00
Total rights			-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Warrants (30 November 2022: 0.00%)				
Canada (30 November 2022: 0.00%)				
CAD	2,379	Constellation Software Inc 'non-voting share'	-	0.00
Total Canada			-	0.00
Total warrants			-	0.00

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.02%)					
Futures contracts (30 November 2022: 0.02%)					
USD	155	MSCI EAFE Index Futures December 2023	16,113	368	0.00
USD	84	MSCI Emerging Markets Index Futures December 2023	4,077	69	0.00
USD	90	S&P 500 E-Mini Index Futures December 2023	19,872	723	0.01
Total unrealised gains on futures contracts			1,160	0.01	
Total financial derivative instruments			1,160	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		9,747,552	99.50	
Cash equivalents (30 November 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)				
USD	6,372,031	BlackRock ICS US Dollar Liquidity Fund [†]	6,372	0.07
Cash[‡]		33,353	0.34	
Other net assets		8,862	0.09	
Net asset value attributable to redeemable shareholders at the end of the financial year		9,796,139	100.00	

[†]Cash holdings of USD32,805,402 are held with State Street Bank and Trust Company. USD548,067 is held as security for futures contracts with Barclays Bank Plc.

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

[§]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

[¶]Investment in related party.

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

ETF's are primarily classified by the country/geographic region of domicile of the ETF.

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	9,744,289	98.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,103	0.02
Exchange traded financial derivative instruments	1,160	0.01
UCITS collective investment schemes - Money Market Funds	6,372	0.07
Other assets	97,676	0.99
Total current assets	9,851,600	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.82%)				
Equities (30 November 2022: 99.82%)				
Australia (30 November 2022: 0.32%)				
Commercial services				
AUD	6,253	IDP Education Ltd [^]	94	0.11
Entertainment				
AUD	7,748	Aristocrat Leisure Ltd	208	0.25
Total Australia			302	0.36
Belgium (30 November 2022: 1.32%)				
Beverages				
EUR	18,541	Anheuser-Busch InBev SA	1,165	1.40
Total Belgium			1,165	1.40
Bermuda (30 November 2022: 0.22%)				
Retail				
HKD	176,000	Alibaba Health Information Technology Ltd	100	0.12
Total Bermuda			100	0.12
Brazil (30 November 2022: 2.58%)				
Beverages				
BRL	134,873	Ambev SA	374	0.45
Distribution & wholesale				
BRL	45,338	Sendas Distribuidora SA	119	0.14
Food				
BRL	7,591	JBS SA	36	0.04
Healthcare services				
BRL	197,657	Hapvida Participacoes e Investimentos SA	175	0.21
BRL	21,341	Rede D'Or Sao Luiz SA	115	0.14
Oil & gas				
BRL	43,105	Vibra Energia SA	204	0.24
Pharmaceuticals				
BRL	15,358	Hypera SA	105	0.13
Retail				
BRL	23,583	Atacadao SA	54	0.06
BRL	35,912	Lojas Renner SA	119	0.14
BRL	120,321	Magazine Luiza SA	49	0.06
BRL	20,660	Natura & Co Holding SA	69	0.08
BRL	49,248	Raia Drogasil SA	281	0.34
Telecommunications				
BRL	15,651	Telefonica Brasil SA	168	0.20
BRL	32,720	TIM SA	114	0.14
Total Brazil			1,982	2.37
Cayman Islands (30 November 2022: 30.88%)				
Agriculture				
HKD	23,000	Smooore International Holdings Ltd [^]	20	0.02
Auto manufacturers				
HKD	224,000	Geely Automobile Holdings Ltd	244	0.29
HKD	42,386	Li Auto Inc 'A'	791	0.95
USD	51,618	NIO Inc ADR [^]	376	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2022: 30.88%) (cont)				
Auto manufacturers (cont)				
HKD	39,406	XPeng Inc 'A' [^]	339	0.41
Auto parts & equipment				
HKD	20,000	Minth Group Ltd	43	0.05
Beverages				
HKD	50,800	Budweiser Brewing Co APAC Ltd [^]	90	0.11
HKD	49,000	Uni-President China Holdings Ltd	31	0.04
Biotechnology				
HKD	40,000	Innovent Biologics Inc	234	0.28
HKD	35,550	Zai Lab Ltd	97	0.12
Commercial services				
HKD	58,030	New Oriental Education & Technology Group Inc	469	0.56
USD	17,315	TAL Education Group ADR	217	0.26
Cosmetics & personal care				
HKD	13,000	Vinda International Holdings Ltd	33	0.04
Distribution & wholesale				
HKD	18,000	Pop Mart International Group Ltd	54	0.06
Food				
HKD	116,000	China Mengniu Dairy Co Ltd	364	0.44
HKD	72,000	Tingyi Cayman Islands Holding Corp	91	0.11
HKD	177,000	Want Want China Holdings Ltd	103	0.12
HKD	138,000	WH Group Ltd	89	0.11
Healthcare products				
HKD	49,000	China Medical System Holdings Ltd	94	0.11
HKD	24,000	Hengan International Group Co Ltd	88	0.11
Healthcare services				
HKD	12,800	Hygeia Healthcare Holdings Co Ltd	79	0.09
Hotels				
USD	6,551	H World Group Ltd ADR	239	0.28
HKD	90,800	Sands China Ltd	223	0.27
Internet				
HKD	393,208	Alibaba Group Holding Ltd	3,663	4.39
HKD	7,543	Bilibili Inc 'Z'	87	0.10
HKD	15,000	East Buy Holding Ltd	56	0.07
USD	16,538	iQIYI Inc ADR [^]	74	0.09
HKD	88,500	JD.com Inc 'A'	1,209	1.45
USD	1,054	JOYY Inc ADR	41	0.05
HKD	191,060	Meituan 'B'	2,216	2.65
USD	19,107	PDD Holdings Inc ADR	2,817	3.37
USD	11,763	Sea Ltd ADR	426	0.51
USD	26,579	Tencent Music Entertainment Group ADR	226	0.27
HKD	48,400	Tongcheng Travel Holdings Ltd	89	0.11
HKD	17,716	Trip.com Group Ltd	623	0.75
USD	13,281	Vipshop Holdings Ltd ADR	213	0.25
Leisure time				
HKD	46,000	Yadea Group Holdings Ltd	86	0.10
Pharmaceuticals				
HKD	138,000	China Feihe Ltd	81	0.10
HKD	46,000	Hansoh Pharmaceutical Group Co Ltd	93	0.11
HKD	386,250	Sino Biopharmaceutical Ltd	190	0.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Cayman Islands (30 November 2022: 30.88%) (cont)				
Retail				
HKD	46,200	ANTA Sports Products Ltd	482	0.58
HKD	150,000	Bosideng International Holdings Ltd	63	0.07
HKD	66,200	Chow Tai Fook Jewellery Group Ltd	96	0.11
HKD	61,000	Haidilao International Holding Ltd	121	0.14
HKD	41,550	JD Health International Inc [^]	198	0.24
HKD	86,500	Li Ning Co Ltd	241	0.29
HKD	11,992	MINISO Group Holding Ltd	81	0.10
HKD	23,000	Ping An Healthcare and Technology Co Ltd [^]	51	0.06
HKD	69,000	Topsports International Holdings Ltd	56	0.07
HKD	51,000	Xtep International Holdings Ltd	30	0.04
HKD	27,000	Zhongsheng Group Holdings Ltd	65	0.08
Software				
HKD	74,430	NetEase Inc	1,680	2.01
Telecommunications				
HKD	378,200	Xiaomi Corp 'B'	756	0.91
Total Cayman Islands			20,518	24.58
Chile (30 November 2022: 0.17%)				
Food				
CLP	34,898	Cencosud SA	65	0.08
Retail				
CLP	32,326	Falabella SA	76	0.09
Total Chile			141	0.17
Egypt (30 November 2022: 0.03%)				
Agriculture				
EGP	28,735	Eastern Co SAE	15	0.02
Total Egypt			15	0.02
France (30 November 2022: 6.45%)				
Apparel retailers				
EUR	597	Hermes International SCA	1,241	1.49
EUR	4,011	LVMH Moet Hennessy Louis Vuitton SE	3,075	3.68
Hotels				
EUR	2,836	Accor SA	98	0.12
Total France			4,414	5.29
Germany (30 November 2022: 0.33%)				
Apparel retailers				
EUR	1,715	Puma SE	111	0.13
Auto manufacturers				
EUR	5,303	Bayerische Motoren Werke AG	553	0.66
EUR	938	Bayerische Motoren Werke AG (Pref)	89	0.11
EUR	363	Volkswagen AG	47	0.06
EUR	2,603	Volkswagen AG (Pref)	302	0.36
Internet				
EUR	4,273	Delivery Hero SE	136	0.16
Total Germany			1,238	1.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Greece (30 November 2022: 0.34%)				
Entertainment				
EUR	6,337	OPAP SA	102	0.12
Retail				
EUR	214	FF Group [~]	-	0.00
EUR	4,065	JUMBO SA	106	0.13
Telecommunications				
EUR	7,281	Hellenic Telecommunications Organization SA	107	0.13
Total Greece			315	0.38
Hong Kong (30 November 2022: 1.71%)				
Beverages				
HKD	61,333	China Resources Beer Holdings Co Ltd	276	0.33
Hotels				
HKD	68,000	Galaxy Entertainment Group Ltd	352	0.42
Pharmaceuticals				
HKD	112,000	China Traditional Chinese Medicine Holdings Co Ltd	57	0.07
HKD	317,279	CSPC Pharmaceutical Group Ltd	287	0.34
Total Hong Kong			972	1.16
India (30 November 2022: 9.19%)				
Agriculture				
INR	98,397	ITC Ltd	514	0.62
Airlines				
INR	4,507	InterGlobe Aviation Ltd	146	0.17
Apparel retailers				
INR	229	Page Industries Ltd	102	0.12
Auto manufacturers				
INR	31,622	Mahindra & Mahindra Ltd	625	0.75
INR	4,742	Maruti Suzuki India Ltd	603	0.72
INR	35,510	Tata Motors Ltd	301	0.36
Auto parts & equipment				
INR	67	MRF Ltd	90	0.11
INR	8,753	Sona Blw Precision Forgings Ltd	58	0.07
Beverages				
INR	15,576	Tata Consumer Products Ltd	176	0.21
INR	10,827	United Spirits Ltd	136	0.16
INR	14,825	Varun Beverages Ltd	196	0.24
Commercial services				
INR	18,646	Marico Ltd	121	0.15
Cosmetics & personal care				
INR	4,571	Colgate-Palmolive India Ltd	120	0.14
INR	21,514	Dabur India Ltd	139	0.17
INR	14,710	Godrej Consumer Products Ltd	178	0.21
Food				
INR	6,053	Avenue Supermarts Ltd	287	0.34
INR	3,928	Britannia Industries Ltd	228	0.27
INR	1,255	Nestle India Ltd	365	0.44
Healthcare services				
INR	3,862	Apollo Hospitals Enterprise Ltd	256	0.31
INR	29,010	Max Healthcare Institute Ltd	221	0.26
Hotels				
INR	26,027	Indian Hotels Co Ltd	132	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
India (30 November 2022: 9.19%) (cont)				
Household goods & home construction				
INR	30,434	Hindustan Unilever Ltd	929	1.11
Internet				
INR	159,724	Zomato Ltd	227	0.27
Leisure time				
INR	1,797	Bajaj Auto Ltd	131	0.16
INR	4,745	Eicher Motors Ltd	222	0.26
INR	3,947	Hero MotoCorp Ltd	181	0.22
INR	7,183	TVS Motor Co Ltd	160	0.19
Metal fabricate/ hardware				
INR	3,607	Tube Investments of India Ltd	146	0.17
Pharmaceuticals				
INR	13,658	Cipla Ltd	198	0.24
INR	4,351	Lupin Ltd	67	0.08
INR	19,326	Sun Pharmaceutical Industries Ltd	284	0.34
INR	2,848	Torrent Pharmaceuticals Ltd	73	0.09
Retail				
INR	14,514	Jubilant Foodworks Ltd	98	0.12
INR	13,303	Titan Co Ltd	557	0.67
INR	6,769	Trent Ltd	226	0.27
Telecommunications				
INR	82,135	Bharti Airtel Ltd	999	1.20
Transportation				
INR	9,540	Indian Railway Catering & Tourism Corp Ltd	81	0.10
Total India			9,573	11.47
Indonesia (30 November 2022: 1.69%)				
Agriculture				
IDR	273,500	Charoen Pokphand Indonesia Tbk PT	92	0.11
Food				
IDR	84,000	Indofood CBP Sukses Makmur Tbk PT	62	0.07
IDR	158,700	Indofood Sukses Makmur Tbk PT	66	0.08
IDR	657,100	Sumber Alfaria Trijaya Tbk PT	122	0.15
Household goods & home construction				
IDR	277,500	Unilever Indonesia Tbk PT	65	0.08
Internet				
IDR	30,745,400	GoTo Gojek Tokopedia Tbk PT	192	0.23
Pharmaceuticals				
IDR	760,200	Kalbe Farma Tbk PT	79	0.09
Telecommunications				
IDR	1,825,100	Telkom Indonesia Persero Tbk PT	443	0.53
Total Indonesia			1,121	1.34
Italy (30 November 2022: 0.00%)				
Retail				
EUR	3,746	Moncler SpA	208	0.25
Total Italy			208	0.25
Japan (30 November 2022: 0.87%)				
Food				
JPY	4,800	MEIJI Holdings Co Ltd	111	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 0.87%) (cont)				
Leisure time				
JPY	5,600	Yamaha Motor Co Ltd ^a	143	0.17
Software				
JPY	1,400	Koei Tecmo Holdings Co Ltd	17	0.02
JPY	14,200	Nexon Co Ltd ^a	308	0.37
Total Japan			579	0.69
Luxembourg (30 November 2022: 0.09%)				
Internet				
PLN	15,368	Allegro.eu SA	111	0.13
Total Luxembourg			111	0.13
Malaysia (30 November 2022: 0.96%)				
Agriculture				
MYR	65,700	IOI Corp Bhd	57	0.07
MYR	12,200	Kuala Lumpur Kepong Bhd	57	0.07
MYR	43,400	QL Resources Bhd	52	0.06
Food				
MYR	2,600	Nestle Malaysia Bhd	70	0.08
MYR	24,900	PPB Group Bhd	75	0.09
MYR	59,900	Sime Darby Plantation Bhd	58	0.07
Healthcare services				
MYR	56,400	IHH Healthcare Bhd	71	0.09
Hotels				
MYR	71,300	Genting Malaysia Bhd	41	0.05
Retail				
MYR	122,800	MR DIY Group M Bhd	40	0.05
Telecommunications				
MYR	99,789	Axiata Group Bhd	49	0.06
MYR	131,800	CELCOMDIGI Bhd	123	0.15
MYR	86,300	Maxis Bhd	72	0.08
Total Malaysia			765	0.92
Mexico (30 November 2022: 3.07%)				
Beverages				
MXN	11,138	Arca Continental SAB de CV	114	0.14
MXN	18,321	Coca-Cola Femsa SAB de CV	154	0.18
MXN	70,143	Fomento Economico Mexicano SAB de CV	892	1.07
Food				
MXN	2,520	Gruma SAB de CV 'B'	47	0.06
MXN	22,309	Grupo Bimbo SAB de CV 'A'	112	0.13
Household goods & home construction				
MXN	52,474	Kimberly-Clark de Mexico SAB de CV 'A'	106	0.13
Retail				
MXN	197,405	Wal-Mart de Mexico SAB de CV	774	0.93
Telecommunications				
MXN	984,389	America Movil SAB de CV 'B'	890	1.06
Total Mexico			3,089	3.70
Netherlands (30 November 2022: 0.95%)				
Auto manufacturers				
EUR	1,415	Ferrari NV	511	0.61

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Netherlands (30 November 2022: 0.95%) (cont)				
Food				
RUB	3,272	X5 Retail Group NV GDR ¹	-	0.00
Internet				
EUR	44,371	Prosus NV	1,472	1.77
Retail				
PLN	1,824	Pepco Group NV	10	0.01
Total Netherlands			1,993	2.39
Norway (30 November 2022: 0.17%)				
People's Republic of China (30 November 2022: 6.24%)				
Agriculture				
CNH	11,100	Beijing Dabeinong Technology Group Co Ltd 'A'	11	0.01
CNH	4,100	Guangdong Haid Group Co Ltd 'A'	25	0.03
CNH	4,500	Heilongjiang Agriculture Co Ltd 'A'	8	0.01
CNH	12,848	Muyuan Foods Co Ltd 'A'	70	0.09
CNH	9,800	New Hope Liuhe Co Ltd 'A'	14	0.02
CNH	14,988	Wens Foodstuffs Group Co Ltd 'A'	41	0.05
CNH	4,400	Yuan Longping High-tech Agriculture Co Ltd 'A'	11	0.01
Airlines				
CNH	17,300	Air China Ltd 'A'	20	0.02
HKD	64,000	Air China Ltd 'H'	43	0.05
CNH	14,084	China Eastern Airlines Corp Ltd 'A'	8	0.01
CNH	20,640	China Southern Airlines Co Ltd 'A'	18	0.02
HKD	48,000	China Southern Airlines Co Ltd 'H'	23	0.03
CNH	85,200	Hainan Airlines Holding Co Ltd 'A'	17	0.02
CNH	4,700	Juneyao Airlines Co Ltd 'A'	9	0.01
CNH	2,100	Spring Airlines Co Ltd 'A'	16	0.02
Auto manufacturers				
CNH	3,400	BYD Co Ltd 'A'	95	0.11
HKD	31,000	BYD Co Ltd 'H'	833	1.00
CNH	18,167	Chongqing Changan Automobile Co Ltd 'A'	52	0.06
HKD	100,000	Dongfeng Motor Group Co Ltd 'H'	50	0.06
CNH	5,500	Great Wall Motor Co Ltd 'A'	21	0.03
HKD	75,500	Great Wall Motor Co Ltd 'H'	109	0.13
CNH	11,000	Guangzhou Automobile Group Co Ltd 'A'	15	0.02
HKD	114,000	Guangzhou Automobile Group Co Ltd 'H'	53	0.06
CNH	16,900	SAIC Motor Corp Ltd 'A'	35	0.04
CNH	3,000	Seres Group Co Ltd 'A'	32	0.04
Auto parts & equipment				
CNH	800	Bethel Automotive Safety Systems Co Ltd 'A'	9	0.01
CNH	3,100	Fuyao Glass Industry Group Co Ltd 'A'	16	0.02
HKD	15,200	Fuyao Glass Industry Group Co Ltd 'H'	71	0.08
CNH	7,100	Huayu Automotive Systems Co Ltd 'A'	17	0.02
CNH	1,000	Huizhou Desay Sv Automotive Co Ltd 'A'	18	0.02
CNH	1,700	Ningbo Tuopu Group Co Ltd 'A'	18	0.02
CNH	4,400	Sailun Group Co Ltd 'A'	7	0.01
CNH	1,765	Shandong Linglong Tyre Co Ltd 'A'	5	0.01
Beverages				
CNH	900	Anhui Gujing Distillery Co Ltd 'A'	32	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 6.24%) (cont)				
Beverages (cont)				
HKD	4,100	Anhui Gujing Distillery Co Ltd 'B'	62	0.07
CNH	1,400	Anhui Kouzi Distillery Co Ltd 'A'	9	0.01
CNH	1,600	Anhui Yingjia Distillery Co Ltd 'A'	17	0.02
CNH	6,300	Beijing Yanjing Brewery Co Ltd 'A'	9	0.01
CNH	1,200	Chongqing Brewery Co Ltd 'A'	12	0.01
CNH	2,100	Hebei Hengshui Laobaigan Liquor Co Ltd 'A'	7	0.01
CNH	2,703	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	8	0.01
CNH	2,900	Jiangsu King's Luck Brewery JSC Ltd 'A'	22	0.03
CNH	3,400	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	55	0.07
CNH	441	JiuGui Liquor Co Ltd 'A'	4	0.00
CNH	2,797	Kweichow Moutai Co Ltd 'A'	702	0.84
CNH	3,300	Luzhou Laojiao Co Ltd 'A'	96	0.12
HKD	67,000	Nongfu Spring Co Ltd 'H'	383	0.46
CNH	2,728	Shanghai Bairun Investment Holding Group Co Ltd 'A'	10	0.01
CNH	2,780	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	93	0.11
CNH	700	Shede Spirits Co Ltd 'A'	10	0.01
CNH	1,300	Sichuan Swellfun Co Ltd 'A'	11	0.01
CNH	1,600	Tsingtao Brewery Co Ltd 'A'	17	0.02
HKD	24,000	Tsingtao Brewery Co Ltd 'H'	158	0.19
CNH	8,700	Wuliangye Yibin Co Ltd 'A'	182	0.22
Chemicals				
CNY	5,200	Meihua Holdings Group Co Ltd 'A'	7	0.01
Commercial services				
CNH	13,700	Offcn Education Technology Co Ltd 'A'	9	0.01
HKD	35,000	TravelSky Technology Ltd 'H'	59	0.07
Cosmetics & personal care				
CNH	900	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	9	0.01
Distribution & wholesale				
CNH	12,400	Wuchan Zhongda Group Co Ltd 'A'	8	0.01
Electrical components & equipment				
CNH	500	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	10	0.01
CNH	400	Shenzhen Kedali Industry Co Ltd 'A'	5	0.01
Entertainment				
CNH	4,400	Songcheng Performance Development Co Ltd 'A'	6	0.01
Food				
CNH	1,500	Angel Yeast Co Ltd 'A'	8	0.01
CNH	366	Anjoy Foods Group Co Ltd 'A'	6	0.01
CNH	10,584	Foshan Haitian Flavouring & Food Co Ltd 'A'	56	0.07
CNH	2,900	Fujian Sunner Development Co Ltd 'A'	7	0.01
CNH	7,500	Henan Shuanghui Investment & Development Co Ltd 'A'	27	0.03
CNH	13,300	Inner Mongolia Yili Industrial Group Co Ltd 'A'	51	0.06
CNH	1,500	Juwei Food Co Ltd 'A'	7	0.01
CNH	2,800	Yihai Kerry Arawana Holdings Co Ltd 'A'	14	0.01
CNH	20,200	Yonghui Superstores Co Ltd 'A'	9	0.01
Healthcare products				
CNH	1,127	Bloomage Biotechnology Corp Ltd 'A'	11	0.01
CNH	1,700	Ovctek China Inc 'A'	6	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
People's Republic of China (30 November 2022: 6.24%) (cont)				
Healthcare services				
CNH	20,431	Aier Eye Hospital Group Co Ltd 'A'	49	0.06
CNH	10,840	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	9	0.01
CNH	400	Topchoice Medical Corp 'A'	5	0.01
Home furnishings				
CNY	200	Beijing Roborock Technology Co Ltd 'A'	8	0.01
CNH	900	Ecovacs Robotics Co Ltd 'A'	5	0.01
CNH	6,500	Gree Electric Appliances Inc of Zhuhai 'A'	30	0.03
CNH	8,400	Haier Smart Home Co Ltd 'A'	26	0.03
HKD	54,800	Haier Smart Home Co Ltd 'H'	159	0.19
CNH	2,700	Hangzhou Robam Appliances Co Ltd 'A'	9	0.01
CNH	1,210	Jason Furniture Hangzhou Co Ltd 'A'	6	0.01
CNH	1,220	Oppein Home Group Inc 'A'	14	0.02
CNH	31,150	TCL Technology Group Corp 'A'	18	0.02
CNH	1,300	Zhejiang Supor Co Ltd 'A'	10	0.01
Hotels				
CNH	2,700	BTG Hotels Group Co Ltd 'A'	6	0.01
CNH	1,400	Shanghai Jinjiang International Hotels Co Ltd 'A'	7	0.01
Leisure time				
CNH	1,600	AIMA Technology Group Co Ltd 'A'	6	0.01
Miscellaneous manufacturers				
CNH	1,700	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	8	0.01
Pharmaceuticals				
CNH	2,000	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	14	0.02
CNH	1,100	Betta Pharmaceuticals Co Ltd 'A'	9	0.01
CNH	3,100	By-health Co Ltd 'A'	8	0.01
CNH	2,100	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	14	0.02
CNH	1,500	Dong-E-E-Jiao Co Ltd 'A'	11	0.01
CNH	14,312	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	96	0.12
CNH	4,400	Joincare Pharmaceutical Group Industry Co Ltd 'A'	8	0.01
CNH	1,600	Livzon Pharmaceutical Group Inc 'A'	8	0.01
CNH	2,800	Shandong Buchang Pharmaceuticals Co Ltd 'A'	7	0.01
CNH	3,880	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	14	0.02
CNH	3,100	Sichuan Kelun Pharmaceutical Co Ltd 'A'	12	0.01
CNH	4,120	Yunnan Baiyao Group Co Ltd 'A'	29	0.03
CNH	1,200	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	42	0.05
Real estate investment & services				
CNH	18,600	Shenzhen Overseas Chinese Town Co Ltd 'A'	9	0.01
Retail				
CNH	4,100	China Tourism Group Duty Free Corp Ltd 'A'	51	0.06
HKD	2,900	China Tourism Group Duty Free Corp Ltd 'H'	32	0.04
CNH	3,284	DaShenLin Pharmaceutical Group Co Ltd 'A'	12	0.01
CNH	7,200	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	7	0.01
CNH	2,140	Yifeng Pharmacy Chain Co Ltd 'A'	11	0.01
Software				
CNH	200	G-bits Network Technology Xiamen Co Ltd 'A'	7	0.01
CNH	4,500	Giant Network Group Co Ltd 'A'	8	0.01
CNH	8,899	Zhejiang Century Huatong Group Co Ltd 'A'	7	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2022: 6.24%) (cont)				
Telecommunications				
CNH	73,600	China United Network Communications Ltd 'A'	45	0.05
Total People's Republic of China			4,840	5.80
Philippines (30 November 2022: 0.72%)				
Food				
PHP	95,182	JG Summit Holdings Inc	66	0.08
PHP	9,535	SM Investments Corp	141	0.17
PHP	31,620	Universal Robina Corp	64	0.07
Retail				
PHP	14,170	Jollibee Foods Corp	58	0.07
Telecommunications				
PHP	2,820	PLDT Inc	66	0.08
Total Philippines			395	0.47
Poland (30 November 2022: 0.19%)				
Apparel retailers				
PLN	25	LPP SA	93	0.11
Food				
PLN	1,831	Dino Polska SA [^]	205	0.25
Total Poland			298	0.36
Portugal (30 November 2022: 0.23%)				
Food				
EUR	8,207	Jeronimo Martins SGPS SA	203	0.24
Total Portugal			203	0.24
Qatar (30 November 2022: 0.09%)				
Republic of South Korea (30 November 2022: 3.64%)				
Agriculture				
KRW	3,166	KT&G Corp	216	0.26
Airlines				
KRW	6,823	Korean Air Lines Co Ltd	119	0.14
Auto manufacturers				
KRW	4,120	Kia Corp	274	0.33
Auto parts & equipment				
KRW	1,426	Hyundai Mobis Co Ltd	253	0.30
Cosmetics & personal care				
KRW	972	Amorepacific Corp [^]	98	0.12
KRW	298	LG H&H Co Ltd	77	0.09
Food				
KRW	213	CJ CheilJedang Corp	51	0.06
KRW	714	Orion Corp	65	0.08
Home furnishings				
KRW	1,855	Coway Co Ltd	72	0.09
KRW	2,333	LG Electronics Inc	186	0.22
Hotels				
KRW	3,824	Kangwon Land Inc	46	0.05
Internet				
KRW	498	NCSOFT Corp	101	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Republic of South Korea (30 November 2022: 3.64%) (cont)				
Pharmaceuticals				
KRW	3,910	Celltrion Inc [^]	494	0.59
KRW	252	Hanmi Pharm Co Ltd	60	0.07
KRW	1,877	Yuhan Corp	89	0.11
Retail				
KRW	601	F&F Co Ltd	40	0.05
KRW	1,120	Hotel Shilla Co Ltd	57	0.07
Software				
KRW	866	Krafton Inc	143	0.17
KRW	546	Netmarble Corp	25	0.03
Telecommunications				
KRW	7,974	LG Uplus Corp	65	0.08
Total Republic of South Korea			2,531	3.03
Russian Federation (30 November 2022: 0.00%)				
Telecommunications				
RUB	25,500	Mobile TeleSystems PJSC [^]	-	0.00
Total Russian Federation			-	0.00
Saudi Arabia (30 November 2022: 0.94%)				
Food				
SAR	8,468	Almarai Co JSC	126	0.15
SAR	9,761	Savola Group	98	0.12
Healthcare services				
SAR	1,272	Dallah Healthcare Co	56	0.07
SAR	3,248	Dr Sulaiman Al Habib Medical Services Group Co	244	0.29
SAR	3,655	Mouwasat Medical Services Co	110	0.13
SAR	1,454	Nahdi Medical Co	53	0.06
Retail				
SAR	21,925	Jarir Marketing Co	85	0.10
Telecommunications				
SAR	14,085	Ethiad Etisalat Co	173	0.21
Total Saudi Arabia			945	1.13
Singapore (30 November 2022: 0.40%)				
Agriculture				
SGD	59,000	Wilmar International Ltd [^]	160	0.19
Airlines				
SGD	32,400	Singapore Airlines Ltd [^]	154	0.19
Total Singapore			314	0.38
South Africa (30 November 2022: 3.08%)				
Food				
ZAR	17,590	Shoprite Holdings Ltd	239	0.29
ZAR	24,267	Woolworths Holdings Ltd	86	0.10
Internet				
ZAR	5,264	Naspers Ltd 'N'	965	1.16
Retail				
ZAR	9,104	Clicks Group Ltd	142	0.17
ZAR	70,459	Pepkor Holdings Ltd	69	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (30 November 2022: 3.08%) (cont)				
Telecommunications				
ZAR	64,324	MTN Group Ltd	350	0.42
ZAR	23,264	Vodacom Group Ltd	119	0.14
Total South Africa			1,970	2.36
Sweden (30 November 2022: 0.00%)				
Entertainment				
SEK	2,843	Evolution AB	295	0.35
Retail				
SEK	8,100	H & M Hennes & Mauritz AB 'B' [^]	130	0.16
Total Sweden			425	0.51
Switzerland (30 November 2022: 0.55%)				
Beverages				
GBP	4,797	Coca-Cola HBC AG	133	0.16
Computers				
CHF	1,825	Logitech International SA RegS	160	0.19
Food				
CHF	53	Barry Callebaut AG RegS	89	0.11
Retail				
CHF	563	Swatch Group AG	149	0.18
CHF	1,020	Swatch Group AG RegS	51	0.06
Total Switzerland			582	0.70
Taiwan (30 November 2022: 2.56%)				
Airlines				
TWD	64,000	Eva Airways Corp	64	0.08
Apparel retailers				
TWD	3,000	Eclat Textile Co Ltd	57	0.07
TWD	45,000	Pou Chen Corp	44	0.05
Auto parts & equipment				
TWD	50,000	Cheng Shin Rubber Industry Co Ltd	75	0.09
Computers				
TWD	10,000	Asustek Computer Inc	126	0.15
Electronics				
TWD	12,000	Micro-Star International Co Ltd	71	0.09
Food				
TWD	161,608	Uni-President Enterprises Corp	378	0.45
Internet				
TWD	3,300	momo.com Inc	55	0.07
Retail				
TWD	11,640	Hotai Motor Co Ltd	264	0.31
TWD	20,000	President Chain Store Corp	173	0.21
Telecommunications				
TWD	141,000	Chunghwa Telecom Co Ltd	539	0.64
TWD	59,000	Far EasTone Telecommunications Co Ltd	157	0.19
TWD	63,000	Taiwan Mobile Co Ltd	198	0.24
Total Taiwan			2,201	2.64
Thailand (30 November 2022: 2.14%)				
Beverages				
THB	45,300	Osotspa PCL NVDR	29	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.82%) (cont)				
Thailand (30 November 2022: 2.14%) (cont)				
Food				
THB	35,100	Berli Jucker PCL NVDR	26	0.03
THB	108,000	Charoen Pokphand Foods PCL NVDR [^]	61	0.07
Healthcare services				
THB	425,900	Bangkok Dusit Medical Services PCL NVDR	318	0.38
THB	22,300	Bumrungrad Hospital PCL NVDR	141	0.17
Oil & gas				
THB	104,200	PTT Oil & Retail Business PCL NVDR	59	0.07
Real estate investment & services				
THB	281,700	Asset World Corp PCL NVDR [^]	30	0.04
Retail				
THB	63,200	Central Retail Corp PCL NVDR [^]	68	0.08
THB	219,600	CP ALL PCL NVDR	324	0.39
THB	77,900	CP Axtra PCL NVDR	60	0.07
THB	220,600	Home Product Center PCL NVDR	74	0.09
Telecommunications				
THB	45,500	Advanced Info Service PCL NVDR	282	0.34
THB	386,670	True Corp PCL NVDR	62	0.07
		Total Thailand	1,534	1.84
Turkey (30 November 2022: 0.36%)				
Airlines				
TRY	10,231	Turk Hava Yollari AO	89	0.10
Auto manufacturers				
TRY	803	Ford Otomotiv Sanayi AS	23	0.03
TRY	3,401	Tofas Turk Otomobil Fabrikasi AS	28	0.03
Food				
TRY	17,011	BIM Birlesik Magazalar AS	182	0.22
Telecommunications				
TRY	44,865	Turkcell Iletisim Hizmetleri AS	90	0.11
		Total Turkey	412	0.49
United Arab Emirates (30 November 2022: 0.19%)				
Retail				
AED	116,597	Abu Dhabi National Oil Co for Distribution PJSC	121	0.14
AED	89,181	Americana Restaurants International Plc	82	0.10
		Total United Arab Emirates	203	0.24
United Kingdom (30 November 2022: 2.99%)				
Cosmetics & personal care				
GBP	50,096	Unilever Plc (UK listed)	2,391	2.86
Pharmaceuticals				
GBP	2,261	Hikma Pharmaceuticals Plc	49	0.06
		Total United Kingdom	2,440	2.92
United States (30 November 2022: 14.16%)				
Auto manufacturers				
USD	23,024	Tesla Inc	5,527	6.62
Auto parts & equipment				
USD	4,626	BorgWarner Inc	156	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 14.16%) (cont)				
Beverages				
USD	66,013	Coca-Cola Co	3,858	4.62
Internet				
USD	4,844	Airbnb Inc 'A'	612	0.73
USD	1,258	MercadoLibre Inc	2,039	2.44
USD	4,965	Netflix Inc	2,353	2.82
Pharmaceuticals				
USD	13,066	Viatris Inc	120	0.14
Retail				
USD	15,752	Yum China Holdings Inc	680	0.82
		Total United States	15,345	18.38
		Total equities	83,239	99.71
Rights (30 November 2022: 0.00%)				
Republic of South Korea (30 November 2022: 0.00%)				
Warrants (30 November 2022: 0.00%)				
Thailand (30 November 2022: 0.00%)				

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				
USD	5	MSCI Emerging Markets Asia Index Futures December 2023	295	- 0.00
		Total unrealised gains on futures contracts	-	0.00
		Total financial derivative instruments	-	0.00

Ccy Holdings	Fair Value USD'000	% of net asset value		
Total value of investments	83,239	99.71		
Cash equivalents (30 November 2022: 0.01%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.01%)				
USD	957	BlackRock ICS US Dollar Liquidity Fund [~]	1	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2023

Ccy Holdings	Fair Value USD'000	% of net asset value
Cash [†]	346	0.41
Other net liabilities	(109)	(0.12)
Net asset value attributable to redeemable shareholders at the end of the financial year	83,477	100.00

[†]Cash holdings of USD336,861 are held with State Street Bank and Trust Company. USD9,221 is held as security for futures contracts with Barclays Bank Plc.

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

[§]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

[¶]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	83,239	99.15
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	713	0.85
Total current assets	83,953	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.74%)				
Equities (30 November 2022: 98.74%)				
Japan (30 November 2022: 98.74%)				
Advertising				
JPY	45,200	Dentsu Group Inc [^]	1,117	0.16
Agriculture				
JPY	262,947	Japan Tobacco Inc [^]	6,196	0.87
Airlines				
JPY	36,000	ANA Holdings Inc	681	0.10
JPY	30,600	Japan Airlines Co Ltd	533	0.07
Auto manufacturers				
JPY	1,012,200	Honda Motor Co Ltd	9,469	1.33
JPY	127,800	Isuzu Motors Ltd [^]	1,549	0.22
JPY	126,000	Mazda Motor Corp	1,233	0.17
JPY	512,400	Nissan Motor Co Ltd [^]	1,852	0.26
JPY	135,000	Subaru Corp	2,194	0.31
JPY	80,700	Suzuki Motor Corp [^]	3,012	0.43
JPY	2,323,800	Toyota Motor Corp [^]	40,259	5.67
Auto parts & equipment				
JPY	31,800	Aisin Corp [^]	1,075	0.15
JPY	125,100	Bridgestone Corp [^]	4,729	0.66
JPY	379,900	Denso Corp [^]	5,450	0.77
JPY	43,400	Koito Manufacturing Co Ltd [^]	602	0.08
JPY	154,800	Sumitomo Electric Industries Ltd [^]	1,760	0.25
JPY	32,100	Toyota Industries Corp [^]	2,530	0.36
Banks				
JPY	114,300	Chiba Bank Ltd [^]	784	0.11
JPY	228,800	Concordia Financial Group Ltd [^]	984	0.14
JPY	317,100	Japan Post Bank Co Ltd [^]	2,869	0.40
JPY	2,502,189	Mitsubishi UFJ Financial Group Inc	19,468	2.74
JPY	528,629	Mizuho Financial Group Inc [^]	8,232	1.16
JPY	467,800	Resona Holdings Inc [^]	2,229	0.31
JPY	102,200	Shizuoka Financial Group Inc [^]	758	0.11
JPY	278,463	Sumitomo Mitsui Financial Group Inc [^]	12,530	1.76
JPY	71,200	Sumitomo Mitsui Trust Holdings Inc [^]	2,454	0.35
Beverages				
JPY	105,500	Asahi Group Holdings Ltd [^]	3,568	0.50
JPY	171,200	Kirin Holdings Co Ltd [^]	2,215	0.31
JPY	30,300	Suntory Beverage & Food Ltd [^]	873	0.13
Building materials and fixtures				
JPY	42,400	AGC Inc [^]	1,412	0.20
JPY	57,800	Daikin Industries Ltd	7,939	1.12
JPY	29,500	TOTO Ltd	694	0.09
Chemicals				
JPY	272,200	Asahi Kasei Corp	1,732	0.24
JPY	278,600	Mitsubishi Chemical Group Corp [^]	1,673	0.24
JPY	37,900	Mitsui Chemicals Inc	1,017	0.14
JPY	207,800	Nippon Paint Holdings Co Ltd [^]	1,423	0.20
JPY	37,500	Nippon Sanso Holdings Corp [^]	903	0.13
JPY	27,400	Nissan Chemical Corp [^]	916	0.13
JPY	31,200	Nitto Denko Corp [^]	2,034	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 98.74%) (cont)				
Chemicals (cont)				
JPY	399,200	Shin-Etsu Chemical Co Ltd	12,899	1.82
JPY	318,600	Sumitomo Chemical Co Ltd [^]	745	0.10
JPY	303,900	Toray Industries Inc	1,445	0.20
JPY	56,100	Tosoh Corp [^]	684	0.10
Commercial services				
JPY	47,500	Dai Nippon Printing Co Ltd [^]	1,223	0.17
JPY	315,900	Recruit Holdings Co Ltd	10,781	1.52
JPY	46,000	Secom Co Ltd [^]	2,936	0.42
JPY	53,400	TOPPAN Holdings Inc [^]	1,147	0.16
Computers				
JPY	28,700	BayCurrent Consulting Inc [^]	885	0.12
JPY	38,601	Fujitsu Ltd [^]	5,054	0.71
JPY	53,800	NEC Corp	2,748	0.39
JPY	85,000	Nomura Research Institute Ltd [^]	2,188	0.31
JPY	137,300	NTT Data Group Corp	1,530	0.22
JPY	15,300	Obic Co Ltd [^]	2,153	0.30
JPY	24,700	Otsuka Corp [^]	924	0.13
JPY	34,000	SCSK Corp	574	0.08
Cosmetics & personal care				
JPY	102,100	Kao Corp	3,606	0.51
JPY	7,200	Kose Corp [^]	467	0.07
JPY	88,000	Shiseido Co Ltd [^]	2,164	0.30
JPY	88,400	Unicharm Corp [^]	2,610	0.37
Distribution & wholesale				
JPY	260,500	ITOCHU Corp [^]	9,267	1.31
JPY	313,800	Marubeni Corp	4,488	0.63
JPY	252,000	Mitsubishi Corp	10,758	1.51
JPY	283,600	Mitsui & Co Ltd	9,480	1.34
JPY	227,800	Sumitomo Corp [^]	4,378	0.62
JPY	46,600	Toyota Tsusho Corp	2,366	0.33
Diversified financial services				
JPY	292,300	Daiwa Securities Group Inc	1,731	0.24
JPY	108,800	Japan Exchange Group Inc	2,037	0.29
JPY	183,870	Mitsubishi HC Capital Inc	1,099	0.15
JPY	658,600	Nomura Holdings Inc	2,480	0.35
JPY	257,100	ORIX Corp [^]	4,301	0.61
JPY	54,513	SBI Holdings Inc	1,084	0.15
Electrical components & equipment				
JPY	50,700	Brother Industries Ltd [^]	785	0.11
Electricity				
JPY	139,800	Chubu Electric Power Co Inc [^]	1,583	0.22
JPY	155,100	Kansai Electric Power Co Inc	1,895	0.27
JPY	335,600	Tokyo Electric Power Co Holdings Inc	1,313	0.19
Electronics				
JPY	25,700	Azbil Corp	760	0.11
JPY	6,953	Hirose Electric Co Ltd [^]	713	0.10
JPY	77,600	Hoya Corp	8,017	1.13
JPY	24,400	Ibiden Co Ltd [^]	1,070	0.15
JPY	70,500	Kyocera Corp	3,580	0.50
JPY	80,318	MINEBEA MITSUMI Inc [^]	1,401	0.20
JPY	377,600	Murata Manufacturing Co Ltd	6,750	0.95

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 98.74%) (cont)				
Japan (30 November 2022: 98.74%) (cont)				
Electronics (cont)				
JPY	91,500	NIDEC CORP [^]	3,179	0.45
JPY	51,000	Shimadzu Corp [^]	1,212	0.17
JPY	85,200	TDK Corp	3,629	0.51
JPY	50,000	Yokogawa Electric Corp	868	0.12
Engineering & construction				
JPY	93,300	Kajima Corp	1,351	0.19
JPY	144,400	Obayashi Corp	1,117	0.16
JPY	119,300	Shimizu Corp	719	0.10
JPY	36,600	Taisei Corp [^]	1,141	0.16
Entertainment				
JPY	239,100	Oriental Land Co Ltd	7,449	1.05
JPY	24,600	Toho Co Ltd	782	0.11
Food				
JPY	143,300	Aeon Co Ltd [^]	2,719	0.38
JPY	96,500	Ajinomoto Co Inc	3,306	0.47
JPY	30,000	Kikkoman Corp	1,686	0.24
JPY	32,200	Kobe Bussan Co Ltd	779	0.11
JPY	50,400	MEIJI Holdings Co Ltd	1,070	0.15
JPY	14,900	Nissin Foods Holdings Co Ltd [^]	1,355	0.19
JPY	165,100	Seven & i Holdings Co Ltd	5,625	0.79
JPY	57,200	Yakult Honsha Co Ltd	1,171	0.16
Forest products & paper				
JPY	186,100	Oji Holdings Corp [^]	634	0.09
Gas				
JPY	82,500	Osaka Gas Co Ltd	1,473	0.21
JPY	82,800	Tokyo Gas Co Ltd	1,759	0.25
Hand & machine tools				
JPY	27,400	Fuji Electric Co Ltd	1,053	0.15
JPY	48,200	Makita Corp	1,173	0.16
Healthcare products				
JPY	47,900	Asahi Intecc Co Ltd [^]	851	0.12
JPY	81,800	FUJIFILM Holdings Corp	4,392	0.62
JPY	263,600	Olympus Corp [^]	3,540	0.50
JPY	36,800	Sysmex Corp [^]	1,866	0.26
JPY	147,500	Terumo Corp	4,314	0.61
Home builders				
JPY	130,000	Daiwa House Industry Co Ltd [^]	3,384	0.48
JPY	35,100	Iida Group Holdings Co Ltd [^]	481	0.07
JPY	17,400	Open House Group Co Ltd [^]	445	0.06
JPY	82,400	Sekisui Chemical Co Ltd	1,073	0.15
JPY	131,000	Sekisui House Ltd [^]	2,460	0.34
Home furnishings				
JPY	23,200	Hoshizaki Corp [^]	677	0.10
JPY	484,000	Panasonic Holdings Corp [^]	4,591	0.65
JPY	54,000	Sharp Corp [^]	310	0.04
JPY	276,355	Sony Group Corp	21,964	3.09
Insurance				
JPY	206,112	Dai-ichi Life Holdings Inc	3,937	0.56
JPY	455,000	Japan Post Holdings Co Ltd [^]	3,680	0.52
JPY	42,300	Japan Post Insurance Co Ltd [^]	725	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 98.74%) (cont)				
Insurance (cont)				
JPY	94,000	MS&AD Insurance Group Holdings Inc [^]	3,224	0.45
JPY	64,900	Sompo Holdings Inc [^]	2,719	0.38
JPY	110,300	T&D Holdings Inc	1,495	0.21
JPY	394,900	Tokio Marine Holdings Inc [^]	8,931	1.26
Internet				
JPY	581,600	LY Corp	1,553	0.22
JPY	96,200	M3 Inc	1,459	0.21
JPY	54,500	MonotaRO Co Ltd [^]	504	0.07
JPY	333,815	Rakuten Group Inc [^]	1,212	0.17
JPY	28,900	Trend Micro Inc	1,346	0.19
JPY	31,200	ZOZO Inc [^]	604	0.08
Iron & steel				
JPY	127,237	JFE Holdings Inc [^]	1,720	0.24
JPY	187,400	Nippon Steel Corp [^]	4,016	0.57
Leisure time				
JPY	16,900	Shimano Inc [^]	2,384	0.34
JPY	29,200	Yamaha Corp	626	0.09
JPY	65,200	Yamaha Motor Co Ltd [^]	1,527	0.21
Machinery - diversified				
JPY	67,900	Daifuku Co Ltd [^]	1,172	0.16
JPY	208,800	FANUC Corp	5,325	0.75
JPY	42,600	Keyence Corp	16,731	2.36
JPY	220,000	Kubota Corp [^]	2,890	0.41
JPY	38,400	Omron Corp	1,476	0.21
JPY	12,500	SMC Corp	5,769	0.81
JPY	52,600	Yaskawa Electric Corp	1,850	0.26
Machinery, construction & mining				
JPY	24,000	Hitachi Construction Machinery Co Ltd [^]	571	0.08
JPY	203,200	Hitachi Ltd	12,956	1.82
JPY	202,700	Komatsu Ltd [^]	4,740	0.67
JPY	423,500	Mitsubishi Electric Corp	5,275	0.74
JPY	70,300	Mitsubishi Heavy Industries Ltd	3,603	0.51
Metal fabricate/ hardware				
JPY	61,500	MISUMI Group Inc	915	0.13
Mining				
JPY	54,400	Sumitomo Metal Mining Co Ltd [^]	1,448	0.20
Miscellaneous manufacturers				
JPY	38,800	JSR Corp [^]	979	0.14
JPY	18,703	Toshiba Corp	533	0.07
Office & business equipment				
JPY	219,200	Canon Inc [^]	5,173	0.73
JPY	120,500	Ricoh Co Ltd	902	0.12
JPY	62,100	Seiko Epson Corp	846	0.12
Oil & gas				
JPY	631,350	ENEOS Holdings Inc [^]	2,288	0.32
JPY	43,480	Idemitsu Kosan Co Ltd [^]	1,093	0.15
JPY	212,700	Inpex Corp [^]	2,756	0.39
Pharmaceuticals				
JPY	396,500	Astellas Pharma Inc	4,418	0.62
JPY	147,200	Chugai Pharmaceutical Co Ltd [^]	4,762	0.67
JPY	405,300	Daiichi Sankyo Co Ltd	10,051	1.42

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 98.74%) (cont)				
Japan (30 November 2022: 98.74%) (cont)				
Pharmaceuticals (cont)				
JPY	55,200	Eisai Co Ltd	2,625	0.37
JPY	58,100	Kyowa Kirin Co Ltd [^]	878	0.12
JPY	85,100	Ono Pharmaceutical Co Ltd	1,436	0.20
JPY	91,700	Otsuka Holdings Co Ltd [^]	3,234	0.46
JPY	57,500	Shionogi & Co Ltd	2,488	0.35
JPY	346,700	Takeda Pharmaceutical Co Ltd [^]	8,952	1.26
Real estate investment & services				
JPY	13,400	Daito Trust Construction Co Ltd [^]	1,354	0.19
JPY	82,800	Hulic Co Ltd [^]	754	0.10
JPY	246,700	Mitsubishi Estate Co Ltd [^]	3,053	0.43
JPY	195,000	Mitsui Fudosan Co Ltd	4,197	0.59
JPY	24,300	Nomura Real Estate Holdings Inc [^]	543	0.08
JPY	62,600	Sumitomo Realty & Development Co Ltd	1,620	0.23
Real estate investment trusts				
JPY	500	Daiwa House Investment Corp (REIT) [^]	818	0.12
JPY	1,033	GLP J-Reit (REIT)	895	0.13
JPY	1,517	Japan Metropolitan Fund Invest (REIT) [^]	926	0.13
JPY	277	Japan Real Estate Investment Corp (REIT)	988	0.14
JPY	913	KDX Realty Investment Corp (REIT)	959	0.13
JPY	341	Nippon Building Fund Inc (REIT) [^]	1,313	0.18
JPY	507	Nippon Prologis Inc (REIT)	881	0.12
JPY	918	Nomura Real Estate Master Fund Inc (REIT)	966	0.14
Retail				
JPY	38,400	Fast Retailing Co Ltd	8,925	1.26
JPY	76,200	MatsukiyoCocokara & Co	1,206	0.17
JPY	18,600	McDonald's Holdings Co Japan Ltd	728	0.10
JPY	17,400	Nitori Holdings Co Ltd [^]	1,840	0.26
JPY	83,400	Pan Pacific International Holdings Corp [^]	1,657	0.23
JPY	43,900	USS Co Ltd [^]	787	0.11
JPY	20,200	Zensho Holdings Co Ltd	1,029	0.15
Semiconductors				
JPY	167,900	Advantest Corp	4,872	0.69
JPY	20,200	Disco Corp	4,019	0.57
JPY	30,300	Hamamatsu Photonics KK	1,100	0.15
JPY	16,500	Lasertec Corp	3,380	0.48
JPY	321,900	Renesas Electronics Corp	5,196	0.73
JPY	75,000	Rohm Co Ltd	1,314	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 98.74%) (cont)				
Semiconductors (cont)				
JPY	75,200	SUMCO Corp	1,033	0.14
JPY	103,300	Tokyo Electron Ltd	15,386	2.17
Software				
JPY	37,300	Capcom Co Ltd	1,152	0.16
JPY	23,978	Koei Tecmo Holdings Co Ltd [^]	269	0.04
JPY	21,600	Konami Group Corp	980	0.14
JPY	75,200	Nexon Co Ltd	1,491	0.21
JPY	8,600	Oracle Corp Japan [^]	610	0.09
JPY	18,900	Square Enix Holdings Co Ltd	601	0.08
JPY	47,700	TIS Inc	925	0.13
Telecommunications				
JPY	4,400	Hikari Tsushin Inc [^]	627	0.09
JPY	328,000	KDDI Corp	9,405	1.32
JPY	6,547,900	Nippon Telegraph & Telephone Corp	7,027	0.99
JPY	630,000	SoftBank Corp [^]	7,024	0.99
JPY	225,500	SoftBank Group Corp	8,416	1.19
Toys				
JPY	131,300	Bandai Namco Holdings Inc	2,396	0.34
JPY	227,700	Nintendo Co Ltd [^]	9,757	1.37
Transportation				
JPY	157,700	Central Japan Railway Co [^]	3,470	0.49
JPY	66,300	East Japan Railway Co	3,286	0.46
JPY	50,700	Hankyu Hanshin Holdings Inc	1,405	0.20
JPY	30,800	Kawasaki Kisen Kaisha Ltd	991	0.14
JPY	28,000	Keisei Electric Railway Co Ltd [^]	1,034	0.15
JPY	39,200	Kintetsu Group Holdings Co Ltd [^]	1,007	0.14
JPY	76,100	Mitsui OSK Lines Ltd [^]	1,916	0.27
JPY	15,800	NIPPON EXPRESS HOLDINGS INC [^]	791	0.11
JPY	106,200	Nippon Yusen KK [^]	2,616	0.37
JPY	69,200	Odakyu Electric Railway Co Ltd [^]	892	0.13
JPY	69,700	SG Holdings Co Ltd	924	0.13
JPY	40,600	Tobu Railway Co Ltd [^]	920	0.13
JPY	108,800	Tokyu Corp [^]	1,171	0.16
JPY	47,721	West Japan Railway Co	1,730	0.24
JPY	57,600	Yamato Holdings Co Ltd [^]	939	0.13
Total Japan			699,953	98.56
Total equities			699,953	98.56

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: (1.98)%)							
Forward currency contracts⁹ (30 November 2022: (2.05)%)							
EUR	698,096,953	JPY	111,329,308,969	698,096,953	04/12/2023	7,909	1.11
EUR	711,088,103	JPY	114,270,056,204	711,088,102	05/01/2024	(14)	0.00
JPY	107,960,879,950	EUR	669,271,302	669,271,302	04/12/2023	34	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (30 November 2022: (2.05)%) (cont)							
JPY	4,596,983,013	EUR	28,825,651	28,825,651	04/12/2023	(327)	(0.04)
Total unrealised gains on forward currency contracts						7,943	1.11
Total unrealised losses on forward currency contracts						(341)	(0.04)
Net unrealised gains on forward currency contracts						7,602	1.07

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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Futures contracts (30 November 2022: 0.07%)

JPY	90	Topix Index Futures December 2023	12,899	358	0.05
Total unrealised gains on futures contracts				358	0.05
Total financial derivative instruments				7,960	1.12

Ccy Holdings	Fair Value EUR'000	% of net asset value
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Total value of investments	707,913	99.68
Cash[†]	9,205	1.30
Other net liabilities	(6,935)	(0.98)
Net asset value attributable to redeemable shareholders at the end of the financial year	710,183	100.00

[†]Cash holdings of EUR8,897,085 are held with State Street Bank and Trust Company. EUR308,253 is held as security for futures contracts with Barclays Bank Plc.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

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	699,953	94.67
Exchange traded financial derivative instruments	358	0.05
Over-the-counter financial derivative instruments	7,943	1.08
Other assets	31,081	4.20
Total current assets	739,335	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.88%)				
Equities (30 November 2022: 98.88%)				
Japan (30 November 2022: 98.88%)				
Advertising				
JPY	7,200	Dentsu Group Inc [^]	153	0.15
Agriculture				
JPY	43,300	Japan Tobacco Inc [^]	879	0.87
Airlines				
JPY	5,800	ANA Holdings Inc	95	0.09
JPY	5,000	Japan Airlines Co Ltd	75	0.08
Auto manufacturers				
JPY	166,600	Honda Motor Co Ltd [^]	1,343	1.33
JPY	21,100	Isuzu Motors Ltd	221	0.22
JPY	20,200	Mazda Motor Corp	170	0.17
JPY	83,700	Nissan Motor Co Ltd [^]	261	0.26
JPY	22,200	Subaru Corp [^]	311	0.31
JPY	13,300	Suzuki Motor Corp [^]	428	0.42
JPY	382,400	Toyota Motor Corp [^]	5,710	5.65
Auto parts & equipment				
JPY	5,200	Aisin Corp [^]	152	0.15
JPY	20,600	Bridgestone Corp [^]	671	0.66
JPY	62,500	Denso Corp	773	0.76
JPY	7,400	Koito Manufacturing Co Ltd [^]	88	0.09
JPY	25,800	Sumitomo Electric Industries Ltd [^]	253	0.25
JPY	5,300	Toyota Industries Corp [^]	360	0.36
Banks				
JPY	19,000	Chiba Bank Ltd [^]	112	0.11
JPY	38,800	Concordia Financial Group Ltd [^]	144	0.14
JPY	52,200	Japan Post Bank Co Ltd [^]	407	0.40
JPY	411,800	Mitsubishi UFJ Financial Group Inc	2,761	2.73
JPY	86,999	Mizuho Financial Group Inc [^]	1,168	1.16
JPY	76,700	Resona Holdings Inc [^]	315	0.31
JPY	16,800	Shizuoka Financial Group Inc	107	0.11
JPY	45,800	Sumitomo Mitsui Financial Group Inc	1,776	1.76
JPY	11,800	Sumitomo Mitsui Trust Holdings Inc [^]	351	0.35
Beverages				
JPY	17,400	Asahi Group Holdings Ltd	507	0.50
JPY	28,000	Kirin Holdings Co Ltd [^]	313	0.31
JPY	5,000	Suntory Beverage & Food Ltd [^]	124	0.13
Building materials and fixtures				
JPY	6,900	AGC Inc [^]	198	0.20
JPY	9,500	Daikin Industries Ltd	1,125	1.11
JPY	4,800	TOTO Ltd	97	0.10
Chemicals				
JPY	45,200	Asahi Kasei Corp [^]	248	0.25
JPY	46,300	Mitsubishi Chemical Group Corp [^]	239	0.24
JPY	6,100	Mitsui Chemicals Inc [^]	141	0.14
JPY	34,400	Nippon Paint Holdings Co Ltd [^]	203	0.20
JPY	6,200	Nippon Sanso Holdings Corp	128	0.13
JPY	4,500	Nissan Chemical Corp	130	0.13
JPY	5,300	Nitto Denko Corp	298	0.29

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2022: 98.88%) (cont)				
Chemicals (cont)				
JPY	65,700	Shin-Etsu Chemical Co Ltd	1,830	1.81
JPY	49,600	Sumitomo Chemical Co Ltd [^]	100	0.10
JPY	50,300	Toray Industries Inc [^]	206	0.20
JPY	9,100	Tosoh Corp [^]	96	0.09
Commercial services				
JPY	7,800	Dai Nippon Printing Co Ltd [^]	173	0.17
JPY	52,000	Recruit Holdings Co Ltd	1,529	1.52
JPY	7,600	Secom Co Ltd	418	0.41
JPY	9,000	TOPPAN Holdings Inc [^]	167	0.17
Computers				
JPY	4,800	BayCurrent Consulting Inc [^]	128	0.13
JPY	6,300	Fujitsu Ltd	711	0.70
JPY	8,900	NEC Corp	392	0.39
JPY	13,950	Nomura Research Institute Ltd [^]	309	0.30
JPY	22,900	NTT Data Group Corp	220	0.22
JPY	2,500	Obic Co Ltd	303	0.30
JPY	4,100	Otsuka Corp [^]	132	0.13
JPY	5,500	SCSK Corp	80	0.08
Cosmetics & personal care				
JPY	16,800	Kao Corp	511	0.50
JPY	1,200	Kose Corp [^]	67	0.07
JPY	14,400	Shiseido Co Ltd [^]	305	0.30
JPY	14,600	Unicharm Corp [^]	372	0.37
Distribution & wholesale				
JPY	42,900	ITOCHU Corp [^]	1,315	1.30
JPY	51,600	Marubeni Corp	636	0.63
JPY	41,500	Mitsubishi Corp	1,527	1.51
JPY	46,700	Mitsui & Co Ltd [^]	1,346	1.33
JPY	37,500	Sumitomo Corp [^]	621	0.62
JPY	7,600	Toyota Tsusho Corp	333	0.33
Diversified financial services				
JPY	48,200	Daiwa Securities Group Inc	246	0.24
JPY	18,100	Japan Exchange Group Inc	292	0.29
JPY	29,400	Mitsubishi HC Capital Inc [^]	151	0.15
JPY	108,400	Nomura Holdings Inc [^]	352	0.35
JPY	42,300	ORIX Corp [^]	610	0.61
JPY	8,968	SBI Holdings Inc	154	0.15
Electrical components & equipment				
JPY	8,400	Brother Industries Ltd	112	0.11
Electricity				
JPY	23,300	Chubu Electric Power Co Inc	227	0.22
JPY	25,400	Kansai Electric Power Co Inc	268	0.27
JPY	53,900	Tokyo Electric Power Co Holdings Inc	182	0.18
Electronics				
JPY	4,100	Azbil Corp	104	0.10
JPY	1,115	Hirose Electric Co Ltd	99	0.10
JPY	12,800	Hoya Corp	1,140	1.13
JPY	4,000	Ibiden Co Ltd [^]	151	0.15
JPY	11,600	Kyocera Corp	508	0.50
JPY	12,900	MINEBEA MITSUMI Inc [^]	194	0.19
JPY	62,100	Murata Manufacturing Co Ltd	957	0.95

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 98.88%) (cont)				
Japan (30 November 2022: 98.88%) (cont)				
Electronics (cont)				
JPY	15,100	NIDEC CORP [^]	452	0.45
JPY	8,700	Shimadzu Corp [^]	178	0.18
JPY	14,000	TDK Corp	514	0.51
JPY	8,300	Yokogawa Electric Corp	124	0.12
Engineering & construction				
JPY	15,400	Kajima Corp	192	0.19
JPY	23,100	Obayashi Corp	154	0.15
JPY	19,300	Shimizu Corp	100	0.10
JPY	6,200	Taisei Corp [^]	167	0.17
Entertainment				
JPY	39,300	Oriental Land Co Ltd [^]	1,055	1.04
JPY	3,900	Toho Co Ltd	107	0.11
Food				
JPY	23,600	Aeon Co Ltd [^]	386	0.38
JPY	16,000	Ajinomoto Co Inc [^]	472	0.47
JPY	4,900	Kikkoman Corp	237	0.23
JPY	5,400	Kobe Bussan Co Ltd [^]	113	0.11
JPY	8,300	MEIJI Holdings Co Ltd	152	0.15
JPY	2,400	Nissin Foods Holdings Co Ltd [^]	188	0.19
JPY	27,200	Seven & i Holdings Co Ltd	799	0.79
JPY	9,200	Yakult Honsha Co Ltd	162	0.16
Forest products & paper				
JPY	29,800	Oji Holdings Corp [^]	87	0.09
Gas				
JPY	13,300	Osaka Gas Co Ltd [^]	204	0.20
JPY	13,800	Tokyo Gas Co Ltd	253	0.25
Hand & machine tools				
JPY	4,600	Fuji Electric Co Ltd	152	0.15
JPY	7,900	Makita Corp [^]	166	0.17
Healthcare products				
JPY	7,800	Asahi Intecc Co Ltd [^]	119	0.12
JPY	13,500	FUJIFILM Holdings Corp	625	0.62
JPY	43,400	Olympus Corp [^]	502	0.50
JPY	6,100	Sysmex Corp [^]	267	0.26
JPY	24,300	Terumo Corp	613	0.61
Home builders				
JPY	21,400	Daiwa House Industry Co Ltd	480	0.48
JPY	5,600	Iida Group Holdings Co Ltd [^]	66	0.07
JPY	2,700	Open House Group Co Ltd	60	0.06
JPY	13,700	Sekisui Chemical Co Ltd	154	0.15
JPY	21,500	Sekisui House Ltd [^]	348	0.34
Home furnishings				
JPY	3,800	Hoshizaki Corp [^]	96	0.09
JPY	79,700	Panasonic Holdings Corp	652	0.65
JPY	8,600	Sharp Corp [^]	42	0.04
JPY	45,500	Sony Group Corp	3,117	3.09
Insurance				
JPY	33,900	Dai-ichi Life Holdings Inc	558	0.55
JPY	74,900	Japan Post Holdings Co Ltd	522	0.52
JPY	6,800	Japan Post Insurance Co Ltd	101	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2022: 98.88%) (cont)				
Insurance (cont)				
JPY	15,500	MS&AD Insurance Group Holdings Inc [^]	458	0.45
JPY	10,700	Sompo Holdings Inc	386	0.38
JPY	18,200	T&D Holdings Inc [^]	213	0.21
JPY	65,000	Tokio Marine Holdings Inc [^]	1,267	1.26
Internet				
JPY	96,500	LY Corp [^]	222	0.22
JPY	16,000	M3 Inc	209	0.21
JPY	9,300	MonotaRO Co Ltd [^]	74	0.07
JPY	54,600	Rakuten Group Inc [^]	171	0.17
JPY	4,900	Trend Micro Inc [^]	197	0.20
JPY	5,000	ZOZO Inc	83	0.08
Iron & steel				
JPY	20,800	JFE Holdings Inc [^]	242	0.24
JPY	30,800	Nippon Steel Corp [^]	569	0.56
Leisure time				
JPY	2,800	Shimano Inc [^]	340	0.34
JPY	4,900	Yamaha Corp	91	0.09
JPY	10,700	Yamaha Motor Co Ltd [^]	216	0.21
Machinery - diversified				
JPY	10,800	Daifuku Co Ltd [^]	161	0.16
JPY	34,400	FANUC Corp	756	0.75
JPY	7,000	Keyence Corp	2,369	2.35
JPY	36,200	Kubota Corp [^]	410	0.40
JPY	6,300	Omron Corp [^]	209	0.21
JPY	2,100	SMC Corp	835	0.83
JPY	8,700	Yaskawa Electric Corp [^]	264	0.26
Machinery, construction & mining				
JPY	3,800	Hitachi Construction Machinery Co Ltd [^]	78	0.08
JPY	33,400	Hitachi Ltd	1,836	1.82
JPY	33,400	Komatsu Ltd [^]	673	0.66
JPY	69,700	Mitsubishi Electric Corp	748	0.74
JPY	11,600	Mitsubishi Heavy Industries Ltd	512	0.51
Metal fabricate/ hardware				
JPY	10,200	MISUMI Group Inc	131	0.13
Mining				
JPY	9,000	Sumitomo Metal Mining Co Ltd [^]	206	0.20
Miscellaneous manufacturers				
JPY	6,300	JSR Corp [^]	137	0.14
JPY	3,029	Toshiba Corp	74	0.07
Office & business equipment				
JPY	36,100	Canon Inc [^]	734	0.73
JPY	19,800	Ricoh Co Ltd	128	0.13
JPY	10,600	Seiko Epson Corp	125	0.12
Oil & gas				
JPY	103,900	ENEOS Holdings Inc [^]	324	0.32
JPY	6,866	Idemitsu Kosan Co Ltd [^]	149	0.15
JPY	35,000	Inpex Corp	391	0.39
Pharmaceuticals				
JPY	65,300	Astellas Pharma Inc	627	0.62
JPY	24,200	Chugai Pharmaceutical Co Ltd [^]	675	0.67
JPY	66,700	Daiichi Sankyo Co Ltd	1,426	1.41

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 98.88%) (cont)				
Japan (30 November 2022: 98.88%) (cont)				
Pharmaceuticals (cont)				
JPY	9,100	Eisai Co Ltd	373	0.37
JPY	9,900	Kyowa Kirin Co Ltd [^]	129	0.13
JPY	14,200	Ono Pharmaceutical Co Ltd	206	0.20
JPY	15,100	Otsuka Holdings Co Ltd	459	0.46
JPY	9,500	Shionogi & Co Ltd	354	0.35
JPY	57,100	Takeda Pharmaceutical Co Ltd [^]	1,271	1.26
Real estate investment & services				
JPY	2,200	Daito Trust Construction Co Ltd	192	0.19
JPY	13,900	Hulic Co Ltd [^]	109	0.11
JPY	40,600	Mitsubishi Estate Co Ltd [^]	433	0.43
JPY	32,100	Mitsui Fudosan Co Ltd	595	0.59
JPY	4,100	Nomura Real Estate Holdings Inc	79	0.08
JPY	10,300	Sumitomo Realty & Development Co Ltd	230	0.22
Real estate investment trusts				
JPY	82	Daiwa House Investment Corp (REIT)	116	0.12
JPY	169	GLP J-Reit (REIT)	126	0.12
JPY	248	Japan Metropolitan Fund Invest (REIT) [^]	131	0.13
JPY	46	Japan Real Estate Investment Corp (REIT)	141	0.14
JPY	150	KDX Realty Investment Corp (REIT)	136	0.13
JPY	55	Nippon Building Fund Inc (REIT)	182	0.18
JPY	81	Nippon Prologis Inc (REIT)	121	0.12
JPY	151	Nomura Real Estate Master Fund Inc (REIT)	137	0.14
Retail				
JPY	6,300	Fast Retailing Co Ltd	1,262	1.25
JPY	12,100	MatsukiyoCocokara & Co	165	0.16
JPY	3,000	McDonald's Holdings Co Japan Ltd	101	0.10
JPY	2,900	Nitori Holdings Co Ltd [^]	265	0.26
JPY	13,800	Pan Pacific International Holdings Corp [^]	236	0.23
JPY	7,400	USS Co Ltd [^]	115	0.12
JPY	3,400	Zensho Holdings Co Ltd [^]	149	0.15
Semiconductors				
JPY	27,600	Advantest Corp	690	0.68
JPY	3,300	Disco Corp [^]	566	0.56
JPY	5,000	Hamamatsu Photonics KK	157	0.16
JPY	2,700	Lasertec Corp	477	0.47
JPY	53,000	Renesas Electronics Corp	737	0.73
JPY	12,000	Rohm Co Ltd	181	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2022: 98.88%) (cont)				
Semiconductors (cont)				
JPY	12,700	SUMCO Corp [^]	151	0.15
JPY	17,000	Tokyo Electron Ltd	2,182	2.16
Software				
JPY	6,200	Capcom Co Ltd	165	0.16
JPY	4,240	Koei Tecmo Holdings Co Ltd	41	0.04
JPY	3,700	Konami Group Corp	145	0.14
JPY	12,100	Nexon Co Ltd [^]	207	0.21
JPY	1,400	Oracle Corp Japan	85	0.08
JPY	3,200	Square Enix Holdings Co Ltd [^]	88	0.09
JPY	7,900	TIS Inc	132	0.13
Telecommunications				
JPY	700	Hikari Tsushin Inc [^]	86	0.08
JPY	54,000	KDDI Corp	1,334	1.32
JPY	1,077,600	Nippon Telegraph & Telephone Corp	997	0.99
JPY	103,700	SoftBank Corp	997	0.99
JPY	37,100	SoftBank Group Corp	1,193	1.18
Toys				
JPY	21,600	Bandai Namco Holdings Inc	340	0.34
JPY	37,500	Nintendo Co Ltd [^]	1,385	1.37
Transportation				
JPY	25,900	Central Japan Railway Co [^]	491	0.49
JPY	10,900	East Japan Railway Co	466	0.46
JPY	8,400	Hankyu Hanshin Holdings Inc	201	0.20
JPY	5,000	Kawasaki Kisen Kaisha Ltd	139	0.14
JPY	4,600	Keisei Electric Railway Co Ltd [^]	146	0.14
JPY	6,400	Kintetsu Group Holdings Co Ltd [^]	142	0.14
JPY	12,400	Mitsui OSK Lines Ltd	269	0.27
JPY	2,600	NIPPON EXPRESS HOLDINGS INC [^]	112	0.11
JPY	17,500	Nippon Yusen KK [^]	371	0.37
JPY	11,300	Odakyu Electric Railway Co Ltd [^]	125	0.12
JPY	11,300	SG Holdings Co Ltd [^]	129	0.13
JPY	7,000	Tobu Railway Co Ltd [^]	137	0.14
JPY	17,800	Tokyu Corp [^]	165	0.16
JPY	7,900	West Japan Railway Co	247	0.24
JPY	9,600	Yamato Holdings Co Ltd [^]	135	0.13
Total Japan			99,285	98.33
Total equities			99,285	98.33

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 November 2022: (2.52)%)							
Forward currency contracts⁹ (30 November 2022: (2.61)%)							
GBP	98,169,547	JPY	17,953,154,345	98,169,547	04/12/2023	2,241	2.22
GBP	100,952,260	JPY	18,800,332,593	100,952,260	05/01/2024	(2)	0.00
JPY	17,471,783,256	GBP	93,355,318	93,355,318	04/12/2023	1	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value	
Forward currency contracts^o (30 November 2022: (2.61)%) (cont)								
JPY	880,421,662	GBP	4,814,229	4,814,229	04/12/2023	(110)	(0.11)	
						Total unrealised gains on forward currency contracts	2,242	2.22
						Total unrealised losses on forward currency contracts	(112)	(0.11)
						Net unrealised gains on forward currency contracts	2,130	2.11

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (30 November 2022: 0.09%)					
JPY	2	Mini-Topix Index Futures December 2023	25	1	0.00
JPY	13	Topix Index Futures December 2023	1,618	32	0.03
			Total unrealised gains on futures contracts	33	0.03
			Total financial derivative instruments	2,163	2.14

Ccy Holdings		Fair Value GBP'000	% of net asset value
Total value of investments		101,448	100.47
Cash[†]		1,146	1.13
Other net liabilities		(1,618)	(1.60)
Net asset value attributable to redeemable shareholders at the end of the financial year		100,976	100.00

[†]Cash holdings of GBP1,095,049 are held with State Street Bank and Trust Company. GBP51,194 is held as security for futures contracts with Barclays Bank Plc.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	99,285	95.37
Exchange traded financial derivative instruments	33	0.03
Over-the-counter financial derivative instruments	2,242	2.16
Other assets	2,543	2.44
Total current assets	104,103	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI POLAND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 97.48%)				
Equities (30 November 2022: 97.48%)				
Luxembourg (30 November 2022: 4.16%)				
Internet				
PLN	973,991	Allegro.eu SA [^]	7,065	5.93
Total Luxembourg			7,065	5.93
Netherlands (30 November 2022: 2.98%)				
Retail				
PLN	318,503	Pepco Group NV	1,812	1.52
Total Netherlands			1,812	1.52
Poland (30 November 2022: 90.34%)				
Apparel retailers				
PLN	2,052	LPP SA [^]	7,652	6.42
Banks				
PLN	338,631	Bank Polska Kasa Opieki SA	11,928	10.00
PLN	27,393	mBank SA [^]	3,873	3.25
PLN	1,612,714	Powszechna Kasa Oszczednosci Bank Polski SA	19,210	16.11
PLN	65,866	Santander Bank Polska SA [^]	8,200	6.87
Electricity				
PLN	1,654,156	PGE Polska Grupa Energetyczna SA	3,486	2.92
Engineering & construction				
PLN	23,527	Budimex SA [^]	3,272	2.74
Food				
PLN	90,349	Dino Polska SA [^]	10,094	8.47
Insurance				
PLN	1,114,092	Powszechny Zaklad Ubezpieczen SA	12,732	10.68
Media				
PLN	471,499	Cyfrowy Polsat SA [^]	1,516	1.27
Mining				
PLN	258,034	KGHM Polska Miedz SA [^]	7,456	6.25
Oil & gas				
PLN	1,069,867	ORLEN SA [^]	15,830	13.27
Software				
PLN	119,694	CD Projekt SA [^]	3,265	2.74
Total Poland			108,514	90.99
Total equities			117,391	98.44
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.38%)				
Futures contracts (30 November 2022: 0.38%)				
PLN	172	WIG 20 Index Futures December 2023	1,723	1.92
Total unrealised gains on futures contracts			192	0.16
Total financial derivative instruments			192	0.16

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		117,583	98.60
Cash[†]		185	0.16
Other net assets		1,487	1.24
Net asset value attributable to redeemable shareholders at the end of the financial year		119,255	100.00

[†]Cash holdings of USD243,918 are held with State Street Bank and Trust Company. USD(59,326) is due as security for futures contracts with Barclays Bank Plc.

[^]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	117,391	97.78
Exchange traded financial derivative instruments	192	0.16
Other assets	2,468	2.06
Total current assets	120,051	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.55%)				
Equities (30 November 2022: 99.55%)				
Australia (30 November 2022: 1.51%)				
Internet				
AUD	307	CAR Group Ltd	6	0.04
AUD	6,096	SEEK Ltd	96	0.71
Real estate investment & services				
AUD	914	REA Group Ltd [^]	94	0.70
Telecommunications				
AUD	3,557	Telstra Group Ltd	9	0.07
Total Australia			205	1.52
Bermuda (30 November 2022: 0.00%)				
Media				
USD	292	Liberty Global Ltd 'C'	5	0.04
Total Bermuda			5	0.04
Canada (30 November 2022: 0.42%)				
Media				
CAD	237	Quebecor Inc 'B'	5	0.04
Telecommunications				
CAD	137	BCE Inc	5	0.04
CAD	303	Rogers Communications Inc 'B'	13	0.09
CAD	190	Telus Corp	4	0.03
CAD	210	TELUS Corp	4	0.03
Total Canada			31	0.23
Cayman Islands (30 November 2022: 0.16%)				
Internet				
USD	307	Sea Ltd ADR	11	0.08
Telecommunications				
HKD	4,000	HKT Trust & HKT Ltd	4	0.03
Total Cayman Islands			15	0.11
Finland (30 November 2022: 0.67%)				
Telecommunications				
EUR	122	Elisa Oyj	6	0.04
Total Finland			6	0.04
France (30 November 2022: 1.21%)				
Advertising				
EUR	3,919	Publicis Groupe SA	332	2.46
Media				
EUR	936	Bollere SE	5	0.03
EUR	8,989	Vivendi SE	85	0.63
Telecommunications				
EUR	1,592	Orange SA	20	0.15
Total France			442	3.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2022: 1.51%)				
Internet				
EUR	671	Scout24 SE	47	0.35
Telecommunications				
EUR	2,802	Deutsche Telekom AG RegS [^]	67	0.49
Total Germany			114	0.84
Hong Kong (30 November 2022: 0.06%)				
Israel (30 November 2022: 0.07%)				
Italy (30 November 2022: 0.12%)				
Engineering & construction				
EUR	456	Infrastrutture Wireless Italiane SpA	6	0.04
Telecommunications				
EUR	18,348	Telecom Italia SpA	5	0.04
Total Italy			11	0.08
Japan (30 November 2022: 12.62%)				
Advertising				
JPY	200	Dentsu Group Inc	5	0.04
Entertainment				
JPY	100	Toho Co Ltd	4	0.03
Internet				
JPY	45,800	LY Corp	133	0.98
Software				
JPY	200	Capcom Co Ltd	7	0.05
JPY	400	Koei Tecmo Holdings Co Ltd	5	0.04
JPY	1,700	Konami Group Corp	84	0.62
JPY	300	Nexon Co Ltd	7	0.05
JPY	100	Square Enix Holdings Co Ltd	3	0.02
Telecommunications				
JPY	14,300	KDDI Corp [^]	447	3.31
JPY	25,000	Nippon Telegraph & Telephone Corp	29	0.22
JPY	34,100	SoftBank Corp	415	3.07
JPY	900	SoftBank Group Corp	37	0.27
Toys				
JPY	9,800	Nintendo Co Ltd	458	3.39
Total Japan			1,634	12.09
Jersey (30 November 2022: 1.70%)				
Advertising				
GBP	18,405	WPP Plc	165	1.22
Total Jersey			165	1.22
Netherlands (30 November 2022: 1.64%)				
Entertainment				
EUR	5,316	Universal Music Group NV	141	1.04
Telecommunications				
EUR	57,454	Koninklijke KPN NV	197	1.46
Total Netherlands			338	2.50

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.55%) (cont)				
New Zealand (30 November 2022: 0.61%)				
Telecommunications				
NZD	19,139	Spark New Zealand Ltd	61	0.45
Total New Zealand			61	0.45
Norway (30 November 2022: 0.40%)				
Internet				
NOK	505	Adevinta ASA	5	0.04
Telecommunications				
NOK	515	Telenor ASA	6	0.04
Total Norway			11	0.08
Singapore (30 November 2022: 0.12%)				
Telecommunications				
SGD	7,200	Singapore Telecommunications Ltd	12	0.09
Total Singapore			12	0.09
Spain (30 November 2022: 0.28%)				
Engineering & construction				
EUR	488	Cellnex Telecom SA	19	0.14
Telecommunications				
EUR	4,185	Telefonica SA	18	0.13
Total Spain			37	0.27
Sweden (30 November 2022: 1.89%)				
Telecommunications				
SEK	9,236	Tele2 AB 'B'	73	0.54
SEK	11,927	Telia Co AB	28	0.21
Total Sweden			101	0.75
Switzerland (30 November 2022: 2.09%)				
Telecommunications				
CHF	266	Swisscom AG RegS	156	1.16
Total Switzerland			156	1.16
United Kingdom (30 November 2022: 5.43%)				
Internet				
GBP	15,667	Auto Trader Group Plc	144	1.06
Media				
GBP	23,694	Infoma Plc	223	1.65
Telecommunications				
GBP	9,068	BT Group Plc [^]	14	0.11
GBP	19,612	Vodafone Group Plc	18	0.13
Total United Kingdom			399	2.95
United States (30 November 2022: 67.04%)				
Advertising				
USD	6,591	Interpublic Group of Cos Inc	202	1.50
USD	1,104	Omnicom Group Inc	89	0.66
USD	380	Trade Desk Inc 'A'	27	0.20
Entertainment				
USD	139	Live Nation Entertainment Inc [^]	12	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 67.04%) (cont)				
Internet				
USD	14,137	Alphabet Inc 'A'	1,873	13.86
USD	17,074	Alphabet Inc 'C'	2,286	16.92
USD	249	Match Group Inc	8	0.06
USD	6,086	Meta Platforms Inc 'A'	1,991	14.73
USD	1,078	Netflix Inc	511	3.78
USD	492	Pinterest Inc 'A'	17	0.13
USD	103	Roku Inc	11	0.08
USD	852	Snap Inc 'A'	12	0.09
Media				
USD	85	Charter Communications Inc 'A' [^]	34	0.25
USD	3,524	Comcast Corp 'A'	148	1.10
USD	4,284	Fox Corp 'A'	126	0.93
USD	2,444	Fox Corp 'B'	68	0.50
USD	102	Liberty Broadband Corp	8	0.06
USD	167	Liberty Media Corp-Liberty Formula One 'C'	11	0.08
USD	192	Liberty Media Corp-Liberty SiriusXM	5	0.04
USD	318	News Corp 'A'	7	0.05
USD	8,362	Paramount Global 'B'	120	0.89
USD	988	Sirius XM Holdings Inc	5	0.04
USD	8,492	Walt Disney Co	787	5.82
USD	6,590	Warner Bros Discovery Inc	69	0.51
Software				
USD	2,995	Electronic Arts Inc	413	3.06
USD	359	ROBLOX Corp 'A'	14	0.10
USD	2,041	Take-Two Interactive Software Inc	323	2.39
Telecommunications				
USD	6,112	AT&T Inc	102	0.76
USD	453	T-Mobile US Inc	68	0.50
USD	9,446	Verizon Communications Inc	362	2.68
Total United States			9,709	71.86
Total equities			13,452	99.55
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				
USD	2	S&P 500 Micro E-Mini Futures December 2023	44	1 0.01
Total unrealised gains on futures contracts			1	0.01
Total financial derivative instruments			1	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	13,453	99.56
	Cash[†]	27	0.20
	Other net assets	32	0.24
	Net asset value attributable to redeemable shareholders at the end of the financial year	13,512	100.00

[†]Cash holdings of USD25,057 are held with State Street Bank and Trust Company. USD1,602 is held as security for futures contracts with HSBC Bank Plc.

[^]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	13,448	95.29
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	0.03
Exchange traded financial derivative instruments	1	0.00
Other assets	660	4.68
Total current assets	14,113	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.73%)				
Equities (30 November 2022: 99.73%)				
Australia (30 November 2022: 1.14%)				
Commercial services				
AUD	406	IDP Education Ltd	6	0.03
Entertainment				
AUD	9,643	Aristocrat Leisure Ltd	260	1.22
AUD	2,083	Lottery Corp Ltd	6	0.03
Retail				
AUD	977	Wesfarmers Ltd	34	0.16
Total Australia			306	1.44
Belgium (30 November 2022: 0.08%)				
Distribution & wholesale				
EUR	36	D'iereen Group	6	0.03
Total Belgium			6	0.03
Canada (30 November 2022: 1.22%)				
Apparel retailers				
CAD	190	Gildan Activewear Inc	7	0.03
Auto parts & equipment				
CAD	234	Magna International Inc [^]	13	0.06
Leisure time				
CAD	82	BRP Inc	5	0.03
Retail				
CAD	58	Canadian Tire Corp Ltd 'A'	6	0.03
CAD	243	Dollarama Inc	18	0.08
CAD	248	Restaurant Brands International Inc	17	0.08
Total Canada			66	0.31
Cayman Islands (30 November 2022: 0.12%)				
Hotels				
HKD	2,400	Sands China Ltd	6	0.03
Total Cayman Islands			6	0.03
Denmark (30 November 2022: 0.12%)				
Retail				
DKK	859	Pandora AS	116	0.55
Total Denmark			116	0.55
France (30 November 2022: 6.45%)				
Apparel retailers				
EUR	29	Hermes International SCA	60	0.28
EUR	1,209	Kering SA	521	2.46
EUR	1,451	LVMH Moet Hennessy Louis Vuitton SE	1,114	5.25
Auto manufacturers				
EUR	166	Renault SA	7	0.03
Auto parts & equipment				
EUR	11,685	Cie Generale des Etablissements Michelin SCA	394	1.85
Entertainment				
EUR	174	La Francaise des Jeux SAEM	6	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2022: 6.45%) (cont)				
Food Service				
EUR	76	Sodexo SA	8	0.04
Home furnishings				
EUR	56	SEB SA	6	0.03
Hotels				
EUR	179	Accor SA	6	0.03
Total France			2,122	10.00
Germany (30 November 2022: 3.47%)				
Apparel retailers				
EUR	2,672	adidas AG [^]	560	2.64
EUR	1,818	Puma SE	118	0.56
Auto manufacturers				
EUR	275	Bayerische Motoren Werke AG [^]	29	0.14
EUR	65	Bayerische Motoren Werke AG (Pref)	6	0.03
EUR	98	Dr Ing hc F Porsche AG (Pref)	9	0.04
EUR	691	Mercedes-Benz Group AG [^]	45	0.21
Auto parts & equipment				
EUR	95	Continental AG	7	0.03
Internet				
EUR	172	Delivery Hero SE	5	0.02
Retail				
EUR	3,861	Zalando SE	92	0.43
Total Germany			871	4.10
Hong Kong (30 November 2022: 0.23%)				
Hotels				
HKD	2,000	Galaxy Entertainment Group Ltd	10	0.05
Total Hong Kong			10	0.05
Ireland (30 November 2022: 0.44%)				
Entertainment				
EUR	158	Flutter Entertainment Plc	25	0.12
Total Ireland			25	0.12
Isle of Man (30 November 2022: 0.18%)				
Entertainment				
GBP	5,713	Entain Plc [^]	58	0.27
Total Isle of Man			58	0.27
Israel (30 November 2022: 0.00%)				
Software				
USD	195	Global-e Online Ltd	7	0.03
Total Israel			7	0.03
Italy (30 November 2022: 0.19%)				
Retail				
EUR	177	Moncler SpA	10	0.05
Total Italy			10	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.73%) (cont)				
Japan (30 November 2022: 10.50%)				
Auto manufacturers				
JPY	55,800	Honda Motor Co Ltd	570	2.68
JPY	500	Isuzu Motors Ltd [^]	6	0.03
JPY	500	Mazda Motor Corp	5	0.02
JPY	2,000	Nissan Motor Co Ltd [^]	8	0.04
JPY	500	Subaru Corp [^]	9	0.04
JPY	300	Suzuki Motor Corp [^]	12	0.06
JPY	9,200	Toyota Motor Corp	174	0.82
Auto parts & equipment				
JPY	200	Aisin Corp [^]	7	0.03
JPY	500	Bridgestone Corp [^]	21	0.10
JPY	1,500	Denso Corp [^]	24	0.12
JPY	400	Koito Manufacturing Co Ltd	6	0.03
JPY	600	Sumitomo Electric Industries Ltd [^]	7	0.03
Entertainment				
JPY	14,700	Oriental Land Co Ltd [^]	500	2.36
Home builders				
JPY	300	Iida Group Holdings Co Ltd	4	0.02
JPY	200	Open House Group Co Ltd	6	0.03
JPY	6,600	Sekisui Chemical Co Ltd [^]	94	0.44
JPY	10,300	Sekisui House Ltd	211	0.99
Home furnishings				
JPY	21,600	Panasonic Holdings Corp [^]	224	1.06
JPY	1,200	Sharp Corp [^]	7	0.03
JPY	9,200	Sony Group Corp	798	3.76
Internet				
JPY	17,500	Rakuten Group Inc	69	0.32
JPY	2,300	ZOZO Inc	49	0.23
Leisure time				
JPY	100	Shimano Inc	15	0.07
JPY	2,300	Yamaha Corp	54	0.26
JPY	5,100	Yamaha Motor Co Ltd	130	0.61
Retail				
JPY	300	Fast Retailing Co Ltd [^]	76	0.36
JPY	100	McDonald's Holdings Co Japan Ltd	4	0.02
JPY	100	Nitori Holdings Co Ltd	11	0.05
JPY	400	Pan Pacific International Holdings Corp	9	0.04
JPY	300	USS Co Ltd [^]	6	0.03
JPY	100	Zensho Holdings Co Ltd	6	0.03
Toys				
JPY	500	Bandai Namco Holdings Inc	10	0.05
Total Japan			3,132	14.76
Jersey (30 November 2022: 0.53%)				
Auto parts & equipment				
USD	4,871	Aptiv Plc	404	1.90
Total Jersey			404	1.90

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Liberia (30 November 2022: 0.26%)				
Leisure time				
USD	210	Royal Caribbean Cruises Ltd	23	0.11
Total Liberia			23	0.11
Netherlands (30 November 2022: 2.17%)				
Auto manufacturers				
EUR	109	Ferrari NV	39	0.18
EUR	1,905	Stellantis NV	42	0.20
Internet				
EUR	7,176	Prosus NV	238	1.12
Total Netherlands			319	1.50
Panama (30 November 2022: 0.17%)				
Leisure time				
USD	868	Carnival Corp	13	0.06
Total Panama			13	0.06
Singapore (30 November 2022: 0.07%)				
Entertainment				
SGD	9,000	Genting Singapore Ltd	6	0.03
Total Singapore			6	0.03
Spain (30 November 2022: 0.51%)				
Commercial services				
EUR	7,655	Amadeus IT Group SA	525	2.47
Retail				
EUR	5,686	Industria de Diseno Textil SA	235	1.11
Total Spain			760	3.58
Sweden (30 November 2022: 0.59%)				
Auto manufacturers				
SEK	1,972	Volvo Car AB 'B'	7	0.03
Entertainment				
SEK	164	Evolution AB	17	0.08
Retail				
SEK	7,628	H & M Hennes & Mauritz AB 'B'	122	0.58
Total Sweden			146	0.69
Switzerland (30 November 2022: 1.68%)				
Electronics				
USD	132	Garmin Ltd	16	0.08
Retail				
CHF	25	Swatch Group AG	7	0.03
CHF	121	Swatch Group AG RegS	6	0.03
Total Switzerland			29	0.14
United Kingdom (30 November 2022: 1.90%)				
Apparel retailers				
GBP	6,260	Burberry Group Plc	116	0.55
Food Service				
GBP	1,476	Compass Group Plc	37	0.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.73%) (cont)				
United Kingdom (30 November 2022: 1.90%) (cont)				
Home builders				
GBP	16,786	Barratt Developments Plc	110	0.52
GBP	1,832	Berkeley Group Holdings Plc	108	0.51
GBP	398	Persimmon Plc	6	0.03
GBP	60,842	Taylor Wimpey Plc	100	0.47
Hotels				
GBP	142	InterContinental Hotels Group Plc	11	0.05
GBP	166	Whitbread Plc	7	0.04
Media				
GBP	578	Pearson Plc	7	0.03
Retail				
GBP	3,578	JD Sports Fashion Plc	7	0.03
GBP	32,587	Kingfisher Plc	91	0.43
GBP	108	Next Plc	11	0.05
Total United Kingdom			611	2.88
United States (30 November 2022: 67.71%)				
Apparel retailers				
USD	451	Deckers Outdoor Corp	300	1.41
USD	1,054	NIKE Inc 'B'	116	0.55
USD	5,693	VF Corp [^]	95	0.45
Auto manufacturers				
USD	3,386	Ford Motor Co	35	0.16
USD	1,185	General Motors Co	38	0.18
USD	9,506	Lucid Group Inc	40	0.19
USD	10,041	Rivian Automotive Inc 'A'	168	0.79
USD	8,873	Tesla Inc	2,130	10.04
Auto parts & equipment				
USD	1,192	BorgWarner Inc	40	0.19
USD	51	Lear Corp	7	0.03
Distribution & wholesale				
USD	4,608	LKQ Corp	205	0.97
USD	673	Pool Corp	234	1.10
Entertainment				
USD	185	Caesars Entertainment Inc	8	0.04
USD	360	DraftKings Inc 'A'	14	0.07
USD	657	Vail Resorts Inc	143	0.67
Home builders				
USD	262	DR Horton Inc	33	0.16
USD	215	Lennar Corp 'A'	28	0.13
USD	3	NVR Inc	18	0.08
USD	189	PulteGroup Inc	17	0.08
Hotels				
USD	225	Hilton Worldwide Holdings Inc	38	0.18
USD	54	Hyatt Hotels Corp 'A'	6	0.03
USD	296	Las Vegas Sands Corp	14	0.06
USD	218	Marriott International Inc 'A'	44	0.21
USD	242	MGM Resorts International	10	0.05
USD	88	Wynn Resorts Ltd	7	0.03
Internet				
USD	367	Airbnb Inc 'A'	46	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (30 November 2022: 67.71%) (cont)					
Internet (cont)					
USD	21,935	Amazon.com Inc	3,205	15.10	
USD	31	Booking Holdings Inc	97	0.46	
USD	221	DoorDash Inc 'A'	21	0.10	
USD	458	eBay Inc	19	0.09	
USD	106	Etsy Inc	8	0.04	
USD	119	Expedia Group Inc	16	0.07	
USD	41	MercadoLibre Inc	66	0.31	
Retail					
USD	16	AutoZone Inc	42	0.20	
USD	478	Bath & Body Works Inc	16	0.08	
USD	3,374	Best Buy Co Inc	239	1.13	
USD	1,117	Burlington Stores Inc	189	0.89	
USD	2,733	CarMax Inc	175	0.82	
USD	24	Chipotle Mexican Grill Inc	53	0.25	
USD	104	Darden Restaurants Inc	16	0.08	
USD	53	Dick's Sporting Goods Inc	7	0.03	
USD	30	Domino's Pizza Inc	12	0.06	
USD	121	Genuine Parts Co	16	0.08	
USD	4,813	Home Depot Inc	1,509	7.11	
USD	4,047	Lowe's Cos Inc	805	3.79	
USD	948	Lululemon Athletica Inc	423	1.99	
USD	628	McDonald's Corp	177	0.83	
USD	52	O'Reilly Automotive Inc	51	0.24	
USD	292	Ross Stores Inc	38	0.18	
USD	1,056	Starbucks Corp	105	0.49	
USD	985	TJX Cos Inc	87	0.41	
USD	1,874	Tractor Supply Co	380	1.79	
USD	849	Ulta Salon Cosmetics & Fragrance Inc	362	1.71	
USD	241	Yum! Brands Inc	30	0.14	
Toys					
USD	2,270	Hasbro Inc	105	0.49	
Total United States			12,103	57.03	
Total equities			21,149	99.66	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 November 2022: 0.00%)					
Futures contracts (30 November 2022: 0.00%)					
USD	3	S&P 500 Micro E-Mini Futures December 2023	66	3	0.01
Total unrealised gains on futures contracts			3	0.01	
Total financial derivative instruments			3	0.01	

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	21,152	99.67
	Cash [†]	65	0.31
	Other net assets	4	0.02
	Net asset value attributable to redeemable shareholders at the end of the financial year	21,221	100.00

[†]Cash holdings of USD62,929 are held with State Street Bank and Trust Company. USD1,633 is held as security for futures contracts with HSBC Bank Plc.

[^]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	21,149	71.08
Exchange traded financial derivative instruments	3	0.01
Other assets	8,603	28.91
Total current assets	29,755	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.70%)				
Equities (30 November 2022: 99.70%)				
Australia (30 November 2022: 1.39%)				
Beverages				
AUD	19,141	Endeavour Group Ltd [^]	63	0.07
AUD	9,029	Treasury Wine Estates Ltd	64	0.07
Food				
AUD	77,310	Coles Group Ltd	785	0.84
AUD	7,930	Woolworths Group Ltd	184	0.19
Total Australia			1,096	1.17
Belgium (30 November 2022: 1.25%)				
Beverages				
EUR	5,639	Anheuser-Busch InBev SA [^]	354	0.38
Food				
EUR	7	Lotus Bakeries NV	61	0.06
Total Belgium			415	0.44
Bermuda (30 November 2022: 0.40%)				
Canada (30 November 2022: 2.10%)				
Food				
CAD	2,185	Empire Co Ltd 'A' [^]	59	0.06
CAD	8,057	George Weston Ltd [^]	946	1.01
CAD	14,691	Loblaw Cos Ltd	1,268	1.35
CAD	29,719	Metro Inc	1,491	1.59
CAD	3,145	Saputo Inc	61	0.07
Total Canada			3,825	4.08
Cayman Islands (30 November 2022: 0.24%)				
Beverages				
HKD	30,200	Budweiser Brewing Co APAC Ltd [^]	53	0.06
Food				
HKD	100,371	WH Group Ltd	65	0.07
Total Cayman Islands			118	0.13
Denmark (30 November 2022: 0.30%)				
Beverages				
DKK	639	Carlsberg AS 'B'	79	0.08
Total Denmark			79	0.08
Finland (30 November 2022: 0.14%)				
Food				
EUR	18,969	Kesko Oyj 'B'	363	0.39
Total Finland			363	0.39
France (30 November 2022: 4.35%)				
Beverages				
EUR	15,406	Pernod Ricard SA	2,670	2.85
EUR	2,994	Remy Cointreau SA [^]	358	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2022: 4.35%) (cont)				
Cosmetics & personal care				
EUR	1,566	L'Oreal SA	737	0.79
Food				
EUR	74,717	Carrefour SA [^]	1,422	1.52
EUR	45,692	Danone SA	2,946	3.15
Total France			8,133	8.69
Germany (30 November 2022: 0.85%)				
Cosmetics & personal care				
EUR	654	Beiersdorf AG	92	0.10
Food				
EUR	3,501	HelloFresh SE [^]	54	0.06
Household goods & home construction				
EUR	13,492	Henkel AG & Co KGaA	942	1.01
EUR	19,173	Henkel AG & Co KGaA (Pref)	1,511	1.61
Total Germany			2,599	2.78
Ireland (30 November 2022: 0.37%)				
Food				
EUR	11,071	Kerry Group Plc 'A'	903	0.96
Total Ireland			903	0.96
Japan (30 November 2022: 5.12%)				
Beverages				
JPY	32,000	Asahi Group Holdings Ltd	1,181	1.26
JPY	76,200	Kirin Holdings Co Ltd [^]	1,076	1.15
JPY	1,900	Suntory Beverage & Food Ltd	59	0.07
Cosmetics & personal care				
JPY	3,000	Kao Corp	115	0.12
JPY	800	Kose Corp [^]	57	0.06
JPY	51,900	Shiseido Co Ltd [^]	1,393	1.49
JPY	2,600	Unicharm Corp [^]	84	0.09
Food				
JPY	52,200	Aeon Co Ltd [^]	1,081	1.15
JPY	2,900	Ajinomoto Co Inc	108	0.12
JPY	1,000	Kikkoman Corp [^]	61	0.07
JPY	2,500	Kobe Bussan Co Ltd	66	0.07
JPY	2,700	MEIJI Holdings Co Ltd	63	0.07
JPY	600	Nissin Foods Holdings Co Ltd [^]	60	0.06
JPY	2,700	Yakult Honsha Co Ltd	60	0.06
Retail				
JPY	44,500	MatsukiyoCocokara & Co [^]	769	0.82
Total Japan			6,233	6.66
Netherlands (30 November 2022: 1.72%)				
Beverages				
EUR	5,472	Davide Campari-Milano NV	60	0.06
EUR	841	Heineken Holding NV [^]	66	0.07
EUR	1,870	Heineken NV	171	0.18
EUR	2,229	JDE Peet's NV [^]	60	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.70%) (cont)				
Netherlands (30 November 2022: 1.72%) (cont)				
Food				
EUR	88,171	Koninklijke Ahold Delhaize NV	2,555	2.73
Total Netherlands			2,912	3.11
Norway (30 November 2022: 0.34%)				
Food				
NOK	3,535	Mowi ASA	63	0.07
NOK	91,015	Orkla ASA	672	0.72
NOK	1,140	Salmar ASA [^]	63	0.06
Total Norway			798	0.85
Portugal (30 November 2022: 0.15%)				
Food				
EUR	2,605	Jeronimo Martins SGPS SA	65	0.07
Total Portugal			65	0.07
Singapore (30 November 2022: 0.14%)				
Agriculture				
SGD	22,700	Wilmar International Ltd [^]	62	0.07
Total Singapore			62	0.07
Sweden (30 November 2022: 0.36%)				
Cosmetics & personal care				
SEK	3,954	Essity AB 'B' [^]	99	0.11
Total Sweden			99	0.11
Switzerland (30 November 2022: 8.87%)				
Agriculture				
USD	14,486	Bunge Global SA	1,591	1.70
Beverages				
GBP	2,362	Coca-Cola HBC AG	66	0.07
Food				
CHF	37	Barry Callebaut AG RegS	62	0.07
CHF	16	Chocoladefabriken Lindt & Spruengli AG	199	0.21
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	369	0.39
CHF	17,333	Nestle SA RegS	1,981	2.12
Total Switzerland			4,268	4.56
United Kingdom (30 November 2022: 11.22%)				
Beverages				
USD	26,808	Coca-Cola Europacific Partners Plc	1,626	1.74
GBP	110,604	Diageo Plc	3,880	4.14
Cosmetics & personal care				
GBP	35,969	Haleon Plc [^]	150	0.16
GBP	103,690	Unilever Plc (UK listed)	4,959	5.30
Food				
GBP	2,238	Associated British Foods Plc	67	0.07
GBP	215,215	J Sainsbury Plc	782	0.83
GBP	13,542	Ocado Group Plc [^]	103	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 11.22%) (cont)				
Household goods & home construction				
GBP	42,583	Reckitt Benckiser Group Plc	2,919	3.12
Total United Kingdom			14,486	15.47
United States (30 November 2022: 60.39%)				
Agriculture				
USD	3,480	Archer-Daniels-Midland Co	257	0.27
USD	1,417	Darling Ingredients Inc	62	0.07
Beverages				
USD	2,013	Brown-Forman Corp 'B' [^]	118	0.13
USD	1,138	Celsius Holdings Inc	57	0.06
USD	138,449	Coca-Cola Co	8,091	8.64
USD	1,073	Constellation Brands Inc 'A'	258	0.28
USD	66,164	Keurig Dr Pepper Inc	2,089	2.23
USD	1,232	Molson Coors Beverage Co 'B'	76	0.08
USD	5,100	Monster Beverage Corp	281	0.30
USD	11,627	PepsiCo Inc	1,957	2.09
Cosmetics & personal care				
USD	5,098	Colgate-Palmolive Co	401	0.43
USD	11,723	Estee Lauder Cos Inc 'A'	1,497	1.60
USD	11,188	Kenvue Inc	229	0.24
USD	23,145	Procter & Gamble Co	3,553	3.80
Food				
USD	2,942	Albertsons Cos Inc 'A'	64	0.07
USD	1,514	Campbell Soup Co	61	0.07
USD	3,103	Conagra Brands Inc	88	0.09
USD	36,290	General Mills Inc	2,310	2.47
USD	973	Hershey Co	183	0.20
USD	1,951	Hormel Foods Corp	60	0.06
USD	689	J M Smucker Co	75	0.08
USD	8,258	Kellanova	434	0.46
USD	31,517	Kraft Heinz Co	1,107	1.18
USD	30,684	Kroger Co	1,358	1.45
USD	941	Lamb Weston Holdings Inc	94	0.10
USD	32,626	McCormick & Co Inc	2,115	2.26
USD	8,831	Mondelez International Inc 'A'	628	0.67
USD	16,418	Sysco Corp	1,185	1.27
USD	1,854	Tyson Foods Inc 'A'	87	0.09
Household goods & home construction				
USD	26,399	Church & Dwight Co Inc	2,551	2.73
USD	10,348	Clorox Co	1,483	1.58
USD	2,195	Kimberly-Clark Corp	272	0.29
Retail				
USD	12,232	Costco Wholesale Corp	7,250	7.74
USD	1,425	Dollar General Corp	187	0.20
USD	1,357	Dollar Tree Inc	168	0.18
USD	21,273	Target Corp	2,847	3.04
USD	55,519	Walgreens Boots Alliance Inc	1,107	1.18
USD	10,285	Walmart Inc	1,601	1.71
Total United States			46,241	49.39
Total equities			92,695	99.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.02%)					
Futures contracts (30 November 2022: 0.02%)					
EUR	4	Stoxx 600 Food Futures December 2023	157	(2)	0.00
USD	3	XAP Consumer Staples Futures December 2023	208	6	0.00
Total unrealised gains on futures contracts			6	0.00	
Total unrealised losses on futures contracts			(2)	0.00	
Net unrealised gains on futures contracts			4	0.00	
Total financial derivative instruments			4	0.00	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		92,699	99.01
Cash equivalents (30 November 2022: 0.34%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.34%)			
	Cash[†]	342	0.37
	Other net assets	581	0.62
Net asset value attributable to redeemable shareholders at the end of the financial year		93,622	100.00

[†]Cash holdings of USD334,615 are held with State Street Bank and Trust Company. USD6,946 is held as security for futures contracts with HSBC Bank Plc.

[^]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	92,638	67.62
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	57	0.04
Exchange traded financial derivative instruments	6	0.01
Other assets	44,289	32.33
Total current assets	136,990	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.04%)				
Equities (30 November 2022: 99.04%)				
Australia (30 November 2022: 4.53%)				
Oil & gas				
AUD	45,334	Ampol Ltd	1,029	1.05
AUD	37,262	Santos Ltd	170	0.18
AUD	165,156	Woodside Energy Group Ltd	3,395	3.48
Total Australia			4,594	4.71
Austria (30 November 2022: 0.76%)				
Oil & gas				
EUR	15,788	OMV AG	675	0.69
Total Austria			675	0.69
Canada (30 November 2022: 10.68%)				
Mining				
CAD	59,153	Cameco Corp	2,718	2.78
Oil & gas				
CAD	115,287	ARC Resources Ltd	1,840	1.88
CAD	26,783	Parkland Corp	877	0.90
CAD	3,542	Tourmaline Oil Corp	172	0.18
Pipelines				
CAD	138,325	Enbridge Inc [^]	4,834	4.95
CAD	35,292	Keyera Corp	890	0.91
CAD	5,412	Pembina Pipeline Corp	181	0.19
CAD	9,913	TC Energy Corp	372	0.38
Total Canada			11,884	12.17
Curacao (30 November 2022: 4.45%)				
Oil & gas services				
USD	90,751	Schlumberger NV	4,723	4.84
Total Curacao			4,723	4.84
Finland (30 November 2022: 2.87%)				
Oil & gas				
EUR	45,354	Neste Oyj	1,726	1.77
Total Finland			1,726	1.77
France (30 November 2022: 7.48%)				
Oil & gas				
EUR	115,259	TotalEnergies SE	7,830	8.02
Total France			7,830	8.02
Italy (30 November 2022: 0.33%)				
Oil & gas				
EUR	22,363	Eni SpA	370	0.38
Total Italy			370	0.38
Japan (30 November 2022: 2.66%)				
Oil & gas				
JPY	548,100	ENEOS Holdings Inc [^]	2,167	2.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 2.66%) (cont)				
Oil & gas (cont)				
JPY	12,200	Inpex Corp	172	0.17
Total Japan			2,339	2.39
Luxembourg (30 November 2022: 0.11%)				
Metal fabricate/ hardware				
EUR	10,023	Tenaris SA	172	0.18
Total Luxembourg			172	0.18
Norway (30 November 2022: 4.69%)				
Oil & gas				
NOK	38,191	Aker BP ASA	1,099	1.12
NOK	92,750	Equinor ASA	2,995	3.07
Total Norway			4,094	4.19
Portugal (30 November 2022: 1.02%)				
Oil & gas				
EUR	49,124	Galp Energia SGPS SA	732	0.75
Total Portugal			732	0.75
Spain (30 November 2022: 0.82%)				
Oil & gas				
EUR	12,085	Repsol SA	185	0.19
Total Spain			185	0.19
United Kingdom (30 November 2022: 10.46%)				
Oil & gas				
GBP	160,765	BP Plc	975	1.00
GBP	254,521	Shell Plc	8,249	8.45
Total United Kingdom			9,224	9.45
United States (30 November 2022: 48.18%)				
Oil & gas				
USD	4,661	APA Corp	168	0.17
USD	2,110	Chesapeake Energy Corp	169	0.18
USD	57,595	Chevron Corp	8,271	8.47
USD	40,390	ConocoPhillips	4,668	4.78
USD	7,147	Coterra Energy Inc [^]	188	0.19
USD	6,120	Devon Energy Corp	275	0.28
USD	1,642	Diamondback Energy Inc	253	0.26
USD	5,538	EOG Resources Inc	682	0.70
USD	37,304	EQT Corp [^]	1,491	1.53
USD	39,723	Exxon Mobil Corp	4,081	4.18
USD	23,901	Hess Corp	3,359	3.44
USD	3,179	HF Sinclair Corp	167	0.17
USD	6,745	Marathon Oil Corp	171	0.18
USD	3,803	Marathon Petroleum Corp	567	0.58
USD	6,283	Occidental Petroleum Corp	372	0.38
USD	36,575	Ovintiv Inc	1,622	1.66
USD	32,563	Phillips 66	4,197	4.30
USD	17,026	Pioneer Natural Resources Co	3,944	4.04
USD	105	Texas Pacific Land Corp	176	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.04%) (cont)				
United States (30 November 2022: 48.18%) (cont)				
Oil & gas (cont)				
USD	19,989	Valero Energy Corp	2,506	2.57
Oil & gas services				
USD	95,527	Baker Hughes Co	3,224	3.30
USD	13,145	Halliburton Co	487	0.50
Pipelines				
USD	8,578	Cheniere Energy Inc	1,563	1.60
USD	18,828	Kinder Morgan Inc	331	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 48.18%) (cont)				
Pipelines (cont)				
USD	51,081	ONEOK Inc	3,517	3.60
USD	12,563	Targa Resources Corp	1,136	1.17
USD	11,506	Williams Cos Inc [^]	423	0.43
Total United States			48,008	49.18
Total equities			96,556	98.91

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: (0.01)%							
Forward currency contracts^o (30 November 2022: 0.00%)							
GBP	11,390	USD	14,000	14,000	02/01/2024	1	0.00
Total unrealised gains on forward currency contracts						1	0.00
Net unrealised gains on forward currency contracts						1	0.00

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 November 2022: (0.01)%				
EUR	12	Stoxx 600 Oil&Gas Futures December 2023	233	1 0.00
USD	3	XAE Energy Futures December 2023	273	(8) 0.00
Total unrealised gains on futures contracts			1	0.00
Total unrealised losses on futures contracts			(8)	0.00
Net unrealised losses on futures contracts			(7)	0.00
Total financial derivative instruments			(6)	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		96,550	98.91
Cash[†]		569	0.58
Other net assets		499	0.51
Net asset value attributable to redeemable shareholders at the end of the financial year		97,618	100.00

[†]Cash holdings of USD517,556 are held with State Street Bank and Trust Company. USD50,953 is held as security for futures contracts with BofA Securities Inc.

^oThe counterparty for forward currency contracts is Citibank.

[^]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	96,556	87.55
Exchange traded financial derivative instruments	1	0.00
Over-the-counter financial derivative instruments	1	0.00
Other assets	13,729	12.45
Total current assets	110,287	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.38%)				
Equities (30 November 2022: 99.38%)				
Australia (30 November 2022: 2.44%)				
Oil & gas				
AUD	49,751	Ampol Ltd	1,129	0.20
AUD	682,651	Santos Ltd	3,128	0.55
AUD	398,794	Woodside Energy Group Ltd	8,197	1.43
Total Australia			12,454	2.18
Austria (30 November 2022: 0.25%)				
Oil & gas				
EUR	31,265	OMV AG	1,335	0.24
Total Austria			1,335	0.24
Canada (30 November 2022: 11.73%)				
Mining				
CAD	90,798	Cameco Corp [^]	4,173	0.73
Oil & gas				
CAD	127,056	ARC Resources Ltd [^]	2,028	0.36
CAD	229,054	Canadian Natural Resources Ltd [^]	15,307	2.68
CAD	299,847	Cenovus Energy Inc	5,323	0.93
CAD	41,717	Imperial Oil Ltd [^]	2,352	0.41
CAD	59,943	MEG Energy Corp	1,135	0.20
CAD	29,241	Parkland Corp	958	0.17
CAD	274,250	Suncor Energy Inc [^]	9,050	1.59
CAD	67,562	Tourmaline Oil Corp [^]	3,273	0.57
Pipelines				
CAD	446,434	Enbridge Inc [^]	15,600	2.73
CAD	48,615	Keyera Corp [^]	1,225	0.22
CAD	115,149	Pembina Pipeline Corp	3,855	0.68
CAD	216,121	TC Energy Corp [^]	8,112	1.42
Total Canada			72,391	12.69
Curacao (30 November 2022: 2.47%)				
Oil & gas services				
USD	298,491	Schlumberger NV	15,533	2.72
Total Curacao			15,533	2.72
Finland (30 November 2022: 0.72%)				
Oil & gas				
EUR	88,806	Neste Oyj	3,380	0.59
Total Finland			3,380	0.59
France (30 November 2022: 5.23%)				
Oil & gas				
EUR	481,313	TotalEnergies SE	32,699	5.73
Total France			32,699	5.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 November 2022: 1.25%)				
Oil & gas				
EUR	496,447	Eni SpA	8,216	1.44
Total Italy			8,216	1.44
Japan (30 November 2022: 0.90%)				
Oil & gas				
JPY	602,000	ENEOS Holdings Inc	2,380	0.42
JPY	40,400	Idemitsu Kosan Co Ltd [^]	1,108	0.19
JPY	201,700	Inpex Corp	2,852	0.50
Total Japan			6,340	1.11
Luxembourg (30 November 2022: 0.28%)				
Metal fabricate/ hardware				
EUR	100,006	Tenaris SA	1,719	0.30
Total Luxembourg			1,719	0.30
Norway (30 November 2022: 1.59%)				
Oil & gas				
NOK	65,662	Aker BP ASA	1,889	0.33
NOK	188,389	Equinor ASA	6,084	1.07
Total Norway			7,973	1.40
Portugal (30 November 2022: 0.21%)				
Oil & gas				
EUR	96,604	Galp Energia SGPS SA	1,439	0.25
Total Portugal			1,439	0.25
Spain (30 November 2022: 0.71%)				
Oil & gas				
EUR	267,649	Repsol SA	4,100	0.72
Total Spain			4,100	0.72
United Kingdom (30 November 2022: 10.94%)				
Oil & gas				
GBP	3,584,456	BP Plc	21,740	3.81
GBP	1,389,813	Shell Plc	45,042	7.90
Total United Kingdom			66,782	11.71
United States (30 November 2022: 60.66%)				
Oil & gas				
USD	64,397	APA Corp	2,318	0.41
USD	24,071	Chesapeake Energy Corp	1,933	0.34
USD	381,059	Chevron Corp	54,720	9.59
USD	251,509	ConocoPhillips	29,067	5.09
USD	158,599	Coterra Energy Inc	4,163	0.73
USD	134,145	Devon Energy Corp	6,033	1.06
USD	35,955	Diamondback Energy Inc	5,552	0.97
USD	122,292	EOG Resources Inc	15,050	2.64
USD	82,058	EQT Corp [^]	3,279	0.58
USD	841,407	Exxon Mobil Corp	86,446	15.15
USD	57,668	Hess Corp	8,106	1.42
USD	30,935	HF Sinclair Corp	1,623	0.28

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.38%) (cont)				
United States (30 November 2022: 60.66%) (cont)				
Oil & gas (cont)				
USD	128,718	Marathon Oil Corp	3,273	0.57
USD	83,979	Marathon Petroleum Corp	12,529	2.20
USD	139,674	Occidental Petroleum Corp	8,262	1.45
USD	54,863	Ovintiv Inc [^]	2,433	0.43
USD	93,524	Phillips 66	12,054	2.11
USD	48,769	Pioneer Natural Resources Co	11,297	1.98
USD	1,306	Texas Pacific Land Corp	2,184	0.38
USD	74,169	Valero Energy Corp	9,298	1.63
Oil & gas services				
USD	211,534	Baker Hughes Co	7,139	1.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 60.66%) (cont)				
Oil & gas services (cont)				
USD	188,498	Halliburton Co	6,980	1.22
Pipelines				
USD	50,727	Cheniere Energy Inc	9,240	1.62
USD	419,218	Kinder Morgan Inc	7,366	1.29
USD	122,337	ONEOK Inc	8,423	1.48
USD	44,989	Targa Resources Corp	4,069	0.71
USD	254,434	Williams Cos Inc [^]	9,361	1.64
Total United States			332,198	58.22
Total equities			566,559	99.30

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.08%)							
Forward currency contracts[⊗] (30 November 2022: 0.00%)							
GBP	205,825	USD	253,000	253,000	02/01/2024	8	0.00
Total unrealised gains on forward currency contracts						8	0.00
Net unrealised gains on forward currency contracts						8	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 November 2022: 0.08%)			
EUR 88	Stoxx 600 Oil&Gas Futures December 2023	1,709	5 0.00
USD 40	XAE Energy Futures December 2023	3,647	(110) (0.02)
Total unrealised gains on futures contracts		5	0.00
Total unrealised losses on futures contracts		(110)	(0.02)
Net unrealised losses on futures contracts		(105)	(0.02)
Total financial derivative instruments		(97)	(0.02)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		566,462	99.28
Cash equivalents (30 November 2022: 0.14%)			
Cash[†]		3,303	0.58
Other net assets		806	0.14
Net asset value attributable to redeemable shareholders at the end of the financial year		570,571	100.00

[†]Cash holdings of USD2,712,002 are held with State Street Bank and Trust Company. USD590,795 is held as security for futures contracts with HSBC Bank Plc.

[⊗]The counterparty for forward currency contracts is Bank of New York Mellon.

[^]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.

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 30 November 2023

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	566,559	98.60
Exchange traded financial derivative instruments	5	0.00
Over-the-counter financial derivative instruments	8	0.00
Other assets	8,067	1.40
Total current assets	574,639	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.49%)				
Equities (30 November 2022: 99.49%)				
Australia (30 November 2022: 2.18%)				
Airlines				
AUD	70,339	Qantas Airways Ltd	226	0.01
Banks				
AUD	189,059	ANZ Group Holdings Ltd	2,800	0.09
AUD	104,427	Commonwealth Bank of Australia	6,642	0.20
AUD	32,939	Computershare Ltd [^]	472	0.01
AUD	23,072	Macquarie Group Ltd	2,370	0.07
AUD	188,094	National Australia Bank Ltd	3,246	0.10
AUD	213,286	Westpac Banking Corp [^]	2,770	0.09
Beverages				
AUD	84,107	Endeavour Group Ltd [^]	252	0.01
AUD	54,236	Treasury Wine Estates Ltd	353	0.01
Biotechnology				
AUD	30,096	CSL Ltd	4,796	0.14
Commercial services				
AUD	86,555	Brambles Ltd	702	0.02
AUD	16,497	IDP Education Ltd [^]	227	0.01
AUD	180,855	Transurban Group	1,424	0.04
Diversified financial services				
AUD	11,222	ASX Ltd [^]	396	0.01
Electricity				
AUD	107,659	Origin Energy Ltd	539	0.02
Entertainment				
AUD	32,484	Aristocrat Leisure Ltd	801	0.03
AUD	146,188	Lottery Corp Ltd	409	0.01
Food				
AUD	73,950	Coles Group Ltd	689	0.02
AUD	78,068	Woolworths Group Ltd	1,656	0.05
Healthcare products				
AUD	4,206	Cochlear Ltd	698	0.02
Healthcare services				
AUD	171,803	Medibank Pvt Ltd	361	0.01
AUD	10,212	Ramsay Health Care Ltd [^]	305	0.01
AUD	30,603	Sonic Healthcare Ltd	543	0.02
Insurance				
AUD	161,585	Insurance Australia Group Ltd [^]	583	0.02
AUD	88,630	QBE Insurance Group Ltd	828	0.02
AUD	80,000	Suncorp Group Ltd	679	0.02
Internet				
AUD	21,675	CAR Group Ltd	366	0.01
AUD	19,942	SEEK Ltd [^]	289	0.01
Investment services				
AUD	15,110	Washington H Soul Pattinson & Co Ltd [^]	308	0.01
Iron & steel				
AUD	24,416	BlueScope Steel Ltd	308	0.01
AUD	106,763	Fortescue Ltd	1,621	0.05
AUD	10,882	Mineral Resources Ltd	405	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2022: 2.18%) (cont)				
Mining				
AUD	315,789	BHP Group Ltd	8,885	0.27
AUD	40,290	IGO Ltd [^]	210	0.01
AUD	75,818	Northern Star Resources Ltd	587	0.02
AUD	149,234	Pilbara Minerals Ltd [^]	330	0.01
AUD	23,194	Rio Tinto Ltd	1,762	0.05
AUD	307,640	South32 Ltd	576	0.02
Miscellaneous manufacturers				
AUD	29,805	Orica Ltd [^]	283	0.01
Oil & gas				
AUD	17,507	Ampol Ltd [^]	364	0.01
AUD	211,206	Santos Ltd	887	0.03
AUD	120,067	Woodside Energy Group Ltd	2,262	0.07
Pipelines				
AUD	75,355	APA Group	391	0.01
Real estate investment & services				
AUD	3,267	REA Group Ltd [^]	308	0.01
Real estate investment trusts				
AUD	57,043	Dexus (REIT)	244	0.01
AUD	116,110	Goodman Group (REIT)	1,605	0.05
AUD	134,818	GPT Group (REIT) [^]	337	0.01
AUD	219,407	Mirvac Group (REIT)	275	0.01
AUD	338,853	Scentre Group (REIT)	546	0.01
AUD	156,518	Stockland (REIT)	393	0.01
AUD	219,009	Vicinity Ltd (REIT) [^]	252	0.01
Retail				
AUD	9,168	Reece Ltd [^]	108	0.00
AUD	71,190	Wesfarmers Ltd	2,278	0.07
Software				
AUD	9,814	WiseTech Global Ltd [^]	398	0.01
Telecommunications				
AUD	261,461	Telstra Group Ltd	607	0.02
Transportation				
AUD	136,652	Aurizon Holdings Ltd	293	0.01
Total Australia			62,245	1.90
Austria (30 November 2022: 0.05%)				
Banks				
EUR	19,107	Erste Group Bank AG	709	0.02
Electricity				
EUR	4,854	Verbund AG	425	0.01
Iron & steel				
EUR	8,167	voestalpine AG [^]	211	0.01
Oil & gas				
EUR	9,172	OMV AG [^]	359	0.01
Total Austria			1,704	0.05
Belgium (30 November 2022: 0.23%)				
Banks				
EUR	15,987	KBC Group NV	841	0.02
Beverages				
EUR	55,337	Anheuser-Busch InBev SA	3,188	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Belgium (30 November 2022: 0.23%) (cont)				
Chemicals				
EUR	3,648	Solvay SA [^]	387	0.01
EUR	13,761	Umicore SA	338	0.01
Distribution & wholesale				
EUR	1,380	D'ieteren Group	216	0.01
Electricity				
EUR	2,114	Elia Group SA	210	0.01
Food				
EUR	25	Lotus Bakeries NV	199	0.00
Insurance				
EUR	10,403	Ageas SA	411	0.01
Investment services				
EUR	6,907	Groupe Bruxelles Lambert NV [^]	502	0.01
EUR	970	Sofina SA [^]	198	0.01
Pharmaceuticals				
EUR	7,973	UCB SA	541	0.02
Real estate investment trusts				
EUR	9,372	Warehouses De Pauw CVA (REIT)	242	0.01
Total Belgium			7,273	0.22
Bermuda (30 November 2022: 0.14%)				
Engineering & construction				
HKD	35,000	CK Infrastructure Holdings Ltd	159	0.00
Holding companies - diversified operations				
USD	9,700	Jardine Matheson Holdings Ltd	343	0.01
Insurance				
EUR	103,496	Aegon Ltd	520	0.02
USD	22,734	Arch Capital Group Ltd	1,744	0.05
USD	2,572	Everest Group Ltd	968	0.03
Media				
USD	15,053	Liberty Global Ltd 'C' [^]	232	0.01
Real estate investment & services				
USD	73,000	Hongkong Land Holdings Ltd	216	0.01
Total Bermuda			4,182	0.13
Canada (30 November 2022: 3.53%)				
Aerospace & defence				
CAD	15,370	CAE Inc	280	0.01
Airlines				
CAD	8,674	Air Canada	103	0.00
Apparel retailers				
CAD	12,645	Gildan Activewear Inc	420	0.01
Auto parts & equipment				
CAD	18,263	Magna International Inc [^]	903	0.03
Banks				
CAD	45,901	Bank of Montreal [^]	3,456	0.10
CAD	76,540	Bank of Nova Scotia	3,140	0.10
CAD	58,500	Canadian Imperial Bank of Commerce [^]	2,218	0.07
CAD	20,939	National Bank of Canada	1,273	0.04
CAD	86,927	Royal Bank of Canada	7,205	0.22
CAD	111,402	Toronto-Dominion Bank	6,231	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2022: 3.53%) (cont)				
Building materials and fixtures				
CAD	4,496	West Fraser Timber Co Ltd	299	0.01
Chemicals				
CAD	30,186	Nutrien Ltd	1,481	0.05
Coal				
CAD	29,331	Teck Resources Ltd 'B'	1,014	0.03
Commercial services				
CAD	23,312	Element Fleet Management Corp	344	0.01
CAD	11,503	RB Global Inc [^]	671	0.02
Computers				
CAD	12,190	CGI Inc	1,137	0.04
Distribution & wholesale				
CAD	5,390	Toromont Industries Ltd	399	0.01
Diversified financial services				
CAD	21,249	Brookfield Asset Management Ltd 'A' [^]	683	0.02
CAD	84,007	Brookfield Corp [^]	2,718	0.08
CAD	3,217	IGM Financial Inc	73	0.00
CAD	3,402	Onex Corp	211	0.01
CAD	17,973	TMX Group Ltd	356	0.01
Electricity				
CAD	34,481	Algonquin Power & Utilities Corp	195	0.01
CAD	7,992	Brookfield Renewable Corp 'A'	194	0.01
CAD	15,480	Emera Inc [^]	499	0.01
CAD	30,902	Fortis Inc [^]	1,136	0.03
CAD	19,404	Hydro One Ltd	495	0.01
CAD	12,700	Northland Power Inc [^]	189	0.01
Engineering & construction				
CAD	6,924	Stantec Inc	473	0.01
CAD	7,037	WSP Global Inc	894	0.03
Environmental control				
CAD	12,473	GFL Environmental Inc	328	0.01
USD	16,600	Waste Connections Inc	2,062	0.06
Food				
CAD	11,292	Empire Co Ltd 'A'	281	0.01
CAD	3,399	George Weston Ltd	366	0.01
CAD	10,509	Loblaw Cos Ltd	831	0.03
CAD	15,962	Metro Inc	734	0.02
CAD	15,731	Saputo Inc	281	0.01
Gas				
CAD	14,013	AltaGas Ltd [^]	261	0.01
CAD	8,030	Canadian Utilities Ltd 'A'	165	0.00
Insurance				
CAD	1,254	Fairfax Financial Holdings Ltd	1,057	0.03
CAD	19,715	Great-West Lifeco Inc [^]	578	0.02
CAD	7,550	iA Financial Corp Inc	462	0.02
CAD	11,598	Intact Financial Corp	1,649	0.05
CAD	110,268	Manulife Financial Corp	1,981	0.06
CAD	36,226	Power Corp of Canada	920	0.03
CAD	36,295	Sun Life Financial Inc [^]	1,681	0.05
Internet				
CAD	75,106	Shopify Inc 'A'	5,019	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Canada (30 November 2022: 3.53%) (cont)				
Leisure time				
CAD	1,191	BRP Inc [^]	68	0.00
Media				
CAD	11,514	Quebecor Inc 'B'	234	0.01
CAD	9,318	Thomson Reuters Corp [^]	1,194	0.04
Mining				
CAD	27,698	Agnico Eagle Mines Ltd [^]	1,364	0.04
CAD	115,640	Barrick Gold Corp [^]	1,864	0.06
CAD	28,345	Cameco Corp [^]	1,194	0.04
CAD	37,984	First Quantum Minerals Ltd	285	0.01
CAD	11,205	Franco-Nevada Corp [^]	1,151	0.03
CAD	40,683	Ivanhoe Mines Ltd 'A'	333	0.01
CAD	60,161	Kinross Gold Corp [^]	325	0.01
CAD	46,491	Lundin Mining Corp	296	0.01
CAD	27,625	Pan American Silver Corp	397	0.01
CAD	28,919	Wheaton Precious Metals Corp	1,297	0.04
Oil & gas				
CAD	41,497	ARC Resources Ltd [^]	607	0.02
CAD	68,681	Canadian Natural Resources Ltd	4,207	0.13
CAD	87,754	Cenovus Energy Inc [^]	1,428	0.04
CAD	12,755	Imperial Oil Ltd [^]	659	0.02
CAD	17,781	MEG Energy Corp	308	0.01
CAD	9,755	Parkland Corp	293	0.01
CAD	82,204	Suncor Energy Inc [^]	2,486	0.07
CAD	20,475	Tourmaline Oil Corp	909	0.03
Packaging & containers				
CAD	8,261	CCL Industries Inc 'B'	312	0.01
Pipelines				
CAD	131,820	Enbridge Inc [^]	4,222	0.13
CAD	10,878	Keyera Corp [^]	251	0.01
CAD	31,520	Pembina Pipeline Corp	967	0.03
CAD	61,742	TC Energy Corp	2,124	0.06
Real estate investment & services				
CAD	2,580	FirstService Corp	371	0.01
Real estate investment trusts				
CAD	6,034	Canadian Apartment Properties REIT (REIT) [^]	189	0.01
CAD	9,597	RioCan Real Estate Investment Trust (REIT) [^]	113	0.00
Retail				
CAD	47,007	Alimentation Couche-Tard Inc	2,459	0.07
CAD	2,528	Canadian Tire Corp Ltd 'A' [^]	241	0.01
CAD	17,228	Dollarama Inc	1,148	0.03
CAD	18,051	Restaurant Brands International Inc	1,178	0.04
Software				
CAD	1,243	Constellation Software Inc	2,678	0.08
CAD	4,971	Descartes Systems Group Inc	370	0.01
CAD	18,171	Open Text Corp [^]	667	0.02
Telecommunications				
CAD	6,626	BCE Inc [^]	239	0.01
CAD	22,126	Rogers Communications Inc 'B'	874	0.03
CAD	27,711	TELUS Corp	455	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2022: 3.53%) (cont)				
Transportation				
CAD	35,232	Canadian National Railway Co	3,750	0.11
CAD	56,842	Canadian Pacific Kansas City Ltd [^]	3,754	0.12
CAD	5,151	TFI International Inc	559	0.02
Total Canada			105,166	3.21
Cayman Islands (30 November 2022: 0.17%)				
Beverages				
HKD	127,800	Budweiser Brewing Co APAC Ltd [^]	207	0.01
Building materials and fixtures				
HKD	89,000	Xinyi Glass Holdings Ltd	94	0.00
Diversified financial services				
USD	3,423	Futu Holdings Ltd ADR	169	0.01
Food				
HKD	174,172	CK Hutchison Holdings Ltd	800	0.02
HKD	528,000	WH Group Ltd	311	0.01
Hotels				
HKD	192,800	Sands China Ltd	434	0.01
Internet				
USD	124,752	Grab Holdings Ltd 'A'	348	0.01
USD	23,985	Sea Ltd ADR	796	0.02
Real estate investment & services				
HKD	115,172	CK Asset Holdings Ltd	501	0.02
HKD	113,400	ESR Group Ltd	134	0.00
HKD	88,000	Wharf Real Estate Investment Co Ltd	254	0.01
Telecommunications				
HKD	224,000	HKT Trust & HKT Ltd	219	0.01
Transportation				
HKD	62,000	SITC International Holdings Co Ltd	86	0.00
Total Cayman Islands			4,353	0.13
Curacao (30 November 2022: 0.14%)				
Oil & gas services				
USD	89,046	Schlumberger NV	4,247	0.13
Total Curacao			4,247	0.13
Denmark (30 November 2022: 0.75%)				
Banks				
DKK	43,965	Danske Bank AS	1,045	0.03
Beverages				
DKK	6,657	Carlsberg AS 'B'	757	0.02
Biotechnology				
DKK	3,852	Genmab AS	1,116	0.03
Building materials and fixtures				
DKK	672	ROCKWOOL AS 'B'	167	0.01
Chemicals				
DKK	5,407	Chr Hansen Holding AS	397	0.01
DKK	11,603	Novozymes AS 'B' [^]	553	0.02
Electricity				
DKK	12,096	Orsted AS	523	0.02
Energy - alternate sources				
DKK	61,957	Vestas Wind Systems AS	1,575	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Denmark (30 November 2022: 0.75%) (cont)				
Healthcare products				
DKK	7,812	Coloplast AS 'B'	847	0.02
DKK	5,956	Demant AS	232	0.01
Insurance				
DKK	23,648	Tryg AS	468	0.01
Pharmaceuticals				
DKK	203,312	Novo Nordisk AS 'B'	18,966	0.58
Retail				
DKK	4,891	Pandora AS	606	0.02
Transportation				
DKK	217	AP Moller - Maersk AS 'A'	309	0.01
DKK	323	AP Moller - Maersk AS 'B'	468	0.01
DKK	11,230	DSV AS	1,552	0.05
Total Denmark			29,581	0.90
Finland (30 November 2022: 0.34%)				
Banks				
SEK	193,715	Nordea Bank Abp	1,987	0.06
Electricity				
EUR	27,925	Fortum Oyj	360	0.01
Food				
EUR	18,217	Kesko Oyj 'B'	320	0.01
Forest products & paper				
EUR	34,439	UPM-Kymmene Oyj	1,105	0.03
Insurance				
EUR	27,895	Sampo Oyj 'A'	1,120	0.04
Machinery - diversified				
EUR	22,089	Kone Oyj 'B'	901	0.03
EUR	32,485	Wartsila Oyj Abp	411	0.01
Machinery, construction & mining				
EUR	41,019	Metso Oyj	370	0.01
Oil & gas				
EUR	24,807	Neste Oyj	865	0.03
Packaging & containers				
EUR	34,607	Stora Enso Oyj 'R'^	412	0.01
Pharmaceuticals				
EUR	6,299	Orion Oyj 'B'	229	0.01
Telecommunications				
EUR	8,056	Elisa Oyj	331	0.01
EUR	318,437	Nokia Oyj	1,025	0.03
Total Finland			9,436	0.29
France (30 November 2022: 3.01%)				
Advertising				
EUR	12,853	Publicis Groupe SA	997	0.03
Aerospace & defence				
EUR	988	Dassault Aviation SA	180	0.01
EUR	20,418	Safran SA	3,288	0.10
EUR	5,941	Thales SA	814	0.02
Apparel retailers				
EUR	1,973	Hermes International SCA	3,758	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2022: 3.01%) (cont)				
Apparel retailers (cont)				
EUR	4,737	Kering SA	1,865	0.06
EUR	17,203	LVMH Moet Hennessy Louis Vuitton SE	12,090	0.37
Auto manufacturers				
EUR	12,555	Renault SA	452	0.01
Auto parts & equipment				
EUR	42,678	Cie Generale des Etablissements Michelin SCA	1,315	0.04
Banks				
EUR	65,445	BNP Paribas SA	3,781	0.11
EUR	80,016	Credit Agricole SA	962	0.03
EUR	42,519	Societe Generale SA	981	0.03
Beverages				
EUR	13,089	Pernod Ricard SA	2,075	0.06
EUR	1,776	Remy Cointreau SA^	194	0.01
Building materials and fixtures				
EUR	26,681	Cie de Saint-Gobain SA	1,596	0.05
Chemicals				
EUR	32,630	Air Liquide SA	5,672	0.17
EUR	3,047	Arkema SA^	284	0.01
Commercial services				
EUR	17,811	Bureau Veritas SA^	396	0.01
EUR	14,309	Edenred SE	715	0.02
EUR	15,813	Worldline SA^	225	0.01
Computers				
EUR	10,677	Capgemini SE	2,007	0.06
EUR	3,972	Teleperformance SE	511	0.02
Cosmetics & personal care				
EUR	15,027	L'Oreal SA	6,478	0.20
Diversified financial services				
EUR	3,880	Amundi SA	219	0.00
EUR	3,749	Eurazeo SE	258	0.01
Electrical components & equipment				
EUR	16,922	Legrand SA	1,496	0.05
EUR	33,904	Schneider Electric SE	5,718	0.17
Electricity				
EUR	112,602	Engie SA	1,792	0.05
Engineering & construction				
EUR	2,028	Aeroports de Paris SA	229	0.01
EUR	12,968	Bouygues SA^	453	0.01
EUR	4,675	Eiffage SA	435	0.01
EUR	32,006	Vinci SA	3,594	0.11
Entertainment				
EUR	6,488	La Francaise des Jeux SAEM	215	0.01
Food				
EUR	35,993	Carrefour SA^	626	0.02
EUR	39,322	Danone SA	2,319	0.07
Food Service				
EUR	5,513	Sodexo SA	542	0.02
Healthcare products				
EUR	17,801	EssilorLuxottica SA	3,117	0.10
EUR	1,581	Sartorius Stedim Biotech	327	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
France (30 November 2022: 3.01%) (cont)				
Healthcare services				
EUR	2,795	BioMerieux	276	0.01
Home furnishings				
EUR	1,576	SEB SA	165	0.01
Hotels				
EUR	12,373	Accor SA	394	0.01
Insurance				
EUR	116,723	AXA SA	3,338	0.10
Investment services				
EUR	90	Wendel SE	7	0.00
Media				
EUR	39,638	Bolloré SE	208	0.01
EUR	47,867	Vivendi SE	416	0.01
Miscellaneous manufacturers				
EUR	16,494	Alstom SA [^]	188	0.01
Oil & gas				
EUR	142,772	TotalEnergies SE	8,890	0.27
Pharmaceuticals				
EUR	2,554	Ipsen SA	264	0.01
EUR	70,325	Sanofi SA	6,011	0.18
Real estate investment trusts				
EUR	2,944	Covivio SA (REIT)	132	0.00
EUR	3,239	Gecina SA (REIT)	329	0.01
EUR	14,379	Klepierre SA (REIT)	332	0.01
EUR	8,356	Unibail-Rodamco-Westfield (REIT) [^]	488	0.02
Software				
EUR	39,564	Dassault Systemes SE	1,700	0.05
Telecommunications				
EUR	113,430	Orange SA	1,282	0.04
Transportation				
EUR	19,468	Getlink SE	326	0.01
Water				
EUR	42,969	Veolia Environnement SA	1,242	0.04
		Total France	97,964	2.99
Germany (30 November 2022: 2.18%)				
Aerospace & defence				
EUR	3,397	MTU Aero Engines AG	638	0.02
EUR	2,658	Rheinmetall AG [^]	733	0.02
Airlines				
EUR	39,006	Deutsche Lufthansa AG RegS [^]	311	0.01
Apparel retailers				
EUR	10,093	adidas AG	1,940	0.06
EUR	7,067	Puma SE [^]	418	0.01
Auto manufacturers				
EUR	20,143	Bayerische Motoren Werke AG [^]	1,926	0.06
EUR	3,435	Bayerische Motoren Werke AG (Pref)	299	0.01
EUR	33,326	Daimler Truck Holding AG	994	0.03
EUR	6,552	Dr Ing hc F Porsche AG (Pref) [^]	551	0.02
EUR	48,846	Mercedes-Benz Group AG	2,910	0.09
EUR	9,753	Porsche Automobil Holding SE (Pref)	438	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2022: 2.18%) (cont)				
Auto manufacturers (cont)				
EUR	2,104	Volkswagen AG [^]	250	0.01
EUR	12,872	Volkswagen AG (Pref)	1,370	0.04
Auto parts & equipment				
EUR	7,245	Continental AG [^]	515	0.02
Banks				
EUR	58,996	Commerzbank AG	663	0.02
EUR	121,729	Deutsche Bank AG	1,391	0.04
Building materials and fixtures				
EUR	7,904	Heidelberg Materials AG	591	0.02
Chemicals				
EUR	55,122	BASF SE	2,353	0.07
EUR	9,645	Brenntag SE [^]	765	0.02
EUR	11,198	Covestro AG	540	0.02
EUR	10,281	Evonik Industries AG [^]	176	0.01
EUR	7,714	Symrise AG	796	0.02
EUR	1,270	Wacker Chemie AG [^]	142	0.01
Computers				
EUR	5,458	Bechtle AG [^]	248	0.01
Cosmetics & personal care				
EUR	6,614	Beiersdorf AG	851	0.03
Diversified financial services				
EUR	11,983	Deutsche Boerse AG	2,089	0.06
Electricity				
EUR	140,587	E.ON SE	1,678	0.05
EUR	39,551	RWE AG	1,557	0.05
Electronics				
EUR	1,629	Sartorius AG (Pref) [^]	481	0.01
Food				
EUR	10,014	HelloFresh SE [^]	140	0.00
Healthcare products				
EUR	1,915	Carl Zeiss Meditec AG [^]	158	0.00
EUR	17,081	Siemens Healthineers AG	904	0.03
Healthcare services				
EUR	13,805	Fresenius Medical Care AG & Co KGaA	520	0.02
EUR	25,884	Fresenius SE & Co KGaA	753	0.02
Home furnishings				
EUR	332	Rational AG	195	0.01
Household goods & home construction				
EUR	7,535	Henkel AG & Co KGaA	483	0.01
EUR	11,235	Henkel AG & Co KGaA (Pref)	811	0.03
Insurance				
EUR	25,127	Allianz SE RegS	5,794	0.17
EUR	4,063	Hannover Rueck SE	890	0.03
EUR	8,605	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,363	0.10
EUR	3,957	Talanx AG	264	0.01
Internet				
EUR	10,704	Delivery Hero SE [^]	312	0.01
EUR	4,240	Scout24 SE	271	0.01
Machinery - diversified				
EUR	10,931	GEA Group AG	369	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Germany (30 November 2022: 2.18%) (cont)				
Miscellaneous manufacturers				
EUR	4,741	Knorr-Bremse AG	272	0.01
EUR	47,349	Siemens AG RegS	7,292	0.22
Pharmaceuticals				
EUR	59,231	Bayer AG RegS	1,857	0.06
EUR	8,416	Merck KGaA	1,348	0.04
Real estate investment & services				
EUR	4,401	LEG Immobilien SE [^]	309	0.01
EUR	43,162	Vonovia SE [^]	1,101	0.03
Retail				
EUR	13,215	Zalando SE [^]	289	0.01
Semiconductors				
EUR	82,265	Infineon Technologies AG	2,925	0.09
Software				
EUR	3,670	Nemetschek SE	294	0.01
EUR	65,057	SAP SE	9,464	0.29
Telecommunications				
EUR	201,931	Deutsche Telekom AG RegS	4,437	0.13
Transportation				
EUR	61,756	Deutsche Post AG	2,658	0.08
Total Germany			75,087	2.29
Hong Kong (30 November 2022: 0.60%)				
Banks				
HKD	212,500	BOC Hong Kong Holdings Ltd	521	0.02
HKD	42,600	Hang Seng Bank Ltd	432	0.01
Diversified financial services				
HKD	61,453	Hong Kong Exchanges & Clearing Ltd	1,999	0.06
Electricity				
HKD	97,500	CLP Holdings Ltd	695	0.02
HKD	89,000	Power Assets Holdings Ltd	426	0.01
Gas				
HKD	667,927	Hong Kong & China Gas Co Ltd	421	0.01
Hand & machine tools				
HKD	101,000	Techtronic Industries Co Ltd [^]	940	0.03
Holding companies - diversified operations				
HKD	25,000	Swire Pacific Ltd 'A'	149	0.01
Hotels				
HKD	131,000	Galaxy Entertainment Group Ltd [^]	621	0.02
Insurance				
HKD	715,200	AIA Group Ltd	5,657	0.17
Real estate investment & services				
HKD	91,000	Hang Lung Properties Ltd	111	0.00
HKD	99,580	Henderson Land Development Co Ltd	248	0.01
HKD	81,396	New World Development Co Ltd	111	0.00
HKD	332,979	Sino Land Co Ltd	308	0.01
HKD	91,432	Sun Hung Kai Properties Ltd	822	0.03
HKD	67,200	Swire Properties Ltd	120	0.00
HKD	65,000	Wharf Holdings Ltd	155	0.01
Real estate investment trusts				
HKD	150,120	Link REIT (REIT)	680	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Hong Kong (30 November 2022: 0.60%) (cont)				
Transportation				
HKD	112,000	MTR Corp Ltd [^]	368	0.01
Total Hong Kong			14,784	0.45
Ireland (30 November 2022: 1.73%)				
Banks				
EUR	66,219	AIB Group Plc	282	0.01
EUR	62,344	Bank of Ireland Group Plc	535	0.01
Building materials and fixtures				
GBP	46,752	CRH Plc	2,705	0.08
AUD	28,770	James Hardie Industries Plc	852	0.03
USD	43,655	Johnson Controls International Plc	2,112	0.06
EUR	9,949	Kingspan Group Plc	724	0.02
USD	14,323	Trane Technologies Plc	2,959	0.09
Chemicals				
USD	30,501	Linde Plc	11,567	0.35
Computers				
USD	38,429	Accenture Plc 'A'	11,734	0.36
USD	12,969	Seagate Technology Holdings Plc	940	0.03
Electrical components & equipment				
USD	24,858	Eaton Corp Plc	5,187	0.16
Electronics				
USD	4,561	Allegion Plc	443	0.01
Entertainment				
EUR	11,001	Flutter Entertainment Plc	1,576	0.05
Environmental control				
USD	8,887	Pentair Plc	526	0.02
Food				
EUR	9,999	Kerry Group Plc 'A'	742	0.02
Forest products & paper				
EUR	15,112	Smurfit Kappa Group Plc	526	0.02
Healthcare products				
USD	82,894	Medtronic Plc	6,022	0.18
USD	6,214	STERIS Plc [^]	1,145	0.04
Insurance				
USD	12,818	Aon Plc 'A'	3,859	0.12
USD	6,094	Willis Towers Watson Plc	1,376	0.04
Oil & gas				
GBP	4,472	DCC Plc	277	0.01
Pharmaceuticals				
USD	3,839	Jazz Pharmaceuticals Plc	416	0.01
Total Ireland			56,505	1.72
Isle of Man (30 November 2022: 0.02%)				
Entertainment				
GBP	37,377	Entain Plc [^]	348	0.01
Total Isle of Man			348	0.01
Israel (30 November 2022: 0.20%)				
Aerospace & defence				
ILS	1,473	Elbit Systems Ltd	269	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Israel (30 November 2022: 0.20%) (cont)				
Banks				
ILS	80,441	Bank Hapoalim BM	624	0.02
ILS	94,754	Bank Leumi Le-Israel BM	652	0.02
ILS	89,316	Israel Discount Bank Ltd 'A'	395	0.01
ILS	9,143	Mizrahi Tefahot Bank Ltd	299	0.01
Chemicals				
ILS	53,418	ICL Group Ltd [^]	246	0.01
Computers				
USD	5,684	Check Point Software Technologies Ltd	760	0.02
USD	2,796	CyberArk Software Ltd	511	0.02
Internet				
USD	3,697	Wix.com Ltd	344	0.01
Pharmaceuticals				
ILS	79,265	Teva Pharmaceutical Industries Ltd	707	0.02
Real estate investment & services				
ILS	2,697	Azrieli Group Ltd	144	0.00
Software				
USD	5,628	Global-e Online Ltd	177	0.00
USD	1,184	Monday.com Ltd	195	0.01
Telecommunications				
ILS	3,930	Nice Ltd	693	0.02
Total Israel			6,016	0.18
Italy (30 November 2022: 0.46%)				
Aerospace & defence				
EUR	16,742	Leonardo SpA	236	0.01
Banks				
EUR	73,372	Banco BPM SpA	373	0.01
EUR	37,104	FinecoBank Banca Fineco SpA [^]	459	0.01
EUR	928,913	Intesa Sanpaolo SpA	2,454	0.08
EUR	43,687	Mediobanca Banca di Credito Finanziario SpA	471	0.02
EUR	97,322	UniCredit SpA	2,431	0.07
Commercial services				
EUR	33,650	Nexi SpA ^x	241	0.01
Electrical components & equipment				
EUR	17,687	Prysmian SpA	625	0.02
Electricity				
EUR	509,961	Enel SpA	3,308	0.10
EUR	88,204	Terna - Rete Elettrica Nazionale	652	0.02
Engineering & construction				
EUR	20,965	Infrastrutture Wireless Italiane SpA	237	0.01
Gas				
EUR	125,631	Snam SpA [^]	581	0.02
Healthcare products				
EUR	1,621	DiaSorin SpA [^]	141	0.00
Insurance				
EUR	61,771	Assicurazioni Generali SpA	1,174	0.03
Oil & gas				
EUR	149,681	Eni SpA	2,270	0.07
Pharmaceuticals				
EUR	8,334	Amplifon SpA	238	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2022: 0.46%) (cont)				
Pharmaceuticals (cont)				
EUR	6,976	Recordati Industria Chimica e Farmaceutica SpA	308	0.01
Retail				
EUR	11,913	Moncler SpA	606	0.02
Telecommunications				
EUR	616,904	Telecom Italia SpA [^]	164	0.00
Transportation				
EUR	34,175	Poste Italiane SpA	338	0.01
Total Italy			17,307	0.53
Japan (30 November 2022: 5.97%)				
Advertising				
JPY	9,869	Dentsu Group Inc	244	0.01
Agriculture				
JPY	73,400	Japan Tobacco Inc [^]	1,730	0.05
Airlines				
JPY	10,100	ANA Holdings Inc	191	0.01
JPY	17,500	Japan Airlines Co Ltd	305	0.01
Auto manufacturers				
JPY	280,500	Honda Motor Co Ltd	2,624	0.08
JPY	39,000	Isuzu Motors Ltd [^]	473	0.01
JPY	38,100	Mazda Motor Corp	373	0.01
JPY	147,999	Nissan Motor Co Ltd [^]	535	0.02
JPY	38,700	Subaru Corp [^]	629	0.02
JPY	24,200	Suzuki Motor Corp [^]	903	0.03
JPY	660,720	Toyota Motor Corp [^]	11,446	0.35
Auto parts & equipment				
JPY	7,000	Aisin Corp [^]	237	0.01
JPY	36,262	Bridgestone Corp [^]	1,371	0.04
JPY	103,200	Denso Corp [^]	1,480	0.05
JPY	11,200	Koito Manufacturing Co Ltd [^]	155	0.00
JPY	40,900	Sumitomo Electric Industries Ltd	465	0.01
JPY	8,100	Toyota Industries Corp [^]	639	0.02
Banks				
JPY	52,100	Chiba Bank Ltd [^]	357	0.01
JPY	85,400	Concordia Financial Group Ltd [^]	367	0.01
JPY	89,200	Japan Post Bank Co Ltd [^]	807	0.02
JPY	713,000	Mitsubishi UFJ Financial Group Inc [^]	5,548	0.17
JPY	149,964	Mizuho Financial Group Inc [^]	2,336	0.07
JPY	131,200	Resona Holdings Inc [^]	625	0.02
JPY	36,300	Shizuoka Financial Group Inc	269	0.01
JPY	79,141	Sumitomo Mitsui Financial Group Inc	3,561	0.11
JPY	19,700	Sumitomo Mitsui Trust Holdings Inc [^]	679	0.02
Beverages				
JPY	27,700	Asahi Group Holdings Ltd	937	0.03
JPY	52,177	Kirin Holdings Co Ltd [^]	675	0.02
JPY	7,900	Suntory Beverage & Food Ltd	227	0.01
Building materials and fixtures				
JPY	12,700	AGC Inc [^]	423	0.01
JPY	17,600	Daikin Industries Ltd	2,417	0.07
JPY	7,300	TOTO Ltd	172	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Chemicals				
JPY	68,400	Asahi Kasei Corp [^]	435	0.01
JPY	87,200	Mitsubishi Chemical Group Corp [^]	524	0.02
JPY	7,900	Mitsui Chemicals Inc [^]	212	0.01
JPY	55,800	Nippon Paint Holdings Co Ltd [^]	382	0.01
JPY	10,000	Nippon Sanso Holdings Corp	241	0.01
JPY	6,300	Nissan Chemical Corp	211	0.01
JPY	9,700	Nitto Denko Corp	632	0.02
JPY	113,500	Shin-Etsu Chemical Co Ltd	3,667	0.11
JPY	102,900	Sumitomo Chemical Co Ltd [^]	241	0.01
JPY	90,900	Toray Industries Inc	432	0.01
JPY	11,000	Tosoh Corp [^]	134	0.00
Commercial services				
JPY	10,500	Dai Nippon Printing Co Ltd [^]	270	0.01
JPY	90,000	Recruit Holdings Co Ltd	3,072	0.09
JPY	13,900	Secom Co Ltd [^]	887	0.03
JPY	11,700	TOPPAN Holdings Inc	251	0.01
Computers				
JPY	7,100	BayCurrent Consulting Inc [^]	219	0.01
JPY	11,200	Fujitsu Ltd [^]	1,466	0.04
JPY	14,100	NEC Corp	720	0.02
JPY	24,810	Nomura Research Institute Ltd [^]	639	0.02
JPY	33,200	NTT Data Group Corp	370	0.01
JPY	4,000	Obic Co Ltd	563	0.02
JPY	6,000	Otsuka Corp	224	0.01
JPY	11,000	SCSK Corp	186	0.00
Cosmetics & personal care				
JPY	27,400	Kao Corp	967	0.03
JPY	1,200	Kose Corp [^]	78	0.00
JPY	26,900	Shiseido Co Ltd [^]	661	0.02
JPY	24,200	Unicharm Corp [^]	715	0.02
Distribution & wholesale				
JPY	76,100	ITOCHU Corp [^]	2,707	0.08
JPY	97,400	Marubeni Corp	1,393	0.04
JPY	71,600	Mitsubishi Corp	3,057	0.10
JPY	81,300	Mitsui & Co Ltd [^]	2,718	0.08
JPY	61,200	Sumitomo Corp [^]	1,176	0.04
JPY	13,500	Toyota Tsusho Corp	685	0.02
Diversified financial services				
JPY	69,200	Daiwa Securities Group Inc [^]	410	0.01
JPY	32,400	Japan Exchange Group Inc	606	0.02
JPY	56,700	Mitsubishi HC Capital Inc	339	0.01
JPY	191,741	Nomura Holdings Inc [^]	722	0.02
JPY	76,760	ORIX Corp	1,284	0.04
JPY	12,100	SBI Holdings Inc [^]	241	0.01
Electrical components & equipment				
JPY	19,300	Brother Industries Ltd [^]	299	0.01
Electricity				
JPY	40,300	Chubu Electric Power Co Inc [^]	457	0.01
JPY	41,600	Kansai Electric Power Co Inc [^]	508	0.02
JPY	91,000	Tokyo Electric Power Co Holdings Inc	356	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 5.97%) (cont)				
Electronics				
JPY	7,900	Azbil Corp	234	0.01
JPY	1,330	Hirose Electric Co Ltd	137	0.00
JPY	22,600	Hoya Corp	2,335	0.07
JPY	6,500	Ibiden Co Ltd [^]	285	0.01
JPY	20,300	Kyocera Corp	1,031	0.03
JPY	23,800	MINEBEA MITSUMI Inc [^]	415	0.01
JPY	109,800	Murata Manufacturing Co Ltd	1,963	0.06
JPY	24,500	NIDEC CORP [^]	851	0.03
JPY	11,500	Shimadzu Corp	273	0.01
JPY	24,400	TDK Corp [^]	1,039	0.03
JPY	17,400	Yokogawa Electric Corp [^]	302	0.01
Engineering & construction				
JPY	27,900	Kajima Corp	404	0.01
JPY	37,900	Obayashi Corp	293	0.01
JPY	40,100	Shimizu Corp	242	0.01
JPY	8,000	Taisei Corp	249	0.01
Entertainment				
JPY	66,500	Oriental Land Co Ltd	2,072	0.06
JPY	5,100	Toho Co Ltd	162	0.01
Food				
JPY	38,800	Aeon Co Ltd	737	0.02
JPY	29,600	Ajinomoto Co Inc	1,014	0.03
JPY	8,700	Kikkoman Corp	489	0.01
JPY	7,400	Kobe Bussan Co Ltd [^]	179	0.01
JPY	18,200	MEIJI Holdings Co Ltd	386	0.01
JPY	3,400	Nissin Foods Holdings Co Ltd [^]	309	0.01
JPY	48,600	Seven & i Holdings Co Ltd	1,656	0.05
JPY	13,000	Yakult Honsha Co Ltd	266	0.01
Forest products & paper				
JPY	68,100	Oji Holdings Corp [^]	232	0.01
Gas				
JPY	24,600	Osaka Gas Co Ltd	439	0.01
JPY	26,300	Tokyo Gas Co Ltd	559	0.02
Hand & machine tools				
JPY	8,000	Fuji Electric Co Ltd	307	0.01
JPY	15,900	Makita Corp	387	0.01
Healthcare products				
JPY	18,800	Asahi Intecc Co Ltd [^]	334	0.01
JPY	22,600	FUJIFILM Holdings Corp	1,213	0.04
JPY	71,600	Olympus Corp	961	0.03
JPY	9,200	Sysmex Corp	467	0.01
JPY	40,100	Terumo Corp [^]	1,173	0.04
Home builders				
JPY	39,800	Daiwa House Industry Co Ltd [^]	1,036	0.03
JPY	8,900	Iida Group Holdings Co Ltd [^]	122	0.01
JPY	4,700	Open House Group Co Ltd [^]	121	0.00
JPY	26,800	Sekisui Chemical Co Ltd	349	0.01
JPY	33,400	Sekisui House Ltd [^]	627	0.02
Home furnishings				
JPY	3,800	Hoshizaki Corp [^]	111	0.00
JPY	137,900	Panasonic Holdings Corp [^]	1,308	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Home furnishings (cont)				
JPY	23,200	Sharp Corp [^]	133	0.01
JPY	79,002	Sony Group Corp	6,279	0.19
Insurance				
JPY	55,000	Dai-ichi Life Holdings Inc	1,051	0.03
JPY	128,900	Japan Post Holdings Co Ltd	1,042	0.03
JPY	11,000	Japan Post Insurance Co Ltd [^]	189	0.01
JPY	25,200	MS&AD Insurance Group Holdings Inc [^]	864	0.03
JPY	18,800	Sompo Holdings Inc [^]	788	0.02
JPY	27,600	T&D Holdings Inc [^]	374	0.01
JPY	112,329	Tokio Marine Holdings Inc [^]	2,540	0.08
Internet				
JPY	183,900	LY Corp	491	0.02
JPY	23,600	M3 Inc	358	0.01
JPY	8,900	MonotaRO Co Ltd [^]	82	0.00
JPY	87,300	Rakuten Group Inc	317	0.01
JPY	7,000	Trend Micro Inc	326	0.01
JPY	4,900	ZOZO Inc [^]	95	0.00
Iron & steel				
JPY	38,800	JFE Holdings Inc [^]	525	0.02
JPY	53,900	Nippon Steel Corp [^]	1,155	0.03
Leisure time				
JPY	5,200	Shimano Inc [^]	733	0.02
JPY	7,400	Yamaha Corp	159	0.00
JPY	22,500	Yamaha Motor Co Ltd [^]	527	0.02
Machinery - diversified				
JPY	20,800	Daifuku Co Ltd [^]	359	0.01
JPY	60,200	FANUC Corp	1,535	0.04
JPY	12,276	Keyence Corp	4,821	0.15
JPY	67,900	Kubota Corp [^]	892	0.03
JPY	10,604	Omron Corp [^]	408	0.01
JPY	3,600	SMC Corp [^]	1,661	0.05
JPY	16,400	Yaskawa Electric Corp	577	0.02
Machinery, construction & mining				
JPY	4,700	Hitachi Construction Machinery Co Ltd [^]	112	0.00
JPY	57,589	Hitachi Ltd	3,672	0.11
JPY	55,500	Komatsu Ltd	1,298	0.04
JPY	120,699	Mitsubishi Electric Corp	1,503	0.05
JPY	22,800	Mitsubishi Heavy Industries Ltd	1,169	0.04
Metal fabricate/ hardware				
JPY	22,400	MISUMI Group Inc	333	0.01
Mining				
JPY	18,000	Sumitomo Metal Mining Co Ltd [^]	479	0.01
Miscellaneous manufacturers				
JPY	8,000	JSR Corp [^]	202	0.01
JPY	2,732	Toshiba Corp	78	0.00
Office & business equipment				
JPY	58,400	Canon Inc [^]	1,378	0.04
JPY	38,600	Ricoh Co Ltd [^]	289	0.01
JPY	21,400	Seiko Epson Corp	292	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2022: 5.97%) (cont)				
Oil & gas				
JPY	193,000	ENEOS Holdings Inc [^]	699	0.02
JPY	10,489	Idemitsu Kosan Co Ltd [^]	264	0.01
JPY	56,500	Inpex Corp [^]	732	0.02
Pharmaceuticals				
JPY	105,300	Astellas Pharma Inc	1,173	0.03
JPY	41,300	Chugai Pharmaceutical Co Ltd	1,336	0.04
JPY	115,200	Daiichi Sankyo Co Ltd	2,857	0.09
JPY	18,100	Eisai Co Ltd [^]	861	0.03
JPY	22,200	Kyowa Kirin Co Ltd [^]	335	0.01
JPY	25,900	Ono Pharmaceutical Co Ltd	437	0.01
JPY	24,800	Otsuka Holdings Co Ltd	875	0.03
JPY	16,900	Shionogi & Co Ltd	731	0.02
JPY	99,851	Takeda Pharmaceutical Co Ltd [^]	2,578	0.08
Real estate investment & services				
JPY	4,100	Daito Trust Construction Co Ltd [^]	414	0.01
JPY	25,900	Hulic Co Ltd [^]	236	0.01
JPY	63,100	Mitsubishi Estate Co Ltd [^]	781	0.02
JPY	52,000	Mitsui Fudosan Co Ltd	1,119	0.03
JPY	13,000	Nomura Real Estate Holdings Inc [^]	291	0.01
JPY	20,900	Sumitomo Realty & Development Co Ltd	541	0.02
Real estate investment trusts				
JPY	94	Daiwa House Investment Corp (REIT)	154	0.00
JPY	249	GLP J-Reit (REIT) [^]	215	0.01
JPY	351	Japan Metropolitan Fund Invest (REIT) [^]	214	0.00
JPY	69	Japan Real Estate Investment Corp (REIT)	246	0.01
JPY	253	KDX Realty Investment Corp (REIT)	266	0.01
JPY	81	Nippon Building Fund Inc (REIT)	312	0.01
JPY	179	Nippon Prologis Inc (REIT)	311	0.01
JPY	241	Nomura Real Estate Master Fund Inc (REIT) [^]	254	0.01
Retail				
JPY	10,800	Fast Retailing Co Ltd [^]	2,510	0.08
JPY	21,400	MatsukiyoCocokara & Co	339	0.01
JPY	5,000	McDonald's Holdings Co Japan Ltd	195	0.00
JPY	5,700	Nitori Holdings Co Ltd	603	0.02
JPY	21,200	Pan Pacific International Holdings Corp [^]	421	0.01
JPY	20,900	USS Co Ltd [^]	375	0.01
JPY	5,200	Zensho Holdings Co Ltd	265	0.01
Semiconductors				
JPY	48,800	Advantest Corp	1,416	0.04
JPY	5,700	Disco Corp [^]	1,134	0.03
JPY	8,300	Hamamatsu Photonics KK	301	0.01
JPY	4,400	Lasertec Corp	901	0.03
JPY	88,900	Renesas Electronics Corp	1,435	0.04
JPY	23,600	Rohm Co Ltd	414	0.01
JPY	20,600	SUMCO Corp [^]	283	0.01
JPY	29,700	Tokyo Electron Ltd	4,424	0.14
Software				
JPY	13,400	Capcom Co Ltd	414	0.01
JPY	3,218	Koei Tecmo Holdings Co Ltd [^]	36	0.00
JPY	8,100	Konami Group Corp	367	0.01
JPY	24,500	Nexon Co Ltd	486	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Software (cont)				
JPY	2,800	Oracle Corp Japan [^]	198	0.01
JPY	4,200	Square Enix Holdings Co Ltd [^]	134	0.00
JPY	10,000	TIS Inc [^]	194	0.01
Telecommunications				
JPY	1,300	Hikari Tsushin Inc [^]	185	0.01
JPY	91,200	KDDI Corp	2,615	0.08
JPY	1,860,000	Nippon Telegraph & Telephone Corp	1,996	0.06
JPY	180,400	SoftBank Corp [^]	2,011	0.06
JPY	62,446	SoftBank Group Corp	2,331	0.07
Toys				
JPY	39,800	Bandai Namco Holdings Inc [^]	726	0.02
JPY	66,900	Nintendo Co Ltd [^]	2,867	0.09
Transportation				
JPY	46,800	Central Japan Railway Co	1,030	0.03
JPY	18,602	East Japan Railway Co	922	0.03
JPY	12,600	Hankyu Hanshin Holdings Inc	349	0.01
JPY	7,400	Kawasaki Kisen Kaisha Ltd	238	0.01
JPY	6,100	Keisei Electric Railway Co Ltd [^]	225	0.01
JPY	8,100	Kintetsu Group Holdings Co Ltd [^]	208	0.00
JPY	24,400	Mitsui OSK Lines Ltd [^]	614	0.02
JPY	4,500	NIPPON EXPRESS HOLDINGS INC	225	0.01
JPY	26,900	Nippon Yusen KK [^]	663	0.02
JPY	21,400	Odakyu Electric Railway Co Ltd [^]	276	0.01
JPY	23,900	SG Holdings Co Ltd [^]	317	0.01
JPY	13,000	Tobu Railway Co Ltd	295	0.01
JPY	33,500	Tokyu Corp	361	0.01
JPY	12,200	West Japan Railway Co	442	0.01
JPY	20,200	Yamato Holdings Co Ltd [^]	329	0.01
Total Japan			199,014	6.07
Jersey (30 November 2022: 0.36%)				
Advertising				
GBP	71,606	WPP Plc	587	0.02
Auto parts & equipment				
USD	16,687	Aptiv Plc	1,267	0.04
Commercial services				
GBP	57,514	Experian Plc	1,937	0.06
Distribution & wholesale				
USD	12,555	Ferguson Plc	1,972	0.06
Mining				
GBP	621,095	Glencore Plc	3,184	0.10
Packaging & containers				
USD	86,555	Amcor Plc [^]	752	0.02
Total Jersey			9,699	0.30
Liberia (30 November 2022: 0.03%)				
Leisure time				
USD	15,162	Royal Caribbean Cruises Ltd	1,493	0.05
Total Liberia			1,493	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2022: 0.07%)				
Healthcare services				
EUR	7,975	Eurofins Scientific SE [^]	426	0.01
Iron & steel				
EUR	32,416	ArcelorMittal SA [^]	748	0.02
Metal fabricate/ hardware				
EUR	29,452	Tenaris SA	464	0.02
Total Luxembourg			1,638	0.05
Netherlands (30 November 2022: 1.71%)				
Aerospace & defence				
EUR	36,991	Airbus SE	5,038	0.15
Auto manufacturers				
EUR	7,933	Ferrari NV	2,623	0.08
EUR	132,713	Stellantis NV	2,641	0.08
Banks				
EUR	25,454	ABN AMRO Bank NV - CVA	313	0.01
EUR	219,214	ING Groep NV	2,823	0.09
Beverages				
EUR	27,926	Davide Campari-Milano NV [^]	280	0.01
EUR	7,550	Heineken Holding NV [^]	538	0.02
EUR	18,251	Heineken NV	1,531	0.05
EUR	6,535	JDE Peet's NV [^]	161	0.00
Biotechnology				
EUR	3,489	Argenx SE	1,421	0.04
Chemicals				
EUR	11,280	Akzo Nobel NV	795	0.02
USD	17,057	LyondellBasell Industries NV 'A' [^]	1,487	0.05
EUR	7,724	OCI NV [^]	152	0.00
Commercial services				
EUR	1,277	Adyen NV [^]	1,368	0.04
EUR	7,484	Randstad NV [^]	408	0.01
Distribution & wholesale				
EUR	3,807	IMCD NV [^]	539	0.02
Diversified financial services				
USD	13,071	AerCap Holdings NV	817	0.03
EUR	5,782	Euronext NV	441	0.01
Engineering & construction				
EUR	32,301	Ferrovial SE	1,026	0.03
Entertainment				
EUR	46,930	Universal Music Group NV [^]	1,138	0.04
Food				
EUR	58,080	Koninklijke Ahold Delhaize NV	1,543	0.05
Healthcare products				
EUR	58,969	Koninklijke Philips NV [^]	1,107	0.03
EUR	15,051	QIAGEN NV	566	0.02
Insurance				
EUR	9,989	ASR Nederland NV	422	0.01
EUR	19,328	NN Group NV	675	0.02
Internet				
EUR	89,066	Prosus NV	2,708	0.08
Investment services				
EUR	7,315	EXOR NV	653	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Netherlands (30 November 2022: 1.71%) (cont)				
Machinery - diversified				
USD	57,401	CNH Industrial NV	560	0.02
Media				
EUR	16,080	Wolters Kluwer NV	2,031	0.06
Semiconductors				
EUR	2,457	ASM International NV [^]	1,157	0.03
EUR	25,116	ASML Holding NV	15,647	0.48
EUR	4,795	BE Semiconductor Industries NV	616	0.02
USD	15,886	NXP Semiconductors NV	2,971	0.09
EUR	39,213	STMicroelectronics NV	1,704	0.05
Telecommunications				
EUR	172,370	Koninklijke KPN NV	542	0.02
Total Netherlands			58,442	1.78
New Zealand (30 November 2022: 0.07%)				
Electricity				
NZD	24,818	Mercury NZ Ltd	88	0.00
NZD	97,273	Meridian Energy Ltd	287	0.01
Engineering & construction				
NZD	84,303	Auckland International Airport Ltd	378	0.01
Healthcare products				
NZD	11,898	EBOS Group Ltd	249	0.01
NZD	38,861	Fisher & Paykel Healthcare Corp Ltd	519	0.01
Software				
AUD	7,990	Xero Ltd	500	0.02
Telecommunications				
NZD	124,176	Spark New Zealand Ltd	364	0.01
Total New Zealand			2,385	0.07
Norway (30 November 2022: 0.21%)				
Banks				
NOK	59,742	DNB Bank ASA [^]	1,047	0.03
Chemicals				
NOK	11,393	Yara International ASA	355	0.01
Food				
NOK	26,583	Mowi ASA	435	0.01
NOK	49,052	Orkla ASA	332	0.01
NOK	3,739	Salmar ASA	188	0.01
Insurance				
NOK	12,704	Gjensidige Forsikring ASA	197	0.01
Internet				
NOK	15,641	Adevinta ASA	149	0.00
Marine transportation				
NOK	6,168	Kongsberg Gruppen ASA [^]	243	0.01
Mining				
NOK	68,170	Norsk Hydro ASA	364	0.01
Oil & gas				
NOK	17,831	Aker BP ASA	470	0.02
NOK	58,475	Equinor ASA	1,731	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 November 2022: 0.21%) (cont)				
Telecommunications				
NOK	49,162	Telenor ASA	486	0.01
Total Norway			5,997	0.18
Panama (30 November 2022: 0.02%)				
Leisure time				
USD	62,236	Carnival Corp [^]	859	0.03
Total Panama			859	0.03
Portugal (30 November 2022: 0.05%)				
Electricity				
EUR	163,939	EDP - Energias de Portugal SA	719	0.02
Food				
EUR	16,941	Jeronimo Martins SGPS SA	385	0.01
Oil & gas				
EUR	33,335	Galp Energia SGPS SA	455	0.02
Total Portugal			1,559	0.05
Singapore (30 November 2022: 0.37%)				
Aerospace & defence				
SGD	87,400	Singapore Technologies Engineering Ltd	223	0.01
Agriculture				
SGD	115,900	Wilmar International Ltd [^]	289	0.01
Airlines				
SGD	97,900	Singapore Airlines Ltd [^]	426	0.01
Banks				
SGD	108,006	DBS Group Holdings Ltd	2,354	0.07
SGD	210,200	Oversea-Chinese Banking Corp Ltd	1,810	0.06
SGD	76,695	United Overseas Bank Ltd	1,434	0.04
Diversified financial services				
SGD	151,900	CapitaLand Investment Ltd [^]	316	0.01
SGD	32,200	Singapore Exchange Ltd	208	0.01
Electricity				
SGD	74,200	Sembcorp Industries Ltd	262	0.01
Engineering & construction				
SGD	100,900	Keppel Corp Ltd [^]	462	0.01
Entertainment				
SGD	472,100	Genting Singapore Ltd	297	0.01
Hotels				
SGD	24,900	City Developments Ltd [^]	107	0.00
Oil & gas services				
SGD	2,036,661	Seatrium Ltd [^]	147	0.01
Real estate investment & services				
SGD	13,800	UOL Group Ltd	56	0.00
Real estate investment trusts				
SGD	240,552	CapitaLand Ascendas REIT (REIT)	469	0.01
SGD	295,946	CapitaLand Integrated Commercial Trust (REIT) [^]	370	0.01
SGD	183,069	Mapletree Logistics Trust (REIT) [^]	202	0.01
SGD	167,000	Mapletree Pan Asia Commercial Trust (REIT) [^]	157	0.01
Retail				
SGD	5,800	Jardine Cycle & Carriage Ltd	114	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Singapore (30 November 2022: 0.37%) (cont)				
Telecommunications				
SGD	504,147	Singapore Telecommunications Ltd	800	0.02
Total Singapore			10,503	0.32
Spain (30 November 2022: 0.67%)				
Banks				
EUR	376,015	Banco Bilbao Vizcaya Argentaria SA	3,199	0.10
EUR	1,000,664	Banco Santander SA	3,804	0.12
EUR	255,911	CaixaBank SA	1,057	0.03
Commercial services				
EUR	28,070	Amadeus IT Group SA	1,763	0.05
Electricity				
EUR	20,780	EDP Renovaveis SA [^]	348	0.01
EUR	19,738	Endesa SA	378	0.01
EUR	377,315	Iberdrola SA	4,281	0.13
EUR	19,940	Redeia Corp SA	307	0.01
Energy - alternate sources				
EUR	6,489	Corp ACCIONA Energias Renovables SA [^]	177	0.01
Engineering & construction				
EUR	1,515	Acciona SA [^]	196	0.01
EUR	14,265	ACS Actividades de Construccion y Servicios SA [^]	523	0.01
EUR	4,738	Aena SME SA	748	0.02
EUR	36,882	Cellnex Telecom SA	1,293	0.04
Gas				
EUR	5,052	Enagas SA [^]	85	0.00
EUR	7,046	Naturgy Energy Group SA	193	0.01
Oil & gas				
EUR	85,750	Repsol SA	1,204	0.04
Pharmaceuticals				
EUR	21,388	Grifols SA [^]	277	0.01
Retail				
EUR	64,681	Industria de Diseno Textil SA	2,447	0.07
Telecommunications				
EUR	297,663	Telefonica SA	1,177	0.04
Total Spain			23,457	0.72
Sweden (30 November 2022: 0.85%)				
Aerospace & defence				
SEK	4,954	Saab AB 'B'	234	0.01
Auto manufacturers				
SEK	13,565	Volvo AB 'A'	294	0.01
SEK	91,342	Volvo AB 'B' [^]	1,943	0.06
SEK	37,809	Volvo Car AB 'B'	113	0.00
Banks				
SEK	98,367	Skandinaviska Enskilda Banken AB 'A'	1,093	0.03
SEK	93,297	Svenska Handelsbanken AB 'A'	811	0.02
SEK	48,380	Swedbank AB 'A'	814	0.03
Biotechnology				
SEK	14,621	Swedish Orphan Biovitrum AB	319	0.01
Building materials and fixtures				
SEK	10,950	Investment AB Latour 'B'	225	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2022: 0.85%) (cont)				
Building materials and fixtures (cont)				
SEK	85,084	Nibe Industrier AB 'B' [^]	461	0.01
SEK	38,124	Svenska Cellulosa AB SCA 'B'	520	0.02
Commercial services				
SEK	32,028	Securitas AB 'B' [^]	265	0.01
Cosmetics & personal care				
SEK	37,753	Essity AB 'B'	867	0.03
Diversified financial services				
SEK	23,586	EQT AB	511	0.01
Electronics				
SEK	61,625	Assa Abloy AB 'B'	1,448	0.04
Engineering & construction				
SEK	23,950	Skanska AB 'B' [^]	353	0.01
Entertainment				
SEK	11,295	Evolution AB	1,074	0.03
Forest products & paper				
SEK	5,896	Holmen AB 'B' [^]	227	0.01
Healthcare products				
SEK	15,685	Getinge AB 'B'	306	0.01
SEK	16,052	Lifco AB 'B'	320	0.01
Investment services				
SEK	9,853	Industrivarden AB 'A'	272	0.01
SEK	10,472	Industrivarden AB 'C' [^]	289	0.01
SEK	103,082	Investor AB 'B'	1,964	0.06
SEK	5,010	L E Lundbergforetagen AB 'B'	223	0.00
Machinery - diversified				
SEK	164,863	Atlas Copco AB 'A'	2,335	0.07
SEK	96,949	Atlas Copco AB 'B'	1,174	0.04
SEK	20,912	Beijer Ref AB [^]	212	0.01
SEK	122,510	Hexagon AB 'B' [^]	1,124	0.03
SEK	27,183	Husqvarna AB 'B'	190	0.00
Machinery, construction & mining				
SEK	42,403	Epiroc AB 'A' [^]	725	0.02
SEK	25,156	Epiroc AB 'B'	363	0.01
SEK	62,607	Sandvik AB [^]	1,134	0.04
Metal fabricate/ hardware				
SEK	20,612	SKF AB 'B'	355	0.01
Mining				
SEK	15,948	Boliden AB [^]	390	0.01
Miscellaneous manufacturers				
SEK	15,194	Alfa Laval AB	520	0.02
SEK	17,212	Indutrade AB [^]	346	0.01
Real estate investment & services				
SEK	40,594	Fastighets AB Balder [^]	220	0.00
SEK	11,103	Sagax AB 'B' [^]	231	0.01
Retail				
SEK	39,513	H & M Hennes & Mauritz AB 'B' [^]	580	0.02
Telecommunications				
SEK	34,644	Tele2 AB 'B'	249	0.01
SEK	158,960	Telefonaktiebolaget LM Ericsson 'B'	723	0.02
SEK	98,247	Telia Co AB [^]	214	0.01
Total Sweden			26,031	0.79

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Switzerland (30 November 2022: 3.08%)				
Agriculture				
USD	9,491	Bunge Global SA	956	0.03
Banks				
CHF	2,659	Banque Cantonale Vaudoise RegS [^]	299	0.01
CHF	204,908	UBS Group AG RegS	5,320	0.16
Beverages				
GBP	15,894	Coca-Cola HBC AG	405	0.01
Biotechnology				
CHF	2,612	Bachem Holding AG [^]	179	0.01
Building materials and fixtures				
CHF	2,103	Geberit AG RegS [^]	1,085	0.03
CHF	31,350	Holcim AG	2,125	0.07
CHF	9,498	Sika AG RegS	2,374	0.07
Chemicals				
CHF	16,185	Clariant AG RegS	223	0.01
EUR	12,031	DSM-Firmenich AG	1,045	0.03
CHF	426	EMS-Chemie Holding AG RegS [^]	279	0.01
CHF	579	Givaudan SA RegS [^]	1,997	0.06
Commercial services				
CHF	10,681	Adecco Group AG RegS [^]	473	0.02
CHF	8,719	SGS SA RegS	683	0.02
Computers				
CHF	9,315	Logitech International SA RegS [^]	749	0.02
Diversified financial services				
CHF	13,730	Julius Baer Group Ltd	640	0.02
CHF	1,337	Partners Group Holding AG [^]	1,624	0.05
Electricity				
CHF	1,847	BKW AG [^]	301	0.01
Electronics				
CHF	97,069	ABB Ltd RegS	3,551	0.11
USD	9,123	Garmin Ltd	1,022	0.03
USD	18,618	TE Connectivity Ltd	2,236	0.07
Food				
CHF	211	Barry Callebaut AG RegS	324	0.01
CHF	57	Chocoladefabriken Lindt & Spruengli AG	650	0.02
CHF	6	Chocoladefabriken Lindt & Spruengli AG RegS	676	0.02
CHF	166,344	Nestle SA RegS	17,419	0.53
Hand & machine tools				
CHF	2,709	Schindler Holding AG [^]	559	0.01
CHF	1,271	Schindler Holding AG RegS [^]	251	0.01
Healthcare products				
CHF	32,469	Alcon Inc	2,256	0.07
CHF	3,342	Sonova Holding AG RegS [^]	889	0.03
CHF	7,450	Straumann Holding AG RegS [^]	944	0.03
Healthcare services				
CHF	4,389	Lonza Group AG RegS	1,565	0.05
Insurance				
CHF	2,925	Baloise Holding AG RegS	413	0.01
USD	25,662	Chubb Ltd	5,396	0.16
CHF	2,283	Helvetia Holding AG RegS [^]	288	0.01
CHF	1,963	Swiss Life Holding AG RegS [^]	1,160	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 November 2022: 3.08%) (cont)				
Insurance (cont)				
CHF	18,403	Swiss Re AG	2,002	0.06
CHF	9,043	Zurich Insurance Group AG [^]	4,174	0.13
Machinery, construction & mining				
EUR	33,591	Siemens Energy AG [^]	365	0.01
Metal fabricate/ hardware				
CHF	1,792	VAT Group AG [^]	768	0.02
Packaging & containers				
CHF	18,136	SIG Group AG [^]	391	0.01
Pharmaceuticals				
CHF	127,701	Novartis AG RegS	11,457	0.35
CHF	2,040	Roche Holding AG	537	0.02
CHF	43,771	Roche Holding AG 'non-voting share'	10,890	0.33
CHF	24,782	Sandoz Group AG	653	0.02
Real estate investment & services				
CHF	5,040	Swiss Prime Site AG RegS [^]	467	0.01
Retail				
CHF	6,088	Avolta AG	196	0.01
CHF	32,969	Cie Financiere Richemont SA RegS	3,794	0.12
CHF	1,790	Swatch Group AG [^]	433	0.01
CHF	3,302	Swatch Group AG RegS	153	0.00
Software				
CHF	4,026	Temenos AG RegS	314	0.01
Telecommunications				
CHF	1,448	Swisscom AG RegS [^]	779	0.02
Transportation				
CHF	3,334	Kuehne + Nagel International AG RegS [^]	890	0.03
Total Switzerland			98,619	3.01
United Kingdom (30 November 2022: 4.01%)				
Aerospace & defence				
GBP	192,923	BAE Systems Plc	2,351	0.07
GBP	84,297	Melrose Industries Plc	507	0.02
GBP	521,707	Rolls-Royce Holdings Plc	1,627	0.05
Agriculture				
GBP	132,363	British American Tobacco Plc	3,859	0.12
GBP	53,549	Imperial Tobacco Group Plc	1,147	0.03
Apparel retailers				
GBP	25,707	Burberry Group Plc	437	0.01
Banks				
GBP	921,116	Barclays Plc	1,507	0.05
GBP	1,196,655	HSBC Holdings Plc	8,360	0.25
GBP	3,993,396	Lloyds Banking Group Plc	2,014	0.06
GBP	355,109	NatWest Group Plc	856	0.03
GBP	150,637	Standard Chartered Plc	1,142	0.03
Beverages				
USD	13,692	Coca-Cola Europacific Partners Plc	761	0.02
GBP	140,066	Diageo Plc	4,492	0.14
Biotechnology				
USD	21,798	Royalty Pharma Plc 'A'	541	0.02
Chemicals				
GBP	9,010	Croda International Plc [^]	469	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United Kingdom (30 November 2022: 4.01%) (cont)				
Commercial services				
GBP	26,209	Ashtead Group Plc	1,448	0.05
GBP	22,072	Bunzl Plc [^]	769	0.03
GBP	9,303	Intertek Group Plc [^]	430	0.01
GBP	114,203	RELX Plc [^]	4,028	0.12
GBP	146,857	Rentokil Initial Plc	731	0.02
GBP	38,080	Wise Plc 'A' [^]	345	0.01
Cosmetics & personal care				
GBP	363,499	Haleon Plc [^]	1,392	0.04
EUR	2,682	Unilever Plc	117	0.00
GBP	153,097	Unilever Plc (UK listed) [^]	6,697	0.21
Diversified financial services				
GBP	62,821	3i Group Plc	1,628	0.05
GBP	78,806	abrdn Plc [^]	149	0.00
GBP	18,466	Hargreaves Lansdown Plc [^]	154	0.00
GBP	25,143	London Stock Exchange Group Plc [^]	2,598	0.08
GBP	47,727	Schroders Plc [^]	222	0.01
GBP	34,430	St James's Place Plc	259	0.01
Electricity				
GBP	226,344	National Grid Plc	2,698	0.08
GBP	64,894	SSE Plc	1,380	0.04
Electronics				
GBP	24,831	Halma Plc	614	0.02
Food				
GBP	23,126	Associated British Foods Plc	638	0.02
GBP	113,047	J Sainsbury Plc	375	0.01
GBP	36,639	Ocado Group Plc [^]	255	0.01
GBP	408,804	Tesco Plc	1,356	0.04
Food Service				
GBP	109,616	Compass Group Plc	2,548	0.08
Forest products & paper				
GBP	32,945	Mondi Plc [^]	538	0.02
Gas				
GBP	348,485	Centrica Plc	603	0.02
Healthcare products				
GBP	50,788	Smith & Nephew Plc	603	0.02
Home builders				
GBP	63,499	Barratt Developments Plc	379	0.01
GBP	6,262	Berkeley Group Holdings Plc	337	0.01
GBP	19,299	Persimmon Plc [^]	280	0.01
GBP	162,979	Taylor Wimpey Plc	245	0.01
Hotels				
GBP	11,080	InterContinental Hotels Group Plc [^]	786	0.02
GBP	13,576	Whitbread Plc [^]	487	0.02
Household goods & home construction				
GBP	44,708	Reckitt Benckiser Group Plc	2,801	0.09
Insurance				
GBP	16,221	Admiral Group Plc [^]	509	0.02
GBP	164,641	Aviva Plc	798	0.02
GBP	382,009	Legal & General Group Plc	1,016	0.03
GBP	161,165	M&G Plc	391	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2022: 4.01%) (cont)				
Insurance (cont)				
GBP	36,457	Phoenix Group Holdings Plc [^]	197	0.01
GBP	170,546	Prudential Plc	1,708	0.05
Internet				
GBP	53,190	Auto Trader Group Plc	447	0.01
Machinery - diversified				
GBP	4,749	Spirax-Sarco Engineering Plc [^]	510	0.02
Media				
GBP	77,959	Informa Plc	672	0.02
GBP	31,491	Pearson Plc	342	0.01
Mining				
GBP	79,192	Anglo American Plc	1,968	0.06
GBP	21,156	Antofagasta Plc	346	0.01
GBP	11,524	Endeavour Mining Plc [^]	246	0.01
GBP	67,649	Rio Tinto Plc [^]	4,237	0.13
Miscellaneous manufacturers				
GBP	24,697	Smiths Group Plc	472	0.01
Oil & gas				
GBP	1,026,933	BP Plc	5,708	0.18
GBP	412,261	Shell Plc	12,247	0.37
Pharmaceuticals				
GBP	96,561	AstraZeneca Plc	11,347	0.35
GBP	249,942	GSK Plc	4,116	0.12
GBP	9,413	Hikma Pharmaceuticals Plc	188	0.01
Real estate investment trusts				
GBP	44,377	Land Securities Group Plc (REIT) [^]	322	0.01
GBP	63,383	Segro Plc (REIT) [^]	597	0.02
Retail				
GBP	153,198	JD Sports Fashion Plc	279	0.01
GBP	140,758	Kingfisher Plc [^]	358	0.01
GBP	6,800	Next Plc	626	0.02
Software				
USD	10,050	Atlassian Corp Ltd 'A'	1,759	0.05
GBP	76,346	Sage Group Plc	1,001	0.03
Telecommunications				
GBP	419,795	BT Group Plc	599	0.02
GBP	1,398,101	Vodafone Group Plc	1,157	0.03
Water				
GBP	17,370	Severn Trent Plc [^]	524	0.01
GBP	42,562	United Utilities Group Plc [^]	539	0.02
Total United Kingdom			123,186	3.76
United States (30 November 2022: 66.29%)				
Advertising				
USD	25,309	Interpublic Group of Cos Inc	713	0.02
USD	12,083	Omnicom Group Inc	893	0.03
USD	27,275	Trade Desk Inc 'A'	1,761	0.05
Aerospace & defence				
USD	35,377	Boeing Co	7,510	0.23
USD	14,598	General Dynamics Corp	3,304	0.10
USD	3,106	HEICO Corp [^]	487	0.01
USD	4,380	HEICO Corp 'A'	552	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Aerospace & defence (cont)				
USD	25,030	Howmet Aerospace Inc	1,207	0.04
USD	11,305	L3Harris Technologies Inc	1,977	0.06
USD	14,071	Lockheed Martin Corp	5,774	0.17
USD	8,977	Northrop Grumman Corp	3,909	0.12
USD	90,680	RTX Corp [^]	6,772	0.21
USD	3,368	TransDigm Group Inc	2,972	0.09
Agriculture				
USD	111,516	Altria Group Inc	4,297	0.13
USD	32,945	Archer-Daniels-Midland Co	2,226	0.07
USD	9,343	Darling Ingredients Inc [^]	376	0.01
USD	96,713	Philip Morris International Inc	8,275	0.25
Airlines				
USD	11,171	Delta Air Lines Inc	378	0.01
USD	9,732	Southwest Airlines Co	228	0.01
Apparel retailers				
USD	1,624	Deckers Outdoor Corp	988	0.03
USD	76,257	NIKE Inc 'B'	7,707	0.24
USD	19,672	VF Corp [^]	302	0.01
Auto manufacturers				
USD	9,162	Cummins Inc	1,882	0.06
USD	250,768	Ford Motor Co	2,358	0.07
USD	83,293	General Motors Co	2,412	0.07
USD	68,877	Lucid Group Inc [^]	267	0.01
USD	32,571	PACCAR Inc	2,741	0.08
USD	39,380	Rivian Automotive Inc 'A'	605	0.02
USD	176,806	Tesla Inc	38,904	1.19
Auto parts & equipment				
USD	13,934	BorgWarner Inc	430	0.01
USD	4,157	Lear Corp	510	0.02
Banks				
USD	440,692	Bank of America Corp	12,315	0.38
USD	49,398	Bank of New York Mellon Corp	2,188	0.07
USD	116,906	Citigroup Inc	4,939	0.15
USD	31,168	Citizens Financial Group Inc	779	0.02
USD	42,512	Fifth Third Bancorp	1,128	0.03
USD	734	First Citizens BancShares Inc 'A'	987	0.03
USD	20,539	Goldman Sachs Group Inc	6,429	0.20
USD	89,612	Huntington Bancshares Inc	925	0.03
USD	179,214	JPMorgan Chase & Co	25,636	0.78
USD	58,117	KeyCorp	660	0.02
USD	9,822	M&T Bank Corp	1,154	0.04
USD	75,246	Morgan Stanley	5,472	0.17
USD	13,775	Northern Trust Corp	1,001	0.03
USD	25,300	PNC Financial Services Group Inc	3,106	0.09
USD	55,260	Regions Financial Corp	845	0.03
USD	20,481	State Street Corp	1,367	0.04
USD	83,468	Truist Financial Corp	2,459	0.07
USD	94,266	US Bancorp	3,293	0.10
USD	227,947	Wells Fargo & Co	9,315	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Beverages				
USD	19,720	Brown-Forman Corp 'B'	1,062	0.03
USD	9,076	Celsius Holdings Inc	412	0.01
USD	255,941	Coca-Cola Co	13,708	0.42
USD	10,562	Constellation Brands Inc 'A'	2,328	0.07
USD	65,288	Keurig Dr Pepper Inc	1,889	0.06
USD	11,976	Molson Coors Beverage Co 'B'	675	0.02
USD	48,496	Monster Beverage Corp	2,451	0.08
USD	85,656	PepsiCo Inc	13,212	0.40
Biotechnology				
USD	7,289	Amylin Pharmaceuticals Inc	1,124	0.03
USD	33,325	Amgen Inc	8,235	0.25
USD	8,823	Biogen Inc	1,893	0.06
USD	11,810	BioMarin Pharmaceutical Inc	986	0.03
USD	1,368	Bio-Rad Laboratories Inc 'A'	382	0.01
USD	42,601	Corteva Inc	1,765	0.05
USD	77,628	Gilead Sciences Inc	5,450	0.17
USD	10,161	Illumina Inc	949	0.03
USD	12,324	Incyte Corp	614	0.02
USD	19,379	Moderna Inc [^]	1,380	0.04
USD	6,650	Regeneron Pharmaceuticals Inc	5,021	0.15
USD	7,864	Seagen Inc	1,537	0.05
USD	2,780	United Therapeutics Corp	611	0.02
USD	16,080	Vertex Pharmaceuticals Inc	5,229	0.16
Building materials and fixtures				
USD	7,249	Builders FirstSource Inc	891	0.03
USD	51,397	Carrier Global Corp	2,448	0.07
USD	8,033	Fortune Brands Innovations Inc	504	0.01
USD	1,873	Lennox International Inc	698	0.02
USD	3,946	Martin Marietta Materials Inc	1,680	0.05
USD	15,161	Masco Corp [^]	841	0.03
USD	5,162	Owens Corning	642	0.02
USD	8,008	Vulcan Materials Co	1,567	0.05
Chemicals				
USD	13,848	Air Products and Chemicals Inc	3,434	0.11
USD	6,939	Albemarle Corp [^]	771	0.02
USD	5,852	Celanese Corp [^]	744	0.02
USD	11,374	CF Industries Holdings Inc	783	0.02
USD	43,559	Dow Inc	2,066	0.06
USD	27,905	DuPont de Nemours Inc	1,830	0.06
USD	6,650	Eastman Chemical Co	511	0.02
USD	16,048	Ecolab Inc	2,820	0.09
USD	7,785	FMC Corp	383	0.01
USD	15,461	International Flavors & Fragrances Inc [^]	1,068	0.03
USD	19,815	Mosaic Co	652	0.02
USD	14,134	PPG Industries Inc	1,839	0.06
USD	8,298	RPM International Inc	783	0.02
USD	15,220	Sherwin-Williams Co	3,889	0.12
USD	2,364	Westlake Corp [^]	278	0.01
Commercial services				
USD	25,666	Automatic Data Processing Inc	5,408	0.16
USD	33,381	Block Inc [^]	1,941	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Commercial services (cont)				
USD	7,007	Booz Allen Hamilton Holding Corp	804	0.02
USD	5,653	Cintas Corp	2,866	0.09
USD	25,700	CoStar Group Inc	1,956	0.06
USD	7,793	Equifax Inc [^]	1,555	0.05
USD	4,306	FleetCor Technologies Inc	949	0.03
USD	5,035	Gartner Inc	2,007	0.06
USD	14,884	Global Payments Inc	1,588	0.05
USD	2,423	MarketAxess Holdings Inc	533	0.01
USD	10,496	Moody's Corp	3,511	0.11
USD	2,393	Paylocity Holding Corp	344	0.01
USD	66,055	PayPal Holdings Inc	3,488	0.11
USD	8,543	Quanta Services Inc	1,474	0.04
USD	7,460	Robert Half Inc	561	0.02
USD	14,814	Rollins Inc	553	0.02
USD	20,273	S&P Global Inc	7,726	0.23
USD	22,411	Toast Inc 'A' [^]	306	0.01
USD	11,100	TransUnion [^]	597	0.02
USD	4,539	U-Haul Holding Co (Non Voting) [^]	225	0.01
USD	4,372	United Rentals Inc [^]	1,907	0.06
USD	8,767	Verisk Analytics Inc	1,940	0.06
Computers				
USD	968,037	Apple Inc	168,526	5.14
USD	30,257	Cognizant Technology Solutions Corp 'A'	1,952	0.06
USD	14,084	CrowdStrike Holdings Inc 'A'	3,059	0.09
USD	17,017	Dell Technologies Inc 'C'	1,183	0.04
USD	3,775	EPAM Systems Inc	893	0.03
USD	40,174	Fortinet Inc	1,935	0.06
USD	81,988	Hewlett Packard Enterprise Co	1,271	0.04
USD	53,980	HP Inc	1,451	0.04
USD	56,757	International Business Machines Corp	8,248	0.25
USD	8,614	Leidos Holdings Inc	847	0.03
USD	12,992	NetApp Inc	1,088	0.03
USD	2,912	Super Micro Computer Inc [^]	730	0.02
USD	18,717	Western Digital Corp	829	0.03
USD	5,754	Zscaler Inc	1,042	0.03
Cosmetics & personal care				
USD	47,939	Colgate-Palmolive Co	3,461	0.11
USD	14,472	Estee Lauder Cos Inc 'A'	1,694	0.05
USD	107,370	Kenvue Inc	2,011	0.06
USD	144,959	Procter & Gamble Co	20,396	0.62
Distribution & wholesale				
USD	54,641	Copart Inc	2,515	0.08
USD	32,659	Fastenal Co	1,795	0.05
USD	17,386	LKQ Corp	710	0.02
USD	2,551	Pool Corp [^]	812	0.03
USD	2,009	Watsco Inc [^]	704	0.02
USD	2,822	WW Grainger Inc	2,033	0.06
Diversified financial services				
USD	12,822	Ally Financial Inc	343	0.01
USD	39,000	American Express Co	6,104	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Diversified financial services (cont)				
USD	6,350	Ameriprise Financial Inc	2,057	0.06
USD	23,259	Apollo Global Management Inc	1,961	0.06
USD	8,882	Ares Management Corp 'A'	914	0.03
USD	9,301	BlackRock Inc [~]	6,404	0.20
USD	44,218	Blackstone Inc [^]	4,554	0.14
USD	23,163	Capital One Financial Corp	2,371	0.07
USD	14,411	Carlyle Group Inc [^]	453	0.01
USD	6,292	Cboe Global Markets Inc	1,051	0.03
USD	93,744	Charles Schwab Corp	5,269	0.16
USD	22,645	CME Group Inc	4,532	0.14
USD	10,219	Coinbase Global Inc 'A' [^]	1,168	0.04
USD	14,271	Discover Financial Services	1,216	0.04
USD	19,611	Franklin Resources Inc	446	0.01
USD	35,102	Intercontinental Exchange Inc	3,662	0.11
USD	37,035	KKR & Co Inc	2,574	0.08
USD	4,718	LPL Financial Holdings Inc	961	0.03
USD	51,725	Mastercard Inc 'A'	19,618	0.60
USD	21,526	Nasdaq Inc	1,102	0.03
USD	11,983	Raymond James Financial Inc	1,155	0.04
USD	8,836	SEI Investments Co	475	0.01
USD	24,651	Synchrony Financial	731	0.02
USD	14,220	T Rowe Price Group Inc [^]	1,305	0.04
USD	6,174	Tradeweb Markets Inc 'A'	548	0.02
USD	98,989	Visa Inc 'A' [^]	23,287	0.71
Electrical components & equipment				
USD	14,921	AMETEK Inc	2,123	0.06
USD	35,681	Emerson Electric Co	2,907	0.09
Electricity				
USD	44,189	AES Corp	697	0.02
USD	16,189	Alliant Energy Corp	750	0.02
USD	16,651	Ameren Corp	1,184	0.04
USD	33,133	American Electric Power Co Inc	2,416	0.07
USD	35,690	CenterPoint Energy Inc [^]	925	0.03
USD	18,311	CMS Energy Corp	952	0.03
USD	20,800	Consolidated Edison Inc	1,718	0.05
USD	19,959	Constellation Energy Corp	2,214	0.07
USD	51,144	Dominion Energy Inc	2,125	0.06
USD	12,718	DTE Energy Co	1,213	0.04
USD	48,263	Duke Energy Corp	4,082	0.12
USD	24,965	Edison International	1,533	0.05
USD	12,523	Entergy Corp	1,164	0.04
USD	13,988	Eversource Energy	654	0.02
USD	22,004	Eversource Energy	1,198	0.04
USD	60,434	Exelon Corp	2,133	0.07
USD	33,526	FirstEnergy Corp [^]	1,135	0.03
USD	127,783	NextEra Energy Inc	6,852	0.21
USD	14,183	NRG Energy Inc	622	0.02
USD	126,258	PG&E Corp	1,987	0.06
USD	47,906	PPL Corp	1,147	0.03
USD	28,403	Public Service Enterprise Group Inc	1,625	0.05
USD	38,596	Sempra	2,578	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Electricity (cont)				
USD	67,942	Southern Co	4,420	0.13
USD	18,389	Vistra Corp	597	0.02
USD	20,624	WEC Energy Group Inc	1,581	0.05
USD	33,866	Xcel Energy Inc	1,888	0.06
Electronics				
USD	36,521	Amphenol Corp 'A'	3,046	0.09
USD	21,784	Fortive Corp	1,377	0.04
USD	41,366	Honeywell International Inc	7,428	0.23
USD	3,078	Hubbell Inc	846	0.02
USD	8,106	Jabil Inc [^]	857	0.03
USD	10,518	Keysight Technologies Inc	1,310	0.04
USD	1,301	Mettler-Toledo International Inc	1,302	0.04
USD	16,131	Trimble Inc	686	0.02
Energy - alternate sources				
USD	8,762	Enphase Energy Inc [^]	811	0.02
USD	6,444	First Solar Inc	932	0.03
Engineering & construction				
USD	8,073	AECOM	657	0.02
USD	8,146	Jacobs Solutions Inc	950	0.03
Entertainment				
USD	13,856	Caesars Entertainment Inc	568	0.02
USD	25,856	DraftKings Inc 'A'	906	0.03
USD	9,696	Live Nation Entertainment Inc [^]	749	0.02
USD	2,626	Vail Resorts Inc [^]	523	0.01
Environmental control				
USD	12,747	Republic Services Inc	1,891	0.06
USD	14,031	Veralto Corp	993	0.03
USD	25,291	Waste Management Inc	3,964	0.12
Food				
USD	17,703	Albertsons Cos Inc 'A'	353	0.01
USD	11,388	Campbell Soup Co	419	0.01
USD	31,305	Conagra Brands Inc	812	0.03
USD	35,650	General Mills Inc	2,080	0.06
USD	9,717	Hershey Co	1,673	0.05
USD	16,354	Hormel Foods Corp	458	0.01
USD	5,754	J M Smucker Co	579	0.02
USD	16,613	Kellanova	800	0.03
USD	55,824	Kraft Heinz Co [^]	1,796	0.06
USD	40,172	Kroger Co	1,630	0.05
USD	8,301	Lamb Weston Holdings Inc	761	0.02
USD	16,219	McCormick & Co Inc	964	0.03
USD	84,756	Mondelez International Inc 'A'	5,520	0.17
USD	30,246	Sysco Corp	2,001	0.06
USD	16,393	Tyson Foods Inc 'A'	704	0.02
Forest products & paper				
USD	21,936	International Paper Co	743	0.02
Gas				
USD	9,393	Atmos Energy Corp	980	0.03
USD	23,691	NiSource Inc	557	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Hand & machine tools				
USD	3,373	Snap-on Inc	849	0.03
USD	8,643	Stanley Black & Decker Inc	720	0.02
Healthcare products				
USD	108,115	Abbott Laboratories	10,334	0.31
USD	18,316	Agilent Technologies Inc	2,145	0.07
USD	3,668	Align Technology Inc	719	0.02
USD	44,708	Avantor Inc	868	0.03
USD	30,194	Baxter International Inc	998	0.03
USD	10,259	Bio-Techne Corp	591	0.02
USD	90,316	Boston Scientific Corp	4,626	0.14
USD	2,845	Cooper Cos Inc	879	0.03
USD	42,807	Danaher Corp	8,761	0.27
USD	36,825	Edwards Lifesciences Corp	2,285	0.07
USD	10,945	Exact Sciences Corp	642	0.02
USD	25,074	GE Healthcare Inc [^]	1,573	0.05
USD	16,281	Hologic Inc	1,064	0.03
USD	5,227	IDEXX Laboratories Inc	2,232	0.07
USD	4,279	Insulet Corp	742	0.02
USD	21,890	Intuitive Surgical Inc	6,236	0.19
USD	3,048	Repligen Corp [^]	439	0.01
USD	9,337	ResMed Inc	1,350	0.04
USD	7,654	Revvity Inc	624	0.02
USD	21,295	Stryker Corp	5,783	0.18
USD	2,792	Teleflex Inc	578	0.02
USD	24,045	Thermo Fisher Scientific Inc	10,925	0.33
USD	3,944	Waters Corp [^]	1,014	0.03
USD	4,392	West Pharmaceutical Services Inc	1,412	0.04
USD	13,151	Zimmer Biomet Holdings Inc	1,402	0.04
Healthcare services				
USD	10,022	Catalent Inc [^]	357	0.01
USD	33,114	Centene Corp	2,236	0.07
USD	3,331	Charles River Laboratories International Inc	602	0.02
USD	4,337	DaVita Inc [^]	403	0.01
USD	14,681	Elevance Health Inc	6,452	0.20
USD	12,609	HCA Healthcare Inc	2,895	0.09
USD	7,857	Humana Inc	3,491	0.11
USD	11,656	IQVIA Holdings Inc [^]	2,287	0.07
USD	5,217	Laboratory Corp of America Holdings [^]	1,037	0.03
USD	3,646	Molina Healthcare Inc	1,222	0.04
USD	6,628	Quest Diagnostics Inc	834	0.02
USD	57,179	UnitedHealth Group Inc	28,978	0.88
USD	3,781	Universal Health Services Inc 'B'	476	0.01
Home builders				
USD	18,783	DR Horton Inc	2,198	0.07
USD	15,257	Lennar Corp 'A'	1,789	0.05
USD	203	NVR Inc	1,145	0.03
USD	14,538	PulteGroup Inc	1,178	0.04
Hotels				
USD	15,740	Hilton Worldwide Holdings Inc	2,417	0.07
USD	2,911	Hyatt Hotels Corp 'A' [^]	306	0.01
USD	22,477	Las Vegas Sands Corp	950	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Hotels (cont)				
USD	15,937	Marriott International Inc 'A'	2,961	0.09
USD	16,833	MGM Resorts International	608	0.02
USD	6,098	Wynn Resorts Ltd	472	0.02
Household goods & home construction				
USD	4,928	Avery Dennison Corp	878	0.03
USD	14,437	Church & Dwight Co Inc	1,279	0.04
USD	7,987	Clorox Co	1,049	0.03
USD	20,600	Kimberly-Clark Corp	2,336	0.07
Insurance				
USD	36,234	Afac Inc	2,747	0.08
USD	15,978	Allstate Corp	2,019	0.06
USD	4,420	American Financial Group Inc	463	0.01
USD	42,932	American International Group Inc	2,589	0.08
USD	13,726	Arthur J Gallagher & Co	3,132	0.10
USD	1,966	Assurant Inc	303	0.01
USD	80,703	Berkshire Hathaway Inc 'B'	26,627	0.81
USD	15,160	Brown & Brown Inc	1,039	0.03
USD	10,650	Cincinnati Financial Corp	1,003	0.03
USD	24,176	Equitable Holdings Inc	680	0.02
USD	1,798	Erie Indemnity Co 'A'	487	0.02
USD	12,363	Fidelity National Financial Inc [^]	508	0.02
USD	6,369	Globe Life Inc	719	0.02
USD	18,196	Hartford Financial Services Group Inc	1,303	0.04
USD	10,797	Loews Corp	696	0.02
USD	739	Markel Group Inc	975	0.03
USD	30,774	Marsh & McLennan Cos Inc	5,625	0.17
USD	40,951	MetLife Inc	2,388	0.07
USD	14,209	Principal Financial Group Inc	962	0.03
USD	36,467	Progressive Corp	5,482	0.17
USD	22,748	Prudential Financial Inc	2,039	0.06
USD	13,431	Travelers Cos Inc	2,223	0.07
USD	12,514	W R Berkley Corp	832	0.03
Internet				
USD	26,823	Airbnb Inc 'A'	3,106	0.09
USD	367,358	Alphabet Inc 'A'	44,621	1.36
USD	323,188	Alphabet Inc 'C'	39,668	1.21
USD	574,967	Amazon.com Inc	76,984	2.35
USD	2,224	Booking Holdings Inc	6,371	0.19
USD	8,709	CDW Corp	1,683	0.05
USD	16,053	DoorDash Inc 'A'	1,383	0.04
USD	31,943	eBay Inc [^]	1,200	0.04
USD	7,819	Etsy Inc	543	0.02
USD	9,137	Expedia Group Inc [^]	1,140	0.03
USD	3,635	F5 Inc	570	0.02
USD	33,241	Gen Digital Inc	673	0.02
USD	9,816	GoDaddy Inc 'A'	900	0.03
USD	16,939	Match Group Inc [^]	503	0.01
USD	2,809	MercadoLibre Inc	4,172	0.13
USD	137,615	Meta Platforms Inc 'A'	41,262	1.26
USD	27,609	Netflix Inc	11,993	0.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Internet (cont)				
USD	10,188	Okta Inc	626	0.02
USD	19,226	Palo Alto Networks Inc [^]	5,200	0.16
USD	34,255	Pinterest Inc 'A'	1,070	0.03
USD	26,809	Robinhood Markets Inc 'A'	216	0.01
USD	7,635	Roku Inc	729	0.02
USD	69,071	Snap Inc 'A'	875	0.03
USD	114,583	Uber Technologies Inc	5,921	0.18
USD	5,537	VeriSign Inc	1,077	0.03
USD	10,526	Zillow Group Inc 'C'	395	0.01
Iron & steel				
USD	31,845	Cleveland-Cliffs Inc [^]	501	0.02
USD	14,990	Nucor Corp	2,335	0.07
USD	3,579	Reliance Steel & Aluminum Co [^]	903	0.03
USD	10,075	Steel Dynamics Inc	1,100	0.03
Machinery - diversified				
USD	16,501	Deere & Co	5,511	0.17
USD	9,284	Dover Corp	1,201	0.04
USD	10,327	Graco Inc	764	0.02
USD	4,900	IDEX Corp	906	0.03
USD	25,668	Ingersoll Rand Inc	1,680	0.05
USD	3,420	Nordson Corp	738	0.02
USD	25,635	Otis Worldwide Corp	2,016	0.06
USD	7,356	Rockwell Automation Inc	1,857	0.06
USD	6,400	Toro Co [^]	487	0.01
USD	11,731	Westinghouse Air Brake Technologies Corp	1,253	0.04
USD	14,840	Xylem Inc	1,430	0.04
Machinery, construction & mining				
USD	31,783	Caterpillar Inc	7,303	0.22
USD	20,730	Vertiv Holdings Co	830	0.03
Marine transportation				
USD	2,707	Huntington Ingalls Industries Inc	588	0.02
Media				
USD	5,961	Charter Communications Inc 'A'	2,186	0.07
USD	255,975	Comcast Corp 'A'	9,828	0.30
USD	2,202	FactSet Research Systems Inc	915	0.03
USD	10,567	Fox Corp 'A'	286	0.01
USD	9,669	Fox Corp 'B'	245	0.01
USD	8,175	Liberty Broadband Corp	623	0.02
USD	11,332	Liberty Media Corp-Liberty Formula One 'C'	661	0.02
USD	9,977	Liberty Media Corp-Liberty SiriusXM	247	0.01
USD	22,979	News Corp 'A'	464	0.01
USD	30,764	Paramount Global 'B'	405	0.01
USD	28,052	Sirius XM Holdings Inc [^]	120	0.00
USD	113,997	Walt Disney Co	9,684	0.30
USD	145,911	Warner Bros Discovery Inc [^]	1,398	0.04
Mining				
USD	84,918	Freeport-McMoRan Inc	2,905	0.09
USD	73,471	Newmont Corp	2,706	0.08
AUD	341	Newmont Corp	12	0.00
Miscellaneous manufacturers				
USD	34,691	3M Co	3,150	0.10

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Miscellaneous manufacturers (cont)				
USD	7,101	A O Smith Corp	490	0.01
USD	4,127	Axon Enterprise Inc	869	0.03
USD	3,015	Carlisle Cos Inc	775	0.02
USD	67,807	General Electric Co	7,569	0.23
USD	18,839	Illinois Tool Works Inc [^]	4,182	0.13
USD	8,001	Parker-Hannifin Corp	3,177	0.10
USD	3,076	Teledyne Technologies Inc	1,136	0.03
USD	11,811	Textron Inc	830	0.03
Office & business equipment				
USD	3,325	Zebra Technologies Corp 'A'	722	0.02
Oil & gas				
USD	20,751	APA Corp	685	0.02
USD	6,187	Chesapeake Energy Corp [^]	455	0.01
USD	113,034	Chevron Corp	14,877	0.45
USD	74,605	ConocoPhillips	7,902	0.24
USD	44,158	Coterra Energy Inc	1,062	0.03
USD	39,238	Devon Energy Corp	1,617	0.05
USD	10,117	Diamondback Energy Inc	1,432	0.04
USD	36,575	EOG Resources Inc	4,126	0.13
USD	24,816	EQT Corp [^]	909	0.03
USD	246,814	Exxon Mobil Corp	23,241	0.71
USD	16,800	Hess Corp	2,164	0.07
USD	9,486	HF Sinclair Corp	456	0.01
USD	35,799	Marathon Oil Corp	834	0.03
USD	24,092	Marathon Petroleum Corp	3,294	0.10
USD	39,952	Occidental Petroleum Corp	2,166	0.07
USD	14,746	Ovintiv Inc [^]	599	0.02
USD	27,985	Phillips 66	3,306	0.10
USD	14,155	Pioneer Natural Resources Co	3,005	0.09
USD	348	Texas Pacific Land Corp	533	0.02
USD	22,343	Valero Energy Corp	2,567	0.08
Oil & gas services				
USD	65,217	Baker Hughes Co	2,017	0.06
USD	57,622	Halliburton Co	1,956	0.06
Packaging & containers				
USD	19,772	Ball Corp	1,002	0.03
USD	7,977	Crown Holdings Inc	629	0.02
USD	6,129	Packaging Corp of America	944	0.03
USD	15,934	Westrock Co	601	0.02
Pharmaceuticals				
USD	109,965	AbbVie Inc	14,351	0.44
USD	18,074	Becton Dickinson & Co	3,912	0.12
USD	130,154	Bristol-Myers Squibb Co	5,890	0.18
USD	15,365	Cardinal Health Inc	1,508	0.05
USD	10,580	Cencora Inc	1,972	0.06
USD	18,440	Cigna Group	4,443	0.14
USD	80,020	CVS Health Corp	4,983	0.15
USD	24,165	Dexcom Inc	2,558	0.08
USD	49,791	Eli Lilly & Co	26,971	0.82
USD	7,271	Henry Schein Inc	445	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Pharmaceuticals (cont)				
USD	148,156	Johnson & Johnson	21,001	0.64
USD	8,291	McKesson Corp	3,576	0.11
USD	158,091	Merck & Co Inc	14,849	0.45
USD	5,541	Neurocrine Biosciences Inc	592	0.02
USD	351,750	Pfizer Inc	9,823	0.30
USD	76,389	Viatis Inc	643	0.02
USD	28,930	Zoetis Inc	4,684	0.14
Pipelines				
USD	14,539	Cheniere Energy Inc	2,427	0.08
USD	124,685	Kinder Morgan Inc	2,008	0.06
USD	35,928	ONEOK Inc	2,267	0.07
USD	12,932	Targa Resources Corp	1,072	0.03
USD	76,739	Williams Cos Inc	2,588	0.08
Real estate investment & services				
USD	20,134	CBRE Group Inc 'A'	1,457	0.04
Real estate investment trusts				
USD	9,595	Alexandria Real Estate Equities Inc (REIT) [^]	962	0.03
USD	18,907	American Homes 4 Rent (REIT) 'A' [^]	628	0.02
USD	29,398	American Tower Corp (REIT)	5,625	0.17
USD	33,408	Annaly Capital Management Inc (REIT) [^]	553	0.02
USD	8,390	AvalonBay Communities Inc (REIT)	1,330	0.04
USD	9,785	Boston Properties Inc (REIT)	511	0.02
USD	6,922	Camden Property Trust (REIT)	573	0.02
USD	26,536	Crown Castle Inc (REIT)	2,852	0.09
USD	19,527	Digital Realty Trust Inc (REIT) [^]	2,484	0.08
USD	5,899	Equinix Inc (REIT)	4,406	0.13
USD	10,916	Equity LifeStyle Properties Inc (REIT) [^]	711	0.02
USD	21,346	Equity Residential (REIT)	1,112	0.03
USD	4,079	Essex Property Trust Inc (REIT) [^]	798	0.02
USD	12,932	Extra Space Storage Inc (REIT)	1,543	0.05
USD	14,924	Gaming and Leisure Properties Inc (REIT)	639	0.02
USD	32,507	Healthpeak Properties Inc (REIT)	516	0.02
USD	45,929	Host Hotels & Resorts Inc (REIT)	735	0.02
USD	35,689	Invitation Homes Inc (REIT) [^]	1,091	0.03
USD	19,135	Iron Mountain Inc (REIT)	1,125	0.03
USD	39,887	Kimco Realty Corp (REIT)	706	0.02
USD	7,143	Mid-America Apartment Communities Inc (REIT)	815	0.02
USD	57,558	Prologis Inc (REIT)	6,063	0.19
USD	9,779	Public Storage (REIT)	2,319	0.07
USD	45,512	Realty Income Corp (REIT) [^]	2,251	0.07
USD	10,229	Regency Centers Corp (REIT)	589	0.02
USD	6,923	SBA Communications Corp (REIT)	1,567	0.05
USD	20,223	Simon Property Group Inc (REIT) [^]	2,315	0.07
USD	7,844	Sun Communities Inc (REIT)	930	0.03
USD	20,368	UDR Inc (REIT)	623	0.02
USD	26,299	Ventas Inc (REIT)	1,105	0.03
USD	58,254	VICI Properties Inc (REIT)	1,596	0.05
USD	32,317	Welltower Inc (REIT)	2,639	0.08
USD	44,893	Weyerhaeuser Co (REIT)	1,290	0.04
USD	13,758	WP Carey Inc (REIT)	785	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Retail				
USD	1,126	AutoZone Inc	2,693	0.08
USD	8,840	Bath & Body Works Inc	264	0.01
USD	11,226	Best Buy Co Inc [^]	730	0.02
USD	4,424	Burlington Stores Inc	688	0.02
USD	9,161	CarMax Inc	537	0.02
USD	1,719	Chipotle Mexican Grill Inc	3,470	0.11
USD	27,100	Costco Wholesale Corp	14,722	0.45
USD	7,724	Darden Restaurants Inc	1,108	0.03
USD	3,801	Dick's Sporting Goods Inc [^]	453	0.01
USD	13,023	Dollar General Corp	1,565	0.05
USD	12,298	Dollar Tree Inc	1,393	0.04
USD	1,935	Domino's Pizza Inc	697	0.02
USD	8,669	Genuine Parts Co	1,055	0.03
USD	61,392	Home Depot Inc	17,639	0.54
USD	34,856	Lowe's Cos Inc [^]	6,352	0.19
USD	6,977	Lululemon Athletica Inc	2,857	0.09
USD	45,403	McDonald's Corp	11,728	0.36
USD	3,666	O'Reilly Automotive Inc	3,301	0.10
USD	21,495	Ross Stores Inc	2,568	0.08
USD	71,360	Starbucks Corp	6,494	0.20
USD	28,221	Target Corp	3,461	0.10
USD	71,278	TJX Cos Inc	5,756	0.18
USD	7,122	Tractor Supply Co	1,325	0.04
USD	2,960	Ulta Salon Cosmetics & Fragrance Inc	1,156	0.03
USD	46,675	Walgreens Boots Alliance Inc [^]	853	0.03
USD	92,228	Walmart Inc	13,160	0.40
USD	16,725	Yum! Brands Inc	1,924	0.06
Semiconductors				
USD	100,658	Advanced Micro Devices Inc	11,178	0.34
USD	31,076	Analog Devices Inc	5,223	0.16
USD	52,117	Applied Materials Inc	7,154	0.22
USD	27,346	Broadcom Inc	23,201	0.71
USD	9,023	Entegris Inc	863	0.03
USD	260,918	Intel Corp	10,689	0.33
USD	8,409	KLA Corp	4,197	0.13
USD	8,266	Lam Research Corp	5,424	0.16
USD	8,425	Lattice Semiconductor Corp	452	0.01
USD	51,951	Marvell Technology Inc	2,654	0.08
USD	33,735	Microchip Technology Inc	2,580	0.08
USD	68,409	Micron Technology Inc	4,773	0.14
USD	2,786	Monolithic Power Systems Inc	1,401	0.04
USD	152,937	NVIDIA Corp	65,556	2.00
USD	25,834	ON Semiconductor Corp	1,689	0.05
USD	6,544	Qorvo Inc	579	0.02
USD	69,528	QUALCOMM Inc	8,223	0.25
USD	10,849	Skyworks Solutions Inc	964	0.03
USD	10,224	Teradyne Inc	864	0.03
USD	56,567	Texas Instruments Inc	7,917	0.24
Software				
USD	28,366	Adobe Inc	15,885	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Software (cont)				
USD	8,934	Akamai Technologies Inc	946	0.03
USD	5,686	ANSYS Inc	1,529	0.05
USD	1,697	Aspen Technology Inc [^]	293	0.01
USD	13,601	Autodesk Inc	2,723	0.08
USD	14,847	Bentley Systems Inc 'B' [^]	708	0.02
USD	6,477	BILL Holdings Inc [^]	389	0.01
USD	7,356	Broadridge Financial Solutions Inc	1,307	0.04
USD	17,193	Cadence Design Systems Inc	4,306	0.13
USD	8,673	Ceridian HCM Holding Inc [^]	548	0.02
USD	16,718	Cloudflare Inc 'A' [^]	1,182	0.04
USD	10,273	Confluent Inc 'A' [^]	200	0.01
USD	15,987	Datadog Inc 'A'	1,708	0.05
USD	12,105	DocuSign Inc	478	0.01
USD	16,229	Dropbox Inc 'A'	419	0.01
USD	17,246	Dynatrace Inc	846	0.03
USD	16,349	Electronic Arts Inc	2,068	0.06
USD	1,482	Fair Isaac Corp	1,477	0.05
USD	34,672	Fidelity National Information Services Inc	1,863	0.06
USD	38,115	Fiserv Inc	4,563	0.14
USD	2,789	HubSpot Inc	1,263	0.04
USD	17,461	Intuit Inc	9,145	0.28
USD	4,939	Jack Henry & Associates Inc	718	0.02
USD	3,839	Manhattan Associates Inc	785	0.02
USD	437,033	Microsoft Corp	151,770	4.63
USD	4,316	MongoDB Inc	1,645	0.05
USD	5,068	MSCI Inc	2,419	0.07
USD	102,400	Oracle Corp	10,906	0.33
USD	111,758	Palantir Technologies Inc 'A'	2,054	0.06
USD	20,193	Paychex Inc	2,257	0.07
USD	3,426	Paycom Software Inc	570	0.02
USD	7,336	PTC Inc	1,058	0.03
USD	26,009	ROBLOX Corp 'A' [^]	937	0.03
USD	6,691	Roper Technologies Inc	3,301	0.10
USD	60,619	Salesforce Inc	13,995	0.43
USD	12,595	ServiceNow Inc	7,916	0.24
USD	17,460	Snowflake Inc 'A'	3,003	0.09
USD	10,237	Splunk Inc	1,422	0.04
USD	15,027	SS&C Technologies Holdings Inc	775	0.02
USD	9,475	Synopsys Inc	4,717	0.14
USD	10,784	Take-Two Interactive Software Inc	1,564	0.05
USD	10,756	Twilio Inc 'A'	638	0.02
USD	2,456	Tyler Technologies Inc	920	0.03
USD	21,992	UiPath Inc 'A' [^]	398	0.01
USD	18,244	Unity Software Inc	493	0.02
USD	9,509	Veeva Systems Inc 'A'	1,519	0.05
USD	12,613	Workday Inc 'A'	3,130	0.10
USD	15,868	Zoom Video Communications Inc 'A'	986	0.03
Telecommunications				
USD	16,016	Arista Networks Inc	3,225	0.10
USD	442,185	AT&T Inc	6,715	0.20
USD	247,403	Cisco Systems Inc	10,970	0.33

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 66.29%) (cont)				
Telecommunications (cont)				
USD	48,772	Corning Inc	1,273	0.04
USD	20,292	Juniper Networks Inc	529	0.02
USD	9,846	Motorola Solutions Inc	2,914	0.09
USD	33,451	T-Mobile US Inc	4,613	0.14
USD	261,917	Verizon Communications Inc	9,201	0.28
Toys				
USD	6,826	Hasbro Inc	290	0.01
Transportation				
USD	7,109	CH Robinson Worldwide Inc [^]	535	0.02
USD	122,854	CSX Corp	3,637	0.11
USD	7,783	Expeditors International of Washington Inc [^]	858	0.03
USD	15,185	FedEx Corp [^]	3,602	0.11
USD	4,812	JB Hunt Transport Services Inc	817	0.03
USD	9,107	Knight-Swift Transportation Holdings Inc	449	0.01
USD	13,792	Norfolk Southern Corp	2,758	0.08
USD	5,899	Old Dominion Freight Line Inc	2,104	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 66.29%) (cont)				
Transportation (cont)				
USD	37,970	Union Pacific Corp	7,839	0.24
USD	45,061	United Parcel Service Inc 'B'	6,261	0.19
Water				
USD	12,247	American Water Works Co Inc	1,480	0.05
USD	13,894	Essential Utilities Inc	453	0.01
Total United States			2,204,799	67.26
Total equities			3,263,879	99.57
Rights (30 November 2022: 0.00%)				
Switzerland (30 November 2022: 0.00%)				
Warrants (30 November 2022: 0.00%)				
Canada (30 November 2022: 0.00%)				
CAD	1,131	Constellation Software Inc 'non-voting share'	-	0.00
Total Canada			-	0.00
Total warrants			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 2.42%)							
Forward currency contracts^o (30 November 2022: 2.40%)							
AUD	97,782,437	EUR	59,421,368	59,421,368	04/12/2023	-	0.00
AUD	3,534,739	EUR	2,116,850	2,116,850	04/12/2023	31	0.00
CAD	142,981,133	EUR	96,669,726	96,669,726	04/12/2023	(20)	0.00
CHF	77,469,702	EUR	81,653,117	81,653,117	04/12/2023	-	0.00
CHF	3,101,460	EUR	3,231,071	3,231,071	04/12/2023	38	0.00
DKK	207,369,938	EUR	27,813,797	27,813,797	04/12/2023	-	0.00
EUR	60,695,705	AUD	101,317,175	60,695,705	04/12/2023	(873)	(0.03)
EUR	63,456,587	AUD	104,462,936	63,456,587	03/01/2024	-	0.00
EUR	93,466,297	CAD	137,258,204	93,466,297	04/12/2023	684	0.02
EUR	3,842,238	CAD	5,722,927	3,842,237	04/12/2023	(26)	0.00
EUR	103,269,579	CAD	152,909,135	103,269,579	03/01/2024	(1)	0.00
EUR	83,928,887	CHF	80,571,160	83,928,887	04/12/2023	(994)	(0.03)
EUR	87,371,662	CHF	82,717,848	87,371,662	04/01/2024	2	0.00
EUR	27,792,351	DKK	207,369,940	27,792,351	04/12/2023	(21)	0.00
EUR	29,622,013	DKK	220,788,961	29,622,013	03/01/2024	-	0.00
EUR	128,330,203	GBP	111,894,748	128,330,203	04/12/2023	(1,498)	(0.04)
EUR	130,203,649	GBP	112,342,933	130,203,649	03/01/2024	2	0.00
EUR	18,627,641	HKD	154,334,183	18,627,641	04/12/2023	517	0.01
EUR	18,606,788	HKD	158,784,998	18,606,788	03/01/2024	(1)	0.00
EUR	3,077,238	ILS	13,147,441	3,077,236	04/12/2023	(159)	(0.01)
EUR	77,189	ILS	312,979	77,189	04/12/2023	-	0.00
EUR	3,363,926	ILS	13,672,826	3,363,926	03/01/2024	-	0.00
EUR	185,193,491	JPY	29,532,862,978	185,193,491	04/12/2023	2,104	0.06
EUR	7,477,988	JPY	1,219,408,277	7,477,988	04/12/2023	(82)	0.00
EUR	199,483,315	JPY	32,056,165,856	199,483,315	05/01/2024	(2)	0.00
EUR	5,600,378	NOK	66,159,692	5,600,378	04/12/2023	(24)	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (30 November 2022: 2.40%) (cont)							
EUR	203,050	NOK	2,375,421	203,050	04/12/2023	1	0.00
EUR	5,923,450	NOK	69,697,730	5,923,450	03/01/2024	-	0.00
EUR	1,561,358	NZD	2,839,058	1,561,358	04/12/2023	(44)	0.00
EUR	1,774,032	NZD	3,137,946	1,774,032	04/01/2024	-	0.00
EUR	25,161,579	SEK	296,893,236	25,161,579	04/12/2023	(806)	(0.02)
EUR	406,125	SEK	4,642,575	406,125	04/12/2023	-	0.00
EUR	25,657,209	SEK	293,278,084	25,657,209	03/01/2024	-	0.00
EUR	890,476	SEK	10,179,187	890,476	03/01/2024	-	0.00
EUR	10,509,315	SGD	15,216,724	10,509,315	04/12/2023	60	0.00
EUR	434,215	SGD	635,540	434,215	04/12/2023	(2)	0.00
EUR	10,938,215	SGD	15,927,808	10,938,215	03/01/2024	-	0.00
EUR	2,137,165,008	USD	2,263,426,927	2,137,165,008	04/12/2023	62,721	1.91
EUR	38,999,098	USD	42,646,021	38,999,098	04/12/2023	(86)	0.00
EUR	2,301,911,546	USD	2,515,126,521	2,301,911,546	03/01/2024	(15)	0.00
GBP	108,921,279	EUR	126,376,092	126,376,092	04/12/2023	-	0.00
GBP	2,973,469	EUR	3,409,898	3,409,898	04/12/2023	40	0.00
HKD	154,334,185	EUR	18,110,477	18,110,476	04/12/2023	-	0.00
ILS	12,357,059	EUR	3,041,089	3,041,089	04/12/2023	-	0.00
ILS	1,103,360	EUR	258,045	258,045	04/12/2023	14	0.00
JPY	30,752,271,255	EUR	190,729,262	190,729,262	04/12/2023	(80)	0.00
NOK	68,208,523	EUR	5,799,675	5,799,675	04/12/2023	-	0.00
NOK	326,590	EUR	27,649	27,649	04/12/2023	-	0.00
NZD	2,795,297	EUR	1,582,362	1,582,361	04/12/2023	-	0.00
NZD	43,761	EUR	24,053	24,053	04/12/2023	1	0.00
SEK	293,278,084	EUR	25,650,829	25,650,829	04/12/2023	-	0.00
SEK	8,257,726	EUR	699,245	699,245	04/12/2023	23	0.00
SGD	15,852,265	EUR	10,887,792	10,887,792	04/12/2023	(2)	0.00
USD	2,306,072,949	EUR	2,115,262,553	2,115,262,553	04/12/2023	(1,733)	(0.05)
Total unrealised gains on forward currency contracts						66,238	2.00
Total unrealised losses on forward currency contracts						(6,469)	(0.18)
Net unrealised gains on forward currency contracts						59,769	1.82

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (30 November 2022: 0.02%)					
USD	47	MSCI EAFE Index Futures December 2023	4,428	151	0.01
USD	53	S&P 500 E-Mini Index Futures December 2023	10,724	392	0.01
Total unrealised gains on futures contracts			543	0.02	
Total financial derivative instruments			60,312	1.84	

Ccy	Holdings	Fair Value EUR'000	% of net asset value	
Total value of investments		3,324,191	101.41	
Cash equivalents (30 November 2022: 0.09%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.09%)				
USD	1,487,168	BlackRock ICS US Dollar Liquidity Fund [†]	1,363	0.04
EUR	47,320	BlackRock ICS Euro Liquidity Fund [†]	4,798	0.15
Total Money Market Funds		6,161	0.19	

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Cash [†]	10,008	0.31
	Other net liabilities	(62,316)	(1.91)
	Net asset value attributable to redeemable shareholders at the end of the financial year	3,278,044	100.00

[†]Cash holdings of EUR9,822,718 are held with State Street Bank and Trust Company. EUR185,015 is held as security for futures contracts with Barclays Bank Plc.

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

[§]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

[¶]The counterparty for forward currency contracts is State Street Bank and Trust Company.

^{||}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	3,262,858	96.68
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,021	0.03
Exchange traded financial derivative instruments	543	0.02
Over-the-counter financial derivative instruments	66,238	1.96
UCITS collective investment schemes - Money Market Funds	6,161	0.18
Other assets	38,181	1.13
Total current assets	3,375,002	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.49%)				
Equities (30 November 2022: 99.49%)				
Australia (30 November 2022: 2.58%)				
Banks				
AUD	1,684	ANZ Group Holdings Ltd	27	0.14
AUD	2,675	Commonwealth Bank of Australia [^]	186	0.95
AUD	1,176	Macquarie Group Ltd	132	0.68
AUD	1,758	National Australia Bank Ltd	33	0.17
AUD	1,965	Westpac Banking Corp	28	0.14
Diversified financial services				
AUD	2,210	ASX Ltd	85	0.43
Healthcare services				
AUD	1,815	Medibank Pvt Ltd	4	0.02
Insurance				
AUD	27,716	Insurance Australia Group Ltd	109	0.56
AUD	16,789	QBE Insurance Group Ltd	171	0.87
AUD	14,409	Suncorp Group Ltd	134	0.69
Total Australia			909	4.65
Austria (30 November 2022: 0.03%)				
Banks				
EUR	182	Erste Group Bank AG	7	0.04
Total Austria			7	0.04
Belgium (30 November 2022: 1.03%)				
Banks				
EUR	2,823	KBC Group NV	162	0.83
Insurance				
EUR	117	Ageas SA	5	0.03
Investment services				
EUR	65	Groupe Bruxelles Lambert NV	5	0.02
EUR	21	Sofina SA	5	0.03
Total Belgium			177	0.91
Bermuda (30 November 2022: 0.58%)				
Insurance				
EUR	880	Aegon Ltd	5	0.02
USD	208	Arch Capital Group Ltd	17	0.09
USD	24	Everest Group Ltd	10	0.05
Total Bermuda			32	0.16
Canada (30 November 2022: 10.28%)				
Banks				
CAD	429	Bank of Montreal	35	0.18
CAD	11,291	Bank of Nova Scotia	505	2.59
CAD	3,306	Canadian Imperial Bank of Commerce	137	0.70
CAD	3,817	National Bank of Canada	253	1.29
CAD	2,134	Royal Bank of Canada	193	0.99
CAD	3,286	Toronto-Dominion Bank	201	1.03
Diversified financial services				
CAD	219	Brookfield Asset Management Ltd 'A'	8	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2022: 10.28%) (cont)				
Diversified financial services (cont)				
CAD	789	Brookfield Corp	28	0.14
CAD	140	IGM Financial Inc	3	0.02
CAD	86	Onex Corp	6	0.03
CAD	213	TMX Group Ltd	4	0.02
Insurance				
CAD	12	Fairfax Financial Holdings Ltd	11	0.06
CAD	156	Great-West Lifeco Inc [^]	5	0.03
CAD	58	iA Financial Corp Inc	4	0.02
CAD	117	Intact Financial Corp	18	0.09
CAD	1,035	Manulife Financial Corp [^]	20	0.10
CAD	303	Power Corp of Canada	9	0.05
CAD	6,626	Sun Life Financial Inc	335	1.71
Total Canada			1,775	9.09
Cayman Islands (30 November 2022: 0.12%)				
Diversified financial services				
USD	75	Futu Holdings Ltd ADR	4	0.02
Total Cayman Islands			4	0.02
Denmark (30 November 2022: 0.08%)				
Banks				
DKK	376	Danske Bank AS	10	0.05
Insurance				
DKK	281	Tryg AS	6	0.03
Total Denmark			16	0.08
Finland (30 November 2022: 0.30%)				
Banks				
SEK	1,746	Nordea Bank Abp	20	0.10
Insurance				
EUR	257	Sampo Oyj 'A'	11	0.06
Total Finland			31	0.16
France (30 November 2022: 3.81%)				
Banks				
EUR	716	BNP Paribas SA	45	0.23
EUR	677	Credit Agricole SA	9	0.05
EUR	8,274	Societe Generale SA	208	1.06
Commercial services				
EUR	162	Edenred SE	9	0.05
EUR	269	Worldline SA	4	0.02
Diversified financial services				
EUR	58	Amundi SA	4	0.02
EUR	99	Eurazeo SE	7	0.03
Insurance				
EUR	16,311	AXA SA	509	2.61
Investment services				
EUR	2	Wendel SE	-	0.00
Total France			795	4.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Germany (30 November 2022: 8.14%)				
Banks				
EUR	554	Commerzbank AG	7	0.04
EUR	1,142	Deutsche Bank AG	14	0.07
Diversified financial services				
EUR	2,154	Deutsche Boerse AG	409	2.09
Insurance				
EUR	1,813	Allianz SE RegS [^]	456	2.34
EUR	32	Hannover Rueck SE	8	0.04
EUR	1,227	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	523	2.68
EUR	51	Talanx AG	4	0.02
Total Germany			1,421	7.28
Hong Kong (30 November 2022: 3.24%)				
Banks				
HKD	43,500	BOC Hong Kong Holdings Ltd	117	0.60
HKD	1,100	Hang Seng Bank Ltd	12	0.06
Diversified financial services				
HKD	1,500	Hong Kong Exchanges & Clearing Ltd	53	0.27
Insurance				
HKD	12,400	Ala Group Ltd	107	0.55
Total Hong Kong			289	1.48
Ireland (30 November 2022: 0.39%)				
Banks				
EUR	740	AIB Group Plc	3	0.02
EUR	599	Bank of Ireland Group Plc	6	0.03
Insurance				
USD	115	Aon Plc 'A'	38	0.19
USD	60	Willis Towers Watson Plc	15	0.08
Total Ireland			62	0.32
Israel (30 November 2022: 0.16%)				
Banks				
ILS	799	Bank Hapoalim BM	7	0.03
ILS	946	Bank Leumi Le-Israel BM	7	0.04
ILS	884	Israel Discount Bank Ltd 'A'	4	0.02
ILS	113	Mizrahi Tefahot Bank Ltd	4	0.02
Total Israel			22	0.11
Italy (30 November 2022: 2.62%)				
Banks				
EUR	481	Banco BPM SpA	3	0.01
EUR	291	FincoBank Banca Fineco SpA	4	0.02
EUR	57,641	Intesa Sanpaolo SpA	166	0.85
EUR	612	Mediobanca Banca di Credito Finanziario SpA	7	0.04
EUR	1,033	UniCredit SpA	28	0.14
Commercial services				
EUR	542	Nexi SpA	4	0.02
Insurance				
EUR	11,411	Assicurazioni Generali SpA	237	1.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 November 2022: 2.62%) (cont)				
Transportation				
EUR	495	Poste Italiane SpA	5	0.03
Total Italy			454	2.32
Japan (30 November 2022: 2.60%)				
Banks				
JPY	600	Chiba Bank Ltd	4	0.02
JPY	1,000	Concordia Financial Group Ltd	5	0.03
JPY	800	Japan Post Bank Co Ltd [^]	8	0.04
JPY	6,600	Mitsubishi UFJ Financial Group Inc	56	0.29
JPY	1,600	Mizuho Financial Group Inc	27	0.14
JPY	1,200	Resona Holdings Inc [^]	6	0.03
JPY	500	Shizuoka Financial Group Inc [^]	4	0.02
JPY	700	Sumitomo Mitsui Financial Group Inc	34	0.17
JPY	200	Sumitomo Mitsui Trust Holdings Inc	8	0.04
Diversified financial services				
JPY	15,200	Daiwa Securities Group Inc	98	0.50
JPY	300	Japan Exchange Group Inc	6	0.03
JPY	700	Mitsubishi HC Capital Inc	5	0.02
JPY	22,600	Nomura Holdings Inc	93	0.48
JPY	800	ORIX Corp	15	0.08
JPY	200	SBI Holdings Inc	4	0.02
Insurance				
JPY	500	Dai-ichi Life Holdings Inc	10	0.05
JPY	1,200	Japan Post Holdings Co Ltd	11	0.06
JPY	300	Japan Post Insurance Co Ltd	6	0.03
JPY	1,800	MS&AD Insurance Group Holdings Inc	67	0.34
JPY	3,300	Sompo Holdings Inc	151	0.77
JPY	600	T&D Holdings Inc	9	0.05
JPY	3,400	Tokio Marine Holdings Inc	84	0.43
Total Japan			711	3.64
Netherlands (30 November 2022: 0.55%)				
Banks				
EUR	305	ABN AMRO Bank NV - CVA	4	0.02
EUR	5,917	ING Groep NV	83	0.42
Commercial services				
EUR	12	Adyen NV	14	0.07
Diversified financial services				
EUR	60	Euronext NV	5	0.03
Insurance				
EUR	115	ASR Nederland NV	5	0.02
EUR	175	NN Group NV	7	0.04
Investment services				
EUR	68	EXOR NV	7	0.04
Total Netherlands			125	0.64
Norway (30 November 2022: 0.88%)				
Banks				
NOK	5,488	DNB Bank ASA [^]	105	0.54

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
Norway (30 November 2022: 0.88%) (cont)				
Insurance				
NOK	2,193	Gjensidige Forsikring ASA	37	0.19
Total Norway			142	0.73
Singapore (30 November 2022: 0.66%)				
Banks				
SGD	1,000	DBS Group Holdings Ltd	24	0.13
SGD	2,100	Oversea-Chinese Banking Corp Ltd	20	0.10
SGD	800	United Overseas Bank Ltd	16	0.08
Diversified financial services				
SGD	800	Singapore Exchange Ltd	5	0.02
Total Singapore			65	0.33
Spain (30 November 2022: 2.61%)				
Banks				
EUR	32,406	Banco Bilbao Vizcaya Argentaria SA	301	1.54
EUR	10,956	Banco Santander SA	46	0.24
EUR	2,311	CaixaBank SA	10	0.05
Total Spain			357	1.83
Sweden (30 November 2022: 1.66%)				
Banks				
SEK	872	Skandinaviska Enskilda Banken AB 'A'	10	0.05
SEK	16,331	Svenska Handelsbanken AB 'A'	155	0.79
SEK	478	Swedbank AB 'A'	9	0.05
Diversified financial services				
SEK	272	EQT AB	7	0.04
Investment services				
SEK	130	Industrivarden AB 'A'	4	0.02
SEK	160	Industrivarden AB 'C'	5	0.02
SEK	1,046	Investor AB 'B'	21	0.11
SEK	81	L E Lundbergforetagen AB 'B'	4	0.02
Total Sweden			215	1.10
Switzerland (30 November 2022: 6.48%)				
Banks				
CHF	43	Banque Cantonale Vaudoise RegS	5	0.03
CHF	11,396	UBS Group AG RegS	323	1.65
Diversified financial services				
CHF	137	Julius Baer Group Ltd	7	0.03
CHF	13	Partners Group Holding AG	17	0.09
Insurance				
CHF	29	Baloise Holding AG RegS	4	0.02
USD	232	Chubb Ltd	53	0.27
CHF	29	Helvetia Holding AG RegS	4	0.02
CHF	18	Swiss Life Holding AG RegS	12	0.06
CHF	3,408	Swiss Re AG	405	2.08
CHF	1,107	Zurich Insurance Group AG	558	2.86
Total Switzerland			1,388	7.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 6.05%)				
Banks				
GBP	8,705	Barclays Plc	15	0.08
GBP	11,155	HSBC Holdings Plc	85	0.43
GBP	101,165	Lloyds Banking Group Plc	56	0.29
GBP	31,394	NatWest Group Plc	83	0.42
GBP	1,329	Standard Chartered Plc	11	0.06
Commercial services				
GBP	443	Wise Plc 'A'	4	0.02
Diversified financial services				
GBP	10,971	3i Group Plc	310	1.59
GBP	1,652	abrdn Plc^	4	0.02
GBP	360	Hargreaves Lansdown Plc^	3	0.01
GBP	240	London Stock Exchange Group Plc	27	0.14
GBP	9,318	Schroders Plc	47	0.24
GBP	6,245	St James's Place Plc	51	0.26
Insurance				
GBP	203	Admiral Group Plc^	7	0.04
GBP	30,614	Aviva Plc	163	0.83
GBP	67,358	Legal & General Group Plc	196	1.00
GBP	1,661	M&G Plc	4	0.02
GBP	913	Phoenix Group Holdings Plc	5	0.03
GBP	1,705	Prudential Plc	19	0.10
Total United Kingdom			1,090	5.58
United States (30 November 2022: 44.64%)				
Banks				
USD	5,868	Bank of America Corp	179	0.92
USD	8,798	Bank of New York Mellon Corp	425	2.18
USD	2,261	Citigroup Inc	104	0.53
USD	285	Citizens Financial Group Inc	8	0.04
USD	380	Fifth Third Bancorp	11	0.06
USD	6	First Citizens BancShares Inc 'A'	9	0.05
USD	875	Goldman Sachs Group Inc	299	1.53
USD	16,167	Huntington Bancshares Inc	182	0.93
USD	1,645	JPMorgan Chase & Co	257	1.32
USD	465	KeyCorp	6	0.03
USD	91	M&T Bank Corp	11	0.06
USD	7,183	Morgan Stanley	570	2.92
USD	1,488	Northern Trust Corp	118	0.60
USD	3,716	PNC Financial Services Group Inc	498	2.55
USD	10,549	Regions Financial Corp	176	0.90
USD	3,599	State Street Corp	262	1.34
USD	864	Truist Financial Corp	28	0.14
USD	858	US Bancorp^	33	0.17
USD	2,056	Wells Fargo & Co	91	0.46
Commercial services				
USD	331	Block Inc	21	0.11
USD	39	FleetCor Technologies Inc	9	0.05
USD	147	Global Payments Inc	17	0.09
USD	427	MarketAxess Holdings Inc	103	0.53
USD	1,429	Moody's Corp	522	2.67
USD	598	PayPal Holdings Inc	34	0.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.49%) (cont)				
United States (30 November 2022: 44.64%) (cont)				
Commercial services (cont)				
USD	1,174	S&P Global Inc	488	2.50
USD	322	Toast Inc 'A'	5	0.02
Diversified financial services				
USD	194	Ally Financial Inc	6	0.03
USD	2,089	American Express Co	357	1.83
USD	59	Ameriprise Financial Inc	21	0.11
USD	224	Apollo Global Management Inc	21	0.11
USD	83	Ares Management Corp 'A'	9	0.05
USD	85	BlackRock Inc [~]	64	0.33
USD	401	Blackstone Inc	45	0.23
USD	215	Capital One Financial Corp	24	0.12
USD	140	Carlyle Group Inc	5	0.03
USD	58	Cboe Global Markets Inc	11	0.06
USD	867	Charles Schwab Corp	53	0.27
USD	209	CME Group Inc	46	0.23
USD	96	Coinbase Global Inc 'A'	12	0.06
USD	2,816	Discover Financial Services	262	1.34
USD	184	Franklin Resources Inc	4	0.02
USD	326	Intercontinental Exchange Inc	37	0.19
USD	339	KKR & Co Inc	26	0.13
USD	50	LPL Financial Holdings Inc	11	0.06
USD	2,519	Mastercard Inc 'A'	1,042	5.34
USD	3,883	Nasdaq Inc	217	1.11
USD	116	Raymond James Financial Inc	12	0.06
USD	96	SEI Investments Co	6	0.03
USD	4,731	Synchrony Financial	153	0.78
USD	142	T Rowe Price Group Inc	14	0.07
USD	66	Tradeweb Markets Inc 'A'	6	0.03
USD	3,262	Visa Inc 'A'	837	4.29
Insurance				
USD	325	Aflac Inc	27	0.14
USD	147	Allstate Corp	20	0.10
USD	45	American Financial Group Inc	5	0.02
USD	411	American International Group Inc	27	0.14
USD	119	Arthur J Gallagher & Co	30	0.15
USD	49	Assurant Inc	8	0.04
USD	741	Berkshire Hathaway Inc 'B'	267	1.37
USD	134	Brown & Brown Inc	10	0.05
USD	85	Cincinnati Financial Corp	9	0.05
USD	214	Equitable Holdings Inc	7	0.04
USD	14	Erie Indemnity Co 'A'	4	0.02
USD	138	Fidelity National Financial Inc	6	0.03
USD	46	Globe Life Inc	6	0.03
USD	172	Hartford Financial Services Group Inc	13	0.07
USD	110	Loews Corp	8	0.04
USD	7	Markel Group Inc	10	0.05
USD	280	Marsh & McLennan Cos Inc	56	0.29
USD	369	MetLife Inc	23	0.12
USD	134	Principal Financial Group Inc	10	0.05
USD	331	Progressive Corp	54	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 44.64%) (cont)				
Insurance (cont)				
USD	4,098	Prudential Financial Inc	401	2.05
USD	155	Travelers Cos Inc	28	0.14
USD	110	W R Berkley Corp	8	0.04
Internet				
USD	525	Robinhood Markets Inc 'A'	4	0.02
Media				
USD	432	FactSet Research Systems Inc	196	1.00
Real estate investment trusts				
USD	245	Annaly Capital Management Inc (REIT)	4	0.02
Software				
USD	5,004	Fidelity National Information Services Inc	293	1.50
USD	338	Fiserv Inc	44	0.22
USD	41	Jack Henry & Associates Inc	7	0.04
Total United States			9,352	47.89
Total equities			19,439	99.54
Rights (30 November 2022: 0.00%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Switzerland (30 November 2022: 0.00%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.03%)				
Futures contracts (30 November 2022: 0.03%)				
USD	1	S&P 500 Micro E-Mini Futures December 2023	23	- 0.00
EUR	4	Stoxx 600 Banks Futures December 2023	34	1 0.00
EUR	1	Stoxx 600 Insurance Futures December 2023	18	1 0.01
Total unrealised gains on futures contracts			2	0.01
Total financial derivative instruments			2	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ccy Holdings				
Total value of investments			19,441	99.55
Cash equivalents (30 November 2022: 0.13%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.13%)				
USD	32	BlackRock ICS US Dollar Liquidity Fund [~]	-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy Holdings	Fair Value USD'000	% of net asset value
Cash [†]	70	0.36
Other net assets	17	0.09
Net asset value attributable to redeemable shareholders at the end of the financial year	19,528	100.00

[†]Cash holdings of USD63,065 are held with State Street Bank and Trust Company. USD6,877 is held as security for futures contracts with BofA Securities Inc.

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

[~]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	19,436	90.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3	0.01
Exchange traded financial derivative instruments	2	0.01
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	2,005	9.35
Total current assets	21,446	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.31%)				
Equities (30 November 2022: 99.31%)				
Australia (30 November 2022: 2.18%)				
Airlines				
AUD	3,446	Qantas Airways Ltd	10	0.00
Banks				
AUD	15,468	ANZ Group Holdings Ltd	198	0.08
AUD	8,774	Commonwealth Bank of Australia	481	0.20
AUD	3,091	Computershare Ltd	38	0.02
AUD	1,866	Macquarie Group Ltd	165	0.07
AUD	15,941	National Australia Bank Ltd	237	0.10
AUD	18,518	Westpac Banking Corp	207	0.09
Beverages				
AUD	6,761	Endeavour Group Ltd [^]	18	0.01
AUD	3,434	Treasury Wine Estates Ltd	19	0.01
Biotechnology				
AUD	2,548	CSL Ltd	350	0.15
Commercial services				
AUD	7,028	Brambles Ltd	49	0.02
AUD	1,087	IDP Education Ltd	13	0.00
AUD	16,624	Transurban Group	113	0.05
Diversified financial services				
AUD	949	ASX Ltd	29	0.01
Electricity				
AUD	7,752	Origin Energy Ltd	33	0.01
Entertainment				
AUD	2,984	Aristocrat Leisure Ltd	63	0.03
AUD	13,098	Lottery Corp Ltd	32	0.01
Food				
AUD	7,122	Coles Group Ltd	57	0.03
AUD	6,901	Woolworths Group Ltd	126	0.05
Healthcare products				
AUD	328	Cochlear Ltd	47	0.02
Healthcare services				
AUD	14,476	Medibank Pvt Ltd	26	0.01
AUD	1,070	Ramsay Health Care Ltd	27	0.01
AUD	2,733	Sonic Healthcare Ltd	42	0.02
Insurance				
AUD	13,207	Insurance Australia Group Ltd	41	0.01
AUD	8,486	QBE Insurance Group Ltd	68	0.03
AUD	5,805	Suncorp Group Ltd	43	0.02
Internet				
AUD	1,802	CAR Group Ltd	26	0.01
AUD	1,415	SEEK Ltd	18	0.01
Investment services				
AUD	1,051	Washington H Soul Pattinson & Co Ltd [^]	18	0.01
Iron & steel				
AUD	2,622	BlueScope Steel Ltd	29	0.01
AUD	8,654	Fortescue Ltd	113	0.05
AUD	874	Mineral Resources Ltd	28	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Australia (30 November 2022: 2.18%) (cont)				
Mining				
AUD	26,413	BHP Group Ltd	641	0.27
AUD	3,176	IGO Ltd	14	0.01
AUD	5,616	Northern Star Resources Ltd	37	0.01
AUD	11,886	Pilbara Minerals Ltd [^]	23	0.01
AUD	1,918	Rio Tinto Ltd [^]	126	0.05
AUD	24,342	South32 Ltd	39	0.02
Miscellaneous manufacturers				
AUD	1,778	Orica Ltd	15	0.01
Oil & gas				
AUD	928	Ampol Ltd	17	0.01
AUD	15,901	Santos Ltd	57	0.02
AUD	9,811	Woodside Energy Group Ltd	159	0.07
Pipelines				
AUD	6,304	APA Group	28	0.01
Real estate investment & services				
AUD	379	REA Group Ltd	31	0.01
Real estate investment trusts				
AUD	5,068	Dexus (REIT)	19	0.01
AUD	9,826	Goodman Group (REIT)	117	0.05
AUD	9,437	GPT Group (REIT)	20	0.01
AUD	17,839	Mirvac Group (REIT)	19	0.01
AUD	28,041	Scentre Group (REIT)	39	0.01
AUD	11,825	Stockland (REIT)	26	0.01
AUD	25,324	Vicinity Ltd (REIT) [^]	25	0.01
Retail				
AUD	1,574	Reece Ltd	16	0.01
AUD	5,954	Wesfarmers Ltd [^]	164	0.07
Software				
AUD	922	WiseTech Global Ltd	32	0.01
Telecommunications				
AUD	21,278	Telstra Group Ltd	43	0.02
Transportation				
AUD	10,044	Aurizon Holdings Ltd	19	0.01
		Total Australia	4,490	1.89
Austria (30 November 2022: 0.06%)				
Banks				
EUR	1,979	Erste Group Bank AG	63	0.03
Electricity				
EUR	298	Verbund AG	23	0.01
Iron & steel				
EUR	514	voestalpine AG	11	0.00
Oil & gas				
EUR	733	OMV AG	25	0.01
		Total Austria	122	0.05
Belgium (30 November 2022: 0.22%)				
Banks				
EUR	1,350	KBC Group NV	61	0.03
Beverages				
EUR	4,413	Anheuser-Busch InBev SA	219	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Belgium (30 November 2022: 0.22%) (cont)				
Chemicals				
EUR	444	Solvay SA	41	0.01
EUR	874	Umicore SA [^]	18	0.01
Distribution & wholesale				
EUR	118	D'ieteren Group	16	0.01
Electricity				
EUR	162	Elia Group SA	14	0.01
Food				
EUR	3	Lotus Bakeries NV	21	0.01
Insurance				
EUR	999	Ageas SA	34	0.01
Investment services				
EUR	530	Groupe Bruxelles Lambert NV	33	0.01
EUR	76	Sofina SA	14	0.01
Pharmaceuticals				
EUR	615	UCB SA	36	0.01
Real estate investment trusts				
EUR	742	Warehouses De Pauw CVA (REIT)	16	0.01
Total Belgium			523	0.22
Bermuda (30 November 2022: 0.14%)				
Engineering & construction				
HKD	3,000	CK Infrastructure Holdings Ltd	12	0.00
Holding companies - diversified operations				
USD	1,200	Jardine Matheson Holdings Ltd	37	0.02
Insurance				
EUR	8,777	Aegon Ltd	38	0.02
USD	2,014	Arch Capital Group Ltd	133	0.05
USD	238	Everest Group Ltd	77	0.03
Media				
USD	1,494	Liberty Global Ltd 'C' [^]	20	0.01
Real estate investment & services				
USD	6,100	Hongkong Land Holdings Ltd	15	0.01
Total Bermuda			332	0.14
Canada (30 November 2022: 3.51%)				
Aerospace & defence				
CAD	1,479	CAE Inc	23	0.01
Airlines				
CAD	1,311	Air Canada	14	0.01
Apparel retailers				
CAD	998	Gildan Activewear Inc	29	0.01
Auto parts & equipment				
CAD	1,258	Magna International Inc [^]	54	0.02
Banks				
CAD	3,944	Bank of Montreal [^]	256	0.11
CAD	6,113	Bank of Nova Scotia	216	0.09
CAD	4,643	Canadian Imperial Bank of Commerce	152	0.06
CAD	1,643	National Bank of Canada	86	0.04
CAD	7,271	Royal Bank of Canada	519	0.22
CAD	9,480	Toronto-Dominion Bank	457	0.19

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (30 November 2022: 3.51%) (cont)				
Building materials and fixtures				
CAD	229	West Fraser Timber Co Ltd	13	0.00
Chemicals				
CAD	2,617	Nutrien Ltd	111	0.05
Coal				
CAD	2,442	Teck Resources Ltd 'B' [^]	73	0.03
Commercial services				
CAD	1,851	Element Fleet Management Corp	24	0.01
CAD	882	RB Global Inc [^]	44	0.02
Computers				
CAD	1,063	CGI Inc	85	0.04
Distribution & wholesale				
CAD	400	Toromont Industries Ltd	26	0.01
Diversified financial services				
CAD	1,703	Brookfield Asset Management Ltd 'A' [^]	47	0.02
CAD	7,286	Brookfield Corp [^]	203	0.08
CAD	310	Onex Corp	17	0.01
CAD	1,373	TMX Group Ltd	23	0.01
Electricity				
CAD	2,744	Algonquin Power & Utilities Corp	13	0.01
CAD	578	Brookfield Renewable Corp 'A'	12	0.00
CAD	1,532	Emera Inc	43	0.02
CAD	2,539	Fortis Inc [^]	80	0.03
CAD	1,890	Hydro One Ltd	42	0.02
CAD	934	Northland Power Inc [^]	12	0.00
Engineering & construction				
CAD	576	Stantec Inc	34	0.01
CAD	647	WSP Global Inc	71	0.03
Environmental control				
CAD	1,301	GFL Environmental Inc	30	0.01
USD	1,320	Waste Connections Inc	141	0.06
Food				
CAD	583	Empire Co Ltd 'A'	12	0.01
CAD	354	George Weston Ltd	33	0.01
CAD	865	Loblaw Cos Ltd	59	0.02
CAD	1,208	Metro Inc	48	0.02
CAD	1,161	Saputo Inc	18	0.01
Gas				
CAD	1,141	AltaGas Ltd [^]	18	0.01
CAD	647	Canadian Utilities Ltd 'A'	12	0.00
Insurance				
CAD	120	Fairfax Financial Holdings Ltd	87	0.04
CAD	1,304	Great-West Lifeco Inc [^]	33	0.01
CAD	619	iA Financial Corp Inc	33	0.01
CAD	917	Intact Financial Corp	112	0.05
CAD	9,923	Manulife Financial Corp [^]	154	0.06
CAD	2,861	Power Corp of Canada	62	0.03
CAD	2,905	Sun Life Financial Inc	116	0.05
Internet				
CAD	6,431	Shopify Inc 'A'	370	0.16
Leisure time				
CAD	275	BRP Inc	13	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Canada (30 November 2022: 3.51%) (cont)				
Media				
CAD	826	Quebecor Inc 'B' [^]	14	0.01
CAD	912	Thomson Reuters Corp [^]	101	0.04
Mining				
CAD	2,609	Agnico Eagle Mines Ltd [^]	111	0.05
CAD	9,265	Barrick Gold Corp [^]	129	0.05
CAD	2,116	Cameco Corp [^]	77	0.03
CAD	2,970	First Quantum Minerals Ltd	19	0.01
CAD	1,018	Franco-Nevada Corp [^]	90	0.04
CAD	3,258	Ivanhoe Mines Ltd 'A'	23	0.01
CAD	6,794	Kinross Gold Corp [^]	31	0.01
CAD	3,310	Lundin Mining Corp [^]	18	0.01
CAD	2,095	Pan American Silver Corp	26	0.01
CAD	2,304	Wheaton Precious Metals Corp	89	0.04
Oil & gas				
CAD	3,412	ARC Resources Ltd	43	0.02
CAD	5,538	Canadian Natural Resources Ltd	292	0.12
CAD	7,584	Cenovus Energy Inc [^]	106	0.04
CAD	904	Imperial Oil Ltd [^]	40	0.02
CAD	1,436	MEG Energy Corp	22	0.01
CAD	704	Parkland Corp	18	0.01
CAD	6,819	Suncor Energy Inc [^]	178	0.07
CAD	1,642	Tourmaline Oil Corp	63	0.03
Packaging & containers				
CAD	650	CCL Industries Inc 'B'	21	0.01
Pipelines				
CAD	11,402	Enbridge Inc	315	0.13
CAD	886	Keyera Corp	18	0.01
CAD	2,727	Pembina Pipeline Corp	72	0.03
CAD	5,308	TC Energy Corp	157	0.07
Real estate investment & services				
CAD	190	FirstService Corp	24	0.01
Real estate investment trusts				
CAD	400	Canadian Apartment Properties REIT (REIT) [^]	11	0.01
CAD	714	RioCan Real Estate Investment Trust (REIT) [^]	7	0.00
Retail				
CAD	4,054	Alimentation Couche-Tard Inc	183	0.08
CAD	259	Canadian Tire Corp Ltd 'A' [^]	21	0.01
CAD	1,549	Dollarama Inc	89	0.04
CAD	1,524	Restaurant Brands International Inc [^]	86	0.03
Software				
CAD	103	Constellation Software Inc	191	0.08
CAD	395	Descartes Systems Group Inc	26	0.01
CAD	1,432	Open Text Corp [^]	45	0.02
Telecommunications				
CAD	609	BCE Inc	19	0.01
CAD	1,727	Rogers Communications Inc 'B'	59	0.02
CAD	1,870	TELUS Corp	26	0.01
Transportation				
CAD	2,921	Canadian National Railway Co	268	0.11
CAD	4,895	Canadian Pacific Kansas City Ltd	278	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (30 November 2022: 3.51%) (cont)				
Transportation (cont)				
CAD	445	TFI International Inc	42	0.02
Total Canada			7,578	3.19
Cayman Islands (30 November 2022: 0.18%)				
Beverages				
HKD	11,200	Budweiser Brewing Co APAC Ltd	16	0.01
Building materials and fixtures				
HKD	5,000	Xinyi Glass Holdings Ltd [^]	5	0.00
Diversified financial services				
USD	270	Futu Holdings Ltd ADR	11	0.00
Food				
HKD	13,496	CK Hutchison Holdings Ltd	53	0.02
HKD	37,500	WH Group Ltd	19	0.01
Hotels				
HKD	12,400	Sands China Ltd	24	0.01
Internet				
USD	10,041	Grab Holdings Ltd 'A'	24	0.01
USD	1,861	Sea Ltd ADR	53	0.02
Real estate investment & services				
HKD	10,996	CK Asset Holdings Ltd	41	0.02
HKD	8,400	ESR Group Ltd [^]	9	0.00
HKD	9,000	Wharf Real Estate Investment Co Ltd	22	0.01
Telecommunications				
HKD	14,000	HKT Trust & HKT Ltd	12	0.01
Transportation				
HKD	9,000	SITC International Holdings Co Ltd	11	0.01
Total Cayman Islands			300	0.13
Curacao (30 November 2022: 0.14%)				
Oil & gas services				
USD	7,462	Schlumberger NV	307	0.13
Total Curacao			307	0.13
Denmark (30 November 2022: 0.75%)				
Banks				
DKK	3,577	Danske Bank AS	73	0.03
Beverages				
DKK	537	Carlsberg AS 'B'	53	0.02
Biotechnology				
DKK	325	Genmab AS	81	0.03
Building materials and fixtures				
DKK	51	ROCKWOOL AS 'B'	11	0.01
Chemicals				
DKK	541	Chr Hansen Holding AS	34	0.01
DKK	1,006	Novozymes AS 'B' [^]	42	0.02
Electricity				
DKK	981	Orsted AS	37	0.02
Energy - alternate sources				
DKK	5,656	Vestas Wind Systems AS	124	0.05
Healthcare products				
DKK	795	Coloplast AS 'B'	74	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Denmark (30 November 2022: 0.75%) (cont)				
Healthcare products (cont)				
DKK	545	Demant AS	19	0.01
Insurance				
DKK	2,012	Tryg AS	34	0.01
Pharmaceuticals				
DKK	17,005	Novo Nordisk AS 'B'	1,367	0.58
Retail				
DKK	426	Pandora AS	45	0.02
Transportation				
DKK	16	AP Moller - Maersk AS 'A'	19	0.01
DKK	28	AP Moller - Maersk AS 'B'	35	0.01
DKK	912	DSV AS	109	0.05
Total Denmark			2,157	0.91
Finland (30 November 2022: 0.34%)				
Banks				
SEK	15,312	Nordea Bank Abp	135	0.05
EUR	2,102	Nordea Bank Abp	19	0.01
Electricity				
EUR	1,959	Fortum Oyj	22	0.01
Food				
EUR	1,329	Kesko Oyj 'B'	20	0.01
Forest products & paper				
EUR	2,871	UPM-Kymmene Oyj	79	0.03
Insurance				
EUR	2,522	Sampo Oyj 'A'	87	0.04
Machinery - diversified				
EUR	1,745	Kone Oyj 'B'	62	0.03
EUR	2,046	Wartsila Oyj Abp	22	0.01
Machinery, construction & mining				
EUR	3,099	Metso Oyj	24	0.01
Oil & gas				
EUR	2,279	Neste Oyj	69	0.03
Packaging & containers				
EUR	2,711	Stora Enso Oyj 'R'	28	0.01
Pharmaceuticals				
EUR	477	Orion Oyj 'B'	15	0.01
Telecommunications				
EUR	716	Elisa Oyj	25	0.01
EUR	27,415	Nokia Oyj	76	0.03
Total Finland			683	0.29
France (30 November 2022: 3.00%)				
Advertising				
EUR	1,155	Publicis Groupe SA	77	0.03
Aerospace & defence				
EUR	112	Dassault Aviation SA	18	0.00
EUR	1,853	Safran SA	257	0.11
EUR	580	Thales SA	68	0.03
Apparel retailers				
EUR	165	Hermes International SCA	271	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
France (30 November 2022: 3.00%) (cont)				
Apparel retailers (cont)				
EUR	386	Kering SA	131	0.06
EUR	1,439	LVMH Moet Hennessy Louis Vuitton SE	871	0.37
Auto manufacturers				
EUR	995	Renault SA	31	0.01
Auto parts & equipment				
EUR	3,522	Cie Generale des Etablissements Michelin SCA	94	0.04
Banks				
EUR	5,486	BNP Paribas SA	273	0.11
EUR	6,246	Credit Agricole SA	65	0.03
EUR	3,677	Societe Generale SA	73	0.03
Beverages				
EUR	1,061	Pernod Ricard SA	145	0.06
EUR	121	Remy Cointreau SA^	11	0.01
Building materials and fixtures				
EUR	2,503	Cie de Saint-Gobain SA	129	0.05
Chemicals				
EUR	2,750	Air Liquide SA	412	0.17
EUR	322	Arkema SA	26	0.01
Commercial services				
EUR	1,761	Bureau Veritas SA	34	0.01
EUR	1,183	Edenred SE^	51	0.02
EUR	1,319	Worldline SA	16	0.01
Computers				
EUR	879	Capgemini SE^	143	0.06
EUR	290	Teleperformance SE	32	0.01
Cosmetics & personal care				
EUR	1,240	L'Oreal SA	461	0.19
Diversified financial services				
EUR	283	Amundi SA^	14	0.01
EUR	201	Eurazeo SE	12	0.00
Electrical components & equipment				
EUR	1,363	Legrand SA	104	0.05
EUR	2,836	Schneider Electric SE	412	0.17
Electricity				
EUR	9,776	Engie SA	134	0.06
Engineering & construction				
EUR	168	Aeroports de Paris SA	16	0.01
EUR	1,120	Bouygues SA	34	0.02
EUR	425	Eiffage SA	34	0.01
EUR	2,711	Vinci SA	263	0.11
Entertainment				
EUR	532	La Francaise des Jeux SAEM	15	0.01
Food				
EUR	2,902	Carrefour SA^	43	0.02
EUR	3,323	Danone SA	169	0.07
Food Service				
EUR	391	Sodexo SA	33	0.01
Healthcare products				
EUR	1,527	EssilorLuxottica SA	231	0.10
EUR	135	Sartorius Stedim Biotech	24	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
France (30 November 2022: 3.00%) (cont)				
Healthcare services				
EUR	210	BioMerieux	18	0.01
Home furnishings				
EUR	121	SEB SA	11	0.01
Hotels				
EUR	892	Accor SA	24	0.01
Insurance				
EUR	9,343	AXA SA	230	0.10
Investment services				
EUR	4	Wendel SE	-	0.00
Media				
EUR	4,967	Bolloré SE	22	0.01
EUR	3,419	Vivendi SE	26	0.01
Miscellaneous manufacturers				
EUR	1,005	Alstom SA	10	0.00
Oil & gas				
EUR	11,942	TotalEnergies SE	641	0.27
Pharmaceuticals				
EUR	174	Ipsen SA	16	0.01
EUR	5,910	Sanofi SA	435	0.18
Real estate investment trusts				
EUR	430	Covivio SA (REIT)	17	0.01
EUR	223	Gecina SA (REIT)	19	0.01
EUR	906	Klepierre SA (REIT) [^]	18	0.01
EUR	667	Unibail-Rodamco-Westfield (REIT)	34	0.01
Software				
EUR	3,425	Dassault Systemes SE	127	0.05
Telecommunications				
EUR	9,693	Orange SA	94	0.04
Transportation				
EUR	1,952	Getlink SE	28	0.01
Water				
EUR	3,475	Veolia Environnement SA	87	0.04
		Total France	7,084	2.98
Germany (30 November 2022: 2.18%)				
Aerospace & defence				
EUR	259	MTU Aero Engines AG	42	0.02
EUR	220	Rheinmetall AG	52	0.02
Airlines				
EUR	3,239	Deutsche Lufthansa AG RegS	22	0.01
Apparel retailers				
EUR	846	adidas AG	140	0.06
EUR	525	Puma SE	27	0.01
Auto manufacturers				
EUR	1,747	Bayerische Motoren Werke AG	144	0.06
EUR	247	Bayerische Motoren Werke AG (Pref)	19	0.01
EUR	2,631	Daimler Truck Holding AG	68	0.03
EUR	735	Dr Ing hc F Porsche AG (Pref) [^]	53	0.02
EUR	4,170	Mercedes-Benz Group AG	214	0.09
EUR	750	Porsche Automobil Holding SE (Pref)	29	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Germany (30 November 2022: 2.18%) (cont)				
Auto manufacturers (cont)				
EUR	174	Volkswagen AG	18	0.01
EUR	1,038	Volkswagen AG (Pref)	95	0.04
Auto parts & equipment				
EUR	543	Continental AG	33	0.01
Banks				
EUR	5,201	Commerzbank AG	50	0.02
EUR	10,461	Deutsche Bank AG	103	0.04
Building materials and fixtures				
EUR	688	Heidelberg Materials AG	44	0.02
Chemicals				
EUR	4,549	BASF SE	167	0.07
EUR	729	Brenntag SE	50	0.02
EUR	1,042	Covestro AG	43	0.02
EUR	1,424	Evonik Industries AG	21	0.01
EUR	675	Symrise AG	60	0.03
EUR	107	Wacker Chemie AG	11	0.00
Computers				
EUR	412	Bechtle AG [^]	16	0.01
Cosmetics & personal care				
EUR	537	Beiersdorf AG	60	0.03
Diversified financial services				
EUR	992	Deutsche Boerse AG	149	0.06
Electricity				
EUR	11,378	E.ON SE	117	0.05
EUR	3,669	RWE AG	125	0.05
Electronics				
EUR	136	Sartorius AG (Pref) [^]	35	0.01
Food				
EUR	765	HelloFresh SE	9	0.00
Healthcare products				
EUR	229	Carl Zeiss Meditec AG	16	0.01
EUR	1,520	Siemens Healthineers AG	70	0.03
Healthcare services				
EUR	1,129	Fresenius Medical Care AG & Co KGaA	37	0.02
EUR	2,039	Fresenius SE & Co KGaA	51	0.02
Home furnishings				
EUR	25	Rational AG	13	0.01
Household goods & home construction				
EUR	469	Henkel AG & Co KGaA	26	0.01
EUR	888	Henkel AG & Co KGaA (Pref)	55	0.02
Insurance				
EUR	2,123	Allianz SE RegS	422	0.18
EUR	293	Hannover Rueck SE	55	0.02
EUR	687	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	232	0.10
EUR	313	Talanx AG	18	0.01
Internet				
EUR	828	Delivery Hero SE [^]	21	0.01
EUR	245	Scout24 SE	13	0.00
Machinery - diversified				
EUR	891	GEA Group AG	26	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Germany (30 November 2022: 2.18%) (cont)				
Miscellaneous manufacturers				
EUR	366	Knorr-Bremse AG	18	0.01
EUR	3,960	Siemens AG RegS	526	0.22
Pharmaceuticals				
EUR	5,048	Bayer AG RegS	136	0.06
EUR	659	Merck KGaA [^]	91	0.04
Real estate investment & services				
EUR	339	LEG Immobilien SE	20	0.01
EUR	3,894	Vonovia SE	86	0.03
Retail				
EUR	1,051	Zalando SE [^]	20	0.01
Semiconductors				
EUR	6,641	Infineon Technologies AG [^]	203	0.09
Software				
EUR	278	Nemetschek SE	19	0.01
EUR	5,441	SAP SE	682	0.28
Telecommunications				
EUR	17,254	Deutsche Telekom AG RegS	327	0.14
Transportation				
EUR	5,232	Deutsche Post AG	194	0.08
Total Germany			5,393	2.27
Hong Kong (30 November 2022: 0.60%)				
Banks				
HKD	18,500	BOC Hong Kong Holdings Ltd	39	0.02
HKD	4,100	Hang Seng Bank Ltd	36	0.01
Diversified financial services				
HKD	6,042	Hong Kong Exchanges & Clearing Ltd [^]	169	0.07
Electricity				
HKD	7,500	CLP Holdings Ltd	46	0.02
HKD	7,000	Power Assets Holdings Ltd	29	0.01
Gas				
HKD	58,982	Hong Kong & China Gas Co Ltd	32	0.01
Hand & machine tools				
HKD	7,000	Techtronic Industries Co Ltd	56	0.02
Holding companies - diversified operations				
HKD	3,081	Swire Pacific Ltd 'A'	16	0.01
Hotels				
HKD	11,000	Galaxy Entertainment Group Ltd	45	0.02
Insurance				
HKD	59,627	AIA Group Ltd	406	0.17
Real estate investment & services				
HKD	15,000	Hang Lung Properties Ltd	16	0.01
HKD	6,521	Henderson Land Development Co Ltd	14	0.01
HKD	9,157	New World Development Co Ltd	11	0.00
HKD	18,098	Sino Land Co Ltd	14	0.01
HKD	8,062	Sun Hung Kai Properties Ltd	63	0.03
HKD	5,800	Swire Properties Ltd	9	0.00
HKD	7,000	Wharf Holdings Ltd	14	0.00
Real estate investment trusts				
HKD	12,560	Link REIT (REIT)	49	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Hong Kong (30 November 2022: 0.60%) (cont)				
Transportation				
HKD	7,000	MTR Corp Ltd	20	0.01
Total Hong Kong			1,084	0.45
Ireland (30 November 2022: 1.69%)				
Banks				
EUR	6,470	AIB Group Plc	24	0.01
EUR	5,043	Bank of Ireland Group Plc	37	0.01
Building materials and fixtures				
GBP	3,856	CRH Plc	193	0.08
AUD	2,746	James Hardie Industries Plc	70	0.03
USD	3,480	Johnson Controls International Plc	145	0.06
EUR	724	Kingspan Group Plc	45	0.02
USD	1,163	Trane Technologies Plc	207	0.09
Chemicals				
USD	2,543	Linde Plc	831	0.35
Computers				
USD	3,270	Accenture Plc 'A'	860	0.36
USD	987	Seagate Technology Holdings Plc	62	0.03
Electrical components & equipment				
USD	2,079	Eaton Corp Plc	374	0.16
Electronics				
USD	449	Allegion Plc	38	0.02
Entertainment				
EUR	937	Flutter Entertainment Plc	116	0.05
Environmental control				
USD	913	Pentair Plc	47	0.02
Food				
EUR	824	Kerry Group Plc 'A'	53	0.02
Forest products & paper				
EUR	1,501	Smurfit Kappa Group Plc	45	0.02
Healthcare products				
USD	6,937	Medtronic Plc	434	0.18
USD	561	STERIS Plc	89	0.04
Insurance				
USD	1,070	Aon Plc 'A'	277	0.12
USD	559	Willis Towers Watson Plc	109	0.04
Oil & gas				
GBP	453	DCC Plc	24	0.01
Pharmaceuticals				
USD	296	Jazz Pharmaceuticals Plc	28	0.01
Total Ireland			4,108	1.73
Isle of Man (30 November 2022: 0.02%)				
Entertainment				
GBP	3,342	Entain Plc	27	0.01
Total Isle of Man			27	0.01
Israel (30 November 2022: 0.21%)				
Aerospace & defence				
ILS	111	Elbit Systems Ltd	18	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Israel (30 November 2022: 0.21%) (cont)				
Banks				
ILS	6,281	Bank Hapoalim BM	42	0.02
ILS	7,593	Bank Leumi Le-Israel BM	45	0.02
ILS	5,304	Israel Discount Bank Ltd 'A'	20	0.01
ILS	609	Mizrahi Tefahot Bank Ltd	17	0.00
Chemicals				
ILS	4,494	ICL Group Ltd [^]	18	0.01
Computers				
USD	537	Check Point Software Technologies Ltd	62	0.02
USD	266	CyberArk Software Ltd	42	0.02
Internet				
USD	276	Wix.com Ltd	22	0.01
Pharmaceuticals				
ILS	5,965	Teva Pharmaceutical Industries Ltd	46	0.02
Real estate investment & services				
ILS	250	Azrieli Group Ltd	11	0.01
Software				
USD	696	Global-e Online Ltd	19	0.01
USD	95	Monday.com Ltd	13	0.00
Telecommunications				
ILS	356	Nice Ltd	54	0.02
Total Israel			429	0.18
Italy (30 November 2022: 0.47%)				
Aerospace & defence				
EUR	1,414	Leonardo SpA	17	0.01
Banks				
EUR	6,101	Banco BPM SpA	27	0.01
EUR	3,306	FinecoBank Banca Fineco SpA	35	0.02
EUR	83,035	Intesa Sanpaolo SpA	189	0.08
EUR	2,869	Mediobanca Banca di Credito Finanziario SpA	27	0.01
EUR	8,090	UniCredit SpA	174	0.07
Commercial services				
EUR	2,702	Nexi SpA [^]	17	0.01
Electrical components & equipment				
EUR	1,125	Prysmian SpA	34	0.01
Electricity				
EUR	43,106	Enel SpA	241	0.10
EUR	7,566	Terna - Rete Elettrica Nazionale	48	0.02
Engineering & construction				
EUR	1,600	Infrastrutture Wireless Italiane SpA	16	0.01
Gas				
EUR	10,420	Snam SpA	42	0.02
Healthcare products				
EUR	121	DiaSorin SpA [^]	9	0.00
Insurance				
EUR	5,477	Assicurazioni Generali SpA	90	0.04
Oil & gas				
EUR	13,109	Eni SpA	171	0.07
Pharmaceuticals				
EUR	609	Amplifon SpA [^]	15	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Italy (30 November 2022: 0.47%) (cont)				
Pharmaceuticals (cont)				
EUR	492	Recordati Industria Chimica e Farmaceutica SpA	19	0.01
Retail				
EUR	1,121	Moncler SpA [^]	49	0.02
Telecommunications				
EUR	73,028	Telecom Italia SpA [^]	17	0.01
Transportation				
EUR	2,406	Poste Italiane SpA	20	0.01
Total Italy			1,257	0.53
Japan (30 November 2022: 5.97%)				
Advertising				
JPY	1,100	Dentsu Group Inc	23	0.01
Agriculture				
JPY	6,200	Japan Tobacco Inc [^]	126	0.05
Airlines				
JPY	900	ANA Holdings Inc	15	0.01
JPY	900	Japan Airlines Co Ltd	13	0.00
Auto manufacturers				
JPY	25,040	Honda Motor Co Ltd	202	0.09
JPY	3,200	Isuzu Motors Ltd	33	0.01
JPY	2,800	Mazda Motor Corp	24	0.01
JPY	11,381	Nissan Motor Co Ltd	35	0.01
JPY	3,100	Subaru Corp [^]	43	0.02
JPY	1,700	Suzuki Motor Corp [^]	55	0.02
JPY	55,230	Toyota Motor Corp [^]	825	0.35
Auto parts & equipment				
JPY	900	Aisin Corp [^]	26	0.01
JPY	2,937	Bridgestone Corp	96	0.04
JPY	8,800	Denso Corp	109	0.05
JPY	800	Koito Manufacturing Co Ltd	10	0.00
JPY	3,800	Sumitomo Electric Industries Ltd [^]	37	0.01
JPY	900	Toyota Industries Corp	61	0.03
Banks				
JPY	2,800	Chiba Bank Ltd [^]	16	0.01
JPY	6,900	Concordia Financial Group Ltd [^]	26	0.01
JPY	6,900	Japan Post Bank Co Ltd [^]	54	0.02
JPY	60,243	Mitsubishi UFJ Financial Group Inc	404	0.17
JPY	12,239	Mizuho Financial Group Inc	164	0.07
JPY	11,900	Resona Holdings Inc	49	0.02
JPY	2,300	Shizuoka Financial Group Inc	15	0.01
JPY	6,800	Sumitomo Mitsui Financial Group Inc	264	0.11
JPY	1,500	Sumitomo Mitsui Trust Holdings Inc [^]	44	0.02
Beverages				
JPY	2,300	Asahi Group Holdings Ltd	67	0.03
JPY	4,500	Kirin Holdings Co Ltd [^]	50	0.02
JPY	900	Suntory Beverage & Food Ltd	23	0.01
Building materials and fixtures				
JPY	1,100	AGC Inc [^]	32	0.01
JPY	1,400	Daikin Industries Ltd	166	0.07
JPY	900	TOTO Ltd	18	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Chemicals				
JPY	7,100	Asahi Kasei Corp	39	0.02
JPY	6,800	Mitsubishi Chemical Group Corp [^]	35	0.01
JPY	1,100	Mitsui Chemicals Inc	25	0.01
JPY	6,500	Nippon Paint Holdings Co Ltd	38	0.02
JPY	900	Nippon Sanso Holdings Corp [^]	19	0.01
JPY	700	Nissan Chemical Corp	20	0.01
JPY	700	Nitto Denko Corp	39	0.02
JPY	9,505	Shin-Etsu Chemical Co Ltd	265	0.11
JPY	6,800	Sumitomo Chemical Co Ltd	14	0.00
JPY	7,100	Toray Industries Inc	29	0.01
JPY	1,400	Tosoh Corp	15	0.01
Commercial services				
JPY	1,200	Dai Nippon Printing Co Ltd	27	0.01
JPY	7,200	Recruit Holdings Co Ltd	212	0.09
JPY	1,100	Secom Co Ltd [^]	60	0.03
JPY	1,300	TOPPAN Holdings Inc	24	0.01
Computers				
JPY	700	BayCurrent Consulting Inc [^]	19	0.01
JPY	899	Fujitsu Ltd [^]	101	0.04
JPY	1,341	NEC Corp	59	0.02
JPY	2,040	Nomura Research Institute Ltd [^]	45	0.02
JPY	3,100	NTT Data Group Corp	30	0.01
JPY	300	Obic Co Ltd	36	0.02
JPY	700	Otsuka Corp [^]	23	0.01
JPY	300	SCSK Corp	4	0.00
Cosmetics & personal care				
JPY	2,400	Kao Corp	73	0.03
JPY	2,000	Shiseido Co Ltd	42	0.02
JPY	2,500	Unicharm Corp	64	0.02
Distribution & wholesale				
JPY	6,200	ITOCHU Corp [^]	190	0.08
JPY	6,800	Marubeni Corp	84	0.04
JPY	5,800	Mitsubishi Corp	214	0.09
JPY	6,796	Mitsui & Co Ltd [^]	196	0.08
JPY	6,000	Sumitomo Corp [^]	99	0.04
JPY	1,100	Toyota Tsusho Corp	48	0.02
Diversified financial services				
JPY	6,800	Daiwa Securities Group Inc	34	0.01
JPY	2,600	Japan Exchange Group Inc	42	0.02
JPY	5,200	Mitsubishi HC Capital Inc	27	0.01
JPY	12,700	Nomura Holdings Inc	41	0.02
JPY	6,300	ORIX Corp [^]	91	0.04
JPY	1,400	SBI Holdings Inc	24	0.01
Electrical components & equipment				
JPY	1,400	Brother Industries Ltd [^]	19	0.01
Electricity				
JPY	2,900	Chubu Electric Power Co Inc [^]	28	0.01
JPY	3,500	Kansai Electric Power Co Inc [^]	37	0.02
JPY	8,200	Tokyo Electric Power Co Holdings Inc	28	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2022: 5.97%) (cont)				
Electronics				
JPY	700	Azbil Corp	18	0.01
JPY	209	Hirose Electric Co Ltd	19	0.01
JPY	1,800	Hoya Corp	160	0.07
JPY	400	Ibiden Co Ltd	15	0.00
JPY	1,700	Kyocera Corp	74	0.03
JPY	1,600	MINEBEA MITSUMI Inc [^]	24	0.01
JPY	8,700	Murata Manufacturing Co Ltd [^]	134	0.06
JPY	2,128	NIDEC CORP [^]	64	0.03
JPY	1,200	Shimadzu Corp	25	0.01
JPY	2,300	TDK Corp	84	0.03
JPY	1,400	Yokogawa Electric Corp	21	0.01
Engineering & construction				
JPY	2,100	Kajima Corp	26	0.01
JPY	3,200	Obayashi Corp	21	0.01
JPY	2,300	Shimizu Corp	12	0.01
JPY	1,100	Taisei Corp	30	0.01
Entertainment				
JPY	5,500	Oriental Land Co Ltd [^]	148	0.06
JPY	700	Toho Co Ltd	19	0.01
Food				
JPY	3,300	Aeon Co Ltd [^]	54	0.02
JPY	2,300	Ajinomoto Co Inc [^]	68	0.03
JPY	600	Kikkoman Corp	29	0.01
JPY	900	Kobe Bussan Co Ltd [^]	19	0.01
JPY	1,370	MEIJI Holdings Co Ltd	25	0.01
JPY	400	Nissin Foods Holdings Co Ltd [^]	31	0.01
JPY	4,200	Seven & i Holdings Co Ltd	123	0.05
JPY	900	Yakult Honsha Co Ltd	16	0.01
Forest products & paper				
JPY	5,300	Oji Holdings Corp [^]	16	0.01
Gas				
JPY	1,500	Osaka Gas Co Ltd	23	0.01
JPY	2,300	Tokyo Gas Co Ltd	42	0.02
Hand & machine tools				
JPY	1,000	Fuji Electric Co Ltd	33	0.01
JPY	1,100	Makita Corp	23	0.01
Healthcare products				
JPY	1,400	Asahi Intecc Co Ltd	21	0.01
JPY	2,000	FUJIFILM Holdings Corp	93	0.04
JPY	6,600	Olympus Corp	76	0.03
JPY	1,000	Sysmex Corp	44	0.02
JPY	3,300	Terumo Corp	83	0.03
Home builders				
JPY	2,900	Daiwa House Industry Co Ltd [^]	65	0.03
JPY	400	Iida Group Holdings Co Ltd	5	0.00
JPY	600	Open House Group Co Ltd [^]	13	0.01
JPY	2,300	Sekisui Chemical Co Ltd	26	0.01
JPY	3,100	Sekisui House Ltd	50	0.02
Home furnishings				
JPY	800	Hoshizaki Corp	20	0.01
JPY	11,192	Panasonic Holdings Corp [^]	92	0.04

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Home furnishings (cont)				
JPY	900	Sharp Corp [^]	4	0.00
JPY	6,600	Sony Group Corp	452	0.19
Insurance				
JPY	5,000	Dai-ichi Life Holdings Inc	82	0.03
JPY	10,700	Japan Post Holdings Co Ltd	75	0.03
JPY	1,100	Japan Post Insurance Co Ltd [^]	16	0.01
JPY	2,300	MS&AD Insurance Group Holdings Inc [^]	68	0.03
JPY	1,400	Sompo Holdings Inc	51	0.02
JPY	2,000	T&D Holdings Inc	23	0.01
JPY	9,464	Tokio Marine Holdings Inc	185	0.08
Internet				
JPY	13,600	LY Corp	31	0.01
JPY	2,400	M3 Inc	32	0.01
JPY	1,400	MonotaRO Co Ltd [^]	11	0.01
JPY	4,100	Rakuten Group Inc [^]	13	0.01
JPY	600	Trend Micro Inc [^]	24	0.01
JPY	500	ZOZO Inc	8	0.00
Iron & steel				
JPY	2,900	JFE Holdings Inc	34	0.02
JPY	4,100	Nippon Steel Corp	76	0.03
Leisure time				
JPY	355	Shimano Inc [^]	43	0.02
JPY	900	Yamaha Corp	17	0.01
JPY	1,600	Yamaha Motor Co Ltd [^]	32	0.01
Machinery - diversified				
JPY	1,700	Daifuku Co Ltd [^]	25	0.01
JPY	5,100	FANUC Corp	112	0.05
JPY	1,000	Keyence Corp	339	0.14
JPY	5,500	Kubota Corp	62	0.03
JPY	1,000	Omron Corp [^]	33	0.01
JPY	300	SMC Corp	119	0.05
JPY	1,400	Yaskawa Electric Corp	43	0.02
Machinery, construction & mining				
JPY	400	Hitachi Construction Machinery Co Ltd	8	0.00
JPY	4,800	Hitachi Ltd [^]	264	0.11
JPY	4,800	Komatsu Ltd [^]	97	0.04
JPY	10,400	Mitsubishi Electric Corp	112	0.05
JPY	1,500	Mitsubishi Heavy Industries Ltd	66	0.03
Metal fabricate/ hardware				
JPY	1,400	MISUMI Group Inc	18	0.01
Mining				
JPY	1,400	Sumitomo Metal Mining Co Ltd	32	0.01
Miscellaneous manufacturers				
JPY	1,400	JSR Corp	31	0.01
JPY	666	Toshiba Corp	16	0.01
Office & business equipment				
JPY	4,800	Canon Inc [^]	98	0.04
JPY	2,100	Ricoh Co Ltd	13	0.00
JPY	1,600	Seiko Epson Corp	19	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2022: 5.97%) (cont)				
Oil & gas				
JPY	16,300	ENEOS Holdings Inc [^]	51	0.02
JPY	1,271	Idemitsu Kosan Co Ltd	28	0.01
JPY	4,400	Inpex Corp	49	0.02
Pharmaceuticals				
JPY	9,500	Astellas Pharma Inc	91	0.04
JPY	3,600	Chugai Pharmaceutical Co Ltd	100	0.04
JPY	9,500	Daichi Sankyo Co Ltd	203	0.09
JPY	1,400	Eisai Co Ltd	58	0.02
JPY	1,400	Kyowa Kirin Co Ltd	18	0.01
JPY	2,100	Ono Pharmaceutical Co Ltd	31	0.01
JPY	2,600	Otsuka Holdings Co Ltd	79	0.03
JPY	1,400	Shionogi & Co Ltd	52	0.02
JPY	8,082	Takeda Pharmaceutical Co Ltd [^]	180	0.08
Real estate investment & services				
JPY	335	Daito Trust Construction Co Ltd	29	0.01
JPY	1,400	Hulic Co Ltd	11	0.00
JPY	6,000	Mitsubishi Estate Co Ltd	64	0.03
JPY	4,100	Mitsui Fudosan Co Ltd [^]	76	0.03
JPY	700	Nomura Real Estate Holdings Inc	14	0.01
JPY	1,722	Sumitomo Realty & Development Co Ltd	38	0.02
Real estate investment trusts				
JPY	11	Daiwa House Investment Corp (REIT)	15	0.01
JPY	19	GLP J-Reit (REIT)	14	0.00
JPY	30	Japan Metropolitan Fund Invest (REIT)	16	0.01
JPY	10	Japan Real Estate Investment Corp (REIT)	31	0.01
JPY	20	KDX Realty Investment Corp (REIT)	18	0.01
JPY	10	Nippon Building Fund Inc (REIT)	33	0.01
JPY	12	Nippon Prologis Inc (REIT)	18	0.01
JPY	23	Nomura Real Estate Master Fund Inc (REIT)	21	0.01
Retail				
JPY	900	Fast Retailing Co Ltd	180	0.08
JPY	2,100	MatsukiyoCocokara & Co	29	0.01
JPY	400	McDonald's Holdings Co Japan Ltd	14	0.01
JPY	400	Nitori Holdings Co Ltd	36	0.01
JPY	1,900	Pan Pacific International Holdings Corp	33	0.01
JPY	1,300	USS Co Ltd [^]	20	0.01
JPY	500	Zensho Holdings Co Ltd	22	0.01
Semiconductors				
JPY	4,000	Advantest Corp [^]	100	0.04
JPY	500	Disco Corp	86	0.04
JPY	600	Hamamatsu Photonics KK	19	0.01
JPY	400	Lasertec Corp	70	0.03
JPY	7,400	Renesas Electronics Corp	103	0.04
JPY	1,600	Rohm Co Ltd	24	0.01
JPY	1,200	SUMCO Corp	14	0.01
JPY	2,500	Tokyo Electron Ltd [^]	321	0.13
Software				
JPY	1,100	Capcom Co Ltd	29	0.01
JPY	160	Koei Tecmo Holdings Co Ltd	2	0.00
JPY	300	Konami Group Corp	12	0.01
JPY	1,900	Nexon Co Ltd	32	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Japan (30 November 2022: 5.97%) (cont)				
Software (cont)				
JPY	100	Oracle Corp Japan	6	0.00
JPY	400	Square Enix Holdings Co Ltd	11	0.01
JPY	1,100	TIS Inc	18	0.01
Telecommunications				
JPY	100	Hikari Tsushin Inc	12	0.00
JPY	7,589	KDDI Corp	188	0.08
JPY	153,600	Nippon Telegraph & Telephone Corp	142	0.06
JPY	14,900	SoftBank Corp	143	0.06
JPY	5,200	SoftBank Group Corp	167	0.07
Toys				
JPY	3,300	Bandai Namco Holdings Inc	52	0.02
JPY	5,500	Nintendo Co Ltd	203	0.09
Transportation				
JPY	3,955	Central Japan Railway Co [^]	75	0.03
JPY	1,432	East Japan Railway Co	61	0.03
JPY	1,300	Hankyu Hanshin Holdings Inc	31	0.01
JPY	800	Kawasaki Kisen Kaisha Ltd	22	0.01
JPY	900	Keisei Electric Railway Co Ltd [^]	29	0.01
JPY	900	Kintetsu Group Holdings Co Ltd	20	0.01
JPY	1,600	Mitsui OSK Lines Ltd	35	0.01
JPY	500	NIPPON EXPRESS HOLDINGS INC	22	0.01
JPY	2,800	Nippon Yusen KK [^]	60	0.02
JPY	1,300	Odakyu Electric Railway Co Ltd [^]	14	0.01
JPY	1,500	SG Holdings Co Ltd	17	0.01
JPY	900	Tobu Railway Co Ltd	18	0.01
JPY	2,300	Tokyu Corp	21	0.01
JPY	1,100	West Japan Railway Co	34	0.01
JPY	1,500	Yamato Holdings Co Ltd [^]	21	0.01
Total Japan			14,358	6.04
Jersey (30 November 2022: 0.36%)				
Advertising				
GBP	5,571	WPP Plc	39	0.01
Auto parts & equipment				
USD	1,397	Aptiv Plc	92	0.04
Commercial services				
GBP	4,649	Experian Plc	135	0.06
Distribution & wholesale				
USD	62	Ferguson Plc	8	0.00
GBP	1,000	Ferguson Plc 'UK listing'	134	0.06
Mining				
GBP	55,055	Glencore Plc [^]	243	0.10
Packaging & containers				
USD	6,940	Amcor Plc [^]	52	0.02
Total Jersey			703	0.29
Liberia (30 November 2022: 0.03%)				
Leisure time				
USD	1,223	Royal Caribbean Cruises Ltd [^]	104	0.04
Total Liberia			104	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Luxembourg (30 November 2022: 0.06%)				
Healthcare services				
EUR	628	Eurofins Scientific SE [^]	29	0.01
Iron & steel				
EUR	2,676	ArcelorMittal SA	53	0.02
Metal fabricate/ hardware				
EUR	1,891	Tenaris SA	26	0.01
Total Luxembourg			108	0.04
Netherlands (30 November 2022: 1.71%)				
Aerospace & defence				
EUR	3,089	Airbus SE	363	0.15
Auto manufacturers				
EUR	696	Ferrari NV	198	0.08
EUR	11,122	Stellantis NV	191	0.08
Banks				
EUR	3,369	ABN AMRO Bank NV - CVA	36	0.01
EUR	18,971	ING Groep NV	210	0.09
Beverages				
EUR	2,830	Davide Campari-Milano NV	24	0.01
EUR	627	Heineken Holding NV	39	0.02
EUR	1,579	Heineken NV	114	0.05
EUR	483	JDE Peet's NV [^]	10	0.00
Biotechnology				
EUR	333	Argenx SE	117	0.05
Chemicals				
EUR	913	Akzo Nobel NV [^]	56	0.03
USD	1,278	LyondellBasell Industries NV 'A'	96	0.04
EUR	483	OCI NV [^]	8	0.00
Commercial services				
EUR	118	Adyen NV	109	0.05
EUR	498	Randstad NV	23	0.01
Distribution & wholesale				
EUR	303	IMCD NV [^]	37	0.02
Diversified financial services				
USD	919	AerCap Holdings NV	50	0.02
EUR	447	Euronext NV	29	0.01
Engineering & construction				
EUR	2,515	Ferrovial SE	69	0.03
Entertainment				
EUR	4,534	Universal Music Group NV [^]	95	0.04
Food				
EUR	4,493	Koninklijke Ahold Delhaize NV	103	0.04
Healthcare products				
EUR	3,976	Koninklijke Philips NV [^]	64	0.03
EUR	1,367	QIAGEN NV	45	0.02
Insurance				
EUR	828	ASR Nederland NV	30	0.01
EUR	1,567	NN Group NV	47	0.02
Internet				
EUR	7,956	Prosus NV	208	0.09
Investment services				
EUR	421	EXOR NV	32	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Netherlands (30 November 2022: 1.71%) (cont)				
Machinery - diversified				
EUR	5,300	CNH Industrial NV	44	0.02
Media				
EUR	1,322	Wolters Kluwer NV	144	0.06
Semiconductors				
EUR	246	ASM International NV	100	0.04
EUR	2,101	ASML Holding NV	1,128	0.48
EUR	400	BE Semiconductor Industries NV	44	0.02
USD	1,371	NXP Semiconductors NV	221	0.09
EUR	3,163	STMicroelectronics NV	119	0.05
Telecommunications				
EUR	18,382	Koninklijke KPN NV	50	0.02
Total Netherlands			4,253	1.79
New Zealand (30 November 2022: 0.07%)				
Electricity				
NZD	5,150	Mercury NZ Ltd	16	0.00
NZD	8,778	Meridian Energy Ltd	22	0.01
Engineering & construction				
NZD	5,433	Auckland International Airport Ltd	21	0.01
Healthcare products				
NZD	757	EBOS Group Ltd [†]	14	0.01
NZD	2,817	Fisher & Paykel Healthcare Corp Ltd	32	0.01
Software				
AUD	776	Xero Ltd	42	0.02
Telecommunications				
NZD	8,494	Spark New Zealand Ltd	21	0.01
Total New Zealand			168	0.07
Norway (30 November 2022: 0.22%)				
Banks				
NOK	4,561	DNB Bank ASA [†]	69	0.03
Chemicals				
NOK	694	Yara International ASA	19	0.01
Food				
NOK	3,046	Mowi ASA	43	0.02
NOK	2,987	Orkla ASA	17	0.01
NOK	298	Salmar ASA	13	0.00
Insurance				
NOK	944	Gjensidige Forsikring ASA	13	0.01
Internet				
NOK	1,167	Adevinta ASA	10	0.00
Marine transportation				
NOK	580	Kongsberg Gruppen ASA	20	0.01
Mining				
NOK	6,189	Norsk Hydro ASA	28	0.01
Oil & gas				
NOK	1,890	Aker BP ASA	43	0.02
NOK	4,529	Equinor ASA	115	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Norway (30 November 2022: 0.22%) (cont)				
Telecommunications				
NOK	4,018	Telenor ASA	34	0.01
Total Norway			424	0.18
Panama (30 November 2022: 0.02%)				
Leisure time				
USD	5,150	Carnival Corp	61	0.02
Total Panama			61	0.02
Portugal (30 November 2022: 0.05%)				
Electricity				
EUR	16,891	EDP - Energias de Portugal SA	64	0.03
Food				
EUR	1,143	Jerónimo Martins SGPS SA	22	0.01
Oil & gas				
EUR	2,256	Galp Energia SGPS SA	27	0.01
Total Portugal			113	0.05
Singapore (30 November 2022: 0.37%)				
Aerospace & defence				
SGD	9,000	Singapore Technologies Engineering Ltd	20	0.01
Agriculture				
SGD	12,200	Wilmar International Ltd	26	0.01
Airlines				
SGD	8,349	Singapore Airlines Ltd [†]	31	0.01
Banks				
SGD	9,490	DBS Group Holdings Ltd	178	0.08
SGD	16,450	Oversea-Chinese Banking Corp Ltd	122	0.05
SGD	6,548	United Overseas Bank Ltd	106	0.04
Diversified financial services				
SGD	12,600	CapitaLand Investment Ltd	23	0.01
SGD	4,545	Singapore Exchange Ltd	25	0.01
Electricity				
SGD	6,300	Sembcorp Industries Ltd	19	0.01
Engineering & construction				
SGD	8,700	Keppel Corp Ltd	34	0.01
Entertainment				
SGD	25,100	Genting Singapore Ltd	14	0.01
Hotels				
SGD	4,100	City Developments Ltd	15	0.01
Oil & gas services				
SGD	154,369	Seatrium Ltd [†]	10	0.00
Real estate investment & services				
SGD	2,069	UOL Group Ltd	7	0.00
Real estate investment trusts				
SGD	18,289	CapitaLand Ascendas REIT (REIT) [†]	31	0.01
SGD	24,432	CapitaLand Integrated Commercial Trust (REIT)	26	0.01
SGD	13,759	Mapletree Logistics Trust (REIT)	13	0.01
SGD	9,900	Mapletree Pan Asia Commercial Trust (REIT) [†]	8	0.00
Retail				
SGD	700	Jardine Cycle & Carriage Ltd	12	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Singapore (30 November 2022: 0.37%) (cont)				
Telecommunications				
SGD	42,700	Singapore Telecommunications Ltd	59	0.03
Total Singapore			779	0.33
Spain (30 November 2022: 0.67%)				
Banks				
EUR	31,356	Banco Bilbao Vizcaya Argentaria SA	230	0.10
EUR	87,113	Banco Santander SA	286	0.12
EUR	19,998	CaixaBank SA	71	0.03
Commercial services				
EUR	2,298	Amadeus IT Group SA	124	0.05
Electricity				
EUR	1,561	EDP Renovaveis SA	23	0.01
EUR	1,482	Endesa SA	24	0.01
EUR	30,860	Iberdrola SA	302	0.13
EUR	1,957	Redeia Corp SA	26	0.01
Energy - alternate sources				
EUR	511	Corp ACCIONA Energias Renovables SA [^]	12	0.00
Engineering & construction				
EUR	124	Acciona SA	14	0.01
EUR	1,232	ACS Actividades de Construccion y Servicios SA	39	0.02
EUR	434	Aena SME SA	59	0.02
EUR	2,768	Cellnex Telecom SA [^]	83	0.03
Gas				
EUR	771	Enagas SA	11	0.00
EUR	706	Naturgy Energy Group SA [^]	17	0.01
Oil & gas				
EUR	6,580	Repsol SA	80	0.03
Pharmaceuticals				
EUR	1,412	Grifols SA	16	0.01
Retail				
EUR	5,528	Industria de Diseno Textil SA	180	0.08
Telecommunications				
EUR	27,919	Telefonica SA	95	0.04
Total Spain			1,692	0.71
Sweden (30 November 2022: 0.84%)				
Aerospace & defence				
SEK	398	Saab AB 'B'	16	0.01
Auto manufacturers				
SEK	1,081	Volvo AB 'A'	20	0.01
SEK	8,129	Volvo AB 'B'	149	0.06
SEK	2,974	Volvo Car AB 'B'	8	0.00
Banks				
SEK	7,890	Skandinaviska Enskilda Banken AB 'A'	75	0.03
SEK	7,432	Svenska Handelsbanken AB 'A'	56	0.02
SEK	4,532	Swedbank AB 'A'	66	0.03
Biotechnology				
SEK	1,164	Swedish Orphan Biovitrum AB	22	0.01
Building materials and fixtures				
SEK	831	Investment AB Latour 'B'	15	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Sweden (30 November 2022: 0.84%) (cont)				
Building materials and fixtures (cont)				
SEK	7,511	Nibe Industrier AB 'B' [^]	35	0.02
SEK	2,867	Svenska Cellulosa AB SCA 'B'	34	0.01
Commercial services				
SEK	2,566	Securitas AB 'B' [^]	18	0.01
Cosmetics & personal care				
SEK	3,248	Essity AB 'B'	64	0.03
Diversified financial services				
SEK	1,611	EQT AB	30	0.01
Electronics				
SEK	5,105	Assa Abloy AB 'B'	103	0.04
Engineering & construction				
SEK	1,312	Skanska AB 'B'	17	0.01
Entertainment				
SEK	1,002	Evolution AB	82	0.03
Forest products & paper				
SEK	467	Holmen AB 'B'	16	0.01
Healthcare products				
SEK	1,200	Getinge AB 'B'	20	0.01
SEK	1,210	Lifco AB 'B'	21	0.01
Investment services				
SEK	716	Industrivarden AB 'A'	17	0.01
SEK	750	Industrivarden AB 'C' [^]	18	0.01
SEK	9,360	Investor AB 'B'	153	0.06
SEK	544	L E Lundbergforetagen AB 'B'	21	0.01
Machinery - diversified				
SEK	14,254	Atlas Copco AB 'A'	174	0.07
SEK	8,030	Atlas Copco AB 'B'	84	0.03
SEK	1,671	Beijer Ref AB [^]	15	0.01
SEK	10,872	Hexagon AB 'B' [^]	86	0.04
SEK	1,752	Husqvarna AB 'B'	10	0.00
Machinery, construction & mining				
SEK	3,467	Epiroc AB 'A'	51	0.02
SEK	1,875	Epiroc AB 'B'	23	0.01
SEK	5,379	Sandvik AB	84	0.04
Metal fabricate/ hardware				
SEK	1,952	SKF AB 'B'	29	0.01
Mining				
SEK	1,211	Boliden AB	26	0.01
Miscellaneous manufacturers				
SEK	1,535	Alfa Laval AB	45	0.02
SEK	1,357	Indutrade AB [^]	24	0.01
Real estate investment & services				
SEK	2,904	Fastighets AB Balder [^]	14	0.00
SEK	856	Sagax AB 'B'	15	0.01
Retail				
SEK	3,707	H & M Hennes & Mauritz AB 'B' [^]	47	0.02
Telecommunications				
SEK	1,723	Tele2 AB 'B'	11	0.01
SEK	14,965	Telefonaktiebolaget LM Ericsson 'B'	58	0.02
SEK	13,220	Telia Co AB	25	0.01
Total Sweden			1,897	0.80

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
Switzerland (30 November 2022: 3.04%)				
Agriculture				
USD	726	Bunge Global SA	63	0.03
Banks				
CHF	219	Banque Cantonale Vaudoise RegS [^]	21	0.01
CHF	16,604	UBS Group AG RegS	372	0.16
Beverages				
GBP	1,334	Coca-Cola HBC AG	29	0.01
Biotechnology				
CHF	207	Bachem Holding AG [^]	12	0.01
Building materials and fixtures				
CHF	166	Geberit AG RegS [^]	74	0.03
CHF	2,620	Holcim AG	153	0.06
CHF	822	Sika AG RegS	177	0.08
Chemicals				
CHF	1,110	Clariant AG RegS	13	0.01
EUR	1,052	DSM-Firmenich AG	79	0.03
CHF	41	EMS-Chemie Holding AG RegS	23	0.01
CHF	46	Givaudan SA RegS	137	0.06
Commercial services				
CHF	763	Adecco Group AG RegS [^]	29	0.01
CHF	784	SGS SA RegS	53	0.02
Computers				
CHF	790	Logitech International SA RegS	55	0.02
Diversified financial services				
CHF	1,055	Julius Baer Group Ltd [^]	42	0.02
CHF	118	Partners Group Holding AG	124	0.05
Electricity				
CHF	145	BKW AG	20	0.01
Electronics				
CHF	8,133	ABB Ltd RegS	256	0.11
USD	755	Garmin Ltd	73	0.03
USD	1,658	TE Connectivity Ltd	172	0.07
Food				
CHF	18	Barry Callebaut AG RegS	24	0.01
CHF	2	Chocoladefabriken Lindt & Spruengli AG	19	0.01
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	97	0.04
CHF	13,913	Nestle SA RegS	1,256	0.53
Hand & machine tools				
CHF	204	Schindler Holding AG [^]	36	0.01
CHF	114	Schindler Holding AG RegS [^]	20	0.01
Healthcare products				
CHF	2,650	Alcon Inc	159	0.07
CHF	273	Sonova Holding AG RegS [^]	63	0.02
CHF	600	Straumann Holding AG RegS [^]	65	0.03
Healthcare services				
CHF	374	Lonza Group AG RegS	115	0.05
Insurance				
CHF	254	Baloise Holding AG RegS	31	0.01
USD	2,140	Chubb Ltd	388	0.16
CHF	186	Helvetia Holding AG RegS	20	0.01
CHF	134	Swiss Life Holding AG RegS [^]	68	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Switzerland (30 November 2022: 3.04%) (cont)				
Insurance (cont)				
CHF	1,499	Swiss Re AG	141	0.06
CHF	762	Zurich Insurance Group AG	303	0.13
Machinery, construction & mining				
EUR	2,619	Siemens Energy AG [^]	25	0.01
Metal fabricate/ hardware				
CHF	143	VAT Group AG [^]	53	0.02
Packaging & containers				
CHF	1,501	SIG Group AG [^]	28	0.01
Pharmaceuticals				
CHF	10,681	Novartis AG RegS	826	0.35
CHF	162	Roche Holding AG	36	0.01
CHF	3,661	Roche Holding AG 'non-voting share'	785	0.33
CHF	2,060	Sandoz Group AG	47	0.02
Real estate investment & services				
CHF	406	Swiss Prime Site AG RegS	32	0.01
Retail				
CHF	492	Avolta AG [^]	14	0.01
CHF	2,773	Cie Financiere Richemont SA RegS [^]	275	0.12
CHF	156	Swatch Group AG	32	0.01
CHF	196	Swatch Group AG RegS	8	0.00
Software				
CHF	298	Temenos AG RegS	20	0.01
Telecommunications				
CHF	122	Swisscom AG RegS	57	0.02
Transportation				
CHF	257	Kuehne + Nagel International AG RegS [^]	59	0.03
		Total Switzerland	7,079	2.98
United Kingdom (30 November 2022: 4.02%)				
Aerospace & defence				
GBP	15,723	BAE Systems Plc	165	0.07
GBP	7,005	Melrose Industries Plc	36	0.01
GBP	42,237	Rolls-Royce Holdings Plc	114	0.05
Agriculture				
GBP	10,674	British American Tobacco Plc [^]	268	0.11
GBP	4,511	Imperial Tobacco Group Plc	84	0.04
Apparel retailers				
GBP	1,906	Burberry Group Plc	28	0.01
Banks				
GBP	77,788	Barclays Plc	110	0.05
GBP	102,476	HSBC Holdings Plc [^]	617	0.26
GBP	356,759	Lloyds Banking Group Plc	155	0.06
GBP	34,281	NatWest Group Plc	71	0.03
GBP	12,018	Standard Chartered Plc [^]	79	0.03
Beverages				
USD	977	Coca-Cola Europacific Partners Plc	47	0.02
GBP	11,802	Diageo Plc	326	0.14
Biotechnology				
USD	1,784	Royalty Pharma Plc 'A'	38	0.02
Chemicals				
GBP	891	Croda International Plc	40	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United Kingdom (30 November 2022: 4.02%) (cont)				
Commercial services				
GBP	2,228	Ashtead Group Plc	106	0.05
GBP	1,642	Bunzl Plc	49	0.02
GBP	780	Intertek Group Plc	31	0.01
GBP	9,742	RELX Plc [^]	296	0.13
GBP	12,761	Rentokil Initial Plc	55	0.02
GBP	3,052	Wise Plc 'A'	24	0.01
Cosmetics & personal care				
GBP	28,169	Haleon Plc [^]	93	0.04
GBP	13,108	Unilever Plc (UK listed)	494	0.21
Diversified financial services				
GBP	4,821	3i Group Plc	108	0.04
GBP	12,256	abrdn Plc [^]	20	0.01
GBP	1,691	Hargreaves Lansdown Plc	12	0.00
GBP	2,168	London Stock Exchange Group Plc [^]	193	0.08
GBP	3,243	Schroders Plc	13	0.01
GBP	2,449	St James's Place Plc	16	0.01
Electricity				
GBP	19,105	National Grid Plc	196	0.08
GBP	5,664	SSE Plc	104	0.05
Electronics				
GBP	1,801	Halma Plc	38	0.02
Food				
GBP	1,625	Associated British Foods Plc	39	0.02
GBP	6,926	J Sainsbury Plc	20	0.01
GBP	2,467	Ocado Group Plc	15	0.00
GBP	39,299	Tesco Plc	112	0.05
Food Service				
GBP	9,056	Compass Group Plc	181	0.08
Forest products & paper				
GBP	2,477	Mondi Plc [^]	35	0.01
Gas				
GBP	28,400	Centrica Plc	42	0.02
Healthcare products				
GBP	4,780	Smith & Nephew Plc	49	0.02
Home builders				
GBP	5,222	Barratt Developments Plc	27	0.01
GBP	491	Berkeley Group Holdings Plc	23	0.01
GBP	1,609	Persimmon Plc	20	0.01
GBP	20,922	Taylor Wimpey Plc	27	0.01
Hotels				
GBP	849	InterContinental Hotels Group Plc	52	0.02
GBP	1,001	Whitbread Plc	31	0.01
Household goods & home construction				
GBP	3,675	Reckitt Benckiser Group Plc	198	0.08
Insurance				
GBP	1,195	Admiral Group Plc	32	0.01
GBP	14,782	Aviva Plc	62	0.02
GBP	31,865	Legal & General Group Plc [^]	73	0.03
GBP	9,744	M&G Plc	21	0.01
GBP	4,804	Phoenix Group Holdings Plc	22	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 November 2022: 4.02%) (cont)				
Insurance (cont)				
GBP	12,906	Prudential Plc	111	0.05
Internet				
GBP	5,294	Auto Trader Group Plc	38	0.02
Machinery - diversified				
GBP	382	Spirax-Sarco Engineering Plc	35	0.01
Media				
GBP	7,671	Informa Plc	57	0.02
GBP	3,630	Pearson Plc	34	0.02
Mining				
GBP	6,498	Anglo American Plc	139	0.06
GBP	1,844	Antofagasta Plc	26	0.01
GBP	920	Endeavour Mining Plc	17	0.01
GBP	5,980	Rio Tinto Plc [^]	323	0.13
Miscellaneous manufacturers				
GBP	1,840	Smiths Group Plc	30	0.01
Oil & gas				
GBP	87,231	BP Plc	418	0.18
GBP	34,482	Shell Plc [^]	883	0.37
Pharmaceuticals				
GBP	8,077	AstraZeneca Plc	818	0.34
GBP	21,794	GSK Plc	310	0.13
GBP	833	Hikma Pharmaceuticals Plc [^]	14	0.01
Real estate investment trusts				
GBP	3,042	Land Securities Group Plc (REIT)	19	0.01
GBP	6,790	Segro Plc (REIT)	55	0.02
Retail				
GBP	10,387	JD Sports Fashion Plc	17	0.01
GBP	11,847	Kingfisher Plc	26	0.01
GBP	646	Next Plc	51	0.02
Software				
USD	862	Atlassian Corp Ltd 'A'	130	0.05
GBP	5,270	Sage Group Plc	60	0.03
Telecommunications				
GBP	40,540	BT Group Plc	50	0.02
GBP	115,256	Vodafone Group Plc	82	0.04
Water				
GBP	1,864	Severn Trent Plc	49	0.02
GBP	3,252	United Utilities Group Plc	35	0.01
Total United Kingdom			8,934	3.76
United States (30 November 2022: 66.19%)				
Advertising				
USD	1,959	Interpublic Group of Cos Inc	48	0.02
USD	1,005	Omnicom Group Inc	64	0.03
USD	2,411	Trade Desk Inc 'A'	134	0.05
Aerospace & defence				
USD	2,986	Boeing Co	546	0.23
USD	1,215	General Dynamics Corp	237	0.10
USD	203	HEICO Corp [^]	27	0.01
USD	409	HEICO Corp 'A'	44	0.02
USD	1,909	Howmet Aerospace Inc	79	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 66.19%) (cont)				
Aerospace & defence (cont)				
USD	962	L3Harris Technologies Inc	145	0.06
USD	1,183	Lockheed Martin Corp	419	0.18
USD	758	Northrop Grumman Corp	285	0.12
USD	7,643	RTX Corp	492	0.21
USD	288	TransDigm Group Inc	219	0.09
Agriculture				
USD	9,128	Altria Group Inc	303	0.13
USD	2,747	Archer-Daniels-Midland Co	160	0.07
USD	754	Darling Ingredients Inc	26	0.01
USD	8,089	Philip Morris International Inc	597	0.25
Airlines				
USD	823	Delta Air Lines Inc	24	0.01
USD	646	Southwest Airlines Co	13	0.01
Apparel retailers				
USD	133	Deckers Outdoor Corp	70	0.03
USD	6,414	NIKE Inc 'B'	559	0.23
USD	1,621	VF Corp [^]	21	0.01
Auto manufacturers				
USD	717	Cummins Inc	127	0.05
USD	19,949	Ford Motor Co	162	0.07
USD	7,559	General Motors Co	189	0.08
USD	5,437	Lucid Group Inc [^]	18	0.00
USD	2,642	PACCAR Inc	191	0.08
USD	3,222	Rivian Automotive Inc 'A'	43	0.02
USD	14,886	Tesla Inc	2,823	1.19
Auto parts & equipment				
USD	1,243	BorgWarner Inc	33	0.01
USD	322	Lear Corp	34	0.02
Banks				
USD	37,268	Bank of America Corp	898	0.38
USD	4,147	Bank of New York Mellon Corp	158	0.07
USD	9,998	Citigroup Inc	364	0.15
USD	2,485	Citizens Financial Group Inc	54	0.02
USD	3,470	Fifth Third Bancorp	79	0.03
USD	51	First Citizens BancShares Inc 'A'	59	0.02
USD	1,743	Goldman Sachs Group Inc	470	0.20
USD	7,300	Huntington Bancshares Inc	65	0.03
USD	15,144	JPMorgan Chase & Co	1,867	0.79
USD	4,488	KeyCorp	44	0.02
USD	817	M&T Bank Corp	83	0.04
USD	6,608	Morgan Stanley	414	0.17
USD	1,044	Northern Trust Corp	65	0.03
USD	2,050	PNC Financial Services Group Inc	217	0.09
USD	5,223	Regions Financial Corp	69	0.03
USD	1,694	State Street Corp	97	0.04
USD	6,862	Truist Financial Corp	174	0.07
USD	8,088	US Bancorp	244	0.10
USD	19,066	Wells Fargo & Co	672	0.28
Beverages				
USD	1,581	Brown-Forman Corp 'B'	73	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 66.19%) (cont)				
Beverages (cont)				
USD	755	Celsius Holdings Inc	30	0.01
USD	21,407	Coca-Cola Co	988	0.42
USD	879	Constellation Brands Inc 'A'	167	0.07
USD	5,277	Keurig Dr Pepper Inc	132	0.06
USD	1,073	Molson Coors Beverage Co 'B'	52	0.02
USD	3,949	Monster Beverage Corp	172	0.07
USD	7,164	PepsiCo Inc	952	0.40
Biotechnology				
USD	616	Alnylam Pharmaceuticals Inc	82	0.03
USD	2,787	Amgen Inc	594	0.25
USD	724	Biogen Inc	134	0.06
USD	962	BioMarin Pharmaceutical Inc	69	0.03
USD	105	Bio-Rad Laboratories Inc 'A'	25	0.01
USD	3,734	Corteva Inc	133	0.05
USD	6,584	Gilead Sciences Inc	398	0.17
USD	859	Illumina Inc	69	0.03
USD	922	Incyte Corp	40	0.02
USD	1,596	Moderna Inc	98	0.04
USD	551	Regeneron Pharmaceuticals Inc	359	0.15
USD	739	Seagen Inc	124	0.05
USD	222	United Therapeutics Corp	42	0.02
USD	1,345	Vertex Pharmaceuticals Inc	377	0.16
Building materials and fixtures				
USD	695	Builders FirstSource Inc	74	0.03
USD	4,217	Carrier Global Corp	173	0.07
USD	731	Fortune Brands Innovations Inc	39	0.02
USD	196	Lennox International Inc	63	0.03
USD	300	Martin Marietta Materials Inc	110	0.05
USD	1,135	Masco Corp	54	0.02
USD	494	Owens Corning	53	0.02
USD	698	Vulcan Materials Co	118	0.05
Chemicals				
USD	1,128	Air Products and Chemicals Inc	241	0.10
USD	577	Albemarle Corp	55	0.02
USD	638	Celanese Corp [^]	70	0.03
USD	937	CF Industries Holdings Inc	56	0.02
USD	3,771	Dow Inc	154	0.06
USD	2,379	DuPont de Nemours Inc	134	0.06
USD	681	Eastman Chemical Co	45	0.02
USD	1,304	Ecolab Inc	198	0.08
USD	644	FMC Corp	27	0.01
USD	1,393	International Flavors & Fragrances Inc	83	0.04
USD	1,817	Mosaic Co	52	0.02
USD	1,213	PPG Industries Inc	136	0.06
USD	639	RPM International Inc	52	0.02
USD	1,273	Sherwin-Williams Co	280	0.12
USD	193	Westlake Corp	20	0.01
Commercial services				
USD	2,178	Automatic Data Processing Inc	396	0.17
USD	2,810	Block Inc	141	0.06
USD	690	Booz Allen Hamilton Holding Corp	68	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 66.19%) (cont)				
Commercial services (cont)				
USD	469	Cintas Corp	205	0.08
USD	2,077	CoStar Group Inc	136	0.06
USD	638	Equifax Inc	110	0.05
USD	379	FleetCor Technologies Inc	72	0.03
USD	396	Gartner Inc	136	0.06
USD	1,336	Global Payments Inc	123	0.05
USD	217	MarketAxess Holdings Inc	41	0.02
USD	846	Moody's Corp	244	0.10
USD	196	Paylocity Holding Corp	24	0.01
USD	5,519	PayPal Holdings Inc	251	0.10
USD	808	Quanta Services Inc	120	0.05
USD	586	Robert Half Inc	38	0.01
USD	1,366	Rollins Inc [^]	44	0.02
USD	1,707	S&P Global Inc	561	0.23
USD	1,825	Toast Inc 'A'	21	0.01
USD	995	TransUnion	46	0.02
USD	637	U-Haul Holding Co (Non Voting)	27	0.01
USD	359	United Rentals Inc	135	0.06
USD	727	Verisk Analytics Inc	139	0.06
Computers				
USD	81,565	Apple Inc	12,239	5.15
USD	2,552	Cognizant Technology Solutions Corp 'A'	142	0.06
USD	1,139	CrowdStrike Holdings Inc 'A'	213	0.09
USD	1,475	Dell Technologies Inc 'C'	88	0.04
USD	285	EPAM Systems Inc	58	0.02
USD	3,393	Fortinet Inc	141	0.06
USD	7,325	Hewlett Packard Enterprise Co	98	0.04
USD	4,458	HP Inc	103	0.04
USD	4,747	International Business Machines Corp	595	0.25
USD	684	Leidos Holdings Inc	58	0.02
USD	1,147	NetApp Inc	83	0.04
USD	246	Super Micro Computer Inc [^]	53	0.02
USD	1,588	Western Digital Corp	61	0.03
USD	445	Zscaler Inc	69	0.03
Cosmetics & personal care				
USD	4,108	Colgate-Palmolive Co	256	0.11
USD	1,279	Estee Lauder Cos Inc 'A'	129	0.05
USD	8,679	Kenvue Inc	140	0.06
USD	12,282	Procter & Gamble Co	1,489	0.63
Distribution & wholesale				
USD	4,565	Copart Inc	181	0.08
USD	2,860	Fastenal Co	136	0.06
USD	1,288	LKQ Corp	45	0.02
USD	198	Pool Corp	54	0.02
USD	169	Watsco Inc [^]	51	0.02
USD	230	WW Grainger Inc	143	0.06
Diversified financial services				
USD	1,531	Ally Financial Inc	35	0.02
USD	3,321	American Express Co	448	0.19
USD	565	Ameriprise Financial Inc	158	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 66.19%) (cont)				
Diversified financial services (cont)				
USD	2,083	Apollo Global Management Inc	151	0.06
USD	882	Ares Management Corp 'A'	78	0.03
USD	778	BlackRock Inc [~]	462	0.19
USD	3,734	Blackstone Inc	331	0.14
USD	1,979	Capital One Financial Corp	175	0.07
USD	1,150	Carlyle Group Inc	31	0.01
USD	525	Cboe Global Markets Inc	76	0.03
USD	7,718	Charles Schwab Corp	374	0.16
USD	1,844	CME Group Inc	318	0.13
USD	839	Coinbase Global Inc 'A'	83	0.04
USD	1,328	Discover Financial Services	98	0.04
USD	1,602	Franklin Resources Inc	31	0.01
USD	3,075	Intercontinental Exchange Inc	276	0.12
USD	3,019	KKR & Co Inc	181	0.08
USD	397	LPL Financial Holdings Inc	70	0.03
USD	4,384	Mastercard Inc 'A'	1,433	0.60
USD	1,682	Nasdaq Inc	74	0.03
USD	1,050	Raymond James Financial Inc	87	0.04
USD	623	SEI Investments Co	29	0.01
USD	2,273	Synchrony Financial	58	0.03
USD	1,191	T Rowe Price Group Inc [^]	94	0.04
USD	648	Tradeweb Markets Inc 'A'	50	0.02
USD	8,373	Visa Inc 'A' [^]	1,698	0.71
Electrical components & equipment				
USD	1,207	AMETEK Inc	148	0.06
USD	3,030	Emerson Electric Co	213	0.09
Electricity				
USD	3,673	AES Corp	50	0.02
USD	1,414	Alliant Energy Corp	56	0.02
USD	1,335	Ameren Corp	82	0.03
USD	2,628	American Electric Power Co Inc	165	0.07
USD	3,277	CenterPoint Energy Inc	73	0.03
USD	1,601	CMS Energy Corp	72	0.03
USD	1,821	Consolidated Edison Inc	130	0.05
USD	1,671	Constellation Energy Corp	160	0.07
USD	4,500	Dominion Energy Inc	161	0.07
USD	1,049	DTE Energy Co	86	0.04
USD	3,934	Duke Energy Corp	287	0.12
USD	2,013	Edison International	106	0.04
USD	1,108	Entergy Corp	89	0.04
USD	1,111	Eversource Energy	45	0.02
USD	1,775	Exelon Corp	83	0.04
USD	5,080	FirstEnergy Corp [^]	154	0.07
USD	2,909	NextEra Energy Inc	85	0.04
USD	10,688	NextEra Energy Inc	494	0.21
USD	1,025	NRG Energy Inc	39	0.02
USD	10,214	PG&E Corp	139	0.06
USD	3,777	PPL Corp	78	0.03
USD	2,550	Public Service Enterprise Group Inc	126	0.05
USD	3,343	Sempra	192	0.08
USD	5,683	Southern Co	319	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 66.19%) (cont)				
Electricity (cont)				
USD	1,922	Vistra Corp	54	0.02
USD	1,604	WEC Energy Group Inc	106	0.04
USD	2,853	Xcel Energy Inc	137	0.06
Electronics				
USD	3,058	Amphenol Corp 'A'	220	0.09
USD	1,972	Fortive Corp	107	0.04
USD	3,469	Honeywell International Inc	537	0.23
USD	253	Hubbell Inc	60	0.03
USD	680	Jabil Inc [^]	62	0.03
USD	927	Keysight Technologies Inc	99	0.04
USD	112	Mettler-Toledo International Inc	97	0.04
USD	1,246	Trimble Inc	46	0.02
Energy - alternate sources				
USD	723	Enphase Energy Inc	57	0.02
USD	520	First Solar Inc	65	0.03
Engineering & construction				
USD	639	AECOM	45	0.02
USD	619	Jacobs Solutions Inc	62	0.03
Entertainment				
USD	1,102	Caesars Entertainment Inc	39	0.02
USD	2,160	DraftKings Inc 'A'	65	0.03
USD	774	Live Nation Entertainment Inc	51	0.02
USD	190	Vail Resorts Inc	33	0.01
Environmental control				
USD	1,117	Republic Services Inc	143	0.06
USD	1,161	Veralto Corp	71	0.03
USD	2,086	Waste Management Inc	281	0.12
Food				
USD	1,427	Albertsons Cos Inc 'A'	24	0.01
USD	969	Campbell Soup Co	31	0.01
USD	2,463	Conagra Brands Inc	55	0.02
USD	3,008	General Mills Inc	151	0.06
USD	766	Hershey Co	114	0.05
USD	1,391	Hormel Foods Corp	34	0.01
USD	554	J M Smucker Co	48	0.02
USD	1,445	Kellanova	60	0.03
USD	4,704	Kraft Heinz Co	130	0.06
USD	3,533	Kroger Co	124	0.05
USD	682	Lamb Weston Holdings Inc	54	0.02
USD	1,246	McCormick & Co Inc	64	0.03
USD	7,181	Mondelez International Inc 'A'	403	0.17
USD	2,674	Sysco Corp	152	0.06
USD	1,597	Tyson Foods Inc 'A'	59	0.03
Forest products & paper				
USD	1,796	International Paper Co	52	0.02
Gas				
USD	749	Atmos Energy Corp	68	0.03
USD	1,990	NiSource Inc	40	0.02
Hand & machine tools				
USD	255	Snap-on Inc	55	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 66.19%) (cont)				
Hand & machine tools (cont)				
USD	856	Stanley Black & Decker Inc	62	0.03
Healthcare products				
USD	9,043	Abbott Laboratories	745	0.31
USD	1,551	Agilent Technologies Inc	157	0.07
USD	332	Align Technology Inc	56	0.02
USD	3,643	Avantor Inc	61	0.03
USD	2,574	Baxter International Inc	73	0.03
USD	830	Bio-Techne Corp	41	0.02
USD	7,630	Boston Scientific Corp	337	0.14
USD	252	Cooper Cos Inc	67	0.03
USD	3,655	Danaher Corp	645	0.27
USD	2,973	Edwards Lifesciences Corp	159	0.07
USD	971	Exact Sciences Corp	49	0.02
USD	2,063	GE Healthcare Inc	111	0.05
USD	1,307	Hologic Inc	74	0.03
USD	420	IDEXX Laboratories Inc	154	0.06
USD	356	Insulet Corp	53	0.02
USD	1,831	Intuitive Surgical Inc	450	0.19
USD	250	Repligen Corp	31	0.01
USD	744	ResMed Inc	93	0.04
USD	608	Revvity Inc	43	0.02
USD	1,781	Stryker Corp	417	0.17
USD	223	Teleflex Inc	40	0.02
USD	2,011	Thermo Fisher Scientific Inc	787	0.33
USD	300	Waters Corp	66	0.03
USD	392	West Pharmaceutical Services Inc	109	0.05
USD	1,114	Zimmer Biomet Holdings Inc	102	0.04
Healthcare services				
USD	771	Catalent Inc	24	0.01
USD	2,920	Centene Corp	170	0.07
USD	263	Charles River Laboratories International Inc	41	0.02
USD	270	DaVita Inc	22	0.01
USD	1,192	Elevance Health Inc	452	0.19
USD	1,055	HCA Healthcare Inc	209	0.09
USD	654	Humana Inc	251	0.11
USD	960	IQVIA Holdings Inc	162	0.07
USD	458	Laboratory Corp of America Holdings	78	0.03
USD	275	Molina Healthcare Inc	79	0.03
USD	618	Quest Diagnostics Inc	67	0.03
USD	4,827	UnitedHealth Group Inc	2,108	0.89
USD	335	Universal Health Services Inc 'B'	36	0.01
Home builders				
USD	1,558	DR Horton Inc	157	0.07
USD	1,305	Lennar Corp 'A'	132	0.05
USD	18	NVR Inc	88	0.04
USD	1,264	PulteGroup Inc	88	0.04
Hotels				
USD	1,390	Hilton Worldwide Holdings Inc	184	0.08
USD	237	Hyatt Hotels Corp 'A' [^]	21	0.01
USD	1,882	Las Vegas Sands Corp	69	0.03
USD	1,384	Marriott International Inc 'A'	222	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 66.19%) (cont)				
Hotels (cont)				
USD	1,400	MGM Resorts International	44	0.02
USD	667	Wynn Resorts Ltd	44	0.02
Household goods & home construction				
USD	438	Avery Dennison Corp	67	0.03
USD	1,255	Church & Dwight Co Inc	96	0.04
USD	658	Clorox Co	74	0.03
USD	1,697	Kimberly-Clark Corp	166	0.07
Insurance				
USD	2,838	Aflac Inc	185	0.08
USD	1,358	Allstate Corp	148	0.06
USD	419	American Financial Group Inc	38	0.02
USD	3,628	American International Group Inc	189	0.08
USD	1,141	Arthur J Gallagher & Co	224	0.09
USD	232	Assurant Inc	31	0.01
USD	6,816	Berkshire Hathaway Inc 'B'	1,938	0.82
USD	1,200	Brown & Brown Inc	71	0.03
USD	745	Cincinnati Financial Corp	61	0.03
USD	1,944	Equitable Holdings Inc	47	0.02
USD	151	Erie Indemnity Co 'A'	35	0.01
USD	1,507	Fidelity National Financial Inc	53	0.02
USD	481	Globe Life Inc	47	0.02
USD	1,729	Hartford Financial Services Group Inc	107	0.05
USD	1,022	Loews Corp	57	0.02
USD	68	Markel Group Inc	77	0.03
USD	2,574	Marsh & McLennan Cos Inc	405	0.17
USD	3,473	MetLife Inc	175	0.07
USD	1,279	Principal Financial Group Inc	75	0.03
USD	3,075	Progressive Corp	398	0.17
USD	1,921	Prudential Financial Inc	148	0.06
USD	1,245	Travelers Cos Inc	178	0.08
USD	1,212	W R Berkley Corp	69	0.03
Internet				
USD	2,222	Airbnb Inc 'A'	222	0.09
USD	30,917	Alphabet Inc 'A'	3,237	1.36
USD	27,206	Alphabet Inc 'C'	2,878	1.21
USD	48,549	Amazon.com Inc	5,603	2.36
USD	186	Booking Holdings Inc	459	0.19
USD	701	CDW Corp	117	0.05
USD	1,300	DoorDash Inc 'A'	97	0.04
USD	2,704	eBay Inc	88	0.04
USD	676	Etsy Inc	40	0.02
USD	728	Expedia Group Inc	78	0.03
USD	296	F5 Inc	40	0.02
USD	3,105	Gen Digital Inc	54	0.02
USD	799	GoDaddy Inc 'A'^	63	0.03
USD	1,295	Match Group Inc^	33	0.01
USD	229	MercadoLibre Inc	293	0.12
USD	11,582	Meta Platforms Inc 'A'	2,993	1.26
USD	2,309	Netflix Inc	864	0.36
USD	790	Okta Inc	42	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 66.19%) (cont)				
Internet (cont)				
USD	1,609	Palo Alto Networks Inc^	375	0.16
USD	3,259	Pinterest Inc 'A'	88	0.04
USD	2,763	Robinhood Markets Inc 'A'	19	0.01
USD	658	Roku Inc	54	0.02
USD	5,516	Snap Inc 'A'^	60	0.03
USD	9,584	Uber Technologies Inc	427	0.18
USD	488	VeriSign Inc	82	0.03
USD	750	Zillow Group Inc 'C'^	24	0.01
Iron & steel				
USD	2,567	Cleveland-Cliffs Inc	35	0.02
USD	1,315	Nucor Corp	177	0.07
USD	290	Reliance Steel & Aluminum Co	63	0.03
USD	845	Steel Dynamics Inc	79	0.03
Machinery - diversified				
USD	1,460	Deere & Co	420	0.18
USD	736	Dover Corp	82	0.04
USD	818	Graco Inc	52	0.02
USD	374	IDEX Corp	60	0.03
USD	2,179	Ingersoll Rand Inc	123	0.05
USD	263	Nordson Corp	49	0.02
USD	2,085	Otis Worldwide Corp	141	0.06
USD	584	Rockwell Automation Inc	127	0.05
USD	501	Toro Co^	33	0.01
USD	952	Westinghouse Air Brake Technologies Corp	88	0.04
USD	1,207	Xylem Inc	100	0.04
Machinery, construction & mining				
USD	2,688	Caterpillar Inc	532	0.22
USD	1,723	Vertiv Holdings Co	60	0.03
Marine transportation				
USD	184	Huntington Ingalls Industries Inc	34	0.01
Media				
USD	495	Charter Communications Inc 'A'^	156	0.07
USD	21,481	Comcast Corp 'A'	711	0.30
USD	192	FactSet Research Systems Inc	69	0.03
USD	1,499	Fox Corp 'A'	35	0.01
USD	625	Fox Corp 'B'	14	0.01
USD	640	Liberty Broadband Corp	42	0.02
USD	1,065	Liberty Media Corp-Liberty Formula One 'C'	54	0.02
USD	964	Liberty Media Corp-Liberty SiriusXM	20	0.01
USD	2,106	News Corp 'A'	37	0.02
USD	3,108	Paramount Global 'B'	35	0.01
USD	2,219	Sirius XM Holdings Inc^	8	0.00
USD	9,535	Walt Disney Co^	698	0.29
USD	12,269	Warner Bros Discovery Inc	101	0.04
Mining				
USD	7,267	Freeport-McMoRan Inc	214	0.09
USD	4,058	Newmont Corp	129	0.05
AUD	1,921	Newmont Corp	61	0.03
Miscellaneous manufacturers				
USD	2,825	3M Co	221	0.09
USD	683	A O Smith Corp	41	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 66.19%) (cont)				
Miscellaneous manufacturers (cont)				
USD	331	Axon Enterprise Inc	60	0.03
USD	255	Carlisle Cos Inc	57	0.02
USD	5,672	General Electric Co	546	0.23
USD	1,595	Illinois Tool Works Inc	305	0.13
USD	658	Parker-Hannifin Corp	225	0.09
USD	249	Teledyne Technologies Inc	79	0.03
USD	1,108	Textron Inc	67	0.03
Office & business equipment				
USD	273	Zebra Technologies Corp 'A'	51	0.02
Oil & gas				
USD	1,701	APA Corp	48	0.02
USD	658	Chesapeake Energy Corp	42	0.02
USD	9,454	Chevron Corp	1,072	0.45
USD	6,287	ConocoPhillips	574	0.24
USD	4,065	Coterra Energy Inc	84	0.03
USD	3,595	Devon Energy Corp	128	0.05
USD	859	Diamondback Energy Inc	105	0.04
USD	3,100	EOG Resources Inc	301	0.13
USD	2,270	EQT Corp [^]	72	0.03
USD	20,876	Exxon Mobil Corp	1,694	0.71
USD	1,430	Hess Corp	159	0.07
USD	757	HF Sinclair Corp	31	0.01
USD	3,330	Marathon Oil Corp	67	0.03
USD	2,155	Marathon Petroleum Corp	254	0.11
USD	3,458	Occidental Petroleum Corp	162	0.07
USD	1,183	Ovintiv Inc [^]	41	0.02
USD	2,258	Phillips 66	230	0.10
USD	1,182	Pioneer Natural Resources Co	216	0.09
USD	30	Texas Pacific Land Corp	40	0.02
USD	1,855	Valero Energy Corp	184	0.08
Oil & gas services				
USD	5,250	Baker Hughes Co	140	0.06
USD	4,896	Halliburton Co	143	0.06
Packaging & containers				
USD	1,726	Ball Corp	75	0.03
USD	596	Crown Holdings Inc	41	0.02
USD	419	Packaging Corp of America	56	0.02
USD	1,144	Westrock Co	37	0.02
Pharmaceuticals				
USD	9,198	AbbVie Inc	1,035	0.43
USD	1,512	Becton Dickinson & Co	282	0.12
USD	11,008	Bristol-Myers Squibb Co	429	0.18
USD	1,330	Cardinal Health Inc	113	0.05
USD	867	Cencora Inc	139	0.06
USD	1,571	Cigna Group	326	0.14
USD	6,693	CVS Health Corp	359	0.15
USD	2,033	Dexcom Inc	186	0.08
USD	4,205	Eli Lilly & Co	1,963	0.83
USD	768	Henry Schein Inc	41	0.02
USD	12,548	Johnson & Johnson	1,533	0.64

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 66.19%) (cont)				
Pharmaceuticals (cont)				
USD	711	McKesson Corp	264	0.11
USD	13,223	Merck & Co Inc	1,070	0.45
USD	597	Neurocrine Biosciences Inc	55	0.02
USD	29,421	Pfizer Inc	708	0.30
USD	6,037	Viartis Inc	44	0.02
USD	2,458	Zoetis Inc	343	0.14
Pipelines				
USD	1,230	Cheniere Energy Inc	177	0.07
USD	10,553	Kinder Morgan Inc	147	0.06
USD	3,024	ONEOK Inc	164	0.07
USD	1,071	Targa Resources Corp	77	0.03
USD	6,132	Williams Cos Inc	178	0.08
Real estate investment & services				
USD	1,645	CBRE Group Inc 'A'	103	0.04
Real estate investment trusts				
USD	810	Alexandria Real Estate Equities Inc (REIT)	70	0.03
USD	1,542	American Homes 4 Rent (REIT) 'A'	44	0.02
USD	2,434	American Tower Corp (REIT)	401	0.17
USD	2,519	Annaly Capital Management Inc (REIT)	36	0.01
USD	734	AvalonBay Communities Inc (REIT)	100	0.04
USD	727	Boston Properties Inc (REIT)	33	0.01
USD	565	Camden Property Trust (REIT)	40	0.02
USD	2,218	Crown Castle Inc (REIT)	205	0.09
USD	1,654	Digital Realty Trust Inc (REIT)	181	0.08
USD	500	Equinix Inc (REIT)	322	0.13
USD	815	Equity LifeStyle Properties Inc (REIT) [^]	46	0.02
USD	1,952	Equity Residential (REIT)	88	0.04
USD	314	Essex Property Trust Inc (REIT)	53	0.02
USD	1,090	Extra Space Storage Inc (REIT)	112	0.05
USD	1,250	Gaming and Leisure Properties Inc (REIT)	46	0.02
USD	2,958	Healthpeak Properties Inc (REIT)	40	0.02
USD	3,518	Host Hotels & Resorts Inc (REIT)	49	0.02
USD	3,328	Invitation Homes Inc (REIT)	88	0.04
USD	1,599	Iron Mountain Inc (REIT)	81	0.03
USD	3,191	Kimco Realty Corp (REIT)	49	0.02
USD	649	Mid-America Apartment Communities Inc (REIT)	64	0.03
USD	4,855	Prologis Inc (REIT)	441	0.18
USD	824	Public Storage (REIT)	168	0.07
USD	3,827	Realty Income Corp (REIT)	163	0.07
USD	716	Regency Centers Corp (REIT)	36	0.01
USD	557	SBA Communications Corp (REIT)	109	0.05
USD	1,722	Simon Property Group Inc (REIT)	170	0.07
USD	597	Sun Communities Inc (REIT)	61	0.03
USD	1,729	UDR Inc (REIT)	46	0.02
USD	1,984	Ventas Inc (REIT)	72	0.03
USD	5,345	VICI Properties Inc (REIT)	126	0.05
USD	2,592	Welltower Inc (REIT)	182	0.08
USD	3,792	Weyerhaeuser Co (REIT)	94	0.04
USD	1,059	WP Carey Inc (REIT)	52	0.02
Retail				
USD	96	AutoZone Inc	198	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 66.19%) (cont)				
Retail (cont)				
USD	1,254	Bath & Body Works Inc	32	0.01
USD	928	Best Buy Co Inc	52	0.02
USD	334	Burlington Stores Inc	45	0.02
USD	842	CarMax Inc	42	0.02
USD	141	Chipotle Mexican Grill Inc	245	0.10
USD	2,307	Costco Wholesale Corp	1,080	0.45
USD	638	Darden Restaurants Inc	79	0.03
USD	311	Dick's Sporting Goods Inc [^]	32	0.01
USD	1,128	Dollar General Corp	117	0.05
USD	1,107	Dollar Tree Inc	108	0.05
USD	182	Domino's Pizza Inc	56	0.02
USD	763	Genuine Parts Co	80	0.03
USD	5,211	Home Depot Inc	1,290	0.54
USD	3,031	Lowe's Cos Inc	476	0.20
USD	600	Lululemon Athletica Inc	212	0.09
USD	3,798	McDonald's Corp	846	0.36
USD	314	O'Reilly Automotive Inc	244	0.10
USD	1,771	Ross Stores Inc	182	0.08
USD	5,969	Starbucks Corp	468	0.20
USD	2,405	Target Corp	254	0.11
USD	6,045	TJX Cos Inc	421	0.18
USD	554	Tractor Supply Co	89	0.04
USD	279	Ulta Salon Cosmetics & Fragrance Inc	94	0.04
USD	3,687	Walgreens Boots Alliance Inc	58	0.03
USD	7,714	Walmart Inc	949	0.40
USD	1,397	Yum! Brands Inc	139	0.06
Semiconductors				
USD	8,419	Advanced Micro Devices Inc	806	0.34
USD	2,652	Analog Devices Inc	384	0.16
USD	4,365	Applied Materials Inc	516	0.22
USD	2,313	Broadcom Inc	1,691	0.71
USD	721	Entegris Inc	59	0.02
USD	21,824	Intel Corp	771	0.32
USD	700	KLA Corp	301	0.13
USD	675	Lam Research Corp	382	0.16
USD	691	Lattice Semiconductor Corp	32	0.01
USD	4,568	Marvell Technology Inc	201	0.08
USD	2,790	Microchip Technology Inc	184	0.08
USD	5,779	Micron Technology Inc	348	0.15
USD	241	Monolithic Power Systems Inc	104	0.04
USD	12,912	NVIDIA Corp	4,770	2.01
USD	2,178	ON Semiconductor Corp	123	0.05
USD	591	Qorvo Inc	45	0.02
USD	5,815	QUALCOMM Inc	593	0.25
USD	867	Skyworks Solutions Inc	66	0.03
USD	849	Teradyne Inc	62	0.03
USD	4,731	Texas Instruments Inc	571	0.24
Software				
USD	2,373	Adobe Inc	1,145	0.48
USD	828	Akamai Technologies Inc	76	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 66.19%) (cont)				
Software (cont)				
USD	459	ANSYS Inc	106	0.04
USD	138	Aspen Technology Inc	21	0.01
USD	1,125	Autodesk Inc	194	0.08
USD	1,199	Bentley Systems Inc 'B' [^]	49	0.02
USD	510	BILL Holdings Inc	26	0.01
USD	662	Broadridge Financial Solutions Inc	101	0.04
USD	1,416	Cadence Design Systems Inc	306	0.13
USD	894	Ceridian HCM Holding Inc [^]	49	0.02
USD	1,483	Cloudflare Inc 'A'	90	0.04
USD	848	Confluent Inc 'A'	14	0.01
USD	1,291	Datadog Inc 'A'	119	0.05
USD	1,038	DocuSign Inc	35	0.02
USD	1,565	Dropbox Inc 'A'	35	0.02
USD	1,164	Dynatrace Inc	49	0.02
USD	1,266	Electronic Arts Inc	138	0.06
USD	137	Fair Isaac Corp	118	0.05
USD	2,957	Fidelity National Information Services Inc	137	0.06
USD	3,224	Fiserv Inc	333	0.14
USD	251	HubSpot Inc	98	0.04
USD	1,460	Intuit Inc	659	0.28
USD	379	Jack Henry & Associates Inc	48	0.02
USD	323	Manhattan Associates Inc	57	0.02
USD	36,782	Microsoft Corp	11,009	4.63
USD	360	MongoDB Inc	118	0.05
USD	423	MSCI Inc	174	0.07
USD	8,565	Oracle Corp	786	0.33
USD	9,269	Palantir Technologies Inc 'A' [^]	147	0.06
USD	1,686	Paychex Inc	162	0.07
USD	279	Paycom Software Inc	40	0.02
USD	698	PTC Inc	87	0.04
USD	2,110	ROBLOX Corp 'A' [^]	66	0.03
USD	540	Roper Technologies Inc	230	0.10
USD	5,070	Salesforce Inc	1,009	0.42
USD	1,065	ServiceNow Inc	577	0.24
USD	1,411	Snowflake Inc 'A'	209	0.09
USD	817	Splunk Inc	98	0.04
USD	1,151	SS&C Technologies Holdings Inc	51	0.02
USD	793	Synopsys Inc	340	0.14
USD	905	Take-Two Interactive Software Inc	113	0.05
USD	848	Twilio Inc 'A'	43	0.02
USD	232	Tyler Technologies Inc	75	0.03
USD	1,771	UiPath Inc 'A'	28	0.01
USD	1,276	Unity Software Inc	30	0.01
USD	856	Veeva Systems Inc 'A'	118	0.05
USD	1,049	Workday Inc 'A'	224	0.09
USD	1,314	Zoom Video Communications Inc 'A'	70	0.03
Telecommunications				
USD	1,425	Arista Networks Inc	247	0.10
USD	37,415	AT&T Inc	490	0.20
USD	21,107	Cisco Systems Inc	806	0.34
USD	4,003	Corning Inc	90	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 66.19%) (cont)				
Telecommunications (cont)				
USD	1,809	Juniper Networks Inc	41	0.02
USD	835	Motorola Solutions Inc	213	0.09
USD	2,816	T-Mobile US Inc	335	0.14
USD	21,907	Verizon Communications Inc	663	0.28
Toys				
USD	588	Hasbro Inc	22	0.01
Transportation				
USD	628	CH Robinson Worldwide Inc	41	0.02
USD	10,068	CSX Corp	257	0.11
USD	830	Expeditors International of Washington Inc	79	0.03
USD	1,215	FedEx Corp	248	0.10
USD	483	JB Hunt Transport Services Inc	71	0.03
USD	898	Knight-Swift Transportation Holdings Inc	38	0.02
USD	1,153	Norfolk Southern Corp	199	0.08
USD	539	Old Dominion Freight Line Inc	166	0.07
USD	3,176	Union Pacific Corp	565	0.24

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 66.19%) (cont)				
Transportation (cont)				
USD	3,803	United Parcel Service Inc 'B'	455	0.19
Water				
USD	1,010	American Water Works Co Inc	105	0.04
USD	1,414	Essential Utilities Inc	40	0.02
Total United States			159,996	67.31
Total equities			236,543	99.51
Rights (30 November 2022: 0.00%)				
Switzerland (30 November 2022: 0.00%)				
Warrants (30 November 2022: 0.00%)				
Canada (30 November 2022: 0.00%)				
CAD	107	Constellation Software Inc 'non-voting share'	-	0.00
Total Canada			-	0.00
Total warrants			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 November 2022: 2.13%)							
Forward currency contracts^o (30 November 2022: 2.10%)							
AUD	8,495,523	GBP	4,449,005	4,449,005	04/12/2023	1	0.00
CAD	11,538,315	GBP	6,722,244	6,722,244	04/12/2023	-	0.00
CAD	444,475	GBP	263,928	263,928	04/12/2023	(5)	0.00
CHF	6,428,486	GBP	5,839,794	5,839,794	04/12/2023	-	0.00
CHF	329,198	GBP	299,065	299,065	04/12/2023	-	0.00
DKK	17,207,691	GBP	1,989,230	1,989,230	04/12/2023	-	0.00
DKK	64,080	GBP	7,489	7,489	04/12/2023	-	0.00
EUR	21,961,490	GBP	18,928,213	18,928,213	04/12/2023	-	0.00
EUR	875,147	GBP	763,138	763,138	04/12/2023	(9)	0.00
GBP	4,436,520	AUD	8,495,522	4,436,520	04/12/2023	(13)	(0.01)
GBP	4,594,068	AUD	8,765,074	4,594,068	03/01/2024	-	0.00
GBP	7,115,227	CAD	11,982,790	7,115,227	04/12/2023	134	0.06
GBP	7,476,415	CAD	12,830,004	7,476,415	03/01/2024	-	0.00
GBP	6,138,857	CHF	6,757,684	6,138,857	04/12/2023	-	0.00
GBP	6,325,364	CHF	6,940,530	6,325,364	04/01/2024	-	0.00
GBP	2,018,514	DKK	17,271,771	2,018,514	04/12/2023	22	0.01
GBP	1,991,992	DKK	17,207,691	1,991,992	03/01/2024	-	0.00
GBP	152,560	DKK	1,317,843	152,560	03/01/2024	-	0.00
GBP	19,914,004	EUR	22,836,637	19,914,004	04/12/2023	231	0.10
GBP	21,379,751	EUR	24,778,806	21,379,751	03/01/2024	-	0.00
GBP	1,349,526	HKD	12,806,750	1,349,527	04/12/2023	54	0.02
GBP	1,294,877	HKD	12,806,750	1,294,877	03/01/2024	-	0.00
GBP	52,204	HKD	516,275	52,204	03/01/2024	-	0.00
GBP	230,927	ILS	1,132,442	230,927	04/12/2023	(9)	0.00
GBP	243,539	ILS	1,147,233	243,539	03/01/2024	-	0.00
GBP	14,101,582	JPY	2,578,909,924	14,101,582	04/12/2023	322	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Forward currency contracts[Ⓔ] (30 November 2022: 2.10%) (cont)							
GBP	14,443,067	JPY	2,689,706,838	14,443,068	05/01/2024	-	0.00
GBP	423,335	NOK	5,734,423	423,335	04/12/2023	3	0.00
GBP	415,049	NOK	5,659,987	415,049	03/01/2024	-	0.00
GBP	13,792	NOK	188,075	13,792	03/01/2024	-	0.00
GBP	113,941	NZD	237,728	113,941	04/12/2023	(2)	0.00
GBP	128,435	NZD	263,292	128,435	04/01/2024	-	0.00
GBP	1,865,961	SEK	25,270,531	1,865,961	04/12/2023	(39)	(0.02)
GBP	1,921,905	SEK	25,461,906	1,921,905	03/01/2024	-	0.00
GBP	799,998	SGD	1,328,377	799,998	04/12/2023	14	0.01
GBP	791,871	SGD	1,336,440	791,871	03/01/2024	-	0.00
GBP	159,228,054	USD	193,250,471	159,228,054	04/12/2023	6,575	2.77
GBP	166,651,628	USD	211,034,377	166,651,628	03/01/2024	(1)	0.00
HKD	12,806,750	GBP	1,295,253	1,295,253	04/12/2023	-	0.00
ILS	1,132,442	GBP	239,325	239,325	04/12/2023	1	0.00
JPY	2,458,517,406	GBP	13,136,494	13,136,494	04/12/2023	-	0.00
JPY	120,392,518	GBP	658,318	658,318	04/12/2023	(15)	(0.01)
NOK	5,659,987	GBP	414,790	414,790	04/12/2023	-	0.00
NOK	74,436	GBP	5,495	5,495	04/12/2023	-	0.00
NZD	237,728	GBP	115,937	115,937	04/12/2023	-	0.00
SEK	25,270,531	GBP	1,903,513	1,903,513	04/12/2023	1	0.00
SGD	1,281,349	GBP	758,402	758,402	04/12/2023	-	0.00
SGD	47,028	GBP	28,323	28,323	04/12/2023	(1)	0.00
USD	186,292,240	GBP	147,156,081	147,156,081	04/12/2023	-	0.00
USD	6,958,231	GBP	5,733,153	5,733,154	04/12/2023	(237)	(0.10)
Total unrealised gains on forward currency contracts						7,358	3.10
Total unrealised losses on forward currency contracts						(331)	(0.14)
Net unrealised gains on forward currency contracts						7,027	2.96

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (30 November 2022: 0.03%)				
USD 7	MSCI EAFE Index Futures December 2023	569	19	0.01
USD 5	S&P 500 E-Mini Index Futures December 2023	874	30	0.01
Total unrealised gains on futures contracts		49	0.02	
Total financial derivative instruments		7,076	2.98	

Ccy	Holdings	Fair Value GBP'000	% of net asset value		
Total value of investments				243,619	102.49
Cash equivalents (30 November 2022: 0.00%)					
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)					
USD	513,787 BlackRock ICS US Dollar Liquidity Fund [~]	406	0.17		

Ccy	Holdings	Fair Value GBP'000	% of net asset value		
Cash[†]				887	0.37
Other net liabilities				(7,220)	(3.03)
Net asset value attributable to redeemable shareholders at the end of the financial year				237,692	100.00

[†]Cash holdings of GBP870,126 are held with State Street Bank and Trust Company. GBP16,564 is held as security for futures contracts with Barclays Bank Plc.

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

^{*}This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank and Trust Company.

[~]Investment in related party.

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

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	236,469	95.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	74	0.03
Exchange traded financial derivative instruments	49	0.02
Over-the-counter financial derivative instruments	7,358	2.99
UCITS collective investment schemes - Money Market Funds	406	0.16
Other assets	2,089	0.85
Total current assets	246,445	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.80%)				
Equities (30 November 2022: 99.80%)				
Australia (30 November 2022: 1.55%)				
Biotechnology				
AUD	16,174	CSL Ltd	2,813	0.30
Healthcare products				
AUD	43,927	Cochlear Ltd	7,952	0.84
Healthcare services				
AUD	123,399	Ramsay Health Care Ltd	4,022	0.43
AUD	299,872	Sonic Healthcare Ltd	5,800	0.61
Total Australia			20,587	2.18
Belgium (30 November 2022: 0.68%)				
Pharmaceuticals				
EUR	4,233	UCB SA	316	0.03
Total Belgium			316	0.03
Denmark (30 November 2022: 7.25%)				
Biotechnology				
DKK	44,241	Genmab AS	13,991	1.48
Healthcare products				
DKK	91,492	Coloplast AS 'B'	10,819	1.14
DKK	68,113	Demant AS^	2,895	0.31
Pharmaceuticals				
DKK	616,097	Novo Nordisk AS 'B'	62,709	6.63
Total Denmark			90,414	9.56
Finland (30 November 2022: 0.23%)				
Pharmaceuticals				
EUR	7,941	Orion Oyj 'B'	316	0.03
Total Finland			316	0.03
France (30 November 2022: 1.40%)				
Healthcare products				
EUR	9,989	EssilorLuxottica SA	1,909	0.20
EUR	1,226	Sartorius Stedim Biotech	276	0.03
Healthcare services				
EUR	2,766	BioMerieux	298	0.03
Pharmaceuticals				
EUR	2,597	Ipsen SA	293	0.03
EUR	38,112	Sanofi SA	3,554	0.38
Total France			6,330	0.67
Germany (30 November 2022: 0.69%)				
Electronics				
EUR	884	Sartorius AG (Pref)^	285	0.03
Healthcare products				
EUR	2,730	Carl Zeiss Meditec AG^	246	0.02
EUR	9,281	Siemens Healthineers AG^	536	0.06
Healthcare services				
EUR	7,628	Fresenius Medical Care AG & Co KGaA^	313	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2022: 0.69%) (cont)				
Healthcare services (cont)				
EUR	13,892	Fresenius SE & Co KGaA	441	0.05
Pharmaceuticals				
EUR	32,063	Bayer AG RegS	1,097	0.12
EUR	4,263	Merck KGaA^	745	0.08
Total Germany			3,663	0.39
Ireland (30 November 2022: 0.53%)				
Healthcare products				
USD	44,122	Medtronic Plc	3,498	0.37
USD	3,229	STERIS Plc	649	0.07
Pharmaceuticals				
USD	2,724	Jazz Pharmaceuticals Plc	322	0.03
Total Ireland			4,469	0.47
Israel (30 November 2022: 0.03%)				
Pharmaceuticals				
USD	36,996	Teva Pharmaceutical Industries Ltd ADR	363	0.04
Total Israel			363	0.04
Italy (30 November 2022: 0.30%)				
Healthcare products				
EUR	3,268	DiaSorin SpA^	310	0.03
Pharmaceuticals				
EUR	82,463	Amplifon SpA^	2,567	0.27
EUR	5,364	Recordati Industria Chimica e Farmaceutica SpA	259	0.03
Total Italy			3,136	0.33
Japan (30 November 2022: 6.89%)				
Electronics				
JPY	46,400	Hoya Corp	5,231	0.55
Healthcare products				
JPY	14,900	Asahi Intecc Co Ltd	289	0.03
JPY	39,900	Olympus Corp	585	0.06
JPY	112,700	Systemex Corp	6,237	0.66
JPY	23,700	Terumo Corp	756	0.08
Internet				
JPY	18,700	M3 Inc	309	0.03
Pharmaceuticals				
JPY	1,212,800	Astellas Pharma Inc	14,746	1.56
JPY	449,700	Chugai Pharmaceutical Co Ltd^	15,866	1.68
JPY	240,200	Daiichi Sankyo Co Ltd	6,499	0.69
JPY	168,800	Eisai Co Ltd	8,760	0.93
JPY	178,400	Kyowa Kirin Co Ltd^	2,941	0.31
JPY	15,600	Ono Pharmaceutical Co Ltd	287	0.03
JPY	13,000	Otsuka Holdings Co Ltd	500	0.05
JPY	8,900	Shionogi & Co Ltd	420	0.04
JPY	52,500	Takeda Pharmaceutical Co Ltd^	1,479	0.16
Total Japan			64,905	6.86
Jersey (30 November 2022: 0.04%)				

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.80%) (cont)				
Luxembourg (30 November 2022: 0.04%)				
Healthcare services				
EUR	5,220	Eurofins Scientific SE ^A	304	0.03
Total Luxembourg			304	0.03
Netherlands (30 November 2022: 0.16%)				
Biotechnology				
EUR	1,981	Argenx SE	880	0.09
Healthcare products				
EUR	7,635	QIAGEN NV ^A	314	0.04
Total Netherlands			1,194	0.13
New Zealand (30 November 2022: 0.30%)				
Healthcare products				
NZD	101,732	EBOS Group Ltd ^A	2,325	0.24
NZD	24,763	Fisher & Paykel Healthcare Corp Ltd	360	0.04
Total New Zealand			2,685	0.28
Spain (30 November 2022: 0.04%)				
Pharmaceuticals				
EUR	19,816	Grifols SA	280	0.03
Total Spain			280	0.03
Sweden (30 November 2022: 0.07%)				
Biotechnology				
SEK	12,212	Swedish Orphan Biovitrum AB	291	0.03
Healthcare products				
SEK	13,770	Getinge AB 'B'	293	0.03
Total Sweden			584	0.06
Switzerland (30 November 2022: 6.02%)				
Biotechnology				
CHF	4,198	Bachem Holding AG ^A	314	0.03
Healthcare products				
CHF	326,161	Alcon Inc	24,728	2.61
CHF	33,939	Sonova Holding AG RegS	9,847	1.04
CHF	3,737	Straumann Holding AG RegS	517	0.06
Healthcare services				
CHF	2,421	Lonza Group AG RegS	942	0.10
Pharmaceuticals				
CHF	68,629	Novartis AG RegS ^A	6,719	0.71
CHF	1,122	Roche Holding AG	322	0.03
CHF	23,523	Roche Holding AG 'non-voting share'	6,386	0.68
CHF	13,709	Sandoz Group AG	394	0.04
Total Switzerland			50,169	5.30
United Kingdom (30 November 2022: 4.54%)				
Biotechnology				
USD	13,899	Royalty Pharma Plc 'A'	376	0.04
Healthcare products				
GBP	584,855	Smith & Nephew Plc	7,615	0.81

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 4.54%) (cont)				
Pharmaceuticals				
GBP	51,894	AstraZeneca Plc	6,653	0.70
GBP	135,862	GSK Plc	2,441	0.26
GBP	14,444	Hikma Pharmaceuticals Plc	316	0.03
Total United Kingdom			17,401	1.84
United States (30 November 2022: 69.04%)				
Biotechnology				
USD	4,119	Alnylam Pharmaceuticals Inc	693	0.07
USD	133,423	Amgen Inc	35,976	3.80
USD	96,979	Biogen Inc	22,701	2.40
USD	5,991	BioMarin Pharmaceutical Inc	546	0.06
USD	969	Bio-Rad Laboratories Inc 'A'	296	0.03
USD	409,900	Gilead Sciences Inc	31,398	3.32
USD	5,211	Illumina Inc	531	0.06
USD	6,377	Incyte Corp	347	0.04
USD	10,969	Moderna Inc	852	0.09
USD	3,574	Regeneron Pharmaceuticals Inc	2,944	0.31
USD	4,854	Seagen Inc	1,035	0.11
USD	1,502	United Therapeutics Corp	361	0.04
USD	8,641	Vertex Pharmaceuticals Inc	3,066	0.32
Electronics				
USD	5,380	Mettler-Toledo International Inc	5,874	0.62
Healthcare products				
USD	58,361	Abbott Laboratories	6,086	0.64
USD	195,927	Agilent Technologies Inc	25,040	2.65
USD	2,401	Align Technology Inc	513	0.05
USD	452,619	Avantor Inc	9,587	1.01
USD	17,669	Baxter International Inc	637	0.07
USD	5,004	Bio-Techne Corp	315	0.03
USD	49,025	Boston Scientific Corp	2,740	0.29
USD	1,634	Cooper Cos Inc	550	0.06
USD	181,464	Danaher Corp	40,523	4.28
USD	356,307	Edwards Lifesciences Corp	24,127	2.55
USD	5,862	Exact Sciences Corp	375	0.04
USD	13,492	GE Healthcare Inc	924	0.10
USD	164,022	Hologic Inc	11,695	1.24
USD	50,172	IDEXX Laboratories Inc	23,371	2.47
USD	5,947	Insulet Corp	1,125	0.12
USD	11,772	Intuitive Surgical Inc	3,659	0.39
USD	35,470	Repligen Corp ^A	5,578	0.59
USD	4,826	ResMed Inc	761	0.08
USD	4,477	Revvity Inc	398	0.04
USD	11,481	Stryker Corp	3,402	0.36
USD	10,744	Teleflex Inc	2,425	0.26
USD	12,942	Thermo Fisher Scientific Inc	6,416	0.68
USD	39,634	Waters Corp ^A	11,122	1.17
USD	2,434	West Pharmaceutical Services Inc	854	0.09
USD	139,930	Zimmer Biomet Holdings Inc	16,275	1.72
Healthcare services				
USD	8,275	Catalent Inc	322	0.04
USD	18,458	Centene Corp	1,360	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.80%) (cont)				
United States (30 November 2022: 69.04%) (cont)				
Healthcare services (cont)				
USD	1,636	Charles River Laboratories International Inc	322	0.04
USD	36,683	DaVita Inc	3,722	0.39
USD	71,249	Elevance Health Inc	34,163	3.61
USD	6,903	HCA Healthcare Inc	1,729	0.18
USD	4,149	Humana Inc	2,012	0.21
USD	114,495	IQVIA Holdings Inc [^]	24,514	2.59
USD	59,263	Laboratory Corp of America Holdings	12,855	1.36
USD	39,040	Molina Healthcare Inc	14,271	1.51
USD	75,156	Quest Diagnostics Inc	10,314	1.09
USD	158,574	UnitedHealth Group Inc	87,687	9.27
Pharmaceuticals				
USD	59,097	AbbVie Inc	8,415	0.89
USD	9,713	Becton Dickinson & Co	2,294	0.24
USD	69,947	Bristol-Myers Squibb Co	3,454	0.36
USD	8,636	Cardinal Health Inc	925	0.10
USD	114,324	Cencora Inc	23,251	2.46
USD	104,676	Cigna Group	27,517	2.91
USD	42,452	CVS Health Corp	2,885	0.30
USD	12,723	Dexcom Inc	1,470	0.16
USD	27,195	Eli Lilly & Co	16,074	1.70
USD	87,121	Henry Schein Inc	5,814	0.61
USD	80,625	Johnson & Johnson	12,469	1.32
USD	58,842	McKesson Corp	27,689	2.93
USD	84,961	Merck & Co Inc	8,708	0.92
USD	3,153	Neurocrine Biosciences Inc	368	0.04
USD	189,037	Pfizer Inc	5,760	0.61
USD	39,922	Viatis Inc	366	0.04
USD	166,556	Zoetis Inc	29,426	3.11
Software				
USD	4,961	Veeva Systems Inc 'A'	865	0.09
Total United States			676,139	71.47
Total equities			943,255	99.70

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 November 2022: 0.02%)			
Futures contracts (30 November 2022: 0.02%)			
EUR	20	Stoxx 600 Health Care Futures December 2023	1,151 (27) 0.00
USD	20	XAV Health Care Futures December 2023	2,619 34 0.00
Total unrealised gains on futures contracts			34 0.00
Total unrealised losses on futures contracts			(27) 0.00
Net unrealised gains on futures contracts			7 0.00
Total financial derivative instruments			7 0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		943,262	99.70
Cash equivalents (30 November 2022: 0.06%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.06%)			
Cash[†]		3,202	0.34
Other net liabilities		(345)	(0.04)
Net asset value attributable to redeemable shareholders at the end of the financial year		946,119	100.00

[†]Cash holdings of USD2,993,662 are held with State Street Bank and Trust Company. USD208,400 is held as security for futures contracts with HSBC Bank Plc.

[^]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	943,255	83.97
Exchange traded financial derivative instruments	34	0.00
Other assets	180,016	16.03
Total current assets	1,123,305	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.50%)				
Equities (30 November 2022: 99.50%)				
Australia (30 November 2022: 2.85%)				
Airlines				
AUD	2,494	Qantas Airways Ltd	9	0.04
Banks				
AUD	1,325	Computershare Ltd	21	0.09
Commercial services				
AUD	23,143	Brambles Ltd	205	0.87
AUD	46,706	Transurban Group	401	1.69
Retail				
AUD	829	Reece Ltd	10	0.04
Transportation				
AUD	3,960	Aurizon Holdings Ltd	9	0.04
Total Australia			655	2.77
Canada (30 November 2022: 4.01%)				
Airlines				
CAD	611	Air Canada	8	0.03
Commercial services				
CAD	468	Element Fleet Management Corp	7	0.03
CAD	3,263	RB Global Inc [^]	208	0.88
Distribution & wholesale				
CAD	113	Toromont Industries Ltd	9	0.04
Engineering & construction				
CAD	933	Stantec Inc	70	0.30
CAD	137	WSP Global Inc	19	0.08
Environmental control				
CAD	260	GFL Environmental Inc	7	0.03
USD	294	Waste Connections Inc	40	0.17
Media				
CAD	179	Thomson Reuters Corp [^]	25	0.10
Transportation				
CAD	3,678	Canadian National Railway Co	427	1.81
CAD	1,052	Canadian Pacific Kansas City Ltd	76	0.32
CAD	87	TFI International Inc	10	0.04
Total Canada			906	3.83
Cayman Islands (30 November 2022: 0.29%)				
Building materials and fixtures				
HKD	6,000	Xinyi Glass Holdings Ltd [^]	7	0.03
Food				
HKD	3,000	CK Hutchison Holdings Ltd	15	0.06
Internet				
USD	12,979	Grab Holdings Ltd 'A'	40	0.17
Transportation				
HKD	6,000	SITC International Holdings Co Ltd [^]	9	0.04
Total Cayman Islands			71	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 November 2022: 1.98%)				
Building materials and fixtures				
DKK	46	ROCKWOOL AS 'B'	12	0.05
Energy - alternate sources				
DKK	7,463	Vestas Wind Systems AS [^]	207	0.87
Transportation				
DKK	5	AP Moller - Maersk AS 'A'	8	0.03
DKK	6	AP Moller - Maersk AS 'B'	9	0.04
DKK	416	DSV AS	63	0.27
Total Denmark			299	1.26
Finland (30 November 2022: 0.54%)				
Machinery - diversified				
EUR	675	Kone Oyj 'B'	30	0.13
EUR	10,647	Wartsila Oyj Abp	147	0.62
Machinery, construction & mining				
EUR	14,974	Metso Oyj	148	0.62
Total Finland			325	1.37
France (30 November 2022: 6.02%)				
Building materials and fixtures				
EUR	523	Cie de Saint-Gobain SA	34	0.14
Commercial services				
EUR	382	Bureau Veritas SA	9	0.04
Computers				
EUR	67	Teleperformance SE	9	0.04
Electrical components & equipment				
EUR	2,017	Legrand SA [^]	195	0.82
EUR	5,044	Schneider Electric SE	928	3.93
Engineering & construction				
EUR	483	Aeroports de Paris SA	60	0.25
EUR	3,673	Bouygues SA [^]	140	0.59
EUR	94	Eiffage SA	10	0.04
EUR	573	Vinci SA	70	0.30
Miscellaneous manufacturers				
EUR	691	Alstom SA	9	0.04
Transportation				
EUR	591	Getlink SE	11	0.05
Total France			1,475	6.24
Germany (30 November 2022: 3.11%)				
Airlines				
EUR	1,074	Deutsche Lufthansa AG RegS	9	0.04
Auto manufacturers				
EUR	573	Daimler Truck Holding AG	19	0.08
Chemicals				
EUR	176	Brenntag SE	15	0.06
Home furnishings				
EUR	14	Rational AG	9	0.04
Machinery - diversified				
EUR	3,465	GEA Group AG	128	0.54
Miscellaneous manufacturers				
EUR	139	Knorr-Bremse AG	9	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
Germany (30 November 2022: 3.11%) (cont)				
Miscellaneous manufacturers (cont)				
EUR	2,926	Siemens AG RegS	491	2.08
Transportation				
EUR	1,119	Deutsche Post AG	53	0.22
Total Germany			733	3.10
Hong Kong (30 November 2022: 0.92%)				
Hand & machine tools				
HKD	1,500	Techtronic Industries Co Ltd [^]	15	0.07
Transportation				
HKD	35,000	MTR Corp Ltd	126	0.53
Total Hong Kong			141	0.60
Ireland (30 November 2022: 8.62%)				
Building materials and fixtures				
USD	4,375	Johnson Controls International Plc	231	0.98
EUR	915	Kingspan Group Plc	73	0.31
USD	2,649	Trane Technologies Plc	597	2.52
Electrical components & equipment				
USD	817	Eaton Corp Plc	186	0.79
Electronics				
USD	1,579	Allegion Plc	168	0.71
Environmental control				
USD	3,710	Pentair Plc	239	1.01
Oil & gas				
GBP	2,222	DCC Plc	150	0.63
Total Ireland			1,644	6.95
Israel (30 November 2022: 0.04%)				
Italy (30 November 2022: 0.05%)				
Electrical components & equipment				
EUR	303	Prysmian SpA	12	0.05
Total Italy			12	0.05
Japan (30 November 2022: 14.10%)				
Airlines				
JPY	3,200	ANA Holdings Inc	66	0.28
JPY	500	Japan Airlines Co Ltd	10	0.04
Auto parts & equipment				
JPY	100	Toyota Industries Corp	9	0.04
Building materials and fixtures				
JPY	200	AGC Inc	7	0.03
JPY	1,200	Daikin Industries Ltd	180	0.76
JPY	400	TOTO Ltd	10	0.04
Commercial services				
JPY	300	Dai Nippon Printing Co Ltd	8	0.03
JPY	5,800	Recruit Holdings Co Ltd	216	0.91
JPY	1,000	Secom Co Ltd	70	0.30
JPY	400	TOPPAN Holdings Inc	9	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2022: 14.10%) (cont)				
Computers				
JPY	300	BayCurrent Consulting Inc	10	0.04
Distribution & wholesale				
JPY	15,300	ITOCHU Corp	594	2.51
JPY	11,900	Marubeni Corp	186	0.79
JPY	1,300	Mitsubishi Corp	61	0.26
JPY	1,600	Mitsui & Co Ltd	58	0.24
JPY	1,200	Sumitomo Corp	25	0.11
JPY	200	Toyota Tsusho Corp	11	0.05
Electronics				
JPY	500	MINEBEA MITSUMI Inc [^]	9	0.04
JPY	500	NIDEC CORP	19	0.08
Engineering & construction				
JPY	600	Kajima Corp	10	0.04
JPY	1,200	Obayashi Corp	10	0.04
JPY	1,400	Shimizu Corp	9	0.04
JPY	200	Taisei Corp	7	0.03
Hand & machine tools				
JPY	200	Fuji Electric Co Ltd	8	0.03
JPY	400	Makita Corp	11	0.05
Home furnishings				
JPY	300	Hoshizaki Corp	9	0.04
Internet				
JPY	900	MonotaRO Co Ltd [^]	9	0.04
Machinery - diversified				
JPY	3,200	Daifuku Co Ltd	60	0.25
JPY	12,600	FANUC Corp	351	1.49
JPY	14,500	Kubota Corp	208	0.88
JPY	100	SMC Corp	50	0.21
JPY	5,400	Yaskawa Electric Corp	207	0.88
Machinery, construction & mining				
JPY	300	Hitachi Construction Machinery Co Ltd	8	0.03
JPY	4,200	Hitachi Ltd [^]	292	1.23
JPY	3,400	Komatsu Ltd	87	0.37
JPY	2,200	Mitsubishi Electric Corp	30	0.13
Metal fabricate/ hardware				
JPY	600	MISUMI Group Inc [^]	10	0.04
Transportation				
JPY	800	Central Japan Railway Co	19	0.08
JPY	300	East Japan Railway Co	16	0.07
JPY	5,200	Hankyu Hanshin Holdings Inc	157	0.66
JPY	300	Kawasaki Kisen Kaisha Ltd [^]	11	0.05
JPY	200	Keisei Electric Railway Co Ltd	8	0.03
JPY	300	Kintetsu Group Holdings Co Ltd [^]	8	0.03
JPY	400	Mitsui OSK Lines Ltd	11	0.05
JPY	200	NIPPON EXPRESS HOLDINGS INC	11	0.05
JPY	500	Nippon Yusen KK	14	0.06
JPY	700	Odakyu Electric Railway Co Ltd	10	0.04
JPY	7,200	SG Holdings Co Ltd	104	0.44
JPY	1,600	Tobu Railway Co Ltd	40	0.17
JPY	8,600	Tokyu Corp [^]	101	0.43
JPY	1,300	West Japan Railway Co	51	0.21

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
Japan (30 November 2022: 14.10%) (cont)				
Transportation (cont)				
JPY	600	Yamato Holdings Co Ltd [^]	11	0.05
Total Japan			3,506	14.83
Jersey (30 November 2022: 2.27%)				
Commercial services				
GBP	1,049	Experian Plc	39	0.17
Distribution & wholesale				
USD	2,501	Ferguson Plc	428	1.81
Total Jersey			467	1.98
Netherlands (30 November 2022: 2.95%)				
Commercial services				
EUR	172	Randstad NV	10	0.04
Distribution & wholesale				
EUR	74	IMCD NV	11	0.05
Diversified financial services				
USD	226	AerCap Holdings NV	15	0.06
Engineering & construction				
EUR	563	Ferrovial SE	20	0.08
Machinery - diversified				
EUR	13,854	CNH Industrial NV	147	0.62
USD	8,713	CNH Industrial NV	94	0.40
Media				
EUR	1,980	Wolters Kluwer NV	273	1.16
Total Netherlands			570	2.41
New Zealand (30 November 2022: 0.04%)				
Engineering & construction				
NZD	1,901	Auckland International Airport Ltd	9	0.04
Total New Zealand			9	0.04
Singapore (30 November 2022: 0.94%)				
Airlines				
SGD	2,200	Singapore Airlines Ltd [^]	10	0.04
Engineering & construction				
SGD	32,900	Keppel Corp Ltd	164	0.69
Oil & gas services				
SGD	108,272	Seatrium Ltd [^]	9	0.04
Total Singapore			183	0.77
Spain (30 November 2022: 0.46%)				
Engineering & construction				
EUR	1,351	ACS Actividades de Construccion y Servicios SA	54	0.23
EUR	85	Aena SME SA	15	0.06
Total Spain			69	0.29
Sweden (30 November 2022: 3.41%)				
Auto manufacturers				
SEK	405	Volvo AB 'A'	9	0.04
SEK	6,316	Volvo AB 'B'	147	0.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 November 2022: 3.41%) (cont)				
Building materials and fixtures				
SEK	496	Investment AB Latour 'B'	11	0.05
SEK	7,776	Nibe Industrier AB 'B'	46	0.19
Commercial services				
SEK	1,134	Securitas AB 'B'	10	0.04
Electronics				
SEK	1,132	Assa Abloy AB 'B' [^]	29	0.12
Engineering & construction				
SEK	651	Skanska AB 'B'	11	0.05
Healthcare products				
SEK	427	Lifco AB 'B'	9	0.04
Machinery - diversified				
SEK	3,030	Atlas Copco AB 'A'	47	0.20
SEK	1,761	Atlas Copco AB 'B'	23	0.10
SEK	909	Beijer Ref AB [^]	10	0.04
SEK	1,204	Husqvarna AB 'B'	9	0.04
Machinery, construction & mining				
SEK	3,175	Epiroc AB 'A'	59	0.25
SEK	2,829	Epiroc AB 'B'	45	0.19
SEK	1,214	Sandvik AB	24	0.10
Metal fabricate/ hardware				
SEK	515	SKF AB 'B'	10	0.04
Miscellaneous manufacturers				
SEK	2,302	Alfa Laval AB	86	0.37
SEK	434	Indutrade AB	10	0.04
Total Sweden			595	2.52
Switzerland (30 November 2022: 5.62%)				
Building materials and fixtures				
CHF	234	Geberit AG RegS	132	0.56
Commercial services				
CHF	201	Adecco Group AG RegS [^]	10	0.04
CHF	2,774	SGS SA RegS	237	1.01
Electronics				
CHF	19,462	ABB Ltd RegS	777	3.29
Hand & machine tools				
CHF	44	Schindler Holding AG	10	0.04
CHF	48	Schindler Holding AG RegS	10	0.04
Machinery, construction & mining				
EUR	630	Siemens Energy AG	7	0.03
Metal fabricate/ hardware				
CHF	137	VAT Group AG [^]	64	0.27
Transportation				
CHF	1,227	Kuehne + Nagel International AG RegS [^]	357	1.51
Total Switzerland			1,604	6.79
United Kingdom (30 November 2022: 5.42%)				
Commercial services				
GBP	1,187	Ashtead Group Plc	72	0.30
GBP	3,440	Bunzl Plc	131	0.55
GBP	3,645	Intertek Group Plc	184	0.78
GBP	20,377	RELX Plc	784	3.32

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
United Kingdom (30 November 2022: 5.42%) (cont)				
Commercial services (cont)				
GBP	12,874	Rentokil Initial Plc	70	0.30
Machinery - diversified				
GBP	630	Spirax-Sarco Engineering Plc	74	0.31
Miscellaneous manufacturers				
GBP	4,700	Smiths Group Plc	98	0.42
Total United Kingdom			1,413	5.98
United States (30 November 2022: 35.86%)				
Aerospace & defence				
USD	62	HEICO Corp	10	0.04
USD	81	HEICO Corp 'A'	11	0.05
USD	431	Howmet Aerospace Inc	23	0.10
USD	61	TransDigm Group Inc	59	0.25
Airlines				
USD	2,473	Delta Air Lines Inc	91	0.39
USD	317	Southwest Airlines Co	8	0.03
Auto manufacturers				
USD	1,543	Cummins Inc	346	1.46
USD	593	PACCAR Inc	54	0.23
Building materials and fixtures				
USD	157	Builders FirstSource Inc	21	0.09
USD	4,906	Carrier Global Corp	255	1.08
USD	2,847	Fortune Brands Innovations Inc	195	0.82
USD	721	Lennox International Inc	293	1.24
USD	267	Masco Corp	16	0.07
USD	676	Owens Corning	92	0.39
Commercial services				
USD	3,688	Automatic Data Processing Inc	848	3.59
USD	145	Booz Allen Hamilton Holding Corp	18	0.08
USD	104	Cintas Corp	57	0.24
USD	141	Equifax Inc	31	0.13
USD	272	Paylocity Holding Corp [^]	43	0.18
USD	1,030	Quanta Services Inc	194	0.82
USD	582	Robert Half Inc	48	0.20
USD	290	Rollins Inc	12	0.05
USD	212	TransUnion	12	0.05
USD	168	U-Haul Holding Co (Non Voting)	9	0.04
USD	225	United Rentals Inc	107	0.45
USD	165	Verisk Analytics Inc	40	0.17
Distribution & wholesale				
USD	978	Copart Inc	49	0.21
USD	644	Fastenal Co	39	0.17
USD	38	Watsco Inc	14	0.06
USD	365	WW Grainger Inc	287	1.21
Electrical components & equipment				
USD	263	AMETEK Inc	41	0.17
USD	637	Emerson Electric Co	57	0.24
Electronics				
USD	398	Fortive Corp	27	0.11
USD	59	Hubbell Inc	18	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 35.86%) (cont)				
Engineering & construction				
USD	157	AECOM	14	0.06
Environmental control				
USD	250	Republic Services Inc	40	0.17
USD	5,266	Veralto Corp	407	1.72
USD	455	Waste Management Inc	78	0.33
Hand & machine tools				
USD	59	Snap-on Inc	16	0.07
USD	169	Stanley Black & Decker Inc	16	0.07
Internet				
USD	5,460	Uber Technologies Inc	308	1.30
Machinery - diversified				
USD	956	Deere & Co	348	1.47
USD	1,374	Dover Corp	194	0.82
USD	926	Graco Inc	75	0.32
USD	721	IDEX Corp	146	0.62
USD	462	Ingersoll Rand Inc	33	0.14
USD	55	Nordson Corp	13	0.05
USD	471	Otis Worldwide Corp	40	0.17
USD	236	Rockwell Automation Inc	65	0.27
USD	179	Toro Co	15	0.06
USD	199	Westinghouse Air Brake Technologies Corp	23	0.10
USD	2,776	Xylem Inc	292	1.24
Machinery, construction & mining				
USD	1,338	Caterpillar Inc	335	1.42
USD	387	Vertiv Holdings Co	17	0.07
Miscellaneous manufacturers				
USD	4,963	3M Co	492	2.08
USD	140	A O Smith Corp	11	0.05
USD	554	Axon Enterprise Inc [^]	127	0.54
USD	60	Carlisle Cos Inc	17	0.07
USD	2,160	General Electric Co	263	1.11
USD	342	Illinois Tool Works Inc	83	0.35
USD	146	Parker-Hannifin Corp	63	0.27
Software				
USD	1,141	Broadridge Financial Solutions Inc	221	0.94
USD	860	Ceridian HCM Holding Inc	59	0.25
USD	506	Paychex Inc	62	0.26
USD	57	Paycom Software Inc	10	0.04
USD	256	SS&C Technologies Holdings Inc	15	0.06
Transportation				
USD	2,627	CH Robinson Worldwide Inc	215	0.91
USD	2,291	CSX Corp	74	0.31
USD	3,341	Expeditors International of Washington Inc	402	1.70
USD	270	FedEx Corp	70	0.30
USD	840	JB Hunt Transport Services Inc	156	0.66
USD	181	Knight-Swift Transportation Holdings Inc	10	0.04
USD	260	Norfolk Southern Corp	57	0.24
USD	404	Old Dominion Freight Line Inc	157	0.67
USD	883	Union Pacific Corp	199	0.84

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.50%) (cont)				
United States (30 November 2022: 35.86%) (cont)				
Transportation (cont)				
USD	1,440	United Parcel Service Inc 'B'	218	0.92
Total United States			8,881	37.57
Total equities			23,558	99.65

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
USD	4	S&P 500 Micro E-Mini Futures December 2023	90	2
EUR	1	Stoxx 600 Industrials Futures December 2023	36	3
Total unrealised gains on futures contracts			5	0.02
Total financial derivative instruments			5	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		23,563	99.67
Cash[†]		115	0.49
Other net liabilities		(38)	(0.16)
Net asset value attributable to redeemable shareholders at the end of the financial year		23,640	100.00

[†]Cash holdings of USD111,321 are held with State Street Bank and Trust Company. USD3,545 is held as security for futures contracts with BofA Securities Inc.

[‡]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	23,558	92.09
Exchange traded financial derivative instruments	5	0.02
Other assets	2,019	7.89
Total current assets	25,582	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.45%)				
Equities (30 November 2022: 99.45%)				
Australia (30 November 2022: 0.48%)				
Software				
AUD	1,415	WiseTech Global Ltd	63	0.02
Total Australia			63	0.02
Canada (30 November 2022: 2.11%)				
Computers				
CAD	1,442	CGI Inc	147	0.04
Internet				
CAD	58,862	Shopify Inc 'A'	4,291	1.18
Software				
CAD	134	Constellation Software Inc	315	0.09
CAD	851	Descartes Systems Group Inc	69	0.02
CAD	36,478	Open Text Corp	1,461	0.40
Total Canada			6,283	1.73
Finland (30 November 2022: 0.70%)				
Telecommunications				
EUR	440,203	Nokia Oyj	1,546	0.43
Total Finland			1,546	0.43
France (30 November 2022: 2.13%)				
Computers				
EUR	1,132	Cappemini SE	232	0.07
Software				
EUR	90,630	Dassault Systemes SE	4,249	1.17
Total France			4,481	1.24
Germany (30 November 2022: 3.05%)				
Computers				
EUR	1,646	Bechtle AG [^]	82	0.02
Semiconductors				
EUR	8,716	Infineon Technologies AG	338	0.09
Software				
EUR	1,256	Nemetschek SE	109	0.03
EUR	75,617	SAP SE	12,003	3.31
Total Germany			12,532	3.45
Ireland (30 November 2022: 0.45%)				
Computers				
USD	4,258	Accenture Plc 'A'	1,419	0.39
USD	1,306	Seagate Technology Holdings Plc	103	0.03
Total Ireland			1,522	0.42
Israel (30 November 2022: 0.59%)				
Computers				
USD	569	Check Point Software Technologies Ltd	83	0.02
USD	461	CyberArk Software Ltd	92	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 November 2022: 0.59%) (cont)				
Internet				
USD	4,479	Wix.com Ltd	455	0.12
Software				
USD	431	Monday.com Ltd	77	0.02
Telecommunications				
ILS	8,593	Nice Ltd	1,654	0.46
Total Israel			2,361	0.65
Italy (30 November 2022: 0.02%)				
Japan (30 November 2022: 5.39%)				
Computers				
JPY	23,900	Fujitsu Ltd	3,415	0.94
JPY	4,800	NEC Corp	268	0.08
JPY	52,100	Nomura Research Institute Ltd	1,463	0.40
JPY	7,100	NTT Data Group Corp	86	0.02
JPY	600	Obic Co Ltd	92	0.03
JPY	1,700	Otsuka Corp [^]	69	0.02
JPY	4,200	SCSK Corp	77	0.02
Electrical components & equipment				
JPY	4,300	Brother Industries Ltd	73	0.02
Electronics				
JPY	15,900	Azbil Corp [^]	513	0.14
JPY	800	Hirose Electric Co Ltd	90	0.02
JPY	1,400	Ibiden Co Ltd	67	0.02
JPY	2,300	Kyocera Corp	128	0.04
JPY	11,300	Murata Manufacturing Co Ltd	220	0.06
JPY	32,100	Shimadzu Corp	833	0.23
JPY	2,500	TDK Corp	116	0.03
JPY	30,400	Yokogawa Electric Corp	576	0.16
Healthcare products				
JPY	2,800	FUJIFILM Holdings Corp [^]	164	0.05
Internet				
JPY	2,000	Trend Micro Inc	102	0.03
Machinery - diversified				
JPY	1,400	Keyence Corp	600	0.17
JPY	23,800	Omron Corp	998	0.27
Office & business equipment				
JPY	6,600	Canon Inc [^]	170	0.04
JPY	7,600	Ricoh Co Ltd	62	0.02
JPY	4,300	Seiko Epson Corp	64	0.02
Semiconductors				
JPY	5,200	Advantest Corp	165	0.04
JPY	600	Disco Corp	130	0.04
JPY	1,800	Hamamatsu Photonics KK	71	0.02
JPY	600	Lasertec Corp	134	0.04
JPY	10,100	Renesas Electronics Corp	178	0.05
JPY	4,000	Rohm Co Ltd	76	0.02
JPY	4,700	SUMCO Corp [^]	71	0.02
JPY	42,300	Tokyo Electron Ltd	6,874	1.89
Software				
JPY	900	Oracle Corp Japan	70	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.45%) (cont)				
Japan (30 November 2022: 5.39%) (cont)				
Software (cont)				
JPY	3,900	TIS Inc [^]	82	0.02
Total Japan			18,097	4.99
Netherlands (30 November 2022: 4.26%)				
Semiconductors				
EUR	302	ASM International NV	155	0.04
EUR	21,446	ASML Holding NV	14,578	4.02
EUR	626	BE Semiconductor Industries NV [^]	88	0.02
USD	1,730	NXP Semiconductors NV	353	0.10
EUR	4,550	STMicroelectronics NV	216	0.06
Total Netherlands			15,390	4.24
New Zealand (30 November 2022: 0.02%)				
Software				
AUD	19,524	Xero Ltd	1,333	0.37
Total New Zealand			1,333	0.37
Singapore (30 November 2022: 0.02%)				
Spain (30 November 2022: 0.64%)				
Sweden (30 November 2022: 0.86%)				
Machinery - diversified				
SEK	14,467	Hexagon AB 'B' [^]	145	0.04
Telecommunications				
SEK	17,602	Telefonaktiebolaget LM Ericsson 'B'	87	0.02
Total Sweden			232	0.06
Switzerland (30 November 2022: 0.46%)				
Computers				
CHF	15,991	Logitech International SA RegS	1,402	0.39
Electronics				
USD	2,105	TE Connectivity Ltd	276	0.07
Software				
CHF	2,849	Temenos AG RegS	242	0.07
Total Switzerland			1,920	0.53
United Kingdom (30 November 2022: 0.47%)				
Electronics				
GBP	3,031	Halma Plc	82	0.02
Software				
USD	1,053	Atlassian Corp Ltd 'A'	201	0.06
GBP	139,964	Sage Group Plc	2,003	0.55
Total United Kingdom			2,286	0.63
United States (30 November 2022: 77.80%)				
Commercial services				
USD	10,695	Gartner Inc	4,651	1.28
Computers				
USD	199,446	Apple Inc	37,885	10.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 77.80%) (cont)				
Computers (cont)				
USD	3,599	Cognizant Technology Solutions Corp 'A'	253	0.07
USD	1,484	CrowdStrike Holdings Inc 'A'	352	0.10
USD	1,520	Dell Technologies Inc 'C'	115	0.03
USD	353	EPAM Systems Inc	91	0.02
USD	4,504	Fortinet Inc	237	0.07
USD	173,596	Hewlett Packard Enterprise Co	2,935	0.81
USD	120,683	HP Inc	3,541	0.98
USD	49,570	International Business Machines Corp	7,860	2.17
USD	1,564	NetApp Inc	143	0.04
USD	320	Super Micro Computer Inc [^]	87	0.02
USD	2,330	Western Digital Corp	113	0.03
USD	551	Zscaler Inc	109	0.03
Electronics				
USD	4,006	Amphenol Corp 'A'	365	0.10
USD	888	Jabil Inc	102	0.03
USD	24,175	Keysight Technologies Inc	3,285	0.90
USD	33,339	Trimble Inc	1,547	0.43
Energy - alternate sources				
USD	13,925	Enphase Energy Inc	1,407	0.39
USD	693	First Solar Inc	109	0.03
Internet				
USD	859	CDW Corp	181	0.05
USD	503	F5 Inc	86	0.02
USD	32,861	Gen Digital Inc	726	0.20
USD	902	GoDaddy Inc 'A'	90	0.03
USD	945	Okta Inc	63	0.02
USD	2,123	Palo Alto Networks Inc	627	0.17
USD	649	VeriSign Inc	138	0.04
Miscellaneous manufacturers				
USD	304	Teledyne Technologies Inc	122	0.03
Office & business equipment				
USD	345	Zebra Technologies Corp 'A'	82	0.02
Semiconductors				
USD	33,987	Advanced Micro Devices Inc	4,118	1.13
USD	3,359	Analog Devices Inc	616	0.17
USD	70,135	Applied Materials Inc	10,505	2.90
USD	6,506	Broadcom Inc	6,023	1.66
USD	920	Entegris Inc	96	0.03
USD	204,997	Intel Corp	9,163	2.53
USD	921	KLA Corp	502	0.14
USD	13,651	Lam Research Corp	9,773	2.69
USD	1,409	Lattice Semiconductor Corp	83	0.02
USD	47,518	Marvell Technology Inc	2,648	0.73
USD	3,747	Microchip Technology Inc	313	0.09
USD	7,660	Micron Technology Inc	583	0.16
USD	338	Monolithic Power Systems Inc	185	0.05
USD	81,384	NVIDIA Corp	38,063	10.49
USD	3,001	ON Semiconductor Corp	214	0.06
USD	813	Qorvo Inc	78	0.02
USD	7,626	QUALCOMM Inc	984	0.27
USD	1,060	Skyworks Solutions Inc	103	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.45%) (cont)				
United States (30 November 2022: 77.80%) (cont)				
Semiconductors (cont)				
USD	1,114	Teradyne Inc	103	0.03
USD	6,160	Texas Instruments Inc	941	0.26
Software				
USD	24,167	Adobe Inc	14,766	4.07
USD	1,035	Akamai Technologies Inc	120	0.03
USD	10,622	ANSYS Inc	3,116	0.86
USD	390	Aspen Technology Inc	73	0.02
USD	29,004	Autodesk Inc	6,335	1.75
USD	1,367	Bentley Systems Inc 'B' [^]	71	0.02
USD	1,243	BILL Holdings Inc [^]	81	0.02
USD	1,844	Cadence Design Systems Inc	504	0.14
USD	2,094	Cloudflare Inc 'A'	161	0.04
USD	4,060	Confluent Inc 'A'	86	0.02
USD	1,664	Datadog Inc 'A'	194	0.05
USD	1,295	DocuSign Inc	56	0.02
USD	3,321	Dropbox Inc 'A'	94	0.03
USD	1,823	Dynatrace Inc	98	0.03
USD	172	Fair Isaac Corp	187	0.05
USD	2,784	HubSpot Inc	1,375	0.38
USD	20,426	Intuit Inc	11,673	3.22
USD	421	Manhattan Associates Inc	94	0.03
USD	207,910	Microsoft Corp	78,779	21.72
USD	468	MongoDB Inc	195	0.05
USD	11,211	Oracle Corp	1,303	0.36
USD	12,859	Palantir Technologies Inc 'A'	258	0.07
USD	10,827	PTC Inc	1,704	0.47
USD	708	Roper Technologies Inc	381	0.10
USD	11,235	Salesforce Inc	2,830	0.78
USD	1,635	ServiceNow Inc	1,121	0.31
USD	1,901	Snowflake Inc 'A'	357	0.10
USD	21,722	Splunk Inc	3,292	0.91
USD	1,498	Synopsys Inc	814	0.22
USD	1,179	Twilio Inc 'A' [^]	76	0.02
USD	287	Tyler Technologies Inc	117	0.03
USD	4,725	UiPath Inc 'A'	93	0.03
USD	2,301	Unity Software Inc	68	0.02
USD	28,087	Workday Inc 'A'	7,604	2.10
USD	1,756	Zoom Video Communications Inc 'A'	119	0.03
Telecommunications				
USD	1,733	Arista Networks Inc	381	0.10
USD	27,584	Cisco Systems Inc	1,334	0.37
USD	5,820	Corning Inc	166	0.05
USD	2,923	Juniper Networks Inc	83	0.02
USD	1,118	Motorola Solutions Inc	361	0.10
Total United States			292,916	80.75
Total equities			360,962	99.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Warrants (30 November 2022: 0.00%)				
Canada (30 November 2022: 0.00%)				
CAD	121	Constellation Software Inc 'non-voting share' [^]	-	0.00
Total Canada			-	0.00
Total warrants			-	0.00

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.04%)				
Futures contracts (30 November 2022: 0.04%)				
EUR	14	Stoxx 600 Technology Futures December 2023	540	21
USD	5	XAK Technology Futures December 2023	878	56
Total unrealised gains on futures contracts			77	0.02
Total financial derivative instruments			77	0.02

Ccy Holdings	Fair Value USD'000	% of net asset value		
Total value of investments	361,039	99.53		
Cash equivalents (30 November 2022: 0.40%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.40%)				
USD	30,656	BlackRock ICS US Dollar Liquidity Fund [~]	31	0.01
Cash[†]		1,197	0.33	
Other net assets		490	0.13	
Net asset value attributable to redeemable shareholders at the end of the financial year		362,757	100.00	

[†]Cash holdings of USD1,152,010 are held with State Street Bank and Trust Company. USD44,502 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.
[~]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

[~]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 V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

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	360,962	92.92
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	77	0.02
UCITS collective investment schemes - Money Market Funds	31	0.01
Other assets	27,407	7.05
Total current assets	388,477	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.54%)				
Equities (30 November 2022: 99.54%)				
Australia (30 November 2022: 6.51%)				
Iron & steel				
AUD	1,092	BlueScope Steel Ltd	15	0.12
AUD	2,651	Fortescue Ltd	44	0.34
AUD	5,464	Mineral Resources Ltd	222	1.75
Mining				
AUD	21,203	IGO Ltd	121	0.95
AUD	1,946	Northern Star Resources Ltd	17	0.13
AUD	6,345	Pilbara Minerals Ltd [†]	15	0.12
AUD	594	Rio Tinto Ltd	49	0.39
AUD	7,050	South32 Ltd	14	0.11
Miscellaneous manufacturers				
AUD	14,138	Orica Ltd	146	1.15
Total Australia			643	5.06
Austria (30 November 2022: 0.29%)				
Iron & steel				
EUR	532	voestalpine AG	15	0.12
Total Austria			15	0.12
Belgium (30 November 2022: 1.39%)				
Chemicals				
EUR	134	Solvay SA	16	0.12
EUR	6,510	Umicore SA	174	1.37
Total Belgium			190	1.49
Canada (30 November 2022: 11.03%)				
Building materials and fixtures				
CAD	193	West Fraser Timber Co Ltd	14	0.11
Chemicals				
CAD	7,469	Nutrien Ltd	400	3.14
Mining				
CAD	4,587	Agnico Eagle Mines Ltd	246	1.93
CAD	18,311	First Quantum Minerals Ltd	150	1.18
CAD	299	Franco-Nevada Corp	34	0.27
CAD	1,820	Ivanhoe Mines Ltd 'A'	16	0.13
CAD	2,807	Kinross Gold Corp	17	0.13
CAD	2,177	Lundin Mining Corp	15	0.12
CAD	1,023	Pan American Silver Corp	16	0.13
CAD	6,375	Wheaton Precious Metals Corp	312	2.45
Packaging & containers				
CAD	357	CCL Industries Inc 'B'	15	0.12
Total Canada			1,235	9.71
Denmark (30 November 2022: 1.34%)				
Chemicals				
DKK	184	Chr Hansen Holding AS	15	0.12
DKK	5,660	Novozymes AS 'B' [†]	294	2.31
Total Denmark			309	2.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 November 2022: 3.56%)				
Forest products & paper				
EUR	10,292	UPM-Kymmene Oyj	360	2.83
Packaging & containers				
EUR	17,247	Stora Enso Oyj 'R'	224	1.76
Total Finland			584	4.59
France (30 November 2022: 1.07%)				
Chemicals				
EUR	801	Air Liquide SA	152	1.19
EUR	154	Arkema SA	16	0.13
Total France			168	1.32
Germany (30 November 2022: 1.29%)				
Building materials and fixtures				
EUR	222	Heidelberg Materials AG	18	0.14
Chemicals				
EUR	1,387	BASF SE	65	0.51
EUR	308	Covestro AG	16	0.13
EUR	741	Evonik Industries AG	14	0.11
EUR	209	Symrise AG	24	0.19
EUR	117	Wacker Chemie AG	14	0.11
Total Germany			151	1.19
Ireland (30 November 2022: 9.02%)				
Building materials and fixtures				
GBP	8,637	CRH Plc	545	4.29
AUD	673	James Hardie Industries Plc	22	0.17
Chemicals				
USD	758	Linde Plc	314	2.47
Forest products & paper				
EUR	1,644	Smurfit Kappa Group Plc	62	0.49
Total Ireland			943	7.42
Israel (30 November 2022: 0.14%)				
Chemicals				
ILS	2,838	ICL Group Ltd	14	0.11
Total Israel			14	0.11
Japan (30 November 2022: 9.76%)				
Chemicals				
JPY	38,900	Asahi Kasei Corp	270	2.12
JPY	2,400	Mitsubishi Chemical Group Corp	16	0.13
JPY	5,300	Mitsui Chemicals Inc	155	1.22
JPY	2,000	Nippon Paint Holdings Co Ltd	15	0.12
JPY	500	Nippon Sanso Holdings Corp [†]	13	0.10
JPY	400	Nissan Chemical Corp	14	0.11
JPY	4,400	Nitto Denko Corp	313	2.46
JPY	2,800	Shin-Etsu Chemical Co Ltd	99	0.78
JPY	43,500	Sumitomo Chemical Co Ltd	111	0.87
JPY	43,100	Toray Industries Inc	224	1.76
JPY	1,200	Tosoh Corp	16	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.54%) (cont)				
Japan (30 November 2022: 9.76%) (cont)				
Forest products & paper				
JPY	3,800	Oji Holdings Corp	14	0.11
Iron & steel				
JPY	1,000	JFE Holdings Inc	15	0.12
JPY	1,300	Nippon Steel Corp	30	0.23
Mining				
JPY	7,700	Sumitomo Metal Mining Co Ltd [^]	224	1.76
Miscellaneous manufacturers				
JPY	600	JSR Corp	16	0.13
Total Japan			1,545	12.15
Luxembourg (30 November 2022: 0.18%)				
Iron & steel				
EUR	812	ArcelorMittal SA	20	0.16
Total Luxembourg			20	0.16
Netherlands (30 November 2022: 5.35%)				
Chemicals				
EUR	4,382	Akzo Nobel NV	337	2.65
USD	4,197	LyondellBasell Industries NV 'A' [^]	399	3.14
EUR	647	OCI NV [^]	14	0.11
Total Netherlands			750	5.90
Norway (30 November 2022: 1.15%)				
Chemicals				
NOK	435	Yara International ASA	15	0.12
Mining				
NOK	34,534	Norsk Hydro ASA	201	1.58
Total Norway			216	1.70
Sweden (30 November 2022: 2.86%)				
Building materials and fixtures				
SEK	18,040	Svenska Cellulosa AB SCA 'B' [^]	268	2.11
Forest products & paper				
SEK	380	Holmen AB 'B' [^]	16	0.13
Mining				
SEK	8,508	Boliden AB	227	1.78
Total Sweden			511	4.02
Switzerland (30 November 2022: 5.13%)				
Building materials and fixtures				
CHF	812	Holcim AG	60	0.47
CHF	237	Sika AG RegS [^]	65	0.51
Chemicals				
CHF	978	Clariant AG RegS	15	0.12
EUR	3,139	DSM-Firmenich AG	297	2.34
CHF	22	EMS-Chemie Holding AG RegS	16	0.12
CHF	126	Givaudan SA RegS [^]	474	3.73
Packaging & containers				
CHF	9,502	SIG Group AG [^]	223	1.76
Total Switzerland			1,150	9.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2022: 11.52%)				
Chemicals				
GBP	4,324	Croda International Plc	245	1.93
Forest products & paper				
GBP	14,978	Mondi Plc	267	2.10
Mining				
GBP	1,944	Anglo American Plc	53	0.42
GBP	898	Antofagasta Plc [^]	16	0.12
GBP	792	Endeavour Mining Plc	18	0.14
GBP	1,722	Rio Tinto Plc	118	0.93
Total United Kingdom			717	5.64
United States (30 November 2022: 27.95%)				
Biotechnology				
USD	1,108	Corteva Inc	50	0.39
Building materials and fixtures				
USD	97	Martin Marietta Materials Inc	45	0.35
USD	204	Vulcan Materials Co	44	0.35
Chemicals				
USD	347	Air Products and Chemicals Inc	94	0.74
USD	179	Albemarle Corp	22	0.17
USD	303	CF Industries Holdings Inc	23	0.18
USD	9,194	Dow Inc	476	3.74
USD	716	DuPont de Nemours Inc	51	0.40
USD	2,944	Ecolab Inc	564	4.44
USD	277	FMC Corp	15	0.12
USD	4,146	International Flavors & Fragrances Inc	313	2.46
USD	530	Mosaic Co	19	0.15
USD	3,303	PPG Industries Inc	469	3.69
USD	206	RPM International Inc	21	0.17
USD	379	Sherwin-Williams Co	106	0.83
USD	113	Westlake Corp	14	0.11
Forest products & paper				
USD	2,991	International Paper Co	110	0.87
Household goods & home construction				
USD	687	Avery Dennison Corp	134	1.05
Iron & steel				
USD	874	Cleveland-Cliffs Inc [^]	15	0.12
USD	3,134	Nucor Corp	533	4.19
USD	92	Reliance Steel & Aluminum Co	25	0.20
USD	246	Steel Dynamics Inc [^]	29	0.23
Mining				
USD	2,222	Freeport-McMoRan Inc	83	0.65
USD	1,788	Newmont Corp	72	0.57
Packaging & containers				
USD	498	Ball Corp	27	0.21
USD	184	Crown Holdings Inc	16	0.13
USD	138	Packaging Corp of America	23	0.18
USD	403	Westrock Co	17	0.13
Total United States			3,410	26.82
Total equities			12,571	98.88

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.06%)					
Futures contracts (30 November 2022: 0.06%)					
USD	2	S&P 500 Micro E-Mini Futures December 2023	44	2	0.02
Total unrealised gains on futures contracts			2	0.02	
Total financial derivative instruments			2	0.02	

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			12,573	98.90
Cash[†]			28	0.22
Other net assets			112	0.88
Net asset value attributable to redeemable shareholders at the end of the financial year			12,713	100.00

[†]Cash holdings of USD26,319 are held with State Street Bank and Trust Company. USD1,558 is held as security for futures contracts with BofA Securities Inc.

[^]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	12,571	90.37
Exchange traded financial derivative instruments	2	0.01
Other assets	1,338	9.62
Total current assets	13,911	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.51%)				
Equities (30 November 2022: 99.51%)				
Australia (30 November 2022: 8.46%)				
Oil & gas				
AUD	799,917	Beach Energy Ltd	788	0.22
AUD	1,641,977	Santos Ltd	7,523	2.14
AUD	960,098	Woodside Energy Group Ltd	19,734	5.61
		Total Australia	28,045	7.97
Bermuda (30 November 2022: 0.11%)				
Oil & gas				
HKD	4,584,000	United Energy Group Ltd [^]	434	0.12
		Total Bermuda	434	0.12
Canada (30 November 2022: 17.60%)				
Oil & gas				
CAD	86,175	Advantage Energy Ltd	591	0.17
CAD	307,872	ARC Resources Ltd [^]	4,914	1.40
CAD	294,180	Athabasca Oil Corp	842	0.24
CAD	350,955	Baytex Energy Corp	1,354	0.39
CAD	134,912	Birchcliff Energy Ltd [^]	647	0.18
CAD	552,213	Canadian Natural Resources Ltd [^]	36,904	10.49
CAD	295,481	Crescent Point Energy Corp	2,081	0.59
CAD	107,211	Enerplus Corp	1,704	0.48
CAD	64,404	Freehold Royalties Ltd	662	0.19
SEK	43,351	International Petroleum Corp	463	0.13
CAD	144,296	MEG Energy Corp	2,731	0.78
CAD	84,971	NuVista Energy Ltd	734	0.21
CAD	38,661	Paramount Resources Ltd 'A' [^]	762	0.22
CAD	53,282	Parex Resources Inc [^]	1,094	0.31
CAD	88,501	Peyto Exploration & Development Corp [^]	817	0.23
CAD	107,960	PrairieSky Royalty Ltd [^]	1,985	0.56
CAD	72,505	Spartan Delta Corp	161	0.05
CAD	258,456	Tamarack Valley Energy Ltd [^]	701	0.20
CAD	46,545	Topaz Energy Corp	668	0.19
CAD	161,160	Tourmaline Oil Corp	7,807	2.22
CAD	82,530	Vermilion Energy Inc [^]	1,043	0.30
CAD	305,497	Whitecap Resources Inc [^]	2,113	0.60
		Total Canada	70,778	20.13
Israel (30 November 2022: 0.14%)				
Oil & gas				
ILS	4,634	Delek Group Ltd [^]	600	0.17
		Total Israel	600	0.17
Japan (30 November 2022: 1.63%)				
Oil & gas				
JPY	518,400	Inpex Corp [^]	7,329	2.08
JPY	15,923	Japan Petroleum Exploration Co Ltd [^]	613	0.18
		Total Japan	7,942	2.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 November 2022: 0.00%)				
Oil & gas				
USD	36,853	Vista Energy SAB de CV ADR	1,136	0.32
		Total Mexico	1,136	0.32
Norway (30 November 2022: 1.36%)				
Oil & gas				
NOK	156,739	Aker BP ASA	4,509	1.28
NOK	281,086	Var Energi ASA	903	0.26
		Total Norway	5,412	1.54
Russian Federation (30 November 2022: 0.00%)				
Oil & gas				
RUB	552,220	Novatek PJSC [^]	-	0.00
RUB	893,868	Tatneft PJSC [^]	-	0.00
		Total Russian Federation	-	0.00
Sweden (30 November 2022: 0.05%)				
United Kingdom (30 November 2022: 0.92%)				
Oil & gas				
GBP	481,858	Diversified Energy Co Plc [^]	399	0.11
GBP	60,386	Energean Plc [^]	770	0.22
GBP	286,654	Harbour Energy Plc	833	0.24
		Total United Kingdom	2,002	0.57
United States (30 November 2022: 69.24%)				
Oil & gas				
USD	142,630	Antero Resources Corp [^]	3,370	0.96
USD	155,212	APA Corp	5,588	1.59
USD	32,655	California Resources Corp [^]	1,672	0.48
USD	28,013	Callon Petroleum Co	876	0.25
USD	56,855	Chesapeake Energy Corp [^]	4,566	1.30
USD	20,976	Chord Energy Corp [^]	3,401	0.97
USD	43,221	Civitas Resources Inc [^]	2,969	0.84
USD	81,193	CNX Resources Corp [^]	1,694	0.48
USD	46,593	Comstock Resources Inc	460	0.13
USD	306,392	ConocoPhillips	35,410	10.07
USD	382,615	Coterra Energy Inc [^]	10,044	2.86
USD	324,111	Devon Energy Corp	14,575	4.14
USD	90,327	Diamondback Energy Inc	13,947	3.97
USD	283,260	EOG Resources Inc	34,861	9.91
USD	182,687	EQT Corp [^]	7,300	2.08
USD	4,987	Gulfport Energy Corp	683	0.19
USD	139,742	Hess Corp	19,642	5.59
USD	233,949	Kosmos Energy Ltd	1,589	0.45
USD	94,902	Magnolia Oil & Gas Corp 'A' [^]	2,040	0.58
USD	305,953	Marathon Oil Corp	7,780	2.21
USD	56,032	Matador Resources Co [^]	3,243	0.92
USD	74,946	Murphy Oil Corp	3,205	0.91
USD	45,545	Northern Oil and Gas Inc [^]	1,704	0.48
USD	128,184	Ovintiv Inc [^]	5,684	1.62
USD	186,048	Permian Resources Corp [^]	2,445	0.70

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.51%) (cont)				
United States (30 November 2022: 69.24%) (cont)				
Oil & gas (cont)				
USD	117,857	Pioneer Natural Resources Co	27,300	7.76
USD	122,169	Range Resources Corp [^]	3,971	1.13
USD	41,281	Sitio Royalties Corp 'A' [^]	909	0.26
USD	60,181	SM Energy Co	2,254	0.64
USD	556,404	Southwestern Energy Co	3,667	1.04
USD	50,648	Talos Energy Inc [^]	705	0.20
USD	291,382	Tellurian Inc [^]	178	0.05
USD	3,142	Texas Pacific Land Corp	5,253	1.49
USD	8,440	Vital Energy Inc [^]	379	0.11
Total United States			233,364	66.36
Total equities			349,713	99.44

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)					
Futures contracts (30 November 2022: 0.00%)					
USD	20	XAE Energy Futures December 2023	1,848	(79)	(0.02)
Total unrealised losses on futures contracts				(79)	(0.02)
Total financial derivative instruments				(79)	(0.02)

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			349,634	99.42
Cash equivalents (30 November 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)				
USD	516,807	BlackRock ICS US Dollar Liquidity Fund [~]	517	0.15
Cash[†]			1,005	0.29
Other net assets			519	0.14
Net asset value attributable to redeemable shareholders at the end of the financial year			351,675	100.00

[†]Cash holdings of USD765,834 are held with State Street Bank and Trust Company. USD239,469 is held as security for futures contracts with Barclays Bank Plc.

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

[^]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

⁻Investment in related party.

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	349,713	99.37
UCITS collective investment schemes - Money Market Funds	517	0.15
Other assets	1,686	0.48
Total current assets	351,916	100.00

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.61%)				
Equities (30 November 2022: 99.61%)				
United States (30 November 2022: 99.61%)				
Advertising				
USD	28,094	Interpublic Group of Cos Inc	864	0.53
USD	14,419	Omnicom Group Inc	1,162	0.70
Entertainment				
USD	10,348	Live Nation Entertainment Inc	872	0.53
Internet				
USD	216,729	Alphabet Inc 'A'	28,723	17.35
USD	184,359	Alphabet Inc 'C'	24,689	14.91
USD	20,296	Match Group Inc [^]	657	0.40
USD	93,607	Meta Platforms Inc 'A'	30,624	18.49
USD	32,343	Netflix Inc	15,330	9.26
Media				
USD	7,428	Charter Communications Inc 'A' [^]	2,972	1.79
USD	300,380	Comcast Corp 'A'	12,583	7.60
USD	18,515	Fox Corp 'A'	547	0.33
USD	9,628	Fox Corp 'B'	266	0.16
USD	27,803	News Corp 'A'	613	0.37
USD	8,744	News Corp 'B' [^]	201	0.12
USD	35,194	Paramount Global 'B' [^]	506	0.31
USD	133,545	Walt Disney Co	12,378	7.48
USD	161,881	Warner Bros Discovery Inc [^]	1,692	1.02
Software				
USD	17,993	Electronic Arts Inc	2,483	1.50
USD	11,527	Take-Two Interactive Software Inc	1,824	1.10
Telecommunications				
USD	521,764	AT&T Inc	8,645	5.22
USD	37,780	T-Mobile US Inc	5,684	3.43
USD	306,828	Verizon Communications Inc	11,761	7.11
Total United States			165,076	99.71
Total equities			165,076	99.71

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 November 2022: 0.00%)

Futures contracts (30 November 2022: 0.00%)					
USD	5	S&P E-Mini Communication Services Index Futures December 2023	454	3	0.00
Total unrealised gains on futures contracts			3	0.00	
Total financial derivative instruments			3	0.00	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		165,079	99.71	
Cash equivalents (30 November 2022: 0.16%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.16%)				
USD	118,970	BlackRock ICS US Dollar Liquidity Fund [†]	119	0.07
Cash[†]		360	0.22	
Other net assets		8	0.00	
Net asset value attributable to redeemable shareholders at the end of the financial year		165,566	100.00	

[†]Cash holdings of USD338,006 are held with State Street Bank and Trust Company. USD22,185 is held as security for futures contracts with HSBC Bank Plc.

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

[~]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	165,076	98.55
Exchange traded financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	119	0.07
Other assets	2,313	1.38
Total current assets	167,511	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.67%)				
Equities (30 November 2022: 99.67%)				
Bermuda (30 November 2022: 0.20%)				
Leisure time				
USD	43,475	Norwegian Cruise Line Holdings Ltd [^]	664	0.16
Total Bermuda			664	0.16
Jersey (30 November 2022: 0.82%)				
Auto parts & equipment				
USD	28,969	Aptiv Plc	2,400	0.57
Total Jersey			2,400	0.57
Liberia (30 November 2022: 0.37%)				
Leisure time				
USD	24,042	Royal Caribbean Cruises Ltd	2,583	0.61
Total Liberia			2,583	0.61
Panama (30 November 2022: 0.28%)				
Leisure time				
USD	104,420	Carnival Corp	1,573	0.37
Total Panama			1,573	0.37
Switzerland (30 November 2022: 0.40%)				
Electronics				
USD	15,776	Garmin Ltd	1,928	0.46
Total Switzerland			1,928	0.46
United States (30 November 2022: 97.60%)				
Apparel retailers				
USD	125,873	NIKE Inc 'B'	13,880	3.29
USD	4,165	Ralph Lauren Corp [^]	539	0.13
USD	23,764	Tapestry Inc	752	0.18
USD	34,711	VF Corp [^]	581	0.13
Auto manufacturers				
USD	402,976	Ford Motor Co	4,134	0.98
USD	141,035	General Motors Co	4,457	1.05
USD	283,575	Tesla Inc	68,081	16.13
Auto parts & equipment				
USD	23,777	BorgWarner Inc	801	0.19
Building materials and fixtures				
USD	5,531	Mohawk Industries Inc	488	0.12
Distribution & wholesale				
USD	27,721	LKQ Corp	1,235	0.29
USD	4,003	Pool Corp [^]	1,390	0.33
Entertainment				
USD	21,802	Caesars Entertainment Inc	975	0.23
Home builders				
USD	31,208	DR Horton Inc	3,984	0.94
USD	25,876	Lennar Corp 'A'	3,310	0.79
USD	337	NVR Inc	2,075	0.49
USD	22,306	PulteGroup Inc	1,972	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 97.60%) (cont)				
Home furnishings				
USD	5,681	Whirlpool Corp [^]	619	0.15
Hotels				
USD	26,804	Hilton Worldwide Holdings Inc	4,490	1.06
USD	37,889	Las Vegas Sands Corp	1,748	0.42
USD	25,675	Marriott International Inc 'A'	5,204	1.23
USD	29,112	MGM Resorts International	1,148	0.27
USD	10,042	Wynn Resorts Ltd	848	0.20
Internet				
USD	43,701	Airbnb Inc 'A'	5,521	1.31
USD	926,843	Amazon.com Inc	135,403	32.07
USD	3,671	Booking Holdings Inc	11,474	2.72
USD	54,398	eBay Inc [^]	2,231	0.53
USD	12,663	Etsy Inc	960	0.23
USD	14,290	Expedia Group Inc	1,946	0.46
Retail				
USD	1,873	AutoZone Inc	4,888	1.16
USD	24,005	Bath & Body Works Inc	783	0.19
USD	20,129	Best Buy Co Inc	1,428	0.34
USD	16,117	CarMax Inc	1,030	0.24
USD	2,828	Chipotle Mexican Grill Inc	6,228	1.47
USD	12,296	Darden Restaurants Inc	1,924	0.46
USD	3,626	Domino's Pizza Inc	1,425	0.34
USD	14,339	Genuine Parts Co	1,904	0.45
USD	103,246	Home Depot Inc	32,367	7.67
USD	60,223	Lowe's Cos Inc	11,974	2.84
USD	11,853	Lululemon Athletica Inc	5,296	1.25
USD	74,839	McDonald's Corp	21,093	5.00
USD	6,193	O'Reilly Automotive Inc	6,084	1.44
USD	34,917	Ross Stores Inc	4,552	1.08
USD	117,714	Starbucks Corp	11,689	2.77
USD	118,167	TJX Cos Inc	10,412	2.47
USD	11,120	Tractor Supply Co [^]	2,257	0.53
USD	5,077	Ulta Salon Cosmetics & Fragrance Inc	2,163	0.51
USD	28,721	Yum! Brands Inc	3,606	0.85
Toys				
USD	13,140	Hasbro Inc	610	0.14
Total United States			411,959	97.59
Total equities			421,107	99.76
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.00%)				
Futures contracts (30 November 2022: 0.00%)				
USD	5	XAY Consumer Discretionary Futures December 2023	862	(9)
Total unrealised losses on futures contracts			(9)	0.00
Total financial derivative instruments			(9)	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		421,098	99.76
Cash equivalents (30 November 2022: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)			
USD	244,825 BlackRock ICS US Dollar Liquidity Fund [~]	245	0.06
Cash[†]		575	0.14
Other net assets		202	0.04
Net asset value attributable to redeemable shareholders at the end of the financial year		422,120	100.00

[†]Cash holdings of USD514,758 are held with State Street Bank and Trust Company. USD60,229 is held as security for futures contracts with Morgan Stanley & Co. International.

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

⁻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	421,107	99.70
UCITS collective investment schemes - Money Market Funds	245	0.06
Other assets	1,005	0.24
Total current assets	422,357	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.67%)				
Equities (30 November 2022: 99.67%)				
Switzerland (30 November 2022: 0.00%)				
Agriculture				
USD	20,837	Bunge Global SA	2,289	0.68
Total Switzerland			2,289	0.68
United States (30 November 2022: 99.67%)				
Agriculture				
USD	245,333	Altria Group Inc	10,314	3.07
USD	74,079	Archer-Daniels-Midland Co	5,462	1.63
USD	214,645	Philip Morris International Inc	20,039	5.96
Beverages				
USD	25,045	Brown-Forman Corp 'B'	1,471	0.44
USD	538,185	Coca-Cola Co	31,452	9.36
USD	22,270	Constellation Brands Inc 'A'	5,356	1.59
USD	138,974	Keurig Dr Pepper Inc	4,387	1.30
USD	25,699	Molson Coors Beverage Co 'B'	1,581	0.47
USD	102,766	Monster Beverage Corp	5,668	1.69
USD	190,369	PepsiCo Inc	32,037	9.53
Cosmetics & personal care				
USD	114,279	Colgate-Palmolive Co	9,002	2.68
USD	32,038	Estee Lauder Cos Inc 'A'	4,091	1.22
USD	238,100	Kenvue Inc	4,867	1.45
USD	325,992	Procter & Gamble Co	50,046	14.89
Food				
USD	26,838	Campbell Soup Co	1,078	0.32
USD	65,941	Conagra Brands Inc	1,866	0.55
USD	80,850	General Mills Inc	5,147	1.53
USD	20,727	Hershey Co	3,895	1.16
USD	39,948	Hormel Foods Corp	1,222	0.36
USD	14,664	J M Smucker Co	1,609	0.48
USD	36,371	Kellanova	1,911	0.57
USD	110,278	Kraft Heinz Co	3,872	1.15
USD	91,212	Kroger Co	4,038	1.20
USD	20,168	Lamb Weston Holdings Inc	2,017	0.60
USD	34,673	McCormick & Co Inc	2,248	0.67
USD	188,072	Mondelez International Inc 'A'	13,364	3.98
USD	69,781	Sysco Corp	5,036	1.50
USD	39,434	Tyson Foods Inc 'A'	1,847	0.55
Household goods & home construction				
USD	33,996	Church & Dwight Co Inc	3,285	0.98
USD	17,147	Clorox Co	2,458	0.73
USD	46,753	Kimberly-Clark Corp	5,785	1.72
Retail				
USD	61,294	Costco Wholesale Corp	36,332	10.81
USD	30,311	Dollar General Corp	3,974	1.18
USD	28,937	Dollar Tree Inc	3,576	1.07
USD	63,797	Target Corp	8,537	2.54
USD	98,902	Walgreens Boots Alliance Inc	1,972	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 99.67%) (cont)				
Retail (cont)				
USD	197,360	Walmart Inc	30,727	9.14
Total United States			331,569	98.66
Total equities			333,858	99.34

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
USD	20	XAP Consumer Staples Futures December 2023	1,378	45
Total unrealised gains on futures contracts			45	0.01
Total financial derivative instruments			45	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
		333,903	99.35
Cash equivalents (30 November 2022: 0.03%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)			
USD	642,443	BlackRock ICS US Dollar Liquidity Fund [~]	642
			0.19
Cash[†]		840	0.25
Other net assets		698	0.21
Net asset value attributable to redeemable shareholders at the end of the financial year		336,083	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		333,903	99.35

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		333,903	99.35
Cash equivalents (30 November 2022: 0.03%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)			
USD	642,443	BlackRock ICS US Dollar Liquidity Fund [~]	642
			0.19
Cash[†]		840	0.25
Other net assets		698	0.21
Net asset value attributable to redeemable shareholders at the end of the financial year		336,083	100.00

[†]Cash holdings of USD808,223 are held with State Street Bank and Trust Company. USD31,625 is held as security for futures contracts with HSBC Bank Plc.

[~]Investment in related party.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2023

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	333,858	97.67
Exchange traded financial derivative instruments	45	0.01
UCITS collective investment schemes - Money Market Funds	642	0.19
Other assets	7,289	2.13
Total current assets	341,834	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.42%)				
Equities (30 November 2022: 99.42%)				
Curacao (30 November 2022: 4.12%)				
Oil & gas services				
USD	792,837	Schlumberger NV	41,259	4.67
Total Curacao			41,259	4.67
United States (30 November 2022: 95.30%)				
Oil & gas				
USD	171,251	APA Corp	6,165	0.70
USD	990,047	Chevron Corp	142,171	16.10
USD	668,149	ConocoPhillips	77,218	8.74
USD	422,802	Coterra Energy Inc	11,099	1.26
USD	357,753	Devon Energy Corp	16,088	1.82
USD	99,841	Diamondback Energy Inc	15,417	1.75
USD	324,838	EOG Resources Inc	39,978	4.53
USD	201,710	EQT Corp [^]	8,060	0.91
USD	2,257,613	Exxon Mobil Corp	231,947	26.27
USD	154,055	Hess Corp	21,654	2.45
USD	338,076	Marathon Oil Corp	8,597	0.97
USD	223,046	Marathon Petroleum Corp	33,276	3.77
USD	369,870	Occidental Petroleum Corp	21,878	2.48
USD	248,361	Phillips 66	32,011	3.62
USD	130,056	Pioneer Natural Resources Co	30,126	3.41
USD	196,914	Valero Energy Corp	24,685	2.80
Oil & gas services				
USD	563,847	Baker Hughes Co	19,030	2.16
USD	501,789	Halliburton Co	18,581	2.10
Pipelines				
USD	1,079,767	Kinder Morgan Inc	18,972	2.15
USD	324,204	ONEOK Inc	22,321	2.53
USD	124,796	Targa Resources Corp	11,288	1.28
USD	678,133	Williams Cos Inc [^]	24,949	2.82
Total United States			835,511	94.62
Total equities			876,770	99.29

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)				
Futures contracts (30 November 2022: 0.02%)				
USD	68	XAE Energy Futures December 2023	6,030	(16)
Total unrealised losses on futures contracts			(16)	0.00
Total financial derivative instruments			(16)	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		876,754	99.29
Cash[†]		1,810	0.20
Other net assets		4,501	0.51
Net asset value attributable to redeemable shareholders at the end of the financial year		883,065	100.00

[†]Cash holdings of USD1,206,288 are held with State Street Bank and Trust Company. USD604,095 is held as security for futures contracts with Morgan Stanley & Co. International.

[^]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	876,770	98.58
Other assets	12,613	1.42
Total current assets	889,383	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.44%)				
Equities (30 November 2022: 99.44%)				
Bermuda (30 November 2022: 0.14%)				
Diversified financial services				
USD	68,159	Invesco Ltd	891	0.01
Insurance				
USD	61,253	Arch Capital Group Ltd [^]	4,698	0.09
USD	6,366	Everest Group Ltd	2,396	0.04
Leisure time				
USD	69,244	Norwegian Cruise Line Holdings Ltd [^]	969	0.02
Total Bermuda			8,954	0.16
Curacao (30 November 2022: 0.21%)				
Oil & gas services				
USD	224,972	Schlumberger NV	10,730	0.19
Total Curacao			10,730	0.19
Ireland (30 November 2022: 2.19%)				
Building materials and fixtures				
USD	105,960	Johnson Controls International Plc	5,128	0.09
USD	35,135	Trane Technologies Plc	7,258	0.13
Chemicals				
USD	75,901	Linde Plc	28,783	0.52
Computers				
USD	98,121	Accenture Plc 'A'	29,959	0.55
USD	30,828	Seagate Technology Holdings Plc	2,235	0.04
Electrical components & equipment				
USD	62,309	Eaton Corp Plc	13,003	0.24
Electronics				
USD	12,814	Allegion Plc	1,246	0.02
Environmental control				
USD	23,742	Pentair Plc	1,404	0.03
Healthcare products				
USD	208,423	Medtronic Plc	15,142	0.28
USD	15,423	STERIS Plc	2,841	0.05
Insurance				
USD	32,307	Aon Plc 'A'	9,727	0.18
USD	15,258	Willis Towers Watson Plc	3,444	0.06
Total Ireland			120,170	2.19
Jersey (30 November 2022: 0.14%)				
Auto parts & equipment				
USD	43,259	Aptiv Plc	3,284	0.06
Packaging & containers				
USD	227,519	Amcor Plc [^]	1,977	0.04
Total Jersey			5,261	0.10
Liberia (30 November 2022: 0.04%)				
Leisure time				
USD	35,050	Royal Caribbean Cruises Ltd [^]	3,452	0.06
Total Liberia			3,452	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2022: 0.20%)				
Chemicals				
USD	40,099	LyondellBasell Industries NV 'A'	3,495	0.07
Semiconductors				
USD	39,194	NXP Semiconductors NV	7,331	0.13
Total Netherlands			10,826	0.20
Panama (30 November 2022: 0.03%)				
Leisure time				
USD	162,840	Carnival Corp	2,248	0.04
Total Panama			2,248	0.04
Switzerland (30 November 2022: 0.43%)				
Agriculture				
USD	23,074	Bunge Global SA [^]	2,324	0.04
Electronics				
USD	23,194	Garmin Ltd	2,598	0.05
USD	48,008	TE Connectivity Ltd	5,764	0.10
Insurance				
USD	64,568	Chubb Ltd [^]	13,577	0.25
Total Switzerland			24,263	0.44
United States (30 November 2022: 96.06%)				
Advertising				
USD	58,806	Interpublic Group of Cos Inc	1,657	0.03
USD	28,652	Omnicom Group Inc [^]	2,117	0.04
Aerospace & defence				
USD	88,321	Boeing Co [^]	18,750	0.34
USD	34,791	General Dynamics Corp	7,875	0.14
USD	64,270	Howmet Aerospace Inc	3,098	0.06
USD	28,640	L3Harris Technologies Inc	5,009	0.09
USD	35,156	Lockheed Martin Corp	14,427	0.26
USD	22,548	Northrop Grumman Corp	9,819	0.18
USD	227,168	RTX Corp [^]	16,964	0.31
USD	8,451	TransDigm Group Inc	7,458	0.14
Agriculture				
USD	279,692	Altria Group Inc	10,777	0.20
USD	83,004	Archer-Daniels-Midland Co	5,609	0.10
USD	241,470	Philip Morris International Inc	20,661	0.37
Airlines				
USD	21,032	Alaska Air Group Inc [^]	729	0.01
USD	96,295	American Airlines Group Inc [^]	1,097	0.02
USD	98,489	Delta Air Lines Inc	3,334	0.06
USD	90,612	Southwest Airlines Co	2,123	0.04
USD	50,815	United Airlines Holdings Inc	1,835	0.04
Apparel retailers				
USD	190,576	NIKE Inc 'B'	19,260	0.35
USD	5,478	Ralph Lauren Corp	650	0.01
USD	35,526	Tapestry Inc	1,031	0.02
USD	57,991	VF Corp [^]	889	0.02
Auto manufacturers				
USD	23,120	Cummins Inc	4,750	0.09
USD	598,007	Ford Motor Co	5,623	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Auto manufacturers (cont)				
USD	211,512	General Motors Co	6,126	0.11
USD	83,443	PACCAR Inc	7,022	0.13
USD	429,536	Tesla Inc	94,513	1.72
Auto parts & equipment				
USD	35,012	BorgWarner Inc	1,081	0.02
Banks				
USD	1,075,381	Bank of America Corp	30,051	0.55
USD	126,968	Bank of New York Mellon Corp	5,623	0.10
USD	299,541	Citigroup Inc	12,656	0.23
USD	76,118	Citizens Financial Group Inc	1,902	0.04
USD	18,062	Comerica Inc	749	0.01
USD	105,174	Fifth Third Bancorp [^]	2,791	0.05
USD	51,504	Goldman Sachs Group Inc	16,122	0.29
USD	217,182	Huntington Bancshares Inc	2,241	0.04
USD	452,046	JPMorgan Chase & Co	64,664	1.18
USD	156,180	KeyCorp	1,773	0.03
USD	25,844	M&T Bank Corp	3,036	0.06
USD	200,047	Morgan Stanley	14,547	0.27
USD	32,679	Northern Trust Corp	2,374	0.04
USD	64,137	PNC Financial Services Group Inc [^]	7,874	0.14
USD	143,681	Regions Financial Corp	2,196	0.04
USD	48,977	State Street Corp	3,269	0.06
USD	203,711	Truist Financial Corp	6,001	0.11
USD	247,507	US Bancorp [^]	8,647	0.16
USD	569,129	Wells Fargo & Co	23,259	0.42
USD	22,455	Zions Bancorp NA [^]	733	0.01
Beverages				
USD	27,058	Brown-Forman Corp 'B' [^]	1,457	0.03
USD	605,393	Coca-Cola Co	32,425	0.59
USD	24,720	Constellation Brands Inc 'A'	5,449	0.10
USD	163,544	Keurig Dr Pepper Inc	4,732	0.09
USD	28,120	Molson Coors Beverage Co 'B'	1,586	0.03
USD	112,514	Monster Beverage Corp	5,687	0.10
USD	214,129	PepsiCo Inc	33,027	0.60
Biotechnology				
USD	83,205	Amgen Inc	20,562	0.37
USD	22,021	Biogen Inc	4,724	0.09
USD	3,237	Bio-Rad Laboratories Inc 'A'	905	0.02
USD	116,559	Corteva Inc	4,829	0.09
USD	195,773	Gilead Sciences Inc	13,744	0.25
USD	24,729	Illumina Inc	2,311	0.04
USD	28,755	Incyte Corp	1,432	0.03
USD	49,197	Moderna Inc [^]	3,503	0.06
USD	16,824	Regeneron Pharmaceuticals Inc	12,703	0.23
USD	40,589	Vertex Pharmaceuticals Inc	13,199	0.24
Building materials and fixtures				
USD	127,393	Carrier Global Corp	6,067	0.11
USD	9,389	Martin Marietta Materials Inc	3,998	0.08
USD	32,048	Masco Corp	1,778	0.03
USD	8,495	Mohawk Industries Inc	688	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Building materials and fixtures (cont)				
USD	20,407	Vulcan Materials Co	3,994	0.07
Chemicals				
USD	34,200	Air Products and Chemicals Inc	8,480	0.15
USD	18,063	Albemarle Corp [^]	2,008	0.04
USD	14,338	Celanese Corp [^]	1,822	0.03
USD	29,188	CF Industries Holdings Inc	2,010	0.04
USD	114,686	Dow Inc [^]	5,439	0.10
USD	70,111	DuPont de Nemours Inc	4,597	0.08
USD	16,408	Eastman Chemical Co	1,261	0.02
USD	40,722	Ecolab Inc	7,156	0.13
USD	18,271	FMC Corp	899	0.02
USD	38,516	International Flavors & Fragrances Inc [^]	2,661	0.05
USD	48,532	Mosaic Co	1,596	0.03
USD	35,685	PPG Industries Inc	4,644	0.08
USD	36,330	Sherwin-Williams Co	9,283	0.17
Commercial services				
USD	64,712	Automatic Data Processing Inc	13,636	0.25
USD	13,861	Cintas Corp	7,028	0.13
USD	63,517	CoStar Group Inc [^]	4,834	0.09
USD	18,976	Equifax Inc	3,787	0.07
USD	10,894	FleetCor Technologies Inc	2,401	0.04
USD	11,922	Gartner Inc	4,751	0.09
USD	40,545	Global Payments Inc	4,327	0.08
USD	5,628	MarketAxess Holdings Inc	1,239	0.02
USD	25,317	Moody's Corp [^]	8,468	0.16
USD	175,175	PayPal Holdings Inc	9,249	0.17
USD	22,076	Quanta Services Inc	3,810	0.07
USD	16,757	Robert Half Inc	1,259	0.02
USD	48,729	Rollins Inc	1,820	0.03
USD	50,616	S&P Global Inc	19,290	0.35
USD	10,486	United Rentals Inc [^]	4,575	0.08
USD	22,316	Verisk Analytics Inc	4,938	0.09
Computers				
USD	2,286,013	Apple Inc	397,973	7.24
USD	76,707	Cognizant Technology Solutions Corp 'A'	4,948	0.09
USD	8,941	EPAM Systems Inc	2,116	0.04
USD	99,148	Fortinet Inc	4,776	0.09
USD	195,654	Hewlett Packard Enterprise Co	3,032	0.05
USD	133,498	HP Inc	3,590	0.07
USD	141,708	International Business Machines Corp	20,593	0.37
USD	19,850	Leidos Holdings Inc	1,953	0.04
USD	31,774	NetApp Inc	2,661	0.05
USD	50,505	Western Digital Corp	2,236	0.04
Cosmetics & personal care				
USD	131,027	Colgate-Palmolive Co	9,459	0.17
USD	35,714	Estee Lauder Cos Inc 'A'	4,180	0.08
USD	260,364	Kenvue Inc	4,877	0.09
USD	366,682	Procter & Gamble Co	51,593	0.94
Distribution & wholesale				
USD	140,529	Copart Inc	6,468	0.12
USD	92,759	Fastenal Co [^]	5,098	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Distribution & wholesale (cont)				
USD	37,644	LKQ Corp	1,536	0.03
USD	5,945	Pool Corp [^]	1,893	0.03
USD	6,660	WW Grainger Inc	4,799	0.09
Diversified financial services				
USD	91,285	American Express Co	14,287	0.26
USD	15,606	Ameriprise Financial Inc	5,056	0.09
USD	21,830	BlackRock Inc [~]	15,030	0.27
USD	112,189	Blackstone Inc [^]	11,554	0.21
USD	58,776	Capital One Financial Corp	6,015	0.11
USD	16,974	Cboe Global Markets Inc	2,834	0.05
USD	234,083	Charles Schwab Corp	13,156	0.24
USD	56,464	CME Group Inc	11,300	0.20
USD	37,554	Discover Financial Services [^]	3,201	0.06
USD	47,370	Franklin Resources Inc	1,077	0.02
USD	91,244	Intercontinental Exchange Inc	9,520	0.17
USD	129,421	Mastercard Inc 'A'	49,087	0.89
USD	50,900	Nasdaq Inc	2,605	0.05
USD	32,002	Raymond James Financial Inc	3,084	0.06
USD	68,020	Synchrony Financial	2,017	0.04
USD	33,510	T Rowe Price Group Inc [^]	3,075	0.06
USD	249,938	Visa Inc 'A' [^]	58,798	1.07
Electrical components & equipment				
USD	35,977	AMETEK Inc	5,119	0.09
USD	91,107	Emerson Electric Co	7,423	0.14
USD	10,838	Generac Holdings Inc [^]	1,163	0.02
Electricity				
USD	104,044	AES Corp [^]	1,641	0.03
USD	37,144	Alliant Energy Corp	1,722	0.03
USD	39,980	Ameren Corp	2,843	0.05
USD	78,362	American Electric Power Co Inc	5,713	0.10
USD	99,693	CenterPoint Energy Inc	2,583	0.05
USD	44,594	CMS Energy Corp	2,320	0.04
USD	52,454	Consolidated Edison Inc	4,332	0.08
USD	51,840	Constellation Energy Corp [^]	5,751	0.11
USD	135,089	Dominion Energy Inc	5,614	0.10
USD	30,856	DTE Energy Co	2,944	0.05
USD	119,885	Duke Energy Corp	10,139	0.19
USD	58,548	Edison International	3,595	0.07
USD	31,199	Entergy Corp	2,900	0.05
USD	33,506	Evergy Inc	1,567	0.03
USD	54,937	Eversource Energy	2,991	0.05
USD	161,350	Exelon Corp	5,695	0.10
USD	77,234	FirstEnergy Corp [^]	2,615	0.05
USD	315,851	NextEra Energy Inc	16,937	0.31
USD	38,682	NRG Energy Inc	1,696	0.03
USD	328,442	PG&E Corp	5,169	0.09
USD	16,913	Pinnacle West Capital Corp	1,162	0.02
USD	109,039	PPL Corp	2,610	0.05
USD	81,752	Public Service Enterprise Group Inc	4,678	0.09
USD	96,765	Sempra	6,462	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Electricity (cont)				
USD	172,592	Southern Co	11,228	0.20
USD	47,981	WEC Energy Group Inc [^]	3,677	0.07
USD	86,032	Xcel Energy Inc	4,797	0.09
Electronics				
USD	91,864	Amphenol Corp 'A'	7,661	0.14
USD	53,102	Fortive Corp	3,357	0.06
USD	103,401	Honeywell International Inc	18,567	0.34
USD	8,132	Hubbell Inc	2,236	0.04
USD	27,502	Keysight Technologies Inc	3,425	0.06
USD	3,311	Mettler-Toledo International Inc	3,313	0.06
USD	38,931	Trimble Inc	1,656	0.03
Energy - alternate sources				
USD	21,482	Enphase Energy Inc	1,989	0.03
USD	18,043	First Solar Inc [^]	2,609	0.05
USD	8,279	SolarEdge Technologies Inc	602	0.01
Engineering & construction				
USD	19,621	Jacobs Solutions Inc	2,287	0.04
Entertainment				
USD	34,205	Caesars Entertainment Inc	1,402	0.03
USD	22,973	Live Nation Entertainment Inc [^]	1,773	0.03
Environmental control				
USD	31,664	Republic Services Inc	4,697	0.09
USD	33,237	Veralto Corp [^]	2,353	0.04
USD	58,862	Waste Management Inc	9,224	0.17
Food				
USD	30,974	Campbell Soup Co	1,141	0.02
USD	75,133	Conagra Brands Inc [^]	1,948	0.04
USD	91,957	General Mills Inc	5,365	0.10
USD	23,169	Hershey Co	3,990	0.07
USD	41,456	Hormel Foods Corp	1,162	0.02
USD	16,372	J M Smucker Co [^]	1,646	0.03
USD	37,670	Kellanova [^]	1,814	0.03
USD	121,462	Kraft Heinz Co [^]	3,908	0.07
USD	102,420	Kroger Co	4,156	0.08
USD	22,411	Lamb Weston Holdings Inc	2,055	0.04
USD	36,988	McCormick & Co Inc	2,198	0.04
USD	213,596	Mondelez International Inc 'A'	13,911	0.25
USD	76,168	Sysco Corp	5,038	0.09
USD	40,882	Tyson Foods Inc 'A'	1,755	0.03
Forest products & paper				
USD	51,148	International Paper Co	1,732	0.03
Gas				
USD	25,255	Atmos Energy Corp [^]	2,634	0.05
USD	59,957	NiSource Inc	1,409	0.02
Hand & machine tools				
USD	7,790	Snap-on Inc	1,961	0.04
USD	23,218	Stanley Black & Decker Inc [^]	1,935	0.03
Healthcare products				
USD	269,938	Abbott Laboratories	25,801	0.47
USD	44,740	Agilent Technologies Inc	5,240	0.10
USD	10,767	Align Technology Inc	2,110	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Healthcare products (cont)				
USD	80,731	Baxter International Inc	2,670	0.05
USD	23,012	Bio-Techne Corp	1,327	0.02
USD	231,217	Boston Scientific Corp	11,844	0.22
USD	7,411	Cooper Cos Inc	2,289	0.04
USD	102,218	Danaher Corp	20,921	0.38
USD	35,170	DENTSPLY SIRONA Inc	1,023	0.02
USD	93,855	Edwards Lifesciences Corp	5,824	0.11
USD	60,102	GE Healthcare Inc	3,771	0.07
USD	37,402	Hologic Inc	2,444	0.04
USD	13,387	IDEXX Laboratories Inc	5,715	0.10
USD	10,757	Insulet Corp [^]	1,864	0.03
USD	54,948	Intuitive Surgical Inc	15,654	0.28
USD	22,379	ResMed Inc	3,235	0.06
USD	19,783	Revvity Inc	1,612	0.03
USD	52,997	Stryker Corp [^]	14,393	0.26
USD	7,014	Teleflex Inc [^]	1,451	0.03
USD	60,035	Thermo Fisher Scientific Inc	27,278	0.50
USD	8,656	Waters Corp [^]	2,226	0.04
USD	11,089	West Pharmaceutical Services Inc	3,565	0.06
USD	31,784	Zimmer Biomet Holdings Inc	3,388	0.06
Healthcare services				
USD	28,989	Catalent Inc [^]	1,032	0.02
USD	87,680	Centene Corp	5,921	0.11
USD	8,228	Charles River Laboratories International Inc [^]	1,486	0.03
USD	7,052	DaVita Inc	656	0.01
USD	36,655	Elevance Health Inc	16,108	0.29
USD	30,877	HCA Healthcare Inc	7,088	0.13
USD	19,756	Humana Inc	8,779	0.16
USD	29,438	IQVIA Holdings Inc [^]	5,776	0.11
USD	13,474	Laboratory Corp of America Holdings	2,679	0.05
USD	8,658	Molina Healthcare Inc [^]	2,901	0.05
USD	17,767	Quest Diagnostics Inc	2,235	0.04
USD	144,088	UnitedHealth Group Inc	73,024	1.33
USD	10,149	Universal Health Services Inc 'B'	1,279	0.02
Home builders				
USD	48,929	DR Horton Inc	5,725	0.11
USD	38,261	Lennar Corp 'A'	4,486	0.08
USD	504	NVR Inc	2,843	0.05
USD	35,188	PulteGroup Inc	2,852	0.05
Home furnishings				
USD	7,411	Whirlpool Corp [^]	740	0.01
Hotels				
USD	40,718	Hilton Worldwide Holdings Inc	6,251	0.11
USD	63,014	Las Vegas Sands Corp	2,664	0.05
USD	38,071	Marriott International Inc 'A'	7,073	0.13
USD	46,471	MGM Resorts International	1,680	0.03
USD	15,387	Wynn Resorts Ltd	1,190	0.02
Household goods & home construction				
USD	12,203	Avery Dennison Corp [^]	2,175	0.04
USD	37,425	Church & Dwight Co Inc	3,315	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Household goods & home construction (cont)				
USD	19,631	Clorox Co [^]	2,579	0.05
USD	54,684	Kimberly-Clark Corp	6,201	0.11
Insurance				
USD	81,868	Aflac Inc	6,206	0.11
USD	39,685	Allstate Corp	5,015	0.09
USD	108,272	American International Group Inc	6,530	0.12
USD	33,522	Arthur J Gallagher & Co	7,650	0.14
USD	7,430	Assurant Inc	1,144	0.02
USD	283,676	Berkshire Hathaway Inc 'B'	93,597	1.70
USD	34,580	Brown & Brown Inc	2,369	0.04
USD	23,156	Cincinnati Financial Corp	2,181	0.04
USD	12,425	Globe Life Inc	1,402	0.03
USD	46,521	Hartford Financial Services Group Inc	3,332	0.06
USD	28,805	Loews Corp	1,856	0.03
USD	77,383	Marsh & McLennan Cos Inc	14,143	0.26
USD	95,841	MetLife Inc	5,589	0.10
USD	33,342	Principal Financial Group Inc	2,256	0.04
USD	91,908	Progressive Corp	13,817	0.25
USD	55,403	Prudential Financial Inc [^]	4,965	0.09
USD	35,850	Travelers Cos Inc	5,935	0.11
USD	29,280	W R Berkley Corp	1,947	0.04
Internet				
USD	68,208	Airbnb Inc 'A'	7,898	0.14
USD	922,887	Alphabet Inc 'A'	112,098	2.04
USD	785,048	Alphabet Inc 'C'	96,356	1.75
USD	1,412,349	Amazon.com Inc	189,103	3.44
USD	5,592	Booking Holdings Inc	16,020	0.29
USD	20,758	CDW Corp	4,012	0.07
USD	80,599	eBay Inc [^]	3,029	0.06
USD	19,705	Etsy Inc	1,369	0.03
USD	20,978	Expedia Group Inc	2,618	0.05
USD	9,675	F5 Inc	1,518	0.03
USD	78,991	Gen Digital Inc	1,598	0.03
USD	42,618	Match Group Inc	1,265	0.02
USD	345,726	Meta Platforms Inc 'A'	103,661	1.89
USD	68,932	Netflix Inc	29,944	0.54
USD	47,576	Palo Alto Networks Inc [^]	12,867	0.23
USD	13,853	VeriSign Inc	2,694	0.05
Iron & steel				
USD	38,607	Nucor Corp	6,014	0.11
USD	24,365	Steel Dynamics Inc	2,660	0.05
Machinery - diversified				
USD	42,753	Deere & Co	14,279	0.26
USD	21,712	Dover Corp	2,809	0.05
USD	11,793	IDEX Corp	2,180	0.04
USD	60,894	Ingersoll Rand Inc	3,986	0.07
USD	8,366	Nordson Corp	1,804	0.03
USD	63,641	Otis Worldwide Corp	5,004	0.09
USD	17,444	Rockwell Automation Inc	4,404	0.08
USD	28,792	Westinghouse Air Brake Technologies Corp	3,076	0.06
USD	38,107	Xylem Inc	3,672	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Machinery, construction & mining				
USD	79,468	Caterpillar Inc	18,261	0.33
Marine transportation				
USD	5,966	Huntington Ingalls Industries Inc	1,296	0.02
Media				
USD	15,484	Charter Communications Inc 'A'^	5,678	0.10
USD	640,202	Comcast Corp 'A'^	24,579	0.45
USD	5,675	FactSet Research Systems Inc^	2,359	0.04
USD	37,697	Fox Corp 'A'	1,021	0.02
USD	24,302	Fox Corp 'B'	616	0.01
USD	63,001	News Corp 'A'	1,273	0.02
USD	21,947	News Corp 'B'^	463	0.01
USD	75,554	Paramount Global 'B'^	995	0.02
USD	284,625	Walt Disney Co	24,179	0.44
USD	344,384	Warner Bros Discovery Inc^	3,298	0.06
Mining				
USD	220,350	Freeport-McMoRan Inc	7,537	0.14
USD	186,483	Newmont Corp	6,869	0.12
Miscellaneous manufacturers				
USD	84,663	3M Co	7,687	0.14
USD	19,094	A O Smith Corp	1,319	0.02
USD	10,768	Axon Enterprise Inc^	2,269	0.04
USD	169,477	General Electric Co	18,919	0.34
USD	43,526	Illinois Tool Works Inc^	9,662	0.18
USD	19,492	Parker-Hannifin Corp	7,738	0.14
USD	7,241	Teledyne Technologies Inc	2,674	0.05
USD	30,140	Textron Inc	2,118	0.04
Office & business equipment				
USD	7,857	Zebra Technologies Corp 'A'^	1,707	0.03
Oil & gas				
USD	47,384	APA Corp	1,563	0.03
USD	275,989	Chevron Corp	36,323	0.66
USD	186,272	ConocoPhillips	19,730	0.36
USD	113,576	Coterra Energy Inc^	2,732	0.05
USD	96,932	Devon Energy Corp	3,995	0.07
USD	27,126	Diamondback Energy Inc	3,839	0.07
USD	92,269	EOG Resources Inc	10,408	0.19
USD	54,765	EQT Corp^	2,006	0.04
USD	629,354	Exxon Mobil Corp	59,261	1.08
USD	42,752	Hess Corp	5,508	0.10
USD	97,099	Marathon Oil Corp	2,263	0.04
USD	63,948	Marathon Petroleum Corp^	8,744	0.16
USD	107,501	Occidental Petroleum Corp	5,828	0.11
USD	67,698	Phillips 66^	7,997	0.14
USD	35,439	Pioneer Natural Resources Co	7,524	0.14
USD	53,549	Valero Energy Corp	6,152	0.11
Oil & gas services				
USD	154,345	Baker Hughes Co	4,774	0.09
USD	137,530	Halliburton Co	4,668	0.08
Packaging & containers				
USD	49,523	Ball Corp^	2,509	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Packaging & containers (cont)				
USD	13,596	Packaging Corp of America	2,094	0.04
USD	23,411	Sealed Air Corp	716	0.01
USD	38,036	Westrock Co	1,435	0.03
Pharmaceuticals				
USD	274,556	AbbVie Inc	35,830	0.65
USD	46,125	Becton Dickinson & Co	9,984	0.18
USD	327,392	Bristol-Myers Squibb Co	14,817	0.27
USD	38,044	Cardinal Health Inc	3,734	0.07
USD	25,078	Cencora Inc	4,674	0.09
USD	46,800	Cigna Group	11,276	0.21
USD	200,745	CVS Health Corp	12,502	0.23
USD	58,978	Dexcom Inc	6,244	0.11
USD	124,038	Eli Lilly & Co	67,190	1.22
USD	20,857	Henry Schein Inc^	1,276	0.02
USD	374,570	Johnson & Johnson	53,094	0.97
USD	21,537	McKesson Corp	9,288	0.17
USD	394,715	Merck & Co Inc	37,073	0.67
USD	878,238	Pfizer Inc	24,526	0.45
USD	200,838	Viatrix Inc	1,690	0.03
USD	72,677	Zoetis Inc	11,768	0.21
Pipelines				
USD	297,206	Kinder Morgan Inc	4,786	0.09
USD	93,913	ONEOK Inc	5,926	0.11
USD	33,128	Targa Resources Corp^	2,746	0.05
USD	196,502	Williams Cos Inc^	6,626	0.12
Real estate investment & services				
USD	46,446	CBRE Group Inc 'A'	3,361	0.06
Real estate investment trusts				
USD	24,754	Alexandria Real Estate Equities Inc (REIT)^	2,482	0.05
USD	73,173	American Tower Corp (REIT)	14,001	0.25
USD	21,906	AvalonBay Communities Inc (REIT)^	3,472	0.06
USD	21,214	Boston Properties Inc (REIT)	1,107	0.02
USD	16,694	Camden Property Trust (REIT)	1,381	0.03
USD	66,530	Crown Castle Inc (REIT)	7,151	0.13
USD	48,610	Digital Realty Trust Inc (REIT)^	6,183	0.11
USD	14,814	Equinix Inc (REIT)	11,065	0.20
USD	53,948	Equity Residential (REIT)	2,810	0.05
USD	9,690	Essex Property Trust Inc (REIT)	1,896	0.03
USD	33,256	Extra Space Storage Inc (REIT)	3,967	0.07
USD	12,290	Federal Realty Investment Trust (REIT)	1,077	0.02
USD	85,790	Healthpeak Properties Inc (REIT)	1,362	0.02
USD	102,733	Host Hotels & Resorts Inc (REIT)	1,645	0.03
USD	86,504	Invitation Homes Inc (REIT)	2,645	0.05
USD	45,406	Iron Mountain Inc (REIT)	2,670	0.05
USD	86,687	Kimco Realty Corp (REIT)	1,535	0.03
USD	16,800	Mid-America Apartment Communities Inc (REIT)	1,917	0.04
USD	144,674	Prologis Inc (REIT)	15,239	0.28
USD	24,348	Public Storage (REIT)	5,774	0.11
USD	114,889	Realty Income Corp (REIT)^	5,682	0.10
USD	29,266	Regency Centers Corp (REIT)	1,684	0.03
USD	17,023	SBA Communications Corp (REIT)^	3,853	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2022: 99.44%) (cont)				
United States (30 November 2022: 96.06%) (cont)				
Real estate investment trusts (cont)				
USD	52,979	Simon Property Group Inc (REIT)	6,064	0.11
USD	47,669	UDR Inc (REIT)	1,459	0.03
USD	61,931	Ventas Inc (REIT) [^]	2,602	0.05
USD	154,194	VICI Properties Inc (REIT)	4,224	0.08
USD	83,943	Welltower Inc (REIT) [^]	6,855	0.12
USD	112,240	Weyerhaeuser Co (REIT)	3,225	0.06
Retail				
USD	2,765	AutoZone Inc	6,614	0.12
USD	36,890	Bath & Body Works Inc	1,103	0.02
USD	30,094	Best Buy Co Inc [^]	1,957	0.04
USD	23,365	CarMax Inc	1,369	0.03
USD	4,415	Chipotle Mexican Grill Inc	8,911	0.16
USD	68,932	Costco Wholesale Corp	37,447	0.68
USD	18,504	Darden Restaurants Inc [^]	2,654	0.05
USD	34,134	Dollar General Corp	4,102	0.07
USD	31,793	Dollar Tree Inc	3,601	0.07
USD	5,052	Domino's Pizza Inc	1,819	0.03
USD	20,983	Genuine Parts Co	2,553	0.05
USD	156,388	Home Depot Inc	44,933	0.82
USD	91,463	Lowe's Cos Inc [^]	16,667	0.30
USD	17,559	Lululemon Athletica Inc [^]	7,190	0.13
USD	113,360	McDonald's Corp	29,282	0.53
USD	9,675	O'Reilly Automotive Inc	8,711	0.16
USD	51,599	Ross Stores Inc	6,166	0.11
USD	178,916	Starbucks Corp	16,283	0.30
USD	73,808	Target Corp	9,052	0.16
USD	180,140	TJX Cos Inc	14,547	0.26
USD	16,005	Tractor Supply Co [^]	2,978	0.05
USD	8,369	Ulta Salon Cosmetics & Fragrance Inc	3,267	0.06
USD	114,909	Walgreens Boots Alliance Inc [^]	2,100	0.04
USD	222,004	Walmart Inc	31,678	0.58
USD	42,330	Yum! Brands Inc	4,871	0.09
Semiconductors				
USD	251,320	Advanced Micro Devices Inc	27,908	0.51
USD	78,831	Analog Devices Inc	13,249	0.24
USD	130,842	Applied Materials Inc	17,961	0.33
USD	68,271	Broadcom Inc	57,924	1.05
USD	651,450	Intel Corp	26,689	0.49
USD	21,607	KLA Corp	10,785	0.20
USD	20,916	Lam Research Corp	13,724	0.25
USD	83,065	Microchip Technology Inc	6,352	0.12
USD	172,744	Micron Technology Inc	12,051	0.22
USD	7,166	Monolithic Power Systems Inc	3,604	0.06
USD	384,212	NVIDIA Corp	164,692	3.00
USD	66,598	ON Semiconductor Corp	4,354	0.08
USD	15,280	Qorvo Inc	1,351	0.02
USD	173,595	QUALCOMM Inc	20,532	0.37
USD	24,021	Skyworks Solutions Inc	2,134	0.04
USD	23,065	Teradyne Inc [^]	1,950	0.03
USD	141,235	Texas Instruments Inc	19,767	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2022: 96.06%) (cont)				
Software				
USD	70,900	Adobe Inc [^]	39,704	0.72
USD	23,484	Akamai Technologies Inc	2,486	0.05
USD	13,017	ANSYS Inc	3,500	0.06
USD	32,789	Autodesk Inc	6,564	0.12
USD	17,658	Broadridge Financial Solutions Inc	3,137	0.06
USD	42,679	Cadence Design Systems Inc	10,689	0.19
USD	23,304	Ceridian HCM Holding Inc [^]	1,472	0.03
USD	40,199	Electronic Arts Inc	5,085	0.09
USD	3,842	Fair Isaac Corp	3,830	0.07
USD	90,839	Fidelity National Information Services Inc	4,882	0.09
USD	96,350	Fiserv Inc	11,534	0.21
USD	43,564	Intuit Inc	22,816	0.42
USD	10,818	Jack Henry & Associates Inc	1,573	0.03
USD	1,155,711	Microsoft Corp	401,348	7.30
USD	12,224	MSCI Inc	5,835	0.11
USD	244,880	Oracle Corp	26,081	0.47
USD	48,945	Paychex Inc	5,471	0.10
USD	7,416	Paycom Software Inc	1,235	0.02
USD	19,877	PTC Inc	2,867	0.05
USD	17,136	Roper Technologies Inc	8,453	0.15
USD	151,507	Salesforce Inc	34,978	0.64
USD	31,733	ServiceNow Inc [^]	19,944	0.36
USD	23,976	Synopsys Inc	11,937	0.22
USD	26,124	Take-Two Interactive Software Inc	3,788	0.07
USD	6,257	Tyler Technologies Inc [^]	2,344	0.04
Telecommunications				
USD	38,221	Arista Networks Inc	7,696	0.14
USD	1,116,185	AT&T Inc	16,951	0.31
USD	633,881	Cisco Systems Inc [^]	28,107	0.51
USD	120,318	Corning Inc	3,142	0.06
USD	43,403	Juniper Networks Inc	1,132	0.02
USD	26,744	Motorola Solutions Inc	7,914	0.14
USD	81,904	T-Mobile US Inc	11,293	0.21
USD	653,945	Verizon Communications Inc	22,973	0.42
Toys				
USD	18,051	Hasbro Inc	768	0.01
Transportation				
USD	17,560	CH Robinson Worldwide Inc [^]	1,320	0.02
USD	320,082	CSX Corp	9,476	0.17
USD	21,498	Expeditors International of Washington Inc	2,371	0.04
USD	35,993	FedEx Corp [^]	8,538	0.15
USD	12,112	JB Hunt Transport Services Inc	2,057	0.04
USD	34,498	Norfolk Southern Corp	6,898	0.13
USD	13,627	Old Dominion Freight Line Inc	4,859	0.09
USD	94,802	Union Pacific Corp	19,573	0.36
USD	113,088	United Parcel Service Inc 'B'	15,714	0.29
Water				
USD	29,625	American Water Works Co Inc [^]	3,580	0.07
Total United States			5,277,408	96.03
Total equities			5,463,312	99.41

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 3.45%)							
Forward currency contracts^o (30 November 2022: 3.43%)							
EUR	5,185,905,772	USD	5,491,705,537	5,185,905,772	04/12/2023	152,724	2.78
EUR	6,842,530	USD	7,484,934	6,842,530	04/12/2023	(17)	0.00
EUR	5,512,035,105	USD	6,022,642,477	5,512,035,105	03/01/2024	(84)	0.00
USD	5,513,932,504	EUR	5,053,502,810	5,053,502,810	04/12/2023	49	0.00
USD	147,462,422	EUR	139,245,493	139,245,492	04/12/2023	(4,096)	(0.07)
Total unrealised gains on forward currency contracts						152,773	2.78
Total unrealised losses on forward currency contracts						(4,197)	(0.07)
Net unrealised gains on forward currency contracts						148,576	2.71

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (30 November 2022: 0.02%)				
USD 82	S&P 500 E-Mini Index Futures December 2023	16,470	728	0.01
Total unrealised gains on futures contracts		728	0.01	
Total financial derivative instruments		149,304	2.72	

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		5,612,616	102.13
Cash equivalents (30 November 2022: 0.52%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.52%)			
USD	2,164,859 BlackRock ICS US Dollar Liquidity Fund [~]	1,984	0.03
EUR	42,753 BlackRock ICS Euro Liquidity Fund [~]	4,335	0.08
Total Money Market Funds		6,319	0.11
Cash[†]		8,999	0.16
Other net liabilities		(132,329)	(2.40)
Net asset value attributable to redeemable shareholders at the end of the financial year		5,495,605	100.00

[†]Cash holdings of EUR8,811,191 are held with State Street Bank and Trust Company. EUR188,206 is held as security for futures contracts with Barclays Bank Plc.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

[~]Investment in related party.

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	5,463,312	96.62
Exchange traded financial derivative instruments	728	0.02
Over-the-counter financial derivative instruments	152,773	2.70
UCITS collective investment schemes - Money Market Funds	6,319	0.11
Other assets	31,365	0.55
Total current assets	5,654,497	100.00

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.69%)				
Equities (30 November 2022: 99.69%)				
Bermuda (30 November 2022: 1.11%)				
Diversified financial services				
USD	87,849	Invesco Ltd	1,254	0.13
Insurance				
USD	73,032	Arch Capital Group Ltd	6,112	0.63
USD	8,421	Everest Group Ltd	3,457	0.35
		Total Bermuda	10,823	1.11
Ireland (30 November 2022: 2.30%)				
Insurance				
USD	39,730	Aon Plc 'A'	13,051	1.33
USD	21,128	Willis Towers Watson Plc	5,204	0.53
		Total Ireland	18,255	1.86
Switzerland (30 November 2022: 2.29%)				
Insurance				
USD	80,441	Chubb Ltd	18,455	1.89
		Total Switzerland	18,455	1.89
United States (30 November 2022: 93.99%)				
Banks				
USD	1,354,126	Bank of America Corp	41,287	4.22
USD	152,462	Bank of New York Mellon Corp	7,367	0.75
USD	377,115	Citigroup Inc	17,385	1.78
USD	92,489	Citizens Financial Group Inc	2,522	0.26
USD	25,526	Comerica Inc	1,154	0.12
USD	133,240	Fifth Third Bancorp	3,857	0.39
USD	64,572	Goldman Sachs Group Inc	22,054	2.26
USD	285,566	Huntington Bancshares Inc	3,216	0.33
USD	569,275	JPMorgan Chase & Co	88,852	9.08
USD	182,539	KeyCorp	2,262	0.23
USD	32,410	M&T Bank Corp	4,154	0.42
USD	249,884	Morgan Stanley	19,826	2.03
USD	40,533	Northern Trust Corp	3,212	0.33
USD	77,979	PNC Financial Services Group Inc	10,446	1.07
USD	183,075	Regions Financial Corp	3,054	0.31
USD	62,402	State Street Corp	4,544	0.46
USD	260,798	Truist Financial Corp	8,382	0.86
USD	304,775	US Bancorp [^]	11,618	1.19
USD	716,660	Wells Fargo & Co	31,956	3.27
USD	29,190	Zions Bancorp NA [^]	1,040	0.11
Commercial services				
USD	14,452	FleetCor Technologies Inc	3,476	0.35
USD	50,915	Global Payments Inc	5,929	0.61
USD	7,380	MarketAxess Holdings Inc	1,772	0.18
USD	30,905	Moody's Corp	11,279	1.15
USD	215,012	PayPal Holdings Inc	12,387	1.27
USD	63,736	S&P Global Inc	26,503	2.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 93.99%) (cont)				
Diversified financial services				
USD	113,948	American Express Co	19,459	1.99
USD	20,091	Ameriprise Financial Inc	7,102	0.73
USD	27,496	BlackRock Inc [~]	20,656	2.11
USD	138,623	Blackstone Inc [^]	15,577	1.59
USD	74,689	Capital One Financial Corp	8,340	0.85
USD	20,683	Cboe Global Markets Inc	3,768	0.38
USD	291,190	Charles Schwab Corp	17,856	1.83
USD	70,453	CME Group Inc	15,384	1.57
USD	48,947	Discover Financial Services	4,552	0.47
USD	55,595	Franklin Resources Inc	1,379	0.14
USD	112,075	Intercontinental Exchange Inc	12,759	1.30
USD	162,983	Mastercard Inc 'A'	67,447	6.90
USD	66,860	Nasdaq Inc	3,733	0.38
USD	36,816	Raymond James Financial Inc	3,871	0.40
USD	81,890	Synchrony Financial	2,650	0.27
USD	43,919	T Rowe Price Group Inc [^]	4,398	0.45
USD	314,756	Visa Inc 'A' [^]	80,792	8.26
Insurance				
USD	105,858	Aflac Inc	8,755	0.90
USD	51,223	Allstate Corp	7,062	0.72
USD	139,397	American International Group Inc	9,174	0.94
USD	42,202	Arthur J Gallagher & Co	10,508	1.07
USD	10,556	Assurant Inc	1,774	0.18
USD	357,230	Berkshire Hathaway Inc 'B'	128,603	13.15
USD	46,583	Brown & Brown Inc	3,482	0.36
USD	30,718	Cincinnati Financial Corp	3,157	0.32
USD	17,031	Globe Life Inc	2,097	0.21
USD	59,877	Hartford Financial Services Group Inc	4,680	0.48
USD	36,216	Loews Corp	2,546	0.26
USD	96,738	Marsh & McLennan Cos Inc	19,291	1.97
USD	123,693	MetLife Inc	7,871	0.81
USD	43,543	Principal Financial Group Inc	3,215	0.33
USD	114,636	Progressive Corp	18,804	1.92
USD	71,082	Prudential Financial Inc	6,950	0.71
USD	44,835	Travelers Cos Inc	8,098	0.83
USD	39,683	W R Berkley Corp	2,879	0.29
Media				
USD	7,468	FactSet Research Systems Inc	3,386	0.35
Software				
USD	116,000	Fidelity National Information Services Inc	6,802	0.70
USD	119,380	Fiserv Inc	15,592	1.59
USD	14,300	Jack Henry & Associates Inc	2,269	0.23
USD	15,489	MSCI Inc	8,068	0.83
		Total United States	924,320	94.51
		Total equities	971,853	99.37

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2022: 0.02%)					
Futures contracts (30 November 2022: 0.02%)					
USD	50	XAF Financial Futures December 2023	5,251	273	0.03
Total unrealised gains on futures contracts			273	0.03	
Total financial derivative instruments			273	0.03	

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			972,126	99.40
Cash equivalents (30 November 2022: 0.15%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.15%)				
USD	2,307,024	BlackRock ICS US Dollar Liquidity Fund [†]	2,307	0.24
Cash[†]			2,302	0.24
Other net assets			1,303	0.12
Net asset value attributable to redeemable shareholders at the end of the financial year			978,038	100.00

[†]Cash holdings of USD2,196,797 are held with State Street Bank and Trust Company. USD105,090 is held as security for futures contracts with Morgan Stanley & Co. International.

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

[†]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	971,853	99.35
Exchange traded financial derivative instruments	273	0.03
UCITS collective investment schemes - Money Market Funds	2,307	0.24
Other assets	3,721	0.38
Total current assets	978,154	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.31%)				
Equities (30 November 2022: 99.31%)				
Bermuda (30 November 2022: 0.15%)				
Diversified financial services				
USD	9,523	Invesco Ltd	107	0.02
Insurance				
USD	7,672	Arch Capital Group Ltd	507	0.08
USD	846	Everest Group Ltd	275	0.04
Leisure time				
USD	9,506	Norwegian Cruise Line Holdings Ltd [^]	115	0.02
Total Bermuda			1,004	0.16
Curacao (30 November 2022: 0.21%)				
Oil & gas services				
USD	30,029	Schlumberger NV	1,234	0.19
Total Curacao			1,234	0.19
Ireland (30 November 2022: 2.19%)				
Building materials and fixtures				
USD	14,060	Johnson Controls International Plc	586	0.09
USD	4,628	Trane Technologies Plc	824	0.13
Chemicals				
USD	10,203	Linde Plc	3,335	0.52
Computers				
USD	13,190	Accenture Plc 'A'	3,471	0.54
USD	3,701	Seagate Technology Holdings Plc	231	0.04
Electrical components & equipment				
USD	8,367	Eaton Corp Plc	1,505	0.24
Electronics				
USD	1,903	Allegion Plc	160	0.03
Environmental control				
USD	3,638	Pentair Plc	185	0.03
Healthcare products				
USD	27,834	Medtronic Plc	1,743	0.28
USD	2,061	STERIS Plc	327	0.05
Insurance				
USD	4,310	Aon Plc 'A'	1,119	0.17
USD	2,176	Willis Towers Watson Plc	423	0.07
Total Ireland			13,909	2.19
Jersey (30 November 2022: 0.14%)				
Auto parts & equipment				
USD	5,790	Aptiv Plc	379	0.06
Packaging & containers				
USD	29,726	Amcor Plc [^]	222	0.03
Total Jersey			601	0.09
Liberia (30 November 2022: 0.04%)				
Leisure time				
USD	5,158	Royal Caribbean Cruises Ltd	438	0.07
Total Liberia			438	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Netherlands (30 November 2022: 0.20%)				
Chemicals				
USD	5,469	LyondellBasell Industries NV 'A'	411	0.06
Semiconductors				
USD	5,390	NXP Semiconductors NV	869	0.14
Total Netherlands			1,280	0.20
Panama (30 November 2022: 0.03%)				
Leisure time				
USD	21,967	Carnival Corp	261	0.04
Total Panama			261	0.04
Switzerland (30 November 2022: 0.42%)				
Agriculture				
USD	3,014	Bunge Global SA	262	0.04
Electronics				
USD	3,296	Garmin Ltd	318	0.05
USD	6,602	TE Connectivity Ltd	683	0.11
Insurance				
USD	8,607	Chubb Ltd	1,560	0.24
Total Switzerland			2,823	0.44
United States (30 November 2022: 95.93%)				
Advertising				
USD	8,182	Interpublic Group of Cos Inc	198	0.03
USD	4,203	Omnicom Group Inc [^]	268	0.04
Aerospace & defence				
USD	11,856	Boeing Co	2,169	0.34
USD	4,853	General Dynamics Corp	947	0.15
USD	7,807	Howmet Aerospace Inc	324	0.05
USD	4,025	L3Harris Technologies Inc	607	0.10
USD	4,686	Lockheed Martin Corp	1,657	0.26
USD	2,974	Northrop Grumman Corp	1,116	0.17
USD	30,434	RTX Corp	1,959	0.31
USD	1,162	TransDigm Group Inc	884	0.14
Agriculture				
USD	37,489	Altria Group Inc	1,245	0.20
USD	11,376	Archer-Daniels-Midland Co	662	0.10
USD	32,459	Philip Morris International Inc	2,394	0.38
Airlines				
USD	2,894	Alaska Air Group Inc	86	0.01
USD	12,528	American Airlines Group Inc [^]	123	0.02
USD	12,754	Delta Air Lines Inc	372	0.06
USD	11,972	Southwest Airlines Co	242	0.04
USD	6,709	United Airlines Holdings Inc	209	0.03
Apparel retailers				
USD	25,616	NIKE Inc 'B'	2,231	0.35
USD	925	Ralph Lauren Corp [^]	95	0.02
USD	4,422	Tapestry Inc	111	0.02
USD	6,461	VF Corp [^]	85	0.01
Auto manufacturers				
USD	2,989	Cummins Inc	529	0.08
USD	79,667	Ford Motor Co	646	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 95.93%) (cont)				
Auto manufacturers (cont)				
USD	27,882	General Motors Co	696	0.11
USD	10,932	PACCAR Inc	793	0.13
USD	57,739	Tesla Inc	10,950	1.72
Auto parts & equipment				
USD	5,125	BorgWarner Inc	136	0.02
Banks				
USD	144,554	Bank of America Corp	3,482	0.55
USD	16,412	Bank of New York Mellon Corp	626	0.10
USD	40,418	Citigroup Inc	1,472	0.23
USD	9,886	Citizens Financial Group Inc	213	0.03
USD	3,046	Comerica Inc	109	0.02
USD	13,859	Fifth Third Bancorp	317	0.05
USD	6,893	Goldman Sachs Group Inc	1,860	0.29
USD	30,439	Huntington Bancshares Inc	271	0.04
USD	60,764	JPMorgan Chase & Co	7,492	1.18
USD	19,752	KeyCorp	193	0.03
USD	3,501	M&T Bank Corp	354	0.06
USD	26,678	Morgan Stanley	1,672	0.26
USD	4,167	Northern Trust Corp	261	0.04
USD	8,327	PNC Financial Services Group Inc	881	0.14
USD	19,732	Regions Financial Corp	260	0.04
USD	6,544	State Street Corp	376	0.06
USD	27,242	Truist Financial Corp	692	0.11
USD	32,754	US Bancorp	986	0.15
USD	76,503	Wells Fargo & Co	2,695	0.42
USD	2,566	Zions Bancorp NA [^]	72	0.01
Beverages				
USD	3,576	Brown-Forman Corp 'B'	166	0.03
USD	81,377	Coca-Cola Co	3,757	0.59
USD	3,392	Constellation Brands Inc 'A'	644	0.10
USD	21,390	Keurig Dr Pepper Inc	533	0.08
USD	3,918	Molson Coors Beverage Co 'B'	191	0.03
USD	15,677	Monster Beverage Corp	683	0.11
USD	28,783	PepsiCo Inc	3,826	0.60
Biotechnology				
USD	11,184	Amgen Inc	2,382	0.37
USD	2,974	Biogen Inc	550	0.09
USD	461	Bio-Rad Laboratories Inc 'A'	111	0.02
USD	15,066	Corteva Inc	538	0.08
USD	26,097	Gilead Sciences Inc	1,579	0.25
USD	3,062	Illumina Inc	247	0.04
USD	3,921	Incyte Corp	168	0.03
USD	6,862	Moderna Inc [^]	421	0.06
USD	2,242	Regeneron Pharmaceuticals Inc	1,459	0.23
USD	5,412	Vertex Pharmaceuticals Inc	1,517	0.24
Building materials and fixtures				
USD	17,169	Carrier Global Corp	705	0.11
USD	1,297	Martin Marietta Materials Inc	476	0.07
USD	4,911	Masco Corp	235	0.04
USD	880	Mohawk Industries Inc	61	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 95.93%) (cont)				
Building materials and fixtures (cont)				
USD	2,741	Vulcan Materials Co	462	0.07
Chemicals				
USD	4,645	Air Products and Chemicals Inc	993	0.16
USD	2,429	Albemarle Corp [^]	233	0.04
USD	2,141	Celanese Corp [^]	235	0.04
USD	3,860	CF Industries Holdings Inc	229	0.04
USD	14,942	Dow Inc	611	0.10
USD	9,302	DuPont de Nemours Inc	526	0.08
USD	2,483	Eastman Chemical Co	164	0.02
USD	5,371	Ecolab Inc	813	0.13
USD	2,485	FMC Corp	105	0.02
USD	5,407	International Flavors & Fragrances Inc	322	0.05
USD	7,603	Mosaic Co	216	0.03
USD	4,862	PPG Industries Inc	545	0.08
USD	5,028	Sherwin-Williams Co	1,107	0.17
Commercial services				
USD	8,627	Automatic Data Processing Inc	1,567	0.25
USD	1,752	Cintas Corp	766	0.12
USD	8,389	CoStar Group Inc	550	0.09
USD	2,523	Equifax Inc	434	0.07
USD	1,484	FleetCor Technologies Inc	282	0.04
USD	1,641	Gartner Inc	564	0.09
USD	5,422	Global Payments Inc	499	0.08
USD	782	MarketAxess Holdings Inc [^]	148	0.02
USD	3,375	Moody's Corp	973	0.15
USD	23,228	PayPal Holdings Inc	1,057	0.17
USD	2,900	Quanta Services Inc	431	0.07
USD	2,338	Robert Half Inc	151	0.02
USD	6,513	Rollins Inc	210	0.03
USD	6,804	S&P Global Inc	2,235	0.35
USD	1,442	United Rentals Inc [^]	542	0.08
USD	2,933	Verisk Analytics Inc	559	0.09
Computers				
USD	307,288	Apple Inc	46,107	7.24
USD	10,591	Cognizant Technology Solutions Corp 'A'	589	0.09
USD	1,217	EPAM Systems Inc	248	0.04
USD	13,036	Fortinet Inc	541	0.09
USD	26,423	Hewlett Packard Enterprise Co	353	0.06
USD	17,524	HP Inc	406	0.06
USD	19,049	International Business Machines Corp	2,386	0.37
USD	2,898	Leidos Holdings Inc	246	0.04
USD	4,499	NetApp Inc	325	0.05
USD	6,247	Western Digital Corp	238	0.04
Cosmetics & personal care				
USD	17,286	Colgate-Palmolive Co	1,076	0.17
USD	4,634	Estee Lauder Cos Inc 'A'	467	0.07
USD	37,172	Kenvue Inc	600	0.10
USD	49,290	Procter & Gamble Co	5,977	0.94
Distribution & wholesale				
USD	18,678	Copart Inc	741	0.11
USD	11,858	Fastenal Co [^]	562	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 95.93%) (cont)				
Distribution & wholesale (cont)				
USD	5,184	LKQ Corp	183	0.03
USD	850	Pool Corp [^]	233	0.04
USD	928	WW Grainger Inc	576	0.09
Diversified financial services				
USD	12,171	American Express Co	1,642	0.26
USD	2,216	Ameriprise Financial Inc	619	0.10
USD	2,934	BlackRock Inc [~]	1,741	0.27
USD	14,956	Blackstone Inc	1,328	0.21
USD	7,834	Capital One Financial Corp	691	0.11
USD	2,138	Cboe Global Markets Inc	308	0.05
USD	31,203	Charles Schwab Corp	1,511	0.24
USD	7,588	CME Group Inc	1,309	0.20
USD	5,431	Discover Financial Services	399	0.06
USD	5,702	Franklin Resources Inc	112	0.02
USD	12,283	Intercontinental Exchange Inc	1,104	0.17
USD	17,397	Mastercard Inc 'A'	5,687	0.89
USD	7,257	Nasdaq Inc	320	0.05
USD	3,928	Raymond James Financial Inc	326	0.05
USD	8,929	Synchrony Financial	228	0.04
USD	4,607	T Rowe Price Group Inc	364	0.06
USD	33,597	Visa Inc 'A' [^]	6,812	1.07
Electrical components & equipment				
USD	4,675	AMETEK Inc	573	0.09
USD	12,089	Emerson Electric Co	849	0.13
USD	1,241	Generac Holdings Inc [^]	115	0.02
Electricity				
USD	13,919	AES Corp	189	0.03
USD	5,012	Alliant Energy Corp	200	0.03
USD	5,211	Ameren Corp	319	0.05
USD	10,650	American Electric Power Co Inc	669	0.11
USD	13,156	CenterPoint Energy Inc	294	0.05
USD	6,094	CMS Energy Corp	273	0.04
USD	7,332	Consolidated Edison Inc	522	0.08
USD	6,768	Constellation Energy Corp	647	0.10
USD	18,176	Dominion Energy Inc	651	0.10
USD	4,623	DTE Energy Co	380	0.06
USD	16,321	Duke Energy Corp	1,190	0.19
USD	7,832	Edison International	414	0.06
USD	4,178	Entergy Corp	335	0.05
USD	4,790	Evergy Inc	193	0.03
USD	7,300	Eversource Energy	343	0.05
USD	20,513	Exelon Corp	624	0.10
USD	11,337	FirstEnergy Corp [^]	331	0.05
USD	42,315	NextEra Energy Inc	1,956	0.31
USD	4,962	NRG Energy Inc	187	0.03
USD	44,268	PG&E Corp	600	0.09
USD	2,295	Pinnacle West Capital Corp	136	0.02
USD	15,293	PPL Corp	316	0.05
USD	10,054	Public Service Enterprise Group Inc	496	0.08
USD	12,753	Sempra	734	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 95.93%) (cont)				
Electricity (cont)				
USD	23,008	Southern Co	1,290	0.20
USD	6,624	WEC Energy Group Inc [^]	438	0.07
USD	11,353	Xcel Energy Inc	546	0.09
Electronics				
USD	12,794	Amphenol Corp 'A'	920	0.14
USD	7,535	Fortive Corp	411	0.07
USD	13,883	Honeywell International Inc	2,148	0.34
USD	1,085	Hubbell Inc	257	0.04
USD	3,790	Keysight Technologies Inc	407	0.06
USD	447	Mettler-Toledo International Inc	385	0.06
USD	5,312	Trimble Inc	195	0.03
Energy - alternate sources				
USD	2,805	Enphase Energy Inc [^]	224	0.04
USD	2,123	First Solar Inc	264	0.04
USD	1,143	SolarEdge Technologies Inc	72	0.01
Engineering & construction				
USD	2,535	Jacobs Solutions Inc	255	0.04
Entertainment				
USD	4,518	Caesars Entertainment Inc	160	0.03
USD	3,055	Live Nation Entertainment Inc	203	0.03
Environmental control				
USD	4,343	Republic Services Inc	555	0.09
USD	4,439	Veralto Corp [^]	271	0.04
USD	7,847	Waste Management Inc	1,060	0.17
Food				
USD	4,235	Campbell Soup Co [^]	134	0.02
USD	10,140	Conagra Brands Inc	227	0.04
USD	12,117	General Mills Inc	609	0.10
USD	2,986	Hershey Co	443	0.07
USD	5,997	Hormel Foods Corp	145	0.02
USD	2,199	J M Smucker Co [^]	191	0.03
USD	5,169	Kellanova	214	0.03
USD	16,391	Kraft Heinz Co	455	0.07
USD	13,407	Kroger Co	469	0.07
USD	3,159	Lamb Weston Holdings Inc	250	0.04
USD	5,233	McCormick & Co Inc	268	0.04
USD	28,474	Mondelez International Inc 'A'	1,598	0.25
USD	10,235	Sysco Corp	583	0.09
USD	6,211	Tyson Foods Inc 'A'	230	0.04
Forest products & paper				
USD	7,486	International Paper Co	218	0.03
Gas				
USD	2,995	Atmos Energy Corp [^]	269	0.04
USD	9,100	NiSource Inc	185	0.03
Hand & machine tools				
USD	1,143	Snap-on Inc	248	0.04
USD	2,871	Stanley Black & Decker Inc	206	0.03
Healthcare products				
USD	36,285	Abbott Laboratories	2,989	0.47
USD	6,135	Agilent Technologies Inc	619	0.10
USD	1,496	Align Technology Inc	253	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 95.93%) (cont)				
Healthcare products (cont)				
USD	10,271	Baxter International Inc	293	0.05
USD	3,311	Bio-Techne Corp	164	0.03
USD	30,683	Boston Scientific Corp	1,355	0.21
USD	1,036	Cooper Cos Inc	276	0.04
USD	13,740	Danaher Corp	2,424	0.38
USD	4,818	DENTSPLY SIRONA Inc	121	0.02
USD	12,836	Edwards Lifesciences Corp	686	0.11
USD	8,508	GE Healthcare Inc	460	0.07
USD	4,864	Hologic Inc	274	0.04
USD	1,682	IDEXX Laboratories Inc	619	0.10
USD	1,397	Insulet Corp	209	0.03
USD	7,347	Intuitive Surgical Inc	1,804	0.28
USD	3,026	ResMed Inc	377	0.06
USD	2,576	Revvity Inc	181	0.03
USD	7,067	Stryker Corp	1,654	0.26
USD	993	Teleflex Inc	177	0.03
USD	8,070	Thermo Fisher Scientific Inc	3,160	0.50
USD	1,222	Waters Corp [^]	271	0.04
USD	1,524	West Pharmaceutical Services Inc	422	0.07
USD	4,511	Zimmer Biomet Holdings Inc	414	0.06
Healthcare services				
USD	4,450	Catalent Inc	137	0.02
USD	11,322	Centene Corp	659	0.10
USD	1,064	Charles River Laboratories International Inc [^]	166	0.03
USD	1,265	DaVita Inc	101	0.02
USD	4,927	Elevance Health Inc	1,866	0.29
USD	4,079	HCA Healthcare Inc	807	0.13
USD	2,617	Humana Inc	1,002	0.16
USD	3,850	IQVIA Holdings Inc	651	0.10
USD	1,913	Laboratory Corp of America Holdings	328	0.05
USD	1,215	Molina Healthcare Inc	351	0.06
USD	2,380	Quest Diagnostics Inc	258	0.04
USD	19,368	UnitedHealth Group Inc	8,460	1.33
USD	1,417	Universal Health Services Inc 'B'	154	0.02
Home builders				
USD	6,466	DR Horton Inc	652	0.10
USD	5,301	Lennar Corp 'A'	536	0.08
USD	63	NVR Inc	306	0.05
USD	4,498	PulteGroup Inc	314	0.05
Home furnishings				
USD	1,211	Whirlpool Corp [^]	104	0.02
Hotels				
USD	5,583	Hilton Worldwide Holdings Inc	739	0.12
USD	8,410	Las Vegas Sands Corp	307	0.05
USD	5,266	Marriott International Inc 'A'	843	0.13
USD	6,317	MGM Resorts International	197	0.03
USD	1,925	Wynn Resorts Ltd	128	0.02
Household goods & home construction				
USD	1,701	Avery Dennison Corp	262	0.04
USD	4,929	Church & Dwight Co Inc	376	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 95.93%) (cont)				
Household goods & home construction (cont)				
USD	2,669	Clorox Co	302	0.05
USD	7,145	Kimberly-Clark Corp	698	0.11
Insurance				
USD	11,415	Aflac Inc	746	0.12
USD	5,415	Allstate Corp	590	0.09
USD	14,426	American International Group Inc	750	0.12
USD	4,506	Arthur J Gallagher & Co	886	0.14
USD	912	Assurant Inc	121	0.02
USD	38,132	Berkshire Hathaway Inc 'B'	10,844	1.70
USD	4,951	Brown & Brown Inc	292	0.05
USD	3,201	Cincinnati Financial Corp	260	0.04
USD	2,001	Globe Life Inc	195	0.03
USD	6,715	Hartford Financial Services Group Inc	415	0.06
USD	4,213	Loews Corp	234	0.04
USD	10,335	Marsh & McLennan Cos Inc	1,628	0.25
USD	13,469	MetLife Inc	677	0.11
USD	4,484	Principal Financial Group Inc	261	0.04
USD	12,252	Progressive Corp	1,587	0.25
USD	7,344	Prudential Financial Inc	567	0.09
USD	4,639	Travelers Cos Inc	662	0.10
USD	4,375	W R Berkley Corp	251	0.04
Internet				
USD	9,074	Airbnb Inc 'A'	906	0.14
USD	124,055	Alphabet Inc 'A'	12,987	2.04
USD	105,527	Alphabet Inc 'C'	11,163	1.75
USD	189,849	Amazon.com Inc	21,909	3.44
USD	746	Booking Holdings Inc	1,842	0.29
USD	2,774	CDW Corp [^]	462	0.07
USD	11,083	eBay Inc [^]	359	0.06
USD	2,704	Etsy Inc	162	0.03
USD	2,933	Expedia Group Inc	315	0.05
USD	1,377	F5 Inc	186	0.03
USD	11,344	Gen Digital Inc	198	0.03
USD	5,593	Match Group Inc [^]	143	0.02
USD	46,473	Meta Platforms Inc 'A'	12,010	1.89
USD	9,266	Netflix Inc	3,469	0.54
USD	6,418	Palo Alto Networks Inc [^]	1,496	0.24
USD	1,943	VeriSign Inc	326	0.05
Iron & steel				
USD	5,221	Nucor Corp	701	0.11
USD	3,254	Steel Dynamics Inc	306	0.05
Machinery - diversified				
USD	5,701	Deere & Co	1,641	0.26
USD	2,897	Dover Corp	323	0.05
USD	1,565	IDEXX Corp	249	0.04
USD	8,266	Ingersoll Rand Inc	467	0.07
USD	1,147	Nordson Corp	213	0.03
USD	8,782	Otis Worldwide Corp	595	0.09
USD	2,348	Rockwell Automation Inc	511	0.08
USD	3,896	Westinghouse Air Brake Technologies Corp	359	0.06
USD	4,995	Xylem Inc	415	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 95.93%) (cont)				
Machinery, construction & mining				
USD	10,667	Caterpillar Inc	2,113	0.33
Marine transportation				
USD	826	Huntington Ingalls Industries Inc	155	0.02
Media				
USD	2,200	Charter Communications Inc 'A'	695	0.11
USD	86,057	Comcast Corp 'A'	2,848	0.45
USD	798	FactSet Research Systems Inc	286	0.04
USD	5,658	Fox Corp 'A'	132	0.02
USD	3,077	Fox Corp 'B'	67	0.01
USD	8,465	News Corp 'A'	147	0.02
USD	2,175	News Corp 'B'	40	0.01
USD	10,518	Paramount Global 'B'	120	0.02
USD	38,260	Walt Disney Co	2,801	0.44
USD	45,435	Warner Bros Discovery Inc	375	0.06
Mining				
USD	29,051	Freeport-McMoRan Inc	856	0.14
USD	24,787	Newmont Corp	787	0.12
Miscellaneous manufacturers				
USD	11,542	3M Co	903	0.14
USD	2,917	A O Smith Corp	174	0.03
USD	1,413	Axon Enterprise Inc	257	0.04
USD	22,757	General Electric Co	2,189	0.34
USD	5,754	Illinois Tool Works Inc	1,101	0.17
USD	2,683	Parker-Hannifin Corp	918	0.15
USD	953	Teledyne Technologies Inc	303	0.05
USD	4,242	Textron Inc	257	0.04
Office & business equipment				
USD	1,134	Zebra Technologies Corp 'A'	212	0.03
Oil & gas				
USD	5,526	APA Corp	157	0.02
USD	37,099	Chevron Corp	4,208	0.66
USD	25,039	ConocoPhillips	2,286	0.36
USD	14,640	Coterra Energy Inc	304	0.05
USD	13,682	Devon Energy Corp	486	0.08
USD	3,843	Diamondback Energy Inc	469	0.07
USD	12,175	EOG Resources Inc	1,184	0.19
USD	8,190	EQT Corp	258	0.04
USD	84,598	Exxon Mobil Corp	6,866	1.08
USD	5,852	Hess Corp	650	0.10
USD	11,577	Marathon Oil Corp	232	0.04
USD	8,447	Marathon Petroleum Corp	995	0.16
USD	14,175	Occidental Petroleum Corp	662	0.10
USD	9,415	Phillips 66	959	0.15
USD	4,919	Pioneer Natural Resources Co	900	0.14
USD	7,566	Valero Energy Corp	749	0.12
Oil & gas services				
USD	20,923	Baker Hughes Co	558	0.09
USD	19,224	Halliburton Co	562	0.09
Packaging & containers				
USD	6,693	Ball Corp	292	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 95.93%) (cont)				
Packaging & containers (cont)				
USD	2,024	Packaging Corp of America	269	0.04
USD	3,229	Sealed Air Corp	85	0.01
USD	5,711	Westrock Co	186	0.03
Pharmaceuticals				
USD	36,906	AbbVie Inc	4,151	0.65
USD	6,117	Becton Dickinson & Co	1,141	0.18
USD	43,682	Bristol-Myers Squibb Co	1,704	0.27
USD	5,413	Cardinal Health Inc	458	0.07
USD	3,337	Cencora Inc	536	0.08
USD	6,200	Cigna Group	1,287	0.20
USD	26,981	CVS Health Corp	1,448	0.23
USD	7,828	Dexcom Inc	714	0.11
USD	16,673	Eli Lilly & Co	7,784	1.22
USD	3,168	Henry Schein Inc	167	0.03
USD	50,350	Johnson & Johnson	6,151	0.97
USD	2,872	McKesson Corp	1,068	0.17
USD	53,058	Merck & Co Inc	4,295	0.67
USD	118,054	Pfizer Inc	2,842	0.45
USD	25,599	Viartis Inc	186	0.03
USD	9,628	Zoetis Inc	1,344	0.21
Pipelines				
USD	39,869	Kinder Morgan Inc	554	0.09
USD	12,339	ONEOK Inc	671	0.10
USD	4,717	Targa Resources Corp	337	0.05
USD	25,435	Williams Cos Inc	739	0.12
Real estate investment & services				
USD	6,512	CBRE Group Inc 'A'	406	0.06
Real estate investment trusts				
USD	3,243	Alexandria Real Estate Equities Inc (REIT)	280	0.04
USD	9,756	American Tower Corp (REIT)	1,609	0.25
USD	2,893	AvalonBay Communities Inc (REIT)	395	0.06
USD	3,235	Boston Properties Inc (REIT)	145	0.02
USD	2,313	Camden Property Trust (REIT)	165	0.03
USD	8,788	Crown Castle Inc (REIT)	814	0.13
USD	6,357	Digital Realty Trust Inc (REIT)	697	0.11
USD	1,974	Equinix Inc (REIT)	1,271	0.20
USD	7,084	Equity Residential (REIT)	318	0.05
USD	1,370	Essex Property Trust Inc (REIT)	231	0.04
USD	4,475	Extra Space Storage Inc (REIT)	460	0.07
USD	1,476	Federal Realty Investment Trust (REIT)	111	0.02
USD	10,171	Healthpeak Properties Inc (REIT)	139	0.02
USD	14,683	Host Hotels & Resorts Inc (REIT)	203	0.03
USD	12,467	Invitation Homes Inc (REIT)	329	0.05
USD	6,328	Iron Mountain Inc (REIT)	321	0.05
USD	13,158	Kimco Realty Corp (REIT)	201	0.03
USD	2,449	Mid-America Apartment Communities Inc (REIT)	241	0.04
USD	19,317	Prologis Inc (REIT)	1,754	0.28
USD	3,309	Public Storage (REIT)	676	0.11
USD	15,024	Realty Income Corp (REIT)	640	0.10
USD	3,486	Regency Centers Corp (REIT)	173	0.03
USD	2,218	SBA Communications Corp (REIT)	433	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2022: 99.31%) (cont)				
United States (30 November 2022: 95.93%) (cont)				
Real estate investment trusts (cont)				
USD	6,627	Simon Property Group Inc (REIT)	654	0.10
USD	6,155	UDR Inc (REIT)	162	0.02
USD	8,098	Ventas Inc (REIT)	293	0.05
USD	21,011	VICI Properties Inc (REIT)	496	0.08
USD	11,872	Welltower Inc (REIT)	836	0.13
USD	15,377	Weyerhaeuser Co (REIT)	381	0.06
Retail				
USD	368	AutoZone Inc	759	0.12
USD	5,088	Bath & Body Works Inc	131	0.02
USD	3,847	Best Buy Co Inc	216	0.03
USD	3,085	CarMax Inc	156	0.02
USD	564	Chipotle Mexican Grill Inc	981	0.15
USD	9,266	Costco Wholesale Corp	4,339	0.68
USD	2,479	Darden Restaurants Inc	306	0.05
USD	4,543	Dollar General Corp	471	0.07
USD	4,386	Dollar Tree Inc	428	0.07
USD	693	Domino's Pizza Inc	215	0.03
USD	2,927	Genuine Parts Co	307	0.05
USD	21,022	Home Depot Inc	5,206	0.82
USD	12,253	Lowe's Cos Inc	1,924	0.30
USD	2,485	Lululemon Athletica Inc	877	0.14
USD	15,238	McDonald's Corp	3,392	0.53
USD	1,286	O'Reilly Automotive Inc	998	0.16
USD	6,985	Ross Stores Inc	719	0.11
USD	23,950	Starbucks Corp	1,879	0.30
USD	9,840	Target Corp	1,040	0.16
USD	24,030	TJX Cos Inc	1,672	0.26
USD	2,271	Tractor Supply Co [^]	364	0.06
USD	1,069	Ulta Salon Cosmetics & Fragrance Inc	360	0.06
USD	14,424	Walgreens Boots Alliance Inc	227	0.04
USD	29,842	Walmart Inc	3,670	0.58
USD	5,894	Yum! Brands Inc	585	0.09
Semiconductors				
USD	33,783	Advanced Micro Devices Inc	3,233	0.51
USD	10,510	Analog Devices Inc	1,522	0.24
USD	17,559	Applied Materials Inc	2,077	0.33
USD	9,177	Broadcom Inc	6,711	1.05
USD	87,569	Intel Corp	3,092	0.48
USD	2,872	KLA Corp	1,236	0.19
USD	2,791	Lam Research Corp	1,578	0.25
USD	11,382	Microchip Technology Inc	750	0.12
USD	23,027	Micron Technology Inc	1,385	0.22
USD	1,052	Monolithic Power Systems Inc	456	0.07
USD	51,646	NVIDIA Corp	19,080	3.00
USD	8,990	ON Semiconductor Corp	507	0.08
USD	2,160	Qorvo Inc	165	0.03
USD	23,335	QUALCOMM Inc	2,379	0.37
USD	3,449	Skyworks Solutions Inc	264	0.04
USD	3,211	Teradyne Inc	234	0.04
USD	18,985	Texas Instruments Inc	2,290	0.36

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2022: 95.93%) (cont)				
Software				
USD	9,531	Adobe Inc	4,600	0.72
USD	3,103	Akamai Technologies Inc	283	0.04
USD	1,790	ANSYS Inc	415	0.07
USD	4,496	Autodesk Inc	776	0.12
USD	2,561	Broadridge Financial Solutions Inc	392	0.06
USD	5,683	Cadence Design Systems Inc	1,227	0.19
USD	3,083	Ceridian HCM Holding Inc [^]	168	0.03
USD	4,936	Electronic Arts Inc	538	0.08
USD	507	Fair Isaac Corp	436	0.07
USD	12,535	Fidelity National Information Services Inc	581	0.09
USD	12,846	Fiserv Inc	1,325	0.21
USD	5,856	Intuit Inc	2,643	0.42
USD	1,565	Jack Henry & Associates Inc	196	0.03
USD	155,352	Microsoft Corp	46,498	7.30
USD	1,661	MSCI Inc	683	0.11
USD	32,917	Oracle Corp	3,022	0.48
USD	6,837	Paychex Inc	659	0.10
USD	899	Paycom Software Inc	129	0.02
USD	2,672	PTC Inc	332	0.05
USD	2,284	Roper Technologies Inc	971	0.15
USD	20,366	Salesforce Inc	4,052	0.64
USD	4,266	ServiceNow Inc	2,311	0.36
USD	3,199	Synopsys Inc	1,373	0.22
USD	3,370	Take-Two Interactive Software Inc	421	0.07
USD	822	Tyler Technologies Inc	266	0.04
Telecommunications				
USD	5,144	Arista Networks Inc	893	0.14
USD	149,481	AT&T Inc	1,957	0.31
USD	85,207	Cisco Systems Inc	3,256	0.51
USD	15,161	Corning Inc	341	0.05
USD	6,940	Juniper Networks Inc	156	0.02
USD	3,384	Motorola Solutions Inc	863	0.14
USD	10,918	T-Mobile US Inc	1,297	0.20
USD	87,904	Verizon Communications Inc	2,662	0.42
Toys				
USD	2,881	Hasbro Inc	106	0.02
Transportation				
USD	2,294	CH Robinson Worldwide Inc	149	0.02
USD	42,668	CSX Corp	1,089	0.17
USD	3,343	Expeditors International of Washington Inc	318	0.05
USD	4,842	FedEx Corp [^]	990	0.16
USD	1,776	JB Hunt Transport Services Inc	260	0.04
USD	4,747	Norfolk Southern Corp	818	0.13
USD	1,863	Old Dominion Freight Line Inc	572	0.09
USD	12,743	Union Pacific Corp	2,267	0.36
USD	15,123	United Parcel Service Inc 'B'	1,811	0.28
Water				
USD	3,973	American Water Works Co Inc	414	0.07
Total United States			611,436	96.05
Total equities			632,986	99.43

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 November 2022: 3.13%)							
Forward currency contracts^o (30 November 2022: 3.10%)							
GBP	603,485,952	USD	732,440,641	603,485,952	04/12/2023	24,916	3.91
GBP	635,729,121	USD	805,044,129	635,729,121	03/01/2024	(11)	0.00
USD	737,975,353	GBP	582,935,957	582,935,957	04/12/2023	6	0.00
USD	24,941,179	GBP	20,549,995	20,549,995	04/12/2023	(849)	(0.13)
Total unrealised gains on forward currency contracts						24,922	3.91
Total unrealised losses on forward currency contracts						(860)	(0.13)
Net unrealised gains on forward currency contracts						24,062	3.78

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (30 November 2022: 0.03%)					
USD	14	S&P 500 E-Mini Index Futures December 2023	2,455	76	0.01
Total unrealised gains on futures contracts			76	0.01	
Total financial derivative instruments			24,138	3.79	

Ccy	Holdings	Fair Value GBP'000	% of net asset value	
Total value of investments		657,124	103.22	
Cash equivalents (30 November 2022: 0.42%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.42%)				
USD	1,374,921	BlackRock ICS US Dollar Liquidity Fund [†]	1,086	0.17
Cash[†]		977	0.15	
Other net liabilities		(22,573)	(3.54)	
Net asset value attributable to redeemable shareholders at the end of the financial year		636,614	100.00	

[†]Cash holdings of GBP917,242 are held with State Street Bank and Trust Company. GBP59,666 is held as security for futures contracts with Barclays Bank Plc.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

[†]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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	632,986	95.78
Exchange traded financial derivative instruments	76	0.01
Over-the-counter financial derivative instruments	24,922	3.77
UCITS collective investment schemes - Money Market Funds	1,086	0.16
Other assets	1,831	0.28
Total current assets	660,901	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.47%)				
Equities (30 November 2022: 99.47%)				
Ireland (30 November 2022: 2.36%)				
Healthcare products				
USD	579,798	Medtronic Plc	45,960	2.16
USD	42,971	STERIS Plc	8,635	0.40
Total Ireland			54,595	2.56
United States (30 November 2022: 97.11%)				
Biotechnology				
USD	233,020	Amgen Inc	62,832	2.95
USD	62,911	Biogen Inc	14,726	0.69
USD	9,323	Bio-Rad Laboratories Inc 'A'	2,843	0.13
USD	543,188	Gilead Sciences Inc	41,608	1.96
USD	69,242	Illumina Inc	7,059	0.33
USD	82,509	Incyte Corp	4,484	0.21
USD	143,644	Moderna Inc [^]	11,161	0.53
USD	46,489	Regeneron Pharmaceuticals Inc	38,298	1.80
USD	112,418	Vertex Pharmaceuticals Inc	39,887	1.87
Electronics				
USD	9,534	Mettler-Toledo International Inc	10,410	0.49
Healthcare products				
USD	755,898	Abbott Laboratories	78,833	3.70
USD	128,633	Agilent Technologies Inc	16,439	0.77
USD	31,066	Align Technology Inc	6,642	0.31
USD	219,733	Baxter International Inc	7,928	0.37
USD	68,782	Bio-Techne Corp	4,326	0.20
USD	638,520	Boston Scientific Corp	35,687	1.68
USD	21,824	Cooper Cos Inc	7,353	0.35
USD	285,762	Danaher Corp	63,813	3.00
USD	91,673	DENTSPLY SIRONA Inc	2,911	0.14
USD	265,115	Edwards Lifesciences Corp	17,951	0.84
USD	169,304	GE Healthcare Inc [^]	11,591	0.54
USD	105,392	Hologic Inc	7,514	0.35
USD	36,059	IDEXX Laboratories Inc	16,797	0.79
USD	30,433	Insulet Corp	5,755	0.27
USD	153,044	Intuitive Surgical Inc	47,572	2.23
USD	63,712	ResMed Inc	10,049	0.47
USD	53,832	Revvity Inc	4,786	0.23
USD	147,267	Stryker Corp	43,640	2.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 97.11%) (cont)				
Healthcare products (cont)				
USD	20,911	Teleflex Inc	4,719	0.22
USD	168,118	Thermo Fisher Scientific Inc	83,346	3.91
USD	25,435	Waters Corp [^]	7,137	0.34
USD	32,181	West Pharmaceutical Services Inc	11,288	0.53
USD	91,273	Zimmer Biomet Holdings Inc	10,616	0.50
Healthcare services				
USD	77,353	Catalent Inc [^]	3,005	0.14
USD	237,020	Centene Corp	17,464	0.82
USD	22,564	Charles River Laboratories International Inc [^]	4,447	0.21
USD	23,652	DaVita Inc	2,400	0.11
USD	102,655	Elevance Health Inc	49,222	2.31
USD	87,338	HCA Healthcare Inc	21,876	1.03
USD	54,074	Humana Inc	26,218	1.23
USD	79,421	IQVIA Holdings Inc [^]	17,004	0.80
USD	38,334	Laboratory Corp of America Holdings [^]	8,315	0.39
USD	25,650	Molina Healthcare Inc	9,377	0.44
USD	48,199	Quest Diagnostics Inc	6,614	0.31
USD	403,529	UnitedHealth Group Inc	223,140	10.48
USD	27,103	Universal Health Services Inc 'B'	3,726	0.18
Pharmaceuticals				
USD	768,885	AbbVie Inc	109,481	5.14
USD	126,506	Becton Dickinson & Co	29,878	1.40
USD	909,947	Bristol-Myers Squibb Co	44,933	2.11
USD	111,150	Cardinal Health Inc	11,902	0.56
USD	72,244	Cencora Inc	14,692	0.69
USD	128,910	Cigna Group	33,888	1.59
USD	559,439	CVS Health Corp	38,014	1.78
USD	167,881	Dexcom Inc	19,394	0.91
USD	347,364	Eli Lilly & Co	205,306	9.64
USD	56,895	Henry Schein Inc	3,797	0.18
USD	1,048,995	Johnson & Johnson	162,237	7.62
USD	58,838	McKesson Corp	27,687	1.30
USD	1,105,387	Merck & Co Inc	113,280	5.32
USD	2,459,328	Pfizer Inc	74,936	3.52
USD	525,899	Viartis Inc	4,828	0.23
USD	200,508	Zoetis Inc	35,424	1.66
Total United States			2,062,486	96.85
Total equities			2,117,081	99.41

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2022: (0.01%))							
Forward currency contracts⁹ (30 November 2022: (0.03%))							
EUR	110,136,507	USD	116,628,743	116,628,744	04/12/2023	3,541	0.16
USD	2,912,378	EUR	2,735,488	2,912,378	04/12/2023	(72)	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 November 2022: (0.03)%) (cont)							
USD	993,643	EUR	908,670	993,643	04/12/2023	2	0.00
Total unrealised gains on forward currency contracts						3,543	0.16
Total unrealised losses on forward currency contracts						(72)	0.00
Net unrealised gains on forward currency contracts						3,471	0.16

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (30 November 2022: 0.02%)				
USD 63	XAV Health Care Futures December 2023	8,245	112	0.01
Total unrealised gains on futures contracts		112	0.01	
Total financial derivative instruments		3,583	0.17	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		2,120,664	99.58
Cash equivalents (30 November 2022: 0.20%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.20%)			
USD	1,436,117 BlackRock ICS US Dollar Liquidity Fund [~]	1,436	0.07
Cash[†]		4,806	0.23
Other net assets		2,736	0.12
Net asset value attributable to redeemable shareholders at the end of the financial year		2,129,642	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,117,081	99.16
Exchange traded financial derivative instruments	112	0.00
Over-the-counter financial derivative instruments	3,543	0.17
UCITS collective investment schemes - Money Market Funds	1,436	0.07
Other assets	12,841	0.60
Total current assets	2,135,013	100.00

[†]Cash holdings of USD4,429,960 are held with State Street Bank and Trust Company. USD376,296 is held as security for futures contracts with Morgan Stanley & Co. International.

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

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

[~]Investment in related party.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.64%)				
Equities (30 November 2022: 99.64%)				
Ireland (30 November 2022: 5.84%)				
Building materials and fixtures				
USD	44,569	Johnson Controls International Plc	2,353	1.13
USD	14,928	Trane Technologies Plc	3,365	1.61
Electrical components & equipment				
USD	26,080	Eaton Corp Plc	5,938	2.85
Electronics				
USD	5,754	Allegion Plc	611	0.29
Environmental control				
USD	10,772	Pentair Plc	695	0.33
Total Ireland			12,962	6.21
United States (30 November 2022: 93.80%)				
Aerospace & defence				
USD	37,060	Boeing Co	8,584	4.12
USD	14,813	General Dynamics Corp	3,658	1.75
USD	25,539	Howmet Aerospace Inc	1,343	0.64
USD	12,380	L3Harris Technologies Inc	2,362	1.13
USD	14,649	Lockheed Martin Corp	6,560	3.15
USD	9,296	Northrop Grumman Corp	4,417	2.12
USD	95,136	RTX Corp	7,752	3.72
USD	3,607	TransDigm Group Inc	3,473	1.66
Airlines				
USD	8,289	Alaska Air Group Inc	313	0.15
USD	42,592	American Airlines Group Inc [^]	530	0.25
USD	42,270	Delta Air Lines Inc	1,561	0.75
USD	39,151	Southwest Airlines Co [^]	1,001	0.48
USD	21,586	United Airlines Holdings Inc	851	0.41
Auto manufacturers				
USD	9,235	Cummins Inc	2,070	0.99
USD	34,157	PACCAR Inc [^]	3,137	1.51
Building materials and fixtures				
USD	54,729	Carrier Global Corp	2,844	1.36
USD	14,809	Masco Corp	896	0.43
Commercial services				
USD	26,927	Automatic Data Processing Inc	6,191	2.97
USD	5,649	Cintas Corp	3,125	1.50
USD	7,982	Equifax Inc	1,738	0.83
USD	9,466	Quanta Services Inc	1,782	0.85
USD	7,063	Robert Half Inc	579	0.28
USD	18,134	Rollins Inc	739	0.35
USD	4,476	United Rentals Inc [^]	2,131	1.02
USD	9,465	Verisk Analytics Inc	2,285	1.10
Computers				
USD	9,029	Leidos Holdings Inc	969	0.46
Distribution & wholesale				
USD	56,734	Copart Inc	2,849	1.37
USD	37,270	Fastenal Co [^]	2,235	1.07
USD	2,902	WW Grainger Inc	2,282	1.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 93.80%) (cont)				
Electrical components & equipment				
USD	15,050	AMETEK Inc	2,336	1.12
USD	37,356	Emerson Electric Co	3,321	1.59
USD	4,139	Generac Holdings Inc [^]	485	0.24
Electronics				
USD	23,058	Fortive Corp	1,591	0.76
USD	43,398	Honeywell International Inc	8,502	4.08
USD	3,506	Hubbell Inc	1,052	0.50
Engineering & construction				
USD	8,235	Jacobs Solutions Inc	1,047	0.50
Environmental control				
USD	13,422	Republic Services Inc	2,172	1.04
USD	14,318	Veralto Corp	1,106	0.53
USD	24,093	Waste Management Inc	4,120	1.98
Hand & machine tools				
USD	3,485	Snap-on Inc	957	0.46
USD	10,078	Stanley Black & Decker Inc	916	0.44
Machinery - diversified				
USD	17,823	Deere & Co	6,495	3.12
USD	9,086	Dover Corp	1,282	0.62
USD	4,898	IDEX Corp	988	0.47
USD	26,375	Ingersoll Rand Inc	1,884	0.90
USD	3,544	Nordson Corp	834	0.40
USD	27,007	Otis Worldwide Corp	2,317	1.11
USD	7,507	Rockwell Automation Inc	2,068	0.99
USD	11,768	Westinghouse Air Brake Technologies Corp	1,372	0.66
USD	15,744	Xylem Inc	1,655	0.79
Machinery, construction & mining				
USD	33,344	Caterpillar Inc	8,360	4.01
Marine transportation				
USD	2,609	Huntington Ingalls Industries Inc	618	0.30
Miscellaneous manufacturers				
USD	36,079	3M Co	3,574	1.71
USD	8,079	A O Smith Corp	609	0.29
USD	4,622	Axon Enterprise Inc	1,062	0.51
USD	71,138	General Electric Co	8,665	4.16
USD	17,985	Illinois Tool Works Inc [^]	4,356	2.09
USD	8,385	Parker-Hannifin Corp	3,632	1.74
USD	13,014	Textron Inc	998	0.48
Software				
USD	7,760	Broadridge Financial Solutions Inc	1,504	0.72
USD	10,066	Ceridian HCM Holding Inc [^]	694	0.33
USD	20,947	Paychex Inc	2,555	1.23
USD	3,201	Paycom Software Inc	581	0.28
Transportation				
USD	7,563	CH Robinson Worldwide Inc	621	0.30
USD	131,142	CSX Corp	4,236	2.03
USD	9,635	Expeditors International of Washington Inc	1,160	0.55
USD	15,124	FedEx Corp [^]	3,915	1.88
USD	5,366	JB Hunt Transport Services Inc	994	0.48
USD	14,825	Norfolk Southern Corp	3,234	1.55
USD	5,882	Old Dominion Freight Line Inc	2,288	1.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2022: 99.64%) (cont)				
United States (30 November 2022: 93.80%) (cont)				
Transportation (cont)				
USD	39,834	Union Pacific Corp	8,973	4.30
USD	47,275	United Parcel Service Inc 'B'	7,167	3.44
Total United States			194,553	93.29
Total equities			207,515	99.50

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				
USD	7	XAI E-Mini Industrial Futures December 2023	741	0.01
Total unrealised gains on futures contracts			14	0.01
Total financial derivative instruments			14	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		207,529	99.51
Cash equivalents (30 November 2022: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)			
USD	3,001	BlackRock ICS US Dollar Liquidity Fund [†]	0.00
Cash[‡]		679	0.33
Other net assets		336	0.16
Net asset value attributable to redeemable shareholders at the end of the financial year		208,547	100.00

[†]Cash holdings of USD642,814 are held with State Street Bank and Trust Company. USD35,695 is held as security for futures contracts with HSBC Bank Plc.

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

^{††}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	207,515	99.49
Exchange traded financial derivative instruments	14	0.01
UCITS collective investment schemes - Money Market Funds	3	0.00
Other assets	1,040	0.50
Total current assets	208,572	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.50%)				
Equities (30 November 2022: 99.50%)				
Ireland (30 November 2022: 2.31%)				
Computers				
USD	293,891	Accenture Plc 'A'	97,907	2.04
USD	90,823	Seagate Technology Holdings Plc	7,184	0.15
Total Ireland			105,091	2.19
Netherlands (30 November 2022: 0.53%)				
Semiconductors				
USD	120,451	NXP Semiconductors NV	24,582	0.51
Total Netherlands			24,582	0.51
Switzerland (30 November 2022: 0.46%)				
Electronics				
USD	146,695	TE Connectivity Ltd	19,217	0.40
Total Switzerland			19,217	0.40
United States (30 November 2022: 96.20%)				
Commercial services				
USD	36,798	Gartner Inc	16,001	0.33
Computers				
USD	4,752,366	Apple Inc	902,712	18.79
USD	235,738	Cognizant Technology Solutions Corp 'A'	16,592	0.34
USD	27,364	EPAM Systems Inc	7,065	0.15
USD	304,644	Fortinet Inc	16,012	0.33
USD	601,999	Hewlett Packard Enterprise Co	10,180	0.21
USD	405,590	HP Inc	11,900	0.25
USD	423,985	International Business Machines Corp	67,227	1.40
USD	99,291	NetApp Inc	9,074	0.19
USD	146,267	Western Digital Corp	7,066	0.15
Electronics				
USD	278,680	Amphenol Corp 'A'	25,357	0.53
USD	83,346	Keysight Technologies Inc	11,326	0.24
USD	116,835	Trimble Inc	5,421	0.11
Energy - alternate sources				
USD	62,918	Enphase Energy Inc [^]	6,356	0.13
USD	49,218	First Solar Inc	7,765	0.16
USD	27,410	SolarEdge Technologies Inc	2,176	0.05
Internet				
USD	62,209	CDW Corp [^]	13,119	0.27
USD	26,686	F5 Inc	4,568	0.09
USD	255,836	Gen Digital Inc	5,649	0.12
USD	142,867	Palo Alto Networks Inc [^]	42,158	0.88
USD	42,157	VeriSign Inc	8,946	0.19
Miscellaneous manufacturers				
USD	21,842	Teledyne Technologies Inc	8,802	0.18
Office & business equipment				
USD	23,425	Zebra Technologies Corp 'A'	5,551	0.12
Semiconductors				
USD	752,698	Advanced Micro Devices Inc	91,197	1.90

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 96.20%) (cont)				
Semiconductors (cont)				
USD	234,212	Analog Devices Inc	42,950	0.89
USD	390,649	Applied Materials Inc	58,511	1.22
USD	204,521	Broadcom Inc	189,331	3.94
USD	1,950,708	Intel Corp	87,197	1.82
USD	63,859	KLA Corp	34,779	0.72
USD	61,923	Lam Research Corp	44,332	0.92
USD	254,351	Microchip Technology Inc	21,223	0.44
USD	511,682	Micron Technology Inc	38,949	0.81
USD	22,190	Monolithic Power Systems Inc	12,176	0.25
USD	1,150,918	NVIDIA Corp	538,284	11.20
USD	200,652	ON Semiconductor Corp	14,313	0.30
USD	44,363	Qorvo Inc	4,281	0.09
USD	521,290	QUALCOMM Inc	67,272	1.40
USD	73,492	Skyworks Solutions Inc	7,124	0.15
USD	71,395	Teradyne Inc	6,585	0.14
USD	422,545	Texas Instruments Inc	64,527	1.34
Software				
USD	212,383	Adobe Inc	129,768	2.70
USD	70,576	Akamai Technologies Inc	8,154	0.17
USD	40,568	ANSYS Inc [^]	11,901	0.25
USD	99,845	Autodesk Inc	21,809	0.45
USD	126,947	Cadence Design Systems Inc	34,691	0.72
USD	11,629	Fair Isaac Corp	12,648	0.26
USD	130,388	Intuit Inc	74,511	1.55
USD	3,461,964	Microsoft Corp	1,311,773	27.30
USD	733,252	Oracle Corp	85,211	1.77
USD	54,895	PTC Inc	8,638	0.18
USD	49,856	Roper Technologies Inc	26,835	0.56
USD	453,846	Salesforce Inc	114,324	2.38
USD	94,928	ServiceNow Inc	65,096	1.36
USD	70,629	Synopsys Inc	38,368	0.80
USD	19,791	Tyler Technologies Inc	8,091	0.17
Telecommunications				
USD	117,165	Arista Networks Inc	25,742	0.54
USD	1,898,424	Cisco Systems Inc	91,846	1.91
USD	357,359	Corning Inc	10,181	0.21
USD	152,021	Juniper Networks Inc	4,325	0.09
USD	78,028	Motorola Solutions Inc	25,193	0.52
Total United States			4,643,159	96.63
Total equities			4,792,049	99.73
Financial derivative instruments (30 November 2022: 0.04%)				
Futures contracts (30 November 2022: 0.04%)				
USD	63	XAK Technology Futures December 2023	11,225	0.01
Total unrealised gains on futures contracts			539	0.01
Total financial derivative instruments			539	0.01

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.04%)				
Futures contracts (30 November 2022: 0.04%)				
USD	63	XAK Technology Futures December 2023	11,225	0.01
Total unrealised gains on futures contracts			539	0.01
Total financial derivative instruments			539	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	4,792,588	99.74
	Cash equivalents (30 November 2022: 0.27%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.27%)		
USD	5,514,931 BlackRock ICS US Dollar Liquidity Fund [~]	5,515	0.11
	Cash[†]	4,369	0.09
	Other net assets	2,733	0.06
	Net asset value attributable to redeemable shareholders at the end of the financial year	4,805,205	100.00

[†]Cash holdings of USD4,224,954 are held with State Street Bank and Trust Company. USD143,811 is held as security for futures contracts with Morgan Stanley & Co. International.

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

⁻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	4,792,049	99.47
Exchange traded financial derivative instruments	539	0.01
UCITS collective investment schemes - Money Market Funds	5,515	0.11
Other assets	19,516	0.41
Total current assets	4,817,619	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.36%)				
Equities (30 November 2022: 99.36%)				
Ireland (30 November 2022: 18.13%)				
Chemicals				
USD	66,415	Linde Plc	27,481	21.51
Total Ireland			27,481	21.51
Jersey (30 November 2022: 2.01%)				
Packaging & containers				
USD	200,283	Amcor Plc [^]	1,899	1.49
Total Jersey			1,899	1.49
Netherlands (30 November 2022: 2.34%)				
Chemicals				
USD	34,860	LyondellBasell Industries NV 'A'	3,315	2.59
Total Netherlands			3,315	2.59
United States (30 November 2022: 76.88%)				
Biotechnology				
USD	96,610	Corteva Inc	4,367	3.42
Building materials and fixtures				
USD	8,411	Martin Marietta Materials Inc	3,908	3.06
USD	18,085	Vulcan Materials Co	3,862	3.02
Chemicals				
USD	30,237	Air Products and Chemicals Inc	8,181	6.40
USD	15,972	Albemarle Corp [^]	1,937	1.52
USD	13,625	Celanese Corp [^]	1,889	1.48
USD	26,263	CF Industries Holdings Inc	1,974	1.54
USD	95,700	Dow Inc	4,952	3.88
USD	62,485	DuPont de Nemours Inc	4,470	3.50
USD	16,138	Eastman Chemical Co	1,353	1.06
USD	34,529	Ecolab Inc	6,620	5.18
USD	16,978	FMC Corp	911	0.71
USD	34,743	International Flavors & Fragrances Inc	2,619	2.05
USD	45,228	Mosaic Co	1,623	1.27
USD	32,058	PPG Industries Inc	4,552	3.56
USD	32,201	Sherwin-Williams Co	8,978	7.03
Forest products & paper				
USD	47,095	International Paper Co	1,739	1.36
Household goods & home construction				
USD	10,968	Avery Dennison Corp	2,133	1.67
Iron & steel				
USD	33,854	Nucor Corp	5,754	4.50
USD	21,193	Steel Dynamics Inc	2,525	1.98
Mining				
USD	195,138	Freeport-McMoRan Inc	7,283	5.70
USD	156,861	Newmont Corp	6,304	4.94
Packaging & containers				
USD	42,885	Ball Corp	2,371	1.86
USD	12,238	Packaging Corp of America	2,056	1.61
USD	19,760	Sealed Air Corp	660	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 76.88%) (cont)				
Packaging & containers (cont)				
USD	34,863	Westrock Co	1,435	1.12
Total United States			94,456	73.94
Total equities			127,151	99.53

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.04%)				
Futures contracts (30 November 2022: 0.04%)				
USD	6	XAB Materials Futures December 2023	15	0.01
Total unrealised gains on futures contracts			15	0.01
Total financial derivative instruments			15	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments				
		127,166	99.54	
Cash equivalents (30 November 2022: 0.21%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)				
USD	150,090	BlackRock ICS US Dollar Liquidity Fund [†]	150	0.12
Cash[†]			392	0.31
Other net assets			46	0.03
Net asset value attributable to redeemable shareholders at the end of the financial year			127,754	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments				
		127,166	99.54	
Cash equivalents (30 November 2022: 0.21%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)				
USD	150,090	BlackRock ICS US Dollar Liquidity Fund [†]	150	0.12
Cash[†]			392	0.31
Other net assets			46	0.03
Net asset value attributable to redeemable shareholders at the end of the financial year			127,754	100.00

[†]Cash holdings of USD369,579 are held with State Street Bank and Trust Company. USD21,948 is held as security for futures contracts with HSBC Bank Plc.

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

[~]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 V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF (continued)
As at 30 November 2023

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	127,151	99.34
Exchange traded financial derivative instruments	15	0.01
UCITS collective investment schemes - Money Market Funds	150	0.12
Other assets	672	0.53
Total current assets	127,988	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.76%)				
Equities (30 November 2022: 99.76%)				
United States (30 November 2022: 99.76%)				
Electricity				
USD	194,645	AES Corp [^]	3,350	1.24
USD	73,364	Alliant Energy Corp	3,710	1.38
USD	76,305	Ameren Corp	5,920	2.20
USD	149,564	American Electric Power Co Inc	11,898	4.42
USD	183,340	CenterPoint Energy Inc	5,183	1.92
USD	84,746	CMS Energy Corp	4,810	1.79
USD	100,147	Consolidated Edison Inc	9,024	3.35
USD	93,367	Constellation Energy Corp	11,301	4.20
USD	242,947	Dominion Energy Inc	11,015	4.09
USD	59,875	DTE Energy Co	6,234	2.31
USD	223,718	Duke Energy Corp	20,645	7.66
USD	111,300	Edison International	7,456	2.77
USD	61,408	Entergy Corp	6,227	2.31
USD	66,747	Evergy Inc	3,407	1.26
USD	101,390	Eversource Energy	6,024	2.24
USD	288,938	Exelon Corp [^]	11,127	4.13
USD	149,879	FirstEnergy Corp [^]	5,537	2.06
USD	587,391	NextEra Energy Inc	34,368	12.76
USD	66,598	NRG Energy Inc	3,186	1.18
USD	607,173	PG&E Corp	10,425	3.87
USD	33,060	Pinnacle West Capital Corp	2,477	0.92
USD	214,096	PPL Corp	5,592	2.08
USD	144,920	Public Service Enterprise Group Inc	9,047	3.36
USD	182,693	Sempra	13,313	4.94
USD	316,555	Southern Co	22,469	8.34
USD	91,590	WEC Energy Group Inc [^]	7,659	2.84
USD	160,139	Xcel Energy Inc	9,743	3.62
Gas				
USD	43,118	Atmos Energy Corp [^]	4,907	1.82
USD	120,115	NiSource Inc	3,080	1.14
Water				
USD	56,529	American Water Works Co Inc	7,453	2.77
Total United States			266,587	98.97
Total equities			266,587	98.97

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 November 2022: 0.01%)

Futures contracts (30 November 2022: 0.01%)

USD	42	XAU Utilities Futures December 2023	2,636	18	0.01
Total unrealised gains on futures contracts			18	0.01	
Total financial derivative instruments			18	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		266,605	98.98	
Cash equivalents (30 November 2022: 2.22%)				
UCITS collective investment schemes - Money Market Funds (30 November 2022: 2.22%)				
USD	582,460	BlackRock ICS US Dollar Liquidity Fund [~]	582	0.22
Cash[†]		818	0.30	
Other net assets		1,340	0.50	
Net asset value attributable to redeemable shareholders at the end of the financial year		269,345	100.00	

[†]Cash holdings of USD645,305 are held with State Street Bank and Trust Company. USD172,679 is held as security for futures contracts with HSBC Bank Plc.

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

[~]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	266,587	98.30
Exchange traded financial derivative instruments	18	0.01
UCITS collective investment schemes - Money Market Funds	582	0.21
Other assets	4,002	1.48
Total current assets	271,189	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P U.S. BANKS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.38%)				
Equities (30 November 2022: 99.38%)				
United States (30 November 2022: 99.38%)				
Banks				
USD	111,357	Associated Banc-Corp [^]	1,975	0.67
USD	682,982	Bank of America Corp	20,824	7.05
USD	77,571	Bank OZK [^]	3,247	1.10
USD	135,533	Cadence Bank [^]	3,395	1.15
USD	477,206	Citigroup Inc	21,999	7.45
USD	347,840	Citizens Financial Group Inc	9,486	3.21
USD	152,960	Columbia Banking System Inc	3,431	1.16
USD	96,784	Comerica Inc	4,377	1.48
USD	83,449	Commerce Bancshares Inc [^]	4,220	1.43
USD	47,316	Cullen / Frost Bankers Inc	4,651	1.57
USD	103,977	East West Bancorp Inc [^]	6,542	2.21
USD	419,005	Fifth Third Bancorp	12,130	4.11
USD	94,094	First Financial Bankshares Inc	2,470	0.84
USD	411,641	First Horizon Corp [^]	5,265	1.78
USD	264,447	FNB Corp [^]	3,171	1.07
USD	81,614	Glacier Bancorp Inc [^]	2,745	0.93
USD	63,204	Hancock Whitney Corp [^]	2,607	0.88
USD	138,652	Home BancShares Inc [^]	3,075	1.04
USD	1,018,442	Huntington Bancshares Inc	11,468	3.88
USD	39,241	International Bancshares Corp	1,761	0.60
USD	134,677	JPMorgan Chase & Co	21,020	7.11
USD	688,258	KeyCorp	8,527	2.89
USD	90,808	M&T Bank Corp	11,639	3.94
USD	215,256	Old National Bancorp [^]	3,205	1.08
USD	56,634	Pinnacle Financial Partners Inc [^]	4,110	1.39
USD	94,559	PNC Financial Services Group Inc	12,667	4.29
USD	68,846	Prosperity Bancshares Inc [^]	4,152	1.41
USD	617,885	Regions Financial Corp	10,306	3.49
USD	55,934	SouthState Corp [^]	4,142	1.40
USD	107,570	Synovus Financial Corp [^]	3,312	1.12
USD	35,393	Texas Capital Bancshares Inc [^]	1,942	0.66
USD	371,592	Truist Financial Corp	11,943	4.04
USD	32,076	UMB Financial Corp	2,299	0.78
USD	99,322	United Bankshares Inc [^]	3,289	1.11
USD	536,399	US Bancorp [^]	20,448	6.92
USD	314,711	Valley National Bancorp [^]	2,864	0.97
USD	127,497	Webster Financial Corp [^]	5,718	1.94
USD	472,427	Wells Fargo & Co	21,065	7.13
USD	44,948	Wintrust Financial Corp [^]	3,851	1.30
USD	109,067	Zions Bancorp NA [^]	3,886	1.31
Savings & loans				
USD	531,681	New York Community Bancorp Inc [^]	5,003	1.70
Total United States			294,227	99.59
Total equities			294,227	99.59

Ccy	No. of Contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.06%)				
Futures contracts (30 November 2022: 0.06%)				
USD	6	XAF Financial Futures December 2023	624	39
Total unrealised gains on futures contracts			39	0.01
Total financial derivative instruments			39	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		294,266	99.60
Cash equivalents (30 November 2022: 0.21%)			
UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)			
Cash[†]		334	0.11
Other net assets		856	0.29
Net asset value attributable to redeemable shareholders at the end of the financial year		295,456	100.00

[†]Cash holdings of USD326,736 are held with State Street Bank and Trust Company. USD7,110 is held as security for futures contracts with HSBC Bank Plc.

[^]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	294,227	96.56
Exchange traded financial derivative instruments	39	0.01
Other assets	10,459	3.43
Total current assets	304,725	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.13%)				
Bonds (30 November 2022: 99.13%)				
Spain (30 November 2022: 99.13%)				
Government Bonds				
EUR	4,620,000	Spain Government Bond 0.000% 31/01/2025	4,444	1.69
EUR	5,436,000	Spain Government Bond 0.000% 31/05/2025	5,180	1.97
EUR	5,851,000	Spain Government Bond 0.000% 31/01/2026	5,477	2.08
EUR	6,234,000	Spain Government Bond 0.000% 31/01/2027	5,672	2.15
EUR	7,174,000	Spain Government Bond 0.000% 31/01/2028	6,339	2.40
EUR	6,503,000	Spain Government Bond 0.100% 30/04/2031	5,184	1.97
EUR	6,710,000	Spain Government Bond 0.500% 30/04/2030	5,697	2.16
EUR	6,351,000	Spain Government Bond 0.500% 31/10/2031	5,142	1.95
EUR	6,447,000	Spain Government Bond 0.600% 31/10/2029	5,589	2.12
EUR	6,299,000	Spain Government Bond 0.700% 30/04/2032 [^]	5,108	1.94
EUR	6,062,000	Spain Government Bond 0.800% 30/07/2027	5,603	2.13
EUR	7,211,000	Spain Government Bond 0.800% 30/07/2029	6,360	2.41
EUR	3,917,000	Spain Government Bond 0.850% 30/07/2037	2,710	1.03
EUR	3,263,000	Spain Government Bond 1.000% 30/07/2042	2,012	0.76
EUR	6,061,000	Spain Government Bond 1.000% 31/10/2050 [^]	3,082	1.17
EUR	5,300,000	Spain Government Bond 1.200% 31/10/2040	3,537	1.34
EUR	6,699,000	Spain Government Bond 1.250% 31/10/2030	5,905	2.24
EUR	7,768,000	Spain Government Bond 1.300% 31/10/2026	7,400	2.81
EUR	7,068,000	Spain Government Bond 1.400% 30/04/2028	6,601	2.50
EUR	6,268,000	Spain Government Bond 1.400% 30/07/2028	5,832	2.21
EUR	6,602,000	Spain Government Bond 1.450% 31/10/2027	6,227	2.36
EUR	5,655,000	Spain Government Bond 1.450% 30/04/2029 [^]	5,206	1.98
EUR	2,217,000	Spain Government Bond 1.450% 31/10/2071	1,000	0.38
EUR	6,759,000	Spain Government Bond 1.500% 30/04/2027	6,430	2.44
EUR	5,816,000	Spain Government Bond 1.600% 30/04/2025	5,680	2.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2022: 99.13%) (cont)				
Government Bonds (cont)				
EUR	5,843,000	Spain Government Bond 1.850% 30/07/2035 [^]	4,879	1.85
EUR	4,629,000	Spain Government Bond 1.900% 31/10/2052	2,916	1.11
EUR	6,434,000	Spain Government Bond 1.950% 30/04/2026	6,269	2.38
EUR	6,355,000	Spain Government Bond 1.950% 30/07/2030	5,900	2.24
EUR	6,852,000	Spain Government Bond 2.150% 31/10/2025	6,736	2.56
EUR	5,644,000	Spain Government Bond 2.350% 30/07/2033 [^]	5,150	1.95
EUR	6,128,000	Spain Government Bond 2.550% 31/10/2032	5,749	2.18
EUR	5,019,000	Spain Government Bond 2.700% 31/10/2048	3,974	1.51
EUR	6,156,000	Spain Government Bond 2.800% 31/05/2026	6,114	2.32
EUR	5,302,000	Spain Government Bond 2.900% 31/10/2046	4,429	1.68
EUR	6,510,000	Spain Government Bond 3.150% 30/04/2033	6,368	2.42
EUR	2,883,000	Spain Government Bond 3.450% 30/07/2043	2,668	1.01
EUR	3,904,000	Spain Government Bond 3.450% 30/07/2066	3,340	1.27
EUR	1,250,000	Spain Government Bond 3.500% 31/05/2029	1,275	0.48
EUR	6,326,000	Spain Government Bond 3.550% 31/10/2033	6,365	2.41
EUR	2,547,000	Spain Government Bond 3.900% 30/07/2039	2,548	0.97
EUR	5,802,000	Spain Government Bond 4.200% 31/01/2037 [^]	6,102	2.32
EUR	6,184,000	Spain Government Bond 4.650% 30/07/2025	6,325	2.40
EUR	5,518,000	Spain Government Bond 4.700% 30/07/2041 [^]	6,078	2.31
EUR	5,306,000	Spain Government Bond 4.900% 30/07/2040	5,941	2.25
EUR	5,237,000	Spain Government Bond 5.150% 31/10/2028	5,735	2.18
EUR	4,179,000	Spain Government Bond 5.150% 31/10/2044 [^]	4,868	1.85
EUR	6,339,000	Spain Government Bond 5.750% 30/07/2032 [^]	7,490	2.84
EUR	6,735,000	Spain Government Bond 5.900% 30/07/2026	7,211	2.74
EUR	8,055,685	Spain Government Bond 6.000% 31/01/2029	9,177	3.48
Total Spain			261,024	99.05
Total bonds			261,024	99.05

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.02%)							
Forward currency contracts^o (30 November 2022: 0.02%)							
EUR	264,445	GBP	229,403	264,445	04/12/2023	(2)	0.00
EUR	8,409,722	USD	8,904,396	8,409,722	04/12/2023	249	0.09
EUR	271,650	USD	297,261	271,650	04/12/2023	(1)	0.00
GBP	1,108,178	EUR	1,270,779	1,270,779	04/12/2023	15	0.00
USD	9,180,396	EUR	8,389,451	8,389,451	04/12/2023	25	0.01
USD	8,904,396	EUR	8,409,721	8,409,722	04/12/2023	(249)	(0.09)
Total unrealised gains on forward currency contracts						289	0.10
Total unrealised losses on forward currency contracts						(252)	(0.09)
Net unrealised gains on forward currency contracts						37	0.01
Total financial derivative instruments						37	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	261,061	99.06
	Cash equivalents (30 November 2022: 0.08%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.08%)		
EUR	1,048 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	106	0.04
	Cash[‡]	34	0.01
	Other net assets	2,332	0.89
	Net asset value attributable to redeemable shareholders at the end of the financial year	263,533	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

[†]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	261,024	98.69
Over-the-counter financial derivative instruments	289	0.11
UCITS collective investment schemes - Money Market Funds	106	0.04
Other assets	3,069	1.16
Total current assets	264,488	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US MEDICAL DEVICES UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.73%)				
Equities (30 November 2022: 99.73%)				
Ireland (30 November 2022: 9.69%)				
Healthcare products				
USD	203,716	Medtronic Plc	16,149	10.50
USD	15,121	STERIS Plc	3,038	1.98
Total Ireland			19,187	12.48
Jersey (30 November 2022: 0.54%)				
Healthcare products				
USD	14,685	Novocure Ltd	180	0.12
Total Jersey			180	0.12
United Kingdom (30 November 2022: 0.23%)				
Healthcare products				
USD	8,157	LivaNova Plc	366	0.24
Total United Kingdom			366	0.24
United States (30 November 2022: 89.27%)				
Healthcare products				
USD	265,572	Abbott Laboratories [^]	27,697	18.02
USD	5,571	AngioDynamics Inc	36	0.02
USD	5,892	Artivion Inc	105	0.07
USD	7,167	AtriCure Inc	254	0.16
USD	7,423	Axogen Inc	49	0.03
USD	7,640	Axonics Inc [^]	428	0.28
USD	77,355	Baxter International Inc	2,791	1.82
USD	224,077	Boston Scientific Corp	12,524	8.15
USD	25,889	Butterfly Network Inc [^]	25	0.02
USD	4,775	CONMED Corp [^]	512	0.33
USD	93,032	Edwards Lifesciences Corp	6,299	4.10
USD	7,514	Enovis Corp	372	0.24
USD	25,228	Envista Holdings Corp	572	0.37
USD	59,920	GE Healthcare Inc	4,102	2.67
USD	7,531	Glaukos Corp [^]	481	0.31
USD	18,020	Globus Medical Inc 'A'	810	0.53
USD	37,417	Hologic Inc	2,668	1.73
USD	12,706	IDEXX Laboratories Inc	5,919	3.85
USD	7,914	Inari Medical Inc [^]	472	0.31
USD	4,501	Inspire Medical Systems Inc	654	0.42
USD	10,663	Insulet Corp [^]	2,016	1.31
USD	5,042	Integer Holdings Corp [^]	440	0.29
USD	10,725	Integra LifeSciences Holdings Corp	420	0.27
USD	53,770	Intuitive Surgical Inc	16,714	10.87
USD	4,631	iRhythm Technologies Inc [^]	395	0.26
USD	2,999	LeMaitre Vascular Inc	158	0.10
USD	6,841	Masimo Corp [^]	641	0.42
USD	5,464	Nevro Corp	95	0.06
USD	6,844	Omniceil Inc [^]	228	0.15
USD	5,548	Orthofix Medical Inc	61	0.04
USD	5,610	Paragon 28 Inc	62	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2022: 89.27%) (cont)				
Healthcare products (cont)				
USD	5,873	Penumbra Inc [^]	1,304	0.85
USD	6,629	PROCEPT BioRobotics Corp	246	0.16
USD	7,646	Quidel Corp [^]	526	0.34
USD	22,527	ResMed Inc [^]	3,553	2.31
USD	5,622	Shockwave Medical Inc [^]	981	0.64
USD	5,530	SI-BONE Inc	105	0.07
USD	5,859	Silk Road Medical Inc	55	0.04
USD	51,726	Stryker Corp [^]	15,328	9.97
USD	2,138	Surmodics Inc	70	0.05
USD	9,852	Tandem Diabetes Care Inc [^]	199	0.13
USD	7,178	Teleflex Inc	1,620	1.05
USD	4,942	TransMedics Group Inc [^]	374	0.24
USD	6,508	Treace Medical Concepts Inc	57	0.04
USD	6,108	Varex Imaging Corp [^]	115	0.07
USD	32,028	Zimmer Biomet Holdings Inc	3,725	2.42
Pharmaceuticals				
USD	44,398	Becton Dickinson & Co	10,486	6.82
USD	59,395	Dexcom Inc	6,861	4.46
USD	69,449	Senseonics Holdings Inc	41	0.03
Software				
USD	7,498	Outset Medical Inc [^]	40	0.03
Total United States			133,686	86.96
Total equities			153,419	99.80

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2022: 0.01%)				
Futures contracts (30 November 2022: 0.01%)				
USD	4	NASDAQ 100 Micro E-Mini Index Futures December 2023	121	7
USD	1	XAV Health Care Futures December 2023	132	-
Total unrealised gains on futures contracts			7	0.00
Total financial derivative instruments			7	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US MEDICAL DEVICES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	153,426	99.80
	Cash equivalents (30 November 2022: 0.07%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.07%)		
	Cash†	296	0.19
	Other net assets	9	0.01
	Net asset value attributable to redeemable shareholders at the end of the financial year	153,731	100.00

†Cash holdings of USD288,850 are held with State Street Bank and Trust Company. USD7,237 is held as security for futures contracts with BofA Securities Inc.

‡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	153,419	98.42
Exchange traded financial derivative instruments	7	0.01
Other assets	2,450	1.57
Total current assets	155,876	100.00

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 November 2023

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,000,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	917	1,130,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	1,033
750,000	Danske Bank AS 4.125% 10/01/2031	748	575,000	Deutsche Telekom International Finance BV 7.5% 24/01/2033	746
750,000	Apple Inc 1.625% 10/11/2026	719	700,000	Societe Generale SA 1.5% 30/05/2025	681
700,000	General Motors Financial Co Inc 1% 24/02/2025	664	736,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	680
500,000	Deutsche Telekom International Finance BV 7.5% 24/01/2033	662	700,000	HSBC Holdings Plc 3.019% 15/06/2027	673
600,000	Westpac Banking Corp 3.703% 16/01/2026	598	850,000	Morgan Stanley 0.497% 07/02/2031	670
600,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	565	600,000	UBS Group AG 7.75% 01/03/2029	648
600,000	Thermo Fisher Scientific Inc 1.45% 16/03/2027	561	700,000	AT&T Inc 1.6% 19/05/2028	636
600,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	560	675,000	Apple Inc 1.625% 10/11/2026	633
550,000	AT&T Inc 3.5% 17/12/2025	548	700,000	ABN AMRO Bank NV 0.6% 15/01/2027	616
550,000	VF Corp 4.125% 07/03/2026	548	625,000	HSBC Holdings Plc 3% 30/06/2025	615
600,000	Apple Inc 1.375% 24/05/2029	544	600,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	590
500,000	ING Groep NV 4.875% 14/11/2027	510	600,000	General Motors Financial Co Inc 1% 24/02/2025	571
500,000	Credit Agricole SA 4% 18/01/2033	506	600,000	Stryker Corp 0.25% 03/12/2024	570
500,000	Deutsche Bank AG 5.375% 11/01/2029	500	600,000	BNP Paribas SA 2.125% 23/01/2027	567
500,000	BNP Paribas SA 3.875% 10/01/2031	499	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	550
500,000	Banco Santander SA 3.75% 16/01/2026	498	550,000	Danske Bank AS 4.125% 10/01/2031	550
500,000	Danske Bank AS 4% 12/01/2027	498	600,000	UBS Group AG 0.25% 03/11/2026	541
500,000	Banco Santander SA 3.875% 16/01/2028	497	600,000	Vonovia SE 0% 01/12/2025	540
500,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	494	550,000	Citigroup Inc 1.75% 28/01/2025	533

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES AGRIBUSINESS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,497,500	Marubeni Corp	44,856	187,618	Deere & Co	79,102
347,683	Nutrien Ltd	22,374	677,584	Archer-Daniels-Midland Co	56,831
272,372	Archer-Daniels-Midland Co	21,546	852,959	Corteva Inc	49,384
390,462	Corteva Inc	21,543	581,370	Nutrien Ltd	39,813
196,327	Bunge Ltd	19,248	256,574	Bunge Ltd	24,793
1,236,990	CNH Industrial NV	18,100	306,431	Sociedad Quimica y Minera de Chile SA ADR	23,821
286,689	Tyson Foods Inc 'A'	16,730	1,324,200	Marubeni Corp	19,667
186,760	CF Industries Holdings Inc	15,887	244,561	CF Industries Holdings Inc	19,291
141,665	FMC Corp	15,671	1,257,600	Kubota Corp	18,733
357,598	Mosaic Co	15,503	332,171	Tyson Foods Inc 'A'	18,237
29,458	Deere & Co	12,267	1,167,187	CNH Industrial NV	18,019
36,791	Valmont Industries Inc	11,654	383,144	Mosaic Co	15,902
242,700	Nissan Chemical Corp	11,474	142,654	FMC Corp	14,917
627,553	Mowi ASA	10,250	723,350	Associated British Foods Plc	13,645
225,843	Yara International ASA	9,453	300,145	Hormel Foods Corp	12,205
585,900	Kubota Corp	8,563	669,857	Mowi ASA	11,609
3,351,492	Incitec Pivot Ltd	8,396	1,464,733	ICL Group Ltd	10,838
92,021	Post Holdings Inc	8,331	167,087	Darling Ingredients Inc	10,088
156,841	Hormel Foods Corp	6,673	3,385,600	Wilmar International Ltd	9,955
11,057,000	WH Group Ltd	6,420	4,640	Barry Callebaut AG RegS	9,055
86,649	Darling Ingredients Inc	5,266	225,921	Yara International ASA	9,015
1,671,800	Wilmar International Ltd	4,917	64,153	AGCO Corp	8,229
11,435	Bucher Industries AG RegS	4,754	11,031,000	WH Group Ltd	6,286
33,712	AGCO Corp	4,362			
103,117	Salmar ASA	4,188			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES EM DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,349,000	T3EX Global Holdings Corp	11,198	132,938,411	Colbun SA	15,058
5,925,100	United Tractors Tbk PT	10,817	4,973,082	Eregli Demir ve Celik Fabrikalari TAS	10,084
3,416,304	Cia de Saneamento de Minas Gerais Copasa MG	10,659	2,023,484	Bharat Petroleum Corp Ltd	8,728
4,110,400	Indo Tambangraya Megah Tbk PT	10,019	29,456,600	Kossan Rubber Industries Bhd	8,024
2,914,429	Vedanta Ltd	9,895	3,049,388	Metalurgica Gerdau SA (Pref)	6,647
40,518,300	Bukit Asam Tbk PT	9,871	833,000	United Integrated Services Co Ltd	6,162
1,249,000	Sitronix Technology Corp	9,322	10,065,200	Sri Trang Agro-Industry PCL NVDR	5,891
7,928,485	Alpek SAB de CV	9,144	588,445	Tofas Turk Otomobil Fabrikasi AS	5,746
607,000	Novatek Microelectronics Corp	8,577	11,914,200	Hartalega Holdings Bhd	5,690
488,500	Orient Overseas International Ltd	8,251	7,692,919	JHSF Participacoes SA	5,647
2,147,160	Hindustan Zinc Ltd	8,127	358,437	Vale SA	5,543
61,748	Grupa Kety SA	7,895	3,323,835	REC Ltd	5,344
6,339,600	Midea Real Estate Holding Ltd	7,779	3,913,573	NMDC Ltd	5,252
3,639,000	SITC International Holdings Co Ltd	7,746	1,878,913	Cyrela Brazil Realty SA Empreendimentos e Participacoes	5,240
1,830,133	EDP - Energias do Brasil SA	7,709	1,239,402	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	5,169
141,603	Anglo American Platinum Ltd	7,570	2,266,347	British American Tobacco Malaysia Bhd	5,163
23,879,300	Banpu PCL NVDR	7,081	7,928,485	Alpek SAB de CV	4,927
5,613,500	Kingboard Laminates Holdings Ltd	6,985	1,991,000	Chong Hong Construction Co Ltd	4,862
745,000	Asustek Computer Inc	6,905	2,588,500	Malayan Banking Bhd	4,848
2,332,829	Cia Siderurgica Nacional SA	6,397	1,986,939	Globaltrans Investment Plc RegS GDR	4,804
5,976,000	China Hongqiao Group Ltd	5,992	953,380	EDP - Energias do Brasil SA	4,670
6,748,000	China National Building Material Co Ltd 'H'	5,840	61,030,400	Hanjaya Mandala Sampoerna Tbk PT	4,384
581,000	Simplo Technology Co Ltd	5,711	1,520,528	Coal India Ltd	4,193
43,596,000	China Cinda Asset Management Co Ltd 'H'	5,686	9,388,000	Huadian Power International Corp Ltd 'H'	3,940
45,980,000	West China Cement Ltd	5,651	3,861,077	Indian Oil Corp Ltd	3,833
28,765,900	Adaro Energy Indonesia Tbk PT	5,337	3,868,000	Inventec Corp	3,827
1,010,722	Petroleo Brasileiro SA (Pref)	5,208	83,588	CEZ AS	3,755
45,091,520	Colbun SA	5,195	21,524,000	Sinopec Shanghai Petrochemical Co Ltd	3,728
3,552,000	Supreme Electronics Co Ltd	5,072	728,400	Banco Santander Brasil SA	3,608
2,749,060	Coronation Fund Managers Ltd	4,708	672,927	Bradespar SA (Pref)	3,364
1,782,923	Metalurgica Gerdau SA (Pref)	4,524	1,935,458	Empresas CMPC SA	3,117
286,452	Unipar Carbocloro SA (Pref) 'B'	4,476	519,868	CPFL Energia SA	3,091
641,768	Transmissora Alianca de Energia Eletrica SA	4,471	5,689,500	Sinopec Engineering Group Co Ltd 'H'	3,084
2,546,318	REC Ltd	4,438	3,934,357	Qualicorp Consultoria e Corretora de Seguros SA	3,074
9,592,400	Riverstone Holdings Ltd	4,429	13,852,177	True Corp PCL NVDR	3,055
			484,477	BB Seguridade Participacoes SA	2,992
			128,445	Kumba Iron Ore Ltd	2,964

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES EM DIVIDEND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EURO STOXX 50 ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
498	ASML Holding NV	290	390	Anheuser-Busch InBev SA	21
3,414	TotalEnergies SE	198	328	CRH Plc	17
331	L'Oreal SA	134	52	Ferrari NV	15
786	Schneider Electric SE	124	485	Vonovia SE	11
555	Allianz SE RegS	124	149	TotalEnergies SE	9
981	SAP SE	120	90	Symrise AG	8
1,096	Sanofi SA	110	228	Daimler Truck Holding AG	8
719	Siemens AG RegS	102	15	L'Oreal SA	6
1,615	BNP Paribas SA	97	25	Allianz SE RegS	6
4,777	Deutsche Telekom AG RegS	96	35	Schneider Electric SE	6
8,066	Iberdrola SA	91	436	Iberdrola SA	5
505	Air Liquide SA	81	215	UniCredit SpA	5
22,303	Banco Santander SA	80	74	BNP Paribas SA	5
2,621	AXA SA	75	220	Deutsche Telekom AG RegS	5
186	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	67	147	AXA SA	4
4,958	ING Groep NV	65	1,184	Banco Santander SA	4
34	Hermes International SCA	62	8	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3
572	Vinci SA	61	230	ING Groep NV	3
2,580	UniCredit SpA	60	246	Nordea Bank Abp	3
1,699	Infineon Technologies AG	57	994	Intesa Sanpaolo SpA	2
22,044	Intesa Sanpaolo SpA	56	145	Eni SpA	2
776	Mercedes-Benz Group AG	53	12	Deutsche Boerse AG	2
294	EssilorLuxottica SA	51	18	Legrand SA	2
4,892	Nordea Bank Abp	50			
3,115	Eni SpA	44			
1,121	Prosus NV	43			
260	Deutsche Boerse AG	43			
5,688	Banco Bilbao Vizcaya Argentaria SA	42			
939	Deutsche Post AG	40			
2,179	Stellantis NV	39			
851	BASF SE	38			
1,059	Industria de Diseno Textil SA	37			
192	Pernod Ricard SA	35			
70	Kering SA	34			
611	Danone SA	33			
362	Legrand SA	32			

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 V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES FRANCE GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,256,000	French Republic Government Bond OAT 2.5% 24/09/2026	12,114	15,825,000	French Republic Government Bond OAT 1.75% 25/11/2024	15,539
10,624,000	French Republic Government Bond OAT 2% 25/11/2032	9,814	11,725,000	French Republic Government Bond OAT 0% 25/03/2024	11,372
9,592,000	French Republic Government Bond OAT 2.5% 25/05/2030	9,413	10,524,000	French Republic Government Bond OAT 2.25% 25/05/2024	10,433
10,331,000	French Republic Government Bond OAT 1.5% 25/05/2031	9,367	10,386,000	French Republic Government Bond OAT 1.5% 25/05/2031	9,354
8,802,000	French Republic Government Bond OAT 3% 25/05/2033	8,763	9,340,000	French Republic Government Bond OAT 2.5% 25/05/2030	9,120
8,855,000	French Republic Government Bond OAT 0% 25/03/2025	8,418	7,791,000	French Republic Government Bond OAT 4.5% 25/04/2041	8,920
7,280,000	French Republic Government Bond OAT 4.5% 25/04/2041	8,355	8,091,000	French Republic Government Bond OAT 0% 25/03/2025	7,662
8,133,000	French Republic Government Bond OAT 2.75% 25/02/2029	8,073	7,876,000	French Republic Government Bond OAT 0% 25/02/2024	7,636
8,466,000	French Republic Government Bond OAT 0.75% 25/02/2028	7,727	5,908,757	French Republic Government Bond OAT 5.75% 25/10/2032	7,208
8,205,000	French Republic Government Bond OAT 0.75% 25/11/2028	7,387	7,795,000	French Republic Government Bond OAT 0.75% 25/11/2028	6,943
7,799,000	French Republic Government Bond OAT 0.75% 25/05/2028	7,072	7,551,000	French Republic Government Bond OAT 0.75% 25/05/2028	6,822
6,616,000	French Republic Government Bond OAT 2.75% 25/10/2027	6,607	6,655,000	French Republic Government Bond OAT 2.75% 25/10/2027	6,650
5,047,000	French Republic Government Bond OAT 5.75% 25/10/2032	6,157	6,317,000	French Republic Government Bond OAT 3.5% 25/04/2026	6,399
7,596,000	French Republic Government Bond OAT 1.25% 25/05/2036	6,063	7,773,000	French Republic Government Bond OAT 1.25% 25/05/2036	6,158
6,037,000	French Republic Government Bond OAT 0.5% 25/05/2026	5,660	6,386,000	French Republic Government Bond OAT 1% 25/11/2025	6,096
5,559,000	French Republic Government Bond OAT 3.5% 25/04/2026	5,639	6,506,000	French Republic Government Bond OAT 0% 25/02/2027	5,848
5,730,000	French Republic Government Bond OAT 1.75% 25/11/2024	5,619	6,103,000	French Republic Government Bond OAT 0.5% 25/05/2026	5,679
5,784,000	French Republic Government Bond OAT 0% 25/02/2025	5,519	5,785,000	French Republic Government Bond OAT 0% 25/02/2025	5,507
5,651,000	French Republic Government Bond OAT 1% 25/11/2025	5,407	6,033,000	French Republic Government Bond OAT 0.25% 25/11/2026	5,501
5,914,000	French Republic Government Bond OAT 0% 25/02/2027	5,352	5,374,000	French Republic Government Bond OAT 0.5% 25/05/2025	5,113
6,583,000	French Republic Government Bond OAT 0% 25/11/2031	5,129	6,323,000	French Republic Government Bond OAT 0% 25/11/2030	5,112

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,282,000	French Republic Government Bond OAT 0% 25/11/2030	5,117	5,611,000	French Republic Government Bond OAT 2% 25/11/2032	5,074
6,036,000	French Republic Government Bond OAT 0% 25/11/2029	5,053	5,227,000	French Republic Government Bond OAT 0.75% 25/02/2028	4,733
5,066,000	French Republic Government Bond OAT 0.5% 25/05/2025	4,844	5,562,000	French Republic Government Bond OAT 0% 25/11/2029	4,603
5,158,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,722	4,692,000	French Republic Government Bond OAT 0% 25/02/2026	4,333
5,379,000	French Republic Government Bond OAT 1.25% 25/05/2034	4,451	5,318,000	French Republic Government Bond OAT 0% 25/11/2031	4,164
3,432,000	French Republic Government Bond OAT 4% 25/04/2060	3,790	5,045,000	French Republic Government Bond OAT 1.25% 25/05/2034	4,108
3,680,000	French Republic Government Bond OAT 3.5% 25/11/2033	3,764	5,990,000	French Republic Government Bond OAT 1.5% 25/05/2050	3,971
5,480,000	French Republic Government Bond OAT 1.5% 25/05/2050	3,658	3,947,000	French Republic Government Bond OAT 1% 25/05/2027	3,671
3,722,000	French Republic Government Bond OAT 1% 25/05/2027	3,447	3,531,000	French Republic Government Bond OAT 3.25% 25/05/2045	3,429
3,457,000	French Republic Government Bond OAT 3.25% 25/05/2045	3,413	3,103,000	French Republic Government Bond OAT 4% 25/10/2038	3,277
3,692,000	French Republic Government Bond OAT 3% 25/05/2054	3,366	2,884,000	French Republic Government Bond OAT 4% 25/04/2055	3,126
3,808,000	French Republic Government Bond OAT 0.5% 25/05/2029	3,349	3,517,000	French Republic Government Bond OAT 0.5% 25/05/2029	3,053
3,229,000	French Republic Government Bond OAT 0% 25/02/2026	2,992	2,790,000	French Republic Government Bond OAT 4% 25/04/2060	3,047
3,571,000	French Republic Government Bond OAT 1.75% 25/06/2039	2,916	3,388,000	French Republic Government Bond OAT 1.75% 25/06/2039	2,789
2,515,000	French Republic Government Bond OAT 4% 25/04/2055	2,737	3,359,000	French Republic Government Bond OAT 2% 25/05/2048	2,592
2,471,000	French Republic Government Bond OAT 4% 25/10/2038	2,649	3,185,000	French Republic Government Bond OAT 0% 25/05/2032	2,450
			3,827,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,393

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES GERMANY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
17,357,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	20,790	35,101,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	33,158
21,528,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	20,358	27,496,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	32,663
14,001,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	17,534	23,735,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	29,465
18,525,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	17,176	29,455,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	28,372
16,878,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	16,231	26,868,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	27,604
16,475,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	15,818	29,706,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	27,434
14,489,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	15,234	28,369,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	27,233
15,793,000	Bundesobligation 1.3% 15/10/2027	15,124	29,052,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	26,768
16,292,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	14,995	25,354,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	26,344
15,974,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	14,735	29,792,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	25,265
13,571,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	14,293	27,810,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	24,709
15,900,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	14,208	29,504,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	24,447
15,979,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	13,935	26,258,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	24,061
16,661,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	13,930	24,754,000	Bundesobligation 1.3% 15/10/2027	23,619
16,172,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	13,749	17,351,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	23,170
24,644,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	13,666	18,704,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	22,970
10,056,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	13,483	24,770,000	Bundesobligation 0% 10/04/2026	22,968
14,445,000	Bundesobligation 0% 10/04/2026	13,413	26,252,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	22,714
10,547,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	13,090	24,400,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	22,488
13,420,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	12,372	23,345,500	Bundesobligation 0% 18/10/2024	22,390
14,277,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	12,291	27,590,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	22,296
12,599,000	Bundesobligation 0% 10/10/2025	11,807	22,634,500	Bundesobligation 0% 05/04/2024	21,978
			25,827,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	21,167

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
14,322,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	11,764	21,443,000	Bundesschatzanweisungen 0% 15/03/2024	20,855
13,782,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	11,628	23,215,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	20,808
12,027,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	11,544	24,061,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	20,611
11,776,000	Bundesobligation 0% 18/10/2024	11,281	20,816,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	20,528
13,450,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	11,095	21,852,000	Bundesobligation 0% 10/10/2025	20,474
9,683,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	11,091	24,270,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	20,303
12,256,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	11,013	36,207,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	19,770
10,912,000	Bundesschatzanweisungen 0% 15/03/2024	10,585	19,774,500	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	19,577
10,055,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	9,920	20,020,500	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	19,544
10,913,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	9,620	20,381,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	19,426
7,172,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	9,091	20,364,000	Bundesobligation 0% 11/04/2025	19,285
9,369,000	Bundesobligation 0% 05/04/2024	9,088	16,933,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	19,272
12,219,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	9,035	21,080,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	18,538
9,106,000	Bundesschatzanweisungen 2.2% 12/12/2024	9,025	14,090,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	17,644
9,388,000	Bundesobligation 0% 11/04/2025	8,882	22,710,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	16,625
8,582,000	Bundesschatzanweisungen 2.5% 13/03/2025	8,544	14,011,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	16,125
11,059,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	8,329	16,725,000	Bundesobligation 0% 09/10/2026	15,340
8,466,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	8,279	19,490,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	14,627
8,266,000	Bundesobligation 2.2% 13/04/2028	8,164	15,867,000	Bundesobligation 0% 16/04/2027	14,403
7,988,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	7,886	12,577,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	14,145
7,906,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	7,847	14,371,000	Bundesschatzanweisungen 0.2% 14/06/2024	13,913
7,552,000	Bundesobligation 0% 09/10/2026	6,973	13,864,000	Bundesschatzanweisungen 0.4% 13/09/2024	13,398
7,576,000	Bundesobligation 0% 16/04/2027	6,924	14,655,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	13,151

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
11,106,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	12,996
9,131,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	11,436

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES GOLD PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,986,008	Newmont Corp	92,133	2,017,790	Newmont Corp	83,822
4,217,381	Barrick Gold Corp	74,619	1,501,641	Agnico Eagle Mines Ltd	75,886
1,188,991	Agnico Eagle Mines Ltd	62,653	535,214	Franco-Nevada Corp	75,699
411,242	Franco-Nevada Corp	58,606	4,273,066	Barrick Gold Corp	72,379
870,597	Wheaton Precious Metals Corp	39,469	1,592,166	Wheaton Precious Metals Corp	69,513
1,632,623	Endeavour Mining Plc	35,289	3,022,185	Newcrest Mining Ltd	49,622
1,521,783	Newcrest Mining Ltd	26,526	7,929,453	Yamana Gold Inc	46,116
1,271,686	Endeavour Mining Plc (UK listed)	26,207	3,148,144	Gold Fields Ltd ADR	39,782
1,723,574	Gold Fields Ltd ADR	23,181	1,632,623	Endeavour Mining Plc	35,143
2,226,278	Northern Star Resources Ltd	18,495	4,189,597	Northern Star Resources Ltd	33,230
10,938,000	Zijin Mining Group Co Ltd 'H'	17,390	20,214,000	Zijin Mining Group Co Ltd 'H'	30,994
708,923	AngloGold Ashanti Ltd	16,243	232,147	Royal Gold Inc	27,566
126,483	Royal Gold Inc	15,652	1,167,687	AngloGold Ashanti Ltd	25,469
3,722,672	B2Gold Corp	14,147	4,937,888	Kinross Gold Corp	22,396
2,389,118	Kinross Gold Corp	11,676	1,361,767	Alamos Gold Inc 'A'	15,716
762,133	Alamos Gold Inc 'A'	9,243	4,024,222	B2Gold Corp	14,157
3,505,910	Evolution Mining Ltd	8,021	6,454,364	Evolution Mining Ltd	14,070
386,823	SSR Mining Inc	5,891	776,794	SSR Mining Inc	11,406
355,898	Osisko Gold Royalties Ltd	5,121	658,039	Osisko Gold Royalties Ltd	9,079
477,616	Eldorado Gold Corp	4,836	1,928,305	Harmony Gold Mining Co Ltd ADR	7,770

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,283,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,256	150,000	Deutsche Bank AG 4.162% 13/05/2025	146
1,022,000	AbbVie Inc 3.6% 14/05/2025	991	50,000	Caterpillar Financial Services Corp 5.4% 10/03/2025	50
1,025,000	Goldman Sachs Group Inc 3.5% 01/04/2025	989	50,000	Amgen Inc 5.25% 02/03/2025	50
1,007,000	Visa Inc 3.15% 14/12/2025	965	50,000	Fox Corp 3.05% 07/04/2025	48
887,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	878	50,000	Capital One Financial Corp 3.2% 05/02/2025	48
888,000	T-Mobile USA Inc 3.5% 15/04/2025	859	50,000	Bank of Montreal 1.5% 10/01/2025	48
855,000	Comcast Corp 3.95% 15/10/2025	832	50,000	Apple Inc 1.125% 11/05/2025	47
863,000	Oracle Corp 2.5% 01/04/2025	824			
813,000	Morgan Stanley 4% 23/07/2025	788			
804,000	CVS Health Corp 3.875% 20/07/2025	779			
795,000	Exxon Mobil Corp 2.992% 19/03/2025	770			
748,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	736			
720,000	HCA Inc 5.375% 01/02/2025	714			
738,000	Microsoft Corp 3.125% 03/11/2025	710			
698,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	699			
706,000	Bank of America Corp 4% 22/01/2025	688			
705,000	Bank of America Corp 3.95% 21/04/2025	683			
697,000	Wells Fargo & Co 3.55% 29/09/2025	669			
674,000	Citigroup Inc 5.5% 13/09/2025	668			
671,000	American Express Co 3.95% 01/08/2025	651			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
694,000	United States Treasury Note/Bond 2.25% 15/11/2025	658	251,000	United States Treasury Note/Bond 1.375% 31/01/2025	240
659,000	United States Treasury Note/Bond 2% 15/08/2025	625	166,000	United States Treasury Note/Bond 1.125% 15/01/2025	158
606,000	United States Treasury Note/Bond 2.125% 15/05/2025	579	157,000	United States Treasury Note/Bond 2.125% 15/05/2025	150
620,000	United States Treasury Note/Bond 0.25% 30/09/2025	567	82,000	United States Treasury Note/Bond 2.25% 15/11/2025	77
553,000	United States Treasury Note/Bond 4.625% 28/02/2025	549	77,000	United States Treasury Note/Bond 1.5% 15/02/2025	73
531,000	United States Treasury Note/Bond 5% 31/10/2025	532	77,000	United States Treasury Note/Bond 2% 15/08/2025	73
558,000	United States Treasury Note/Bond 1.5% 15/02/2025	531	73,000	United States Treasury Note/Bond 4.625% 30/06/2025	72
583,000	United States Treasury Note/Bond 0.25% 31/10/2025	531	77,000	United States Treasury Note/Bond 0.25% 30/09/2025	70
547,000	United States Treasury Note/Bond 2.625% 15/04/2025	527	73,000	United States Treasury Note/Bond 2% 15/02/2025	70
527,000	United States Treasury Note/Bond 4.75% 31/07/2025	524	77,000	United States Treasury Note/Bond 0.25% 31/10/2025	70
537,000	United States Treasury Note/Bond 2.75% 15/05/2025	518	77,000	United States Treasury Note/Bond 0.375% 30/11/2025	70
517,000	United States Treasury Note/Bond 4.625% 30/06/2025	513	73,000	United States Treasury Note/Bond 1.75% 15/03/2025	69
518,000	United States Treasury Note/Bond 4.25% 15/10/2025	511	64,000	United States Treasury Note/Bond 5% 31/08/2025	64
523,000	United States Treasury Note/Bond 2.875% 15/06/2025	505	64,000	United States Treasury Note/Bond 4.75% 31/07/2025	64
508,000	United States Treasury Note/Bond 4.25% 31/05/2025	501	64,000	United States Treasury Note/Bond 4.625% 28/02/2025	63
545,000	United States Treasury Note/Bond 0.25% 31/07/2025	501	64,000	United States Treasury Note/Bond 4.25% 31/05/2025	63
525,000	United States Treasury Note/Bond 1.75% 15/03/2025	501	64,000	United States Treasury Note/Bond 3.875% 31/03/2025	63
508,000	United States Treasury Note/Bond 3.875% 31/03/2025	499	68,000	United States Treasury Note/Bond 0.25% 31/07/2025	62
503,000	United States Treasury Note/Bond 3.875% 30/04/2025	494	64,000	United States Treasury Note/Bond 3.5% 15/09/2025	62
508,000	United States Treasury Note/Bond 3.125% 15/08/2025	492	64,000	United States Treasury Note/Bond 3.125% 15/08/2025	62
503,000	United States Treasury Note/Bond 3% 15/07/2025	486	64,000	United States Treasury Note/Bond 2.75% 15/05/2025	62
499,000	United States Treasury Note/Bond 3.5% 15/09/2025	486	64,000	United States Treasury Note/Bond 2.625% 15/04/2025	62
510,000	United States Treasury Note/Bond 1.125% 15/01/2025	484	60,000	United States Treasury Note/Bond 4.125% 31/01/2025	59
484,000	United States Treasury Note/Bond 5% 31/08/2025	484	64,000	United States Treasury Note/Bond 0.25% 31/05/2025	59
502,000	United States Treasury Note/Bond 0.375% 30/04/2025	467	60,000	United States Treasury Note/Bond 4% 15/12/2025	59
500,000	United States Treasury Note/Bond 0.25% 31/05/2025	463	64,000	United States Treasury Note/Bond 0.25% 31/08/2025	58
456,000	United States Treasury Note/Bond 5% 30/09/2025	456	59,000	United States Treasury Note/Bond 3.875% 30/04/2025	58
497,000	United States Treasury Note/Bond 0.25% 31/08/2025	455	59,000	United States Treasury Note/Bond 3% 15/07/2025	57
473,000	United States Treasury Note/Bond 2% 15/02/2025	453	59,000	United States Treasury Note/Bond 2.875% 15/06/2025	57
470,000	United States Treasury Note/Bond 1.375% 31/01/2025	447	59,000	United States Treasury Note/Bond 0.375% 30/04/2025	55
490,000	United States Treasury Note/Bond 0.375% 30/11/2025	445	55,000	United States Treasury Note/Bond 4.5% 15/11/2025	54
467,000	United States Treasury Note/Bond 0.5% 31/03/2025	437	59,000	United States Treasury Note/Bond 0.25% 30/06/2025	54
443,000	United States Treasury Note/Bond 4% 15/12/2025	435	55,000	United States Treasury Note/Bond 4.25% 15/10/2025	54
438,000	United States Treasury Note/Bond 4.5% 15/11/2025	434	55,000	United States Treasury Note/Bond 0.5% 31/03/2025	51
440,000	United States Treasury Note/Bond 4.125% 31/01/2025	434	46,000	United States Treasury Note/Bond 1.125% 28/02/2025	43
459,000	United States Treasury Note/Bond 0.25% 30/06/2025	423	36,000	United States Treasury Note/Bond 2.75% 28/02/2025	35
338,000	United States Treasury Note/Bond 1.125% 28/02/2025	320	35,000	United States Treasury Note/Bond 2.5% 31/01/2025	34
311,000	United States Treasury Note/Bond 2.75% 28/02/2025	301	32,000	United States Treasury Note/Bond 2.875% 30/04/2025	31
290,000	United States Treasury Note/Bond 4.875% 11/30/2025	291	32,000	United States Treasury Note/Bond 2.875% 31/05/2025	31
290,000	United States Treasury Note/Bond 2.5% 31/01/2025	280	32,000	United States Treasury Note/Bond 3% 30/09/2025	31
288,000	United States Treasury Note/Bond 2.875% 30/04/2025	279			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
269,000	United States Treasury Note/Bond 2.875% 31/05/2025	260	32,000	United States Treasury Note/Bond 2.75% 31/08/2025	31
265,000	United States Treasury Note/Bond 3% 30/09/2025	256	32,000	United States Treasury Note/Bond 2.875% 30/11/2025	31
263,000	United States Treasury Note/Bond 2.75% 31/08/2025	252			
251,000	United States Treasury Note/Bond 2.875% 31/07/2025	242			
243,000	United States Treasury Note/Bond 2.875% 30/11/2025	233			
234,000	United States Treasury Note/Bond 3% 31/10/2025	225			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,118,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	1,125	300,000	ArcelorMittal SA 1.75% 19/11/2025	287
833,000	Goldman Sachs Group Inc 3.375% 27/03/2025	825	200,000	EDP Finance BV 1.875% 13/10/2025	193
700,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	666	200,000	Eutelsat SA 2% 02/10/2025	182
650,000	Morgan Stanley 1.75% 30/01/2025	630	100,000	NatWest Markets Plc 2.75% 02/04/2025	98
600,000	ABN AMRO Bank NV 3.75% 20/04/2025	597	100,000	EDP Finance BV 2% 22/04/2025	97
605,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	595	100,000	Tyco Electronics Group SA 0% 14/02/2025	95
600,000	HSBC Holdings Plc 3% 30/06/2025	586	100,000	Belfius Bank SA 0.375% 02/09/2025	93
600,000	BNP Paribas SA 2.375% 17/02/2025	585	100,000	Belfius Bank SA 0.01% 15/10/2025	93
600,000	Banco Santander SA 2.5% 18/03/2025	583	85,000	MTU Aero Engines AG 3% 01/07/2025	83
600,000	JPMorgan Chase & Co 1.5% 27/01/2025	581			
600,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 07/04/2025	574			
600,000	BPCE SA 0.625% 28/04/2025	569			
600,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	566			
600,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	566			
600,000	EssilorLuxottica SA 0.125% 27/05/2025	565			
575,000	ABN AMRO Bank NV 1% 16/04/2025	552			
525,000	Deutsche Bank AG 2.75% 17/02/2025	513			
500,000	NatWest Markets Plc 2.75% 02/04/2025	491			
500,000	OP Corporate Bank Plc 2.875% 15/12/2025	488			
500,000	Societe Generale SA 2.625% 27/02/2025	487			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,050,000	AbbVie Inc 2.95% 21/11/2026	981	101,000	ArcelorMittal SA 4.55% 11/03/2026	99
975,000	Microsoft Corp 2.4% 08/08/2026	912	50,000	Walmart Inc 4% 15/04/2026	49
963,000	Wells Fargo & Co 3% 23/10/2026	892	50,000	Brookfield Finance Inc 4.25% 02/06/2026	48
915,000	HSBC Holdings Plc 4.3% 08/03/2026	883	50,000	PepsiCo Inc 2.375% 06/10/2026	47
937,000	Wells Fargo & Co 3% 22/04/2026	877	50,000	Bank of New York Mellon Corp 2.45% 17/08/2026	46
857,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	863	25,000	Caterpillar Financial Services Corp 4.35% 15/05/2026	25
940,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	846	25,000	Plains All American Pipeline LP / PAA Finance Corp 4.5% 15/12/2026	24
852,000	Morgan Stanley 3.125% 27/07/2026	797	25,000	NVIDIA Corp 3.2% 16/09/2026	24
853,000	Citigroup Inc 3.2% 21/10/2026	795	25,000	Exelon Corp 3.4% 15/04/2026	24
806,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	792	25,000	Kellanova 3.25% 01/04/2026	24
793,000	International Business Machines Corp 3.3% 15/05/2026	754	25,000	Phillips 66 Co 3.55% 01/10/2026	24
789,000	Oracle Corp 2.65% 15/07/2026	732	25,000	Broadridge Financial Solutions Inc 3.4% 27/06/2026	24
787,000	Amazon.com Inc 1% 12/05/2026	711	25,000	Citigroup Inc 3.2% 21/10/2026	23
735,000	Morgan Stanley 3.875% 27/01/2026	706	25,000	Shell International Finance BV 2.5% 12/09/2026	23
746,000	JPMorgan Chase & Co 2.95% 01/10/2026	696	25,000	Hewlett Packard Enterprise Co 1.75% 01/04/2026	23
737,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	691	25,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	23
709,000	JPMorgan Chase & Co 3.3% 01/04/2026	673	25,000	Merck & Co Inc 0.75% 24/02/2026	23
677,000	Bank of America Corp 3.5% 19/04/2026	644	25,000	Laboratory Corp of America Holdings 1.55% 01/06/2026	22
665,000	HSBC Holdings Plc 3.9% 25/05/2026	635	25,000	Kyndryl Holdings Inc 2.05% 15/10/2026	22
691,000	Oracle Corp 1.65% 25/03/2026	629			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,000,000	Deutsche Bank AG 4.5% 19/05/2026	2,970	900,000	Leasys SpA 4.5% 26/07/2026	905
2,990,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,810	850,000	ArcelorMittal SA 4.875% 26/09/2026	868
2,914,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	2,757	761,000	EDP Finance BV 1.625% 26/01/2026	723
2,958,000	Wells Fargo & Co 1.375% 26/10/2026	2,711	543,000	EDP Finance BV 0.375% 16/09/2026	492
2,600,000	Banco Santander SA 3.75% 16/01/2026	2,575	500,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	486
2,700,000	Bayer Capital Corp BV 1.5% 26/06/2026	2,528	300,000	Belfius Bank SA 0.375% 13/02/2026	276
2,619,000	Vodafone Group Plc 2.2% 25/08/2026	2,507	300,000	Belfius Bank SA 0% 28/08/2026	268
2,600,000	Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	2,383	300,000	de Volksbank NV 0.25% 22/06/2026	268
2,300,000	Societe Generale SA 4.25% 28/09/2026	2,302	250,000	Sika Capital BV 3.75% 03/11/2026	249
2,500,000	Banque Federative du Credit Mutuel SA 0.01% 11/05/2026	2,256	229,000	Nestle Finance International Ltd 0% 14/06/2026	210
2,400,000	UBS AG 0.01% 31/03/2026	2,167	200,000	Belfius Bank SA 3.125% 11/05/2026	192
2,300,000	Banco Santander SA 1.375% 05/01/2026	2,162	200,000	Merck Financial Services GmbH 1.875% 15/06/2026	191
2,250,000	Takeda Pharmaceutical Co Ltd 2.25% 21/11/2026	2,140	200,000	OP Corporate Bank Plc 0.25% 24/03/2026	183
2,255,000	Wells Fargo & Co 2% 27/04/2026	2,134	200,000	UBS AG 0.01% 31/03/2026	182
2,200,000	Banco Santander SA 3.25% 04/04/2026	2,129	190,000	Abbott Ireland Financing DAC 1.5% 27/09/2026	179
2,254,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	2,112	150,000	AT&T Inc 0.25% 04/03/2026	138
2,258,000	Morgan Stanley 1.375% 27/10/2026	2,081	103,000	Nationwide Building Society 4.5% 01/11/2026	104
2,226,000	JPMorgan Chase & Co 1.5% 29/10/2026	2,073	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	101
2,200,000	Credit Agricole SA 1.25% 14/04/2026	2,062	100,000	Societe Generale SA 4.25% 28/09/2026	101
2,175,000	AT&T Inc 1.8% 05/09/2026	2,043	100,000	Fresenius SE & Co KGaA 4.25% 28/05/2026	100
			100,000	Santander Consumer Bank AG 4.5% 30/06/2026	100
			100,000	CA Auto Bank SPA 4.375% 08/06/2026	100
			100,000	Svenska Handelsbanken AB 3.75% 05/05/2026	100
			100,000	Arval Service Lease SA 4.125% 13/04/2026	100
			100,000	ABN AMRO Bank NV 3.625% 10/01/2026	99
			100,000	Credit Agricole SA 3.125% 05/02/2026	99

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
409,000	Citigroup Inc 4.45% 29/09/2027	386	117,000	ArcelorMittal SA 6.55% 29/11/2027	121
409,000	T-Mobile USA Inc 3.75% 15/04/2027	385	25,000	Advance Auto Parts Inc 1.75% 01/10/2027	20
389,000	Warnermedia Holdings Inc 3.755% 15/03/2027	362	15,000	Brandywine Operating Partnership LP 3.95% 15/11/2027	12
373,000	Amazon.com Inc 3.15% 22/08/2027	349			
348,000	Verizon Communications Inc 4.125% 16/03/2027	334			
322,000	Morgan Stanley 3.625% 20/01/2027	303			
300,000	Ford Motor Credit Co LLC 4.95% 28/05/2027	283			
298,000	Oracle Corp 3.25% 15/11/2027	274			
288,000	Meta Platforms Inc 3.5% 15/08/2027	273			
271,000	Wells Fargo & Co 4.3% 22/07/2027	257			
265,000	Banco Santander SA 5.294% 18/08/2027	255			
272,000	AT&T Inc 2.3% 01/06/2027	243			
250,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	231			
247,000	Oracle Corp 2.8% 01/04/2027	226			
220,000	Celanese US Holdings LLC 6.165% 15/07/2027	218			
221,000	Amazon.com Inc 3.3% 13/04/2027	209			
221,000	Apple Inc 3.2% 11/05/2027	208			
221,000	Morgan Stanley 3.95% 23/04/2027	207			
221,000	Apple Inc 2.9% 12/09/2027	206			
197,330	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	195			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,096,000	Morgan Stanley 1.875% 27/04/2027	1,016	125,000	EDP Finance BV 1.5% 22/11/2027	114
1,075,000	Credit Agricole SA 2.625% 17/03/2027	1,009	100,000	Securitas Treasury Ireland DAC 4.25% 04/04/2027	100
998,000	Wells Fargo & Co 1% 02/02/2027	894	100,000	de Volksbank NV 4.625% 23/11/2027	98
900,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	869	100,000	Siemens Financieringsmaatschappij NV 2.5% 08/09/2027	98
800,000	TotalEnergies Capital International SA 1.491% 08/04/2027	743	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	94
800,000	Credit Agricole SA 1.375% 03/05/2027	735	100,000	American International Group Inc 1.875% 21/06/2027	94
800,000	Deutsche Bank AG 1.625% 20/01/2027	721	100,000	DH Europe Finance Sarl 1.2% 30/06/2027	93
796,000	Wells Fargo & Co 1.5% 24/05/2027	721	100,000	Belfius Bank SA 0.375% 08/06/2027	87
725,000	Netflix Inc 3.625% 15/05/2027	717	100,000	Eutelsat SA 2.25% 13/07/2027	81
700,000	Societe Generale SA 4.125% 02/06/2027	698	50,000	Deutsche Telekom AG 0.5% 05/07/2027	46
700,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	682			
700,000	Banco Bilbao Vizcaya Argentaria SA 0.5% 14/01/2027	622			
700,000	Societe Generale SA 0.75% 25/01/2027	620			
700,000	Banco Santander SA 0.5% 04/02/2027	619			
649,000	HSBC Holdings Plc 2.5% 15/03/2027	615			
700,000	EssilorLuxottica SA 0.375% 27/11/2027	614			
700,000	HSBC Continental Europe SA 0.1% 03/09/2027	606			
600,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	603			
600,000	Societe Generale SA 4% 16/11/2027	597			
630,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	586			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,399,000	Verizon Communications Inc 4.329% 21/09/2028	1,323	70,000	Advance Auto Parts Inc 5.95% 09/03/2028	66
1,287,000	Amgen Inc 5.15% 02/03/2028	1,275	25,000	Apple Inc 4% 10/05/2028	24
1,223,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	1,186			
1,365,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	1,177			
1,233,000	Cigna Group 4.375% 15/10/2028	1,174			
1,234,000	Comcast Corp 4.15% 15/10/2028	1,174			
876,000	Sprint Capital Corp 6.875% 15/11/2028	914			
820,000	Credit Suisse AG 7.5% 15/02/2028	860			
790,000	Citibank NA 5.803% 29/09/2028	791			
903,000	Verizon Communications Inc 2.1% 22/03/2028	783			
783,000	DuPont de Nemours Inc 4.725% 15/11/2028	763			
750,000	Amazon.com Inc 1.65% 12/05/2028	650			
636,000	Netflix Inc 5.875% 15/11/2028	649			
690,000	Sands China Ltd 5.65% 08/08/2028	649			
650,000	Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	644			
702,000	Citigroup Inc 4.125% 25/07/2028	641			
731,000	Oracle Corp 2.3% 25/03/2028	640			
672,000	Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	640			
663,000	BP Capital Markets America Inc 4.234% 06/11/2028	634			
660,000	AbbVie Inc 4.25% 14/11/2028	632			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,300,000	Anheuser-Busch InBev SA 2% 17/03/2028	4,026	400,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	397
2,934,000	Novartis Finance SA 0% 23/09/2028	2,492	300,000	Belfius Bank SA 3.875% 12/06/2028	297
2,462,000	Microsoft Corp 3.125% 06/12/2028	2,450	300,000	Eutelsat SA 1.5% 13/10/2028	213
2,450,000	AT&T Inc 1.6% 19/05/2028	2,208	200,000	HSBC Holdings Plc 3.125% 07/06/2028	188
2,262,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	2,072	185,000	National Australia Bank Ltd 2.125% 24/05/2028	173
2,200,000	ING Groep NV 2% 20/09/2028	2,009	200,000	Belfius Bank SA 0.125% 08/02/2028	170
2,200,000	Danone SA 1.208% 03/11/2028	1,961	200,000	APRR SA 0% 19/06/2028	170
2,127,000	Goldman Sachs Group Inc 2% 01/11/2028	1,932	175,000	Nordea Bank Abp 0.5% 02/11/2028	148
1,900,000	ABN AMRO Bank NV 4.375% 20/10/2028	1,897	150,000	Johnson & Johnson 1.15% 20/11/2028	136
2,100,000	TotalEnergies Capital International SA 0.75% 12/07/2028	1,848	135,000	Molnlycke Holding AB 4.25% 08/09/2028	134
2,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,831	150,000	PepsiCo Inc 0.5% 06/05/2028	132
1,800,000	Banco Santander SA 3.875% 16/01/2028	1,783	125,000	Microsoft Corp 3.125% 06/12/2028	125
1,800,000	BPCE SA 3.5% 25/01/2028	1,761	125,000	Medtronic Global Holdings SCA 3% 15/10/2028	121
1,900,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,750	140,000	Novartis Finance SA 0% 23/09/2028	119
2,000,000	International Business Machines Corp 0.3% 11/02/2028	1,734	125,000	Siemens Financieringsmaatschappij NV 0.9% 28/02/2028	114
1,947,000	Verizon Communications Inc 1.375% 02/11/2028	1,724	125,000	National Grid Plc 0.25% 01/09/2028	105
1,900,000	Banco Santander SA 2.125% 08/02/2028	1,720	100,000	Covestro AG 4.75% 15/11/2028	103
1,828,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,661	100,000	Raiffeisen Bank International AG 5.75% 27/01/2028	103
1,854,000	National Australia Bank Ltd 1.375% 30/08/2028	1,651	100,000	A1 Towers Holding GmbH 5.25% 13/07/2028	103
1,800,000	Societe Generale SA 2.125% 27/09/2028	1,620	100,000	Raiffeisen Schweiz Genossenschaft 4.84% 03/11/2028	101
			100,000	International Distributions Services Plc 5.25% 14/09/2028	101
			100,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	101
			100,000	Pandora AS 4.5% 10/04/2028	101
			100,000	Carrefour SA 4.125% 12/10/2028	100
			100,000	BPCE SA 4.125% 10/07/2028	100
			100,000	NatWest Markets Plc 4.25% 13/01/2028	100
			100,000	ABN AMRO Bank NV 4.375% 20/10/2028	100
			100,000	Santander Consumer Finance SA 4.125% 05/05/2028	100
			100,000	Amprion GmbH 3.875% 07/09/2028	100
			100,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	100
			100,000	ABN AMRO Bank NV 4% 16/01/2028	99
			100,000	Koninklijke Ahold Delhaize NV 3.5% 04/04/2028	99
			100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	99
			100,000	Traton Finance Luxembourg SA 4.25% 16/05/2028	99
			100,000	Allianz Finance II BV 3% 13/03/2028	98
			100,000	National Bank of Canada 3.75% 25/01/2028	98
			100,000	Elia Transmission Belgium SA 3.25% 04/04/2028	98
			100,000	Nykredit Realkredit AS 4% 17/07/2028	98

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

Sales		Proceeds
Quantity	Investment	EUR'000
100,000	SKF AB 3.125% 14/09/2028	97
100,000	JPMorgan Chase & Co 2.875% 24/05/2028	96
100,000	Nerval SAS 3.625% 20/07/2028	95

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ISHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

ISHARES ITALY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,309,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	12,523	13,415,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	13,421
11,525,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	11,744	13,143,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	12,845
11,631,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	11,465	12,797,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	12,578
11,151,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	11,108	12,334,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	12,475
10,534,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	10,610	9,653,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	9,482
9,985,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	9,764	9,634,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	9,328
9,782,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	9,746	8,236,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	8,463
9,462,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	9,709	8,201,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	8,072
9,786,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	9,062	8,209,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	7,926
8,474,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	8,424	8,402,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	7,779
7,767,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	8,343	7,038,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	7,506
7,557,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	8,139	7,730,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	7,506
6,957,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	7,881	7,678,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	7,446
7,809,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	7,865	5,978,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	6,797
7,413,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	7,369	6,987,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	6,767
6,931,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	6,936	6,077,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	6,465
6,900,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	6,800	5,790,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	5,731
6,732,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	6,638	4,995,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	5,586
6,539,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	6,578	5,576,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	5,480
6,005,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	6,431	5,065,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	5,424
5,889,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	6,182	4,732,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	5,328
5,858,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	6,157	5,159,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	5,303
6,240,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	6,151	5,805,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	5,302
5,760,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	5,899	5,598,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	4,534
6,155,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	5,813	5,682,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	4,518
6,126,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	5,794	4,209,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	4,428
5,849,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	5,620	4,294,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	4,419
6,941,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	5,501	4,614,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	4,371
5,312,000	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	5,302	3,831,926	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	4,183
5,397,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	5,280	4,425,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	4,175
5,214,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	5,221	4,310,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	4,158
5,266,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	5,068	4,380,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	3,761
4,953,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	4,949	3,674,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	3,425
4,865,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	4,910	3,481,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	3,406
4,964,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	4,875	3,549,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	3,406
4,999,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053	4,848	3,777,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	3,217
4,969,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	4,733			
5,271,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	4,532			
5,253,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	4,491			
4,764,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	4,434			
4,948,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	4,318			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES ITALY GOVT BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,250,000	Ecopetrol SA 8.875% 13/01/2033	9,413	5,200,000	Sasol Financing USA LLC 5.875% 27/03/2024	5,131
7,600,000	Anglo American Capital Plc 4.75% 10/04/2027	7,591	4,700,000	Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024	4,683
6,200,000	Standard Chartered Plc 6.17% 09/01/2027	6,339	4,400,000	Turkiye Is Bankasi AS 6.125% 25/04/2024	4,354
7,600,000	Prosus NV 3.061% 13/07/2031	6,041	3,602,000	QNB Finance Ltd 3.5% 28/03/2024	3,514
5,900,000	First Quantum Minerals Ltd 8.625% 01/06/2031	5,833	3,500,000	Israel Electric Corp Ltd 5% 12/11/2024	3,395
6,800,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,815	3,400,000	Bank of China Ltd 5% 13/11/2024	3,371
5,800,000	KazMunayGas National Co JSC 5.375% 24/04/2030	5,367	3,450,000	International Bank of Azerbaijan OJSC 3.5% 01/09/2024	3,278
4,600,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	4,630	3,000,000	Malayan Banking Bhd FRN 16/08/2024	3,005
4,800,000	Standard Chartered Plc 4.644% 01/04/2031	4,597	3,022,000	QIB Sukuk Ltd 3.982% 26/03/2024	2,973
5,700,000	KazMunayGas National Co JSC 5.75% 19/04/2047	4,562	3,000,000	Philippine National Bank 3.28% 27/09/2024	2,909
4,300,000	Ecopetrol SA 8.625% 19/01/2029	4,394	2,910,000	Saudi Electricity Global Sukuk Co 3 4% 08/04/2024	2,860
4,600,000	KazMunayGas National Co JSC 4.75% 19/04/2027	4,298	2,900,000	Doha Finance Ltd 2.375% 31/03/2026	2,656
4,800,000	Prosus NV 3.68% 21/01/2030	4,114	2,632,000	Turkiye Petrol Rafinerileri AS 4.5% 18/10/2024	2,541
4,000,000	Anglo American Capital Plc 5.625% 01/04/2030	4,056	2,600,000	African Export-Import Bank 4.125% 20/06/2024	2,531
3,800,000	Standard Chartered Plc 6.301% 09/01/2029	3,977	2,600,000	Adaro Indonesia PT 4.25% 31/10/2024	2,509
3,830,000	TMS Issuer Sarl 5.78% 23/08/2032	3,902	2,600,000	BOC Aviation USA Corp 1.625% 29/04/2024	2,496
5,000,000	Prosus NV 4.987% 19/01/2052	3,809	2,500,000	Woori Bank 4.75% 30/04/2024	2,476
4,400,000	Prosus NV 4.193% 19/01/2032	3,761	2,500,000	Oversea-Chinese Banking Corp Ltd 4.25% 19/06/2024	2,467
5,600,000	Prosus NV 3.832% 08/02/2051	3,611	2,400,000	OCP SA 5.625% 25/04/2024	2,388
3,600,000	Israel Discount Bank Ltd 5.375% 26/01/2028	3,577	2,400,000	Bank Mandiri Persero Tbk PT 3.75% 11/04/2024	2,362

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI ACWI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
877,780	Apple Inc	149,160	164,917	Apple Inc	30,652
401,789	Microsoft Corp	124,575	65,436	Microsoft Corp	21,867
549,605	Amazon.com Inc	66,512	84,924	Amazon.com Inc	10,787
8,464,150	iShares MSCI India UCITS ETF [~]	62,943	85,964	Alphabet Inc 'C'	9,884
145,474	NVIDIA Corp	53,830	23,277	NVIDIA Corp	9,458
347,661	Alphabet Inc 'A'	40,630	1,195,227	iShares MSCI India UCITS ETF [~]	8,889
178,927	Tesla Inc	39,437	70,483	Exxon Mobil Corp	7,427
295,752	Alphabet Inc 'C'	35,235	25,420	Meta Platforms Inc 'A'	7,151
123,332	Meta Platforms Inc 'A'	31,526	26,302	Tesla Inc	6,687
247,270	Exxon Mobil Corp	26,896	55,314	Alphabet Inc 'A'	6,520
79,298	Berkshire Hathaway Inc 'B'	26,705	162,464	Shell Plc	4,915
51,045	UnitedHealth Group Inc	25,574	49,969	Novartis AG RegS	4,852
1,408,000	Taiwan Semiconductor Manufacturing Co Ltd	24,261	115,278	Comcast Corp 'A'	4,561
147,398	Johnson & Johnson	24,135	33,800	Advantest Corp	4,313
160,071	JPMorgan Chase & Co	22,969	116,717	iShares MSCI Brazil UCITS ETF (DE) [~]	4,248
46,146	Eli Lilly & Co	21,940	8,610	UnitedHealth Group Inc	4,152
576,778	iShares MSCI Brazil UCITS ETF (DE) [~]	20,974	12,012	Berkshire Hathaway Inc 'B'	4,052
87,935	Visa Inc 'A'	20,297	9,680	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,036
135,710	Procter & Gamble Co	20,280	24,276	Johnson & Johnson	3,993
25,649	Broadcom Inc	19,554	23,052	Novo Nordisk AS 'B'	3,889

[~]Investment in related party.

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
75,409	Coca-Cola Co	4,493	97,600	Tencent Holdings Ltd	3,866
14,309	Tesla Inc	2,924	17,838	AstraZeneca Plc	2,578
57,228	Unilever Plc (UK listed)	2,874	65,265	Pfizer Inc	2,481
182,200	Alibaba Group Holding Ltd	2,064	1,287	LVMH Moet Hennessy Louis Vuitton SE	1,025
1,985	LVMH Moet Hennessy Louis Vuitton SE	1,674	3,276	Tesla Inc	835
94,900	Meituan 'B'	1,633	1,287	Kering SA	684
32,500	Tencent Holdings Ltd	1,481	56,000	Alibaba Group Holding Ltd	586
14,844	Prosus NV	1,000	9,939	Las Vegas Sands Corp	548
44,150	JD.com Inc 'A'	940	9,396	Coca-Cola Co	508
21,768	Pfizer Inc	923	27,200	Meituan 'B'	397
9,376	PDD Holdings Inc ADR	806	20,100	NetEase Inc	382
5,949	AstraZeneca Plc	794	305	MercadoLibre Inc	378
2,194	Netflix Inc	750	865,500	Astra International Tbk PT	373
591	MercadoLibre Inc	719	7,132	Unilever Plc (UK listed)	345
6,053	Bayerische Motoren Werke AG	655	26,278	Localiza Rent a Car SA	318
35,600	NetEase Inc	612	799	Netflix Inc	288
18,500	BYD Co Ltd 'H'	542	2,722	PDD Holdings Inc ADR	285
280	Hermes International SCA	523	139	Hermes International SCA	262
8,205	Anheuser-Busch InBev SA	498	8,745	Burberry Group Plc	233
1,615	Ferrari NV	462	3,691	Yum China Holdings Inc	200

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
644,800	Toyota Motor Corp	9,282	718,700	Toyota Motor Corp	10,124
76,800	Sony Group Corp	6,314	85,600	Sony Group Corp	6,869
11,600	Keyence Corp	4,821	897,100	Mitsubishi UFJ Financial Group Inc	5,971
696,600	Mitsubishi UFJ Financial Group Inc	4,689	13,000	Keyence Corp	5,217
27,700	Tokyo Electron Ltd	4,143	113,000	SoftBank Group Corp	4,424
131,000	Daiichi Sankyo Co Ltd	3,797	105,300	Mitsubishi Corp	4,126
18,900	Daikin Industries Ltd	3,204	95,300	Sumitomo Mitsui Financial Group Inc	3,864
111,200	Takeda Pharmaceutical Co Ltd	3,202	70,000	Hitachi Ltd	3,719
78,500	Sumitomo Mitsui Financial Group Inc	3,146	22,600	Tokyo Electron Ltd	3,652
80,800	Shin-Etsu Chemical Co Ltd	3,060	85,600	Shin-Etsu Chemical Co Ltd	3,649
54,200	Hitachi Ltd	2,962	129,000	KDDI Corp	3,633
71,800	Mitsubishi Corp	2,838	117,300	Mitsui & Co Ltd	3,552
69,000	Oriental Land Co Ltd	2,739	121,900	Daiichi Sankyo Co Ltd	3,475
65,800	SoftBank Group Corp	2,672	85,800	Nintendo Co Ltd	3,368
87,400	Recruit Holdings Co Ltd	2,599	159,400	Honda Motor Co Ltd	3,245
92,300	KDDI Corp	2,589	104,400	Takeda Pharmaceutical Co Ltd	2,999
63,900	Nintendo Co Ltd	2,527	97,400	Recruit Holdings Co Ltd	2,817
118,000	Honda Motor Co Ltd	2,472	17,400	Daikin Industries Ltd	2,792
76,900	Mitsui & Co Ltd	2,424	80,300	ITOCHE Corp	2,579
297,500	Japan Post Bank Co Ltd	2,389	9,600	Fast Retailing Co Ltd	2,529
72,000	ITOCHE Corp	2,378	124,100	Tokio Marine Holdings Inc	2,485
9,400	Fast Retailing Co Ltd	2,356	25,100	Hoya Corp	2,456
21,100	Hoya Corp	2,158	164,300	Mizuho Financial Group Inc	2,351
147,500	Mizuho Financial Group Inc	2,113			
103,900	Tokio Marine Holdings Inc	2,101			
142,500	Renesas Electronics Corp	2,084			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
81,400	Toyota Motor Corp	1,022	7,700	SoftBank Group Corp	254
9,800	Sony Group Corp	697	19,000	Toyota Motor Corp	231
87,100	Mitsubishi UFJ Financial Group Inc	515	36,100	Mitsubishi UFJ Financial Group Inc	206
1,400	Keyence Corp	498	5,400	Mitsubishi Corp	190
4,000	Tokyo Electron Ltd	487	6,300	Mitsui & Co Ltd	161
17,200	Daiichi Sankyo Co Ltd	429	2,400	Sony Group Corp	160
2,500	Daikin Industries Ltd	364	6,100	KDDI Corp	151
14,300	Takeda Pharmaceutical Co Ltd	354	3,900	Nintendo Co Ltd	135
9,900	Sumitomo Mitsui Financial Group Inc	347	6,300	Honda Motor Co Ltd	127
11,300	Shin-Etsu Chemical Co Ltd	336	3,500	Sumitomo Mitsui Financial Group Inc	124
6,800	Hitachi Ltd	326	2,600	Hitachi Ltd	118
9,900	Oriental Land Co Ltd	323	10,700	Lixil Corp	105
8,800	Mitsubishi Corp	304	3,600	Kurita Water Industries Ltd	101
8,400	SoftBank Group Corp	288	300	Keyence Corp	100
11,100	Recruit Holdings Co Ltd	283	66,400	Persol Holdings Co Ltd	97
8,100	Nintendo Co Ltd	281	900	Fujitsu Ltd	94
40,000	Japan Post Bank Co Ltd	281	1,700	Shin-Etsu Chemical Co Ltd	92
16,100	Honda Motor Co Ltd	279	13,900	Japan Post Holdings Co Ltd	90
11,400	KDDI Corp	278	9,100	NGK Insulators Ltd	89
9,700	Mitsui & Co Ltd	265	1,800	GMO Payment Gateway Inc	88
9,100	ITOCHU Corp	263	3,400	Daiichi Sankyo Co Ltd	86
19,500	Renesas Electronics Corp	257	3,700	Keio Corp	84
1,300	Fast Retailing Co Ltd	247	500	Tokyo Electron Ltd	83
2,700	Hoya Corp	244	15,500	CyberAgent Inc	76
18,400	Mizuho Financial Group Inc	230	2,200	Nippon Shinyaku Co Ltd	75
12,800	Tokio Marine Holdings Inc	228	1,900	Kobayashi Pharmaceutical Co Ltd	74
			4,700	Sumitomo Corp	73
			4,400	Nexon Co Ltd	73

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI POLAND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
550,920	ORLEN SA	8,563	201,967	ORLEN SA	2,979
832,796	Powszechna Kasa Oszczednosci Bank Polski SA	8,070	209,690	Powszechna Kasa Oszczednosci Bank Polski SA	1,820
575,789	Powszechny Zaklad Ubezpieczen SA	6,129	145,336	Powszechny Zaklad Ubezpieczen SA	1,385
175,147	Bank Polska Kasa Opieki SA	5,008	11,817	Dino Polska SA	1,175
657,520	Allegro.eu SA	4,743	44,310	Bank Polska Kasa Opieki SA	1,124
46,725	Dino Polska SA	4,341	33,521	KGHM Polska Miedz SA	918
133,573	KGHM Polska Miedz SA	3,662	259	LPP SA	844
34,164	Santander Bank Polska SA	3,316	101,897	Allegro.eu SA	793
1,054	LPP SA	3,208	8,749	Santander Bank Polska SA	783
24,806	Budimex SA	2,781	16,110	CD Projekt SA	565
14,218	mBank SA	1,624	215,410	PGE Polska Grupa Energetyczna SA	399
61,747	CD Projekt SA	1,612	3,578	mBank SA	352
857,098	PGE Polska Grupa Energetyczna SA	1,510	40,702	Pepco Group NV	333
196,627	Pepco Group NV	1,237	61,605	Cyfrowy Polsat SA	219
243,778	Cyfrowy Polsat SA	771	1,279	Budimex SA	127

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,218	Meta Platforms Inc 'A'	1,180	6,180	Alphabet Inc 'A'	768
7,021	Walt Disney Co	627	11,154	Verizon Communications Inc	400
29,600	SoftBank Corp	320	26,100	SoftBank Corp	295
710	Netflix Inc	307	2,075	Alphabet Inc 'C'	243
2,082	Alphabet Inc 'C'	222	19,721	Snap Inc 'A'	203
2,685	Publicis Groupe SA	213	2,311	Omnicom Group Inc	197
1,989	Alphabet Inc 'A'	204	2,367	Activision Blizzard Inc	189
1,788	Omnicom Group Inc	161	104,570	BT Group Plc	167
12,029	Vivendi SE	124	1,093	Take-Two Interactive Software Inc	151
4,747	Universal Music Group NV	112	209	Swisscom AG RegS	130
2,642	Fox Corp 'A'	91	11,340	Pearson Plc	128
1,700	Konami Group Corp	84	37,010	Telia Co AB	90
649	Electronic Arts Inc	78	1,441	Elisa Oyj	81
1,722	Verizon Communications Inc	63	5,233	ZoomInfo Technologies Inc	80
2,000	KDDI Corp	63	835	Scout24 SE	56
4,711	Warner Bros Discovery Inc	49	3,078	Paramount Global 'B'	51
1,100	Nintendo Co Ltd	46	4,921	Adevinta ASA	50
280	Take-Two Interactive Software Inc	36	13,220	Sirius XM Holdings Inc	50
439	Activision Blizzard Inc	34	7,800	CyberAgent Inc	48
7,310	Koninklijke KPN NV	25	336	Electronic Arts Inc	45

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,655	Amadeus IT Group SA	530	9,671	Amazon.com Inc	1,401
1,438	Home Depot Inc	450	1,859	McDonald's Corp	524
2,130	adidas AG	447	26,500	Toyota Motor Corp	501
5,100	Sony Group Corp	442	3,198	NIKE Inc 'B'	352
536	LVMH Moet Hennessy Louis Vuitton SE	414	103	Booking Holdings Inc	318
958	Kering SA	413	2,867	Starbucks Corp	285
2,074	Lowe's Cos Inc	412	2,926	TJX Cos Inc	258
40,200	Honda Motor Co Ltd	410	1,773	Cie Financiere Richemont SA RegS	223
11,300	Oriental Land Co Ltd	385	885	Tesla Inc	211
3,957	Aptiv Plc	329	1,554	Target Corp	203
9,433	Cie Generale des Etablissements Michelin SCA	318	111	MercadoLibre Inc	180
1,509	Tractor Supply Co	306	79	Hermes International SCA	164
682	Ulta Salon Cosmetics & Fragrance Inc	291	163	O'Reilly Automotive Inc	159
451	Deckers Outdoor Corp	282	763	Dollar General Corp	153
558	Lululemon Athletica Inc	249	69	Chipotle Mexican Grill Inc	152
7,690	Aristocrat Leisure Ltd	207	705	Marriott International Inc 'A'	142
2,705	Best Buy Co Inc	192	51	AutoZone Inc	132
546	Pool Corp	190	1,038	Airbnb Inc 'A'	131
831	Tesla Inc	170	1,967	Mercedes-Benz Group AG	129
8,300	Sekisui House Ltd	170	5,775	Stellantis NV	125
3,758	LKQ Corp	168	700	Hilton Worldwide Holdings Inc	116
899	Burlington Stores Inc	152	886	Ross Stores Inc	115
9,008	Rivian Automotive Inc 'A'	149	317	Ferrari NV	114
14,300	Panasonic Holdings Corp	148	3,586	General Motors Co	114
2,213	CarMax Inc	142	4,447	Compass Group Plc	113
525	Vail Resorts Inc	114	848	DR Horton Inc	107
4,100	Yamaha Motor Co Ltd	105	10,086	Ford Motor Co	104
875	Amazon.com Inc	103	754	Dollar Tree Inc	102
1,461	Puma SE	94	2,840	Wesfarmers Ltd	99

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
67,665	Coca-Cola Co	4,034	49,732	Nestle SA RegS	5,707
60,196	Unilever Plc (UK listed)	2,953	34,854	Procter & Gamble Co	5,322
21,485	Target Corp	2,843	26,350	Walmart Inc	4,087
71,802	Diageo Plc	2,650	22,040	PepsiCo Inc	3,733
4,584	Costco Wholesale Corp	2,489	37,909	Philip Morris International Inc	3,538
34,674	Danone SA	2,220	4,353	L'Oreal SA	2,032
22,227	Church & Dwight Co Inc	2,136	43,787	Altria Group Inc	1,847
11,891	Pernod Ricard SA	2,120	24,557	Mondelez International Inc 'A'	1,747
30,255	Reckitt Benckiser Group Plc	2,107	52,174	British American Tobacco Plc	1,662
71,656	Koninklijke Ahold Delhaize NV	2,098	14,212	Colgate-Palmolive Co	1,116
13,890	Procter & Gamble Co	2,081	19,626	Alimentation Couche-Tard Inc	1,107
16,215	Nestle SA RegS	1,979	15,636	Anheuser-Busch InBev SA	974
28,288	McCormick & Co Inc	1,860	13,977	Monster Beverage Corp	777
26,205	General Mills Inc	1,734	6,063	Kimberly-Clark Corp	755
52,177	Keurig Dr Pepper Inc	1,660	10,125	Archer-Daniels-Midland Co	747
8,147	PepsiCo Inc	1,479	29,100	Japan Tobacco Inc	743
23,302	Coca-Cola Europacific Partners Plc	1,412	2,919	Constellation Brands Inc 'A'	703
25,658	Metro Inc	1,294	18,500	Seven & i Holdings Co Ltd	693
8,749	Walmart Inc	1,293	180,714	Tesco Plc	647
44,900	Shiseido Co Ltd	1,254	2,641	Hershey Co	509
64,492	Carrefour SA	1,228	21,827	Imperial Tobacco Group Plc	507
10,977	Bunge Global SA	1,206	24,426	Kenvue Inc	499
8,209	Clorox Co	1,183			
7,739	Estee Lauder Cos Inc 'A'	1,137			
14,388	Henkel AG & Co KGaA (Pref)	1,132			
11,880	Loblaw Cos Ltd	1,029			
5,167	Dollar General Corp	1,022			
42,775	Walgreens Boots Alliance Inc	909			
9,244	Philip Morris International Inc	904			
62,900	Kirin Holdings Co Ltd	893			
24,100	Asahi Group Holdings Ltd	888			
40,900	Aeon Co Ltd	845			
18,756	Kroger Co	841			
7,022	George Weston Ltd	828			
11,664	Henkel AG & Co KGaA	815			
35,614	Kenvue Inc	815			
39,500	MatsukiyoCocokara & Co	780			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
388,245	Shell Plc	12,516	232,631	Shell Plc	7,286
143,005	TotalEnergies SE	9,484	117,590	Halliburton Co	4,375
61,812	Chevron Corp	9,261	64,323	TotalEnergies SE	4,116
112,731	Schlumberger NV	6,465	23,319	Cheniere Energy Inc	4,092
171,852	Enbridge Inc	5,892	23,477	Valero Energy Corp	2,871
47,832	ConocoPhillips	5,672	24,958	Phillips 66	2,706
49,046	Exxon Mobil Corp	5,480	48,187	Schlumberger NV	2,521
46,945	Phillips 66	5,379	69,872	Enbridge Inc	2,452
21,836	Pioneer Natural Resources Co	5,131	55,293	EQT Corp	2,140
34,951	Valero Energy Corp	4,745	20,475	Exxon Mobil Corp	2,127
202,500	Woodside Energy Group Ltd	4,685	61,332	Pembina Pipeline Corp	2,023
29,439	Hess Corp	4,537	8,614	Pioneer Natural Resources Co	1,980
25,965	Cheniere Energy Inc	4,351	51,593	Cameco Corp	1,945
104,915	Halliburton Co	4,209	14,421	EOG Resources Inc	1,833
62,555	ONEOK Inc	4,168	54,729	Equinor ASA	1,827
119,252	Baker Hughes Co	4,161	80,998	Woodside Energy Group Ltd	1,791
119,720	Equinor ASA	3,938	54,859	Baker Hughes Co	1,783
87,600	Cameco Corp	3,388	12,628	Hess Corp	1,759
78,345	EQT Corp	3,244	45,664	Neste Oyj	1,746
741,000	ENEOS Holdings Inc	2,880	25,432	ONEOK Inc	1,639
73,871	Neste Oyj	2,681	59,500	Idemitsu Kosan Co Ltd	1,501
18,391	EOG Resources Inc	2,248	13,163	ConocoPhillips	1,486
143,059	ARC Resources Ltd	2,246	13,184	Marathon Petroleum Corp	1,484
46,935	Ovintiv Inc	2,191	9,193	Chevron Corp	1,380
65,225	Pembina Pipeline Corp	2,030	357,100	ENEOS Holdings Inc	1,240
784	Texas Pacific Land Corp	1,429	696	Texas Pacific Land Corp	1,168
			23,943	Ovintiv Inc	1,109
			63,050	ARC Resources Ltd	940

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
418,074	Exxon Mobil Corp	46,196	123,143	Exxon Mobil Corp	13,263
190,557	Chevron Corp	30,255	53,331	Chevron Corp	8,537
681,106	Shell Plc	21,675	243,409	Shell Plc	7,263
248,391	TotalEnergies SE	16,310	93,172	TotalEnergies SE	5,588
123,600	ConocoPhillips	14,574	38,932	ConocoPhillips	4,147
1,757,393	BP Plc	11,118	638,893	BP Plc	3,962
154,261	Schlumberger NV	8,666	24,997	Marathon Petroleum Corp	3,231
239,421	Enbridge Inc	8,187	53,567	Occidental Petroleum Corp	3,218
62,527	EOG Resources Inc	7,845	41,136	Schlumberger NV	2,185
115,792	Canadian Natural Resources Ltd	7,231	58,373	Enbridge Inc	2,170
43,628	Marathon Petroleum Corp	6,325	17,041	EOG Resources Inc	2,023
25,658	Pioneer Natural Resources Co	5,917	33,710	Canadian Natural Resources Ltd	1,948
46,596	Phillips 66	5,280	16,202	Phillips 66	1,708
76,860	ONEOK Inc	5,046	6,604	Pioneer Natural Resources Co	1,394
204,588	Woodside Energy Group Ltd	4,662	11,082	Valero Energy Corp	1,346
28,007	Cheniere Energy Inc	4,508	87,763	Eni SpA	1,266
33,618	Valero Energy Corp	4,482	53,890	Woodside Energy Group Ltd	1,257
135,073	Suncor Energy Inc	4,480	39,676	Suncor Energy Inc	1,225
70,832	Occidental Petroleum Corp	4,471	29,194	TC Energy Corp	1,145
129,967	Williams Cos Inc	4,362	8,083	Hess Corp	1,109
29,112	Hess Corp	4,317	34,717	Williams Cos Inc	1,100
112,693	TC Energy Corp	4,098	6,742	Cheniere Energy Inc	1,041
256,561	Eni SpA	4,081	59,922	Kinder Morgan Inc	1,033
95,740	Halliburton Co	3,768	19,846	Devon Energy Corp	1,014
108,023	Baker Hughes Co	3,649	33,206	Equinor ASA	1,002
212,304	Kinder Morgan Inc	3,564	29,087	Baker Hughes Co	920
71,949	Devon Energy Corp	3,520	26,104	Halliburton Co	919
96,744	Equinor ASA	3,139			
159,909	Cenovus Energy Inc	3,093			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
314,024	Apple Inc	48,756	116,308	Apple Inc	18,141
142,166	Microsoft Corp	40,831	44,739	Microsoft Corp	12,576
190,018	Amazon.com Inc	21,015	54,273	Amazon.com Inc	5,872
49,820	NVIDIA Corp	15,776	50,885	Alphabet Inc 'C'	5,552
121,724	Alphabet Inc 'A'	12,967	16,740	NVIDIA Corp	5,333
66,196	Tesla Inc	12,861	40,926	Alphabet Inc 'A'	4,359
109,134	Alphabet Inc 'C'	11,695	17,463	Meta Platforms Inc 'A'	3,946
45,298	Meta Platforms Inc 'A'	10,332	17,596	Tesla Inc	3,733
18,673	UnitedHealth Group Inc	8,901	35,333	Exxon Mobil Corp	3,580
26,668	Berkshire Hathaway Inc 'B'	8,248	20,554	Johnson & Johnson	3,006
81,537	Exxon Mobil Corp	8,136	6,148	UnitedHealth Group Inc	2,809
10,991	Broadcom Inc	7,995	8,595	Berkshire Hathaway Inc 'B'	2,646
51,768	Johnson & Johnson	7,761	19,368	JPMorgan Chase & Co	2,594
57,422	JPMorgan Chase & Co	7,621	11,550	Visa Inc 'A'	2,467
16,345	Eli Lilly & Co	6,991	6,705	Mastercard Inc 'A'	2,367
31,837	Visa Inc 'A'	6,892	17,453	Procter & Gamble Co	2,343
47,586	Procter & Gamble Co	6,597	20,812	Nestle SA RegS	2,266
16,899	Mastercard Inc 'A'	5,983	8,018	Home Depot Inc	2,254
54,784	Nestle SA RegS	5,980	3,083	Broadcom Inc	2,221
20,133	Home Depot Inc	5,769	5,430	Eli Lilly & Co	2,200

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,834	Mastercard Inc 'A'	1,127	3,518	JPMorgan Chase & Co	503
3,262	Visa Inc 'A'	809	601	BlackRock Inc [~]	400
6,705	Fidelity National Information Services Inc	368	138,733	Intesa Sanpaolo SpA	392
3,788	Morgan Stanley	344	40,344	Banco Bilbao Vizcaya Argentaria SA	352
2,415	PNC Financial Services Group Inc	328	8,940	Bank of America Corp	273
1,345	Allianz SE RegS	323	26,000	AIA Group Ltd	238
6,477	Bank of Nova Scotia	314	903	Allianz SE RegS	220
644	Zurich Insurance Group AG	306	1,888	Bank of Montreal	155
9,480	AXA SA	284	315	Mastercard Inc 'A'	130
6,193	Bank of New York Mellon Corp	283	7,051	ANZ Group Holdings Ltd	113
2,014	JPMorgan Chase & Co	278	5,710	DNB Bank ASA	108
3,713	State Street Corp	277	1,490	Julius Baer Group Ltd	104
722	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	268	1,701	Fidelity National Information Services Inc	100
36,708	Banco Bilbao Vizcaya Argentaria SA	268	240	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	89
822	Moody's Corp	268	9,268	Standard Chartered Plc	84
13,236	Assicurazioni Generali SpA	264	220	Moody's Corp	74
2,728	Discover Financial Services	254	2,910	TMX Group Ltd	65
96,597	Intesa Sanpaolo SpA	242	4,366	Invesco Ltd	62
7,599	Bank of America Corp	239	5,274	Prudential Plc	58
2,482	Prudential Financial Inc	239	3,070	Swedbank AB 'A'	56
607	S&P Global Inc	229	25,677	abrdn Plc	55
1,196	Deutsche Boerse AG	216	116	Zurich Insurance Group AG	55
19,400	AIA Group Ltd	195	7,800	Singapore Exchange Ltd	55
1,892	Swiss Re AG	189			
245	BlackRock Inc [~]	180			
3,668	Sun Life Financial Inc	179			
2,849	Toronto-Dominion Bank	176			
4,975	Synchrony Financial	174			
1,088	American Express Co	170			
16,326	QBE Insurance Group Ltd	166			
29,682	Aviva Plc	158			
1,702	Royal Bank of Canada	156			
2,247	Commonwealth Bank of Australia	156			
2,110	National Bank of Canada	156			
457	Goldman Sachs Group Inc	153			

[~]Investment in related party.

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
34,858	Apple Inc	4,178	33,972	Apple Inc	4,660
15,359	Microsoft Corp	3,335	14,145	Microsoft Corp	3,510
20,547	Amazon.com Inc	1,682	18,028	Amazon.com Inc	1,650
13,026	Alphabet Inc 'A'	1,040	5,049	NVIDIA Corp	1,334
5,510	NVIDIA Corp	996	12,566	Alphabet Inc 'C'	1,177
11,956	Alphabet Inc 'C'	958	12,194	Alphabet Inc 'A'	1,131
6,815	Tesla Inc	945	4,863	Meta Platforms Inc 'A'	959
2,013	UnitedHealth Group Inc	844	5,275	Tesla Inc	879
9,036	Exxon Mobil Corp	820	9,036	Exxon Mobil Corp	788
5,681	Johnson & Johnson	781	1,874	UnitedHealth Group Inc	726
2,908	Berkshire Hathaway Inc 'B'	750	5,491	Johnson & Johnson	701
6,373	JPMorgan Chase & Co	720	2,601	Berkshire Hathaway Inc 'B'	685
4,919	Meta Platforms Inc 'A'	690	5,898	JPMorgan Chase & Co	654
3,545	Visa Inc 'A'	641	3,336	Visa Inc 'A'	609
5,251	Procter & Gamble Co	639	4,883	Procter & Gamble Co	587
1,066	Broadcom Inc	586	5,819	Nestle SA RegS	571
2,257	Home Depot Inc	583	1,595	Eli Lilly & Co	556
4,141	Chevron Corp	577	1,810	Mastercard Inc 'A'	550
5,835	Nestle SA RegS	567	3,971	Chevron Corp	508
1,775	Eli Lilly & Co	556	2,154	Home Depot Inc	507

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
186,651	Amgen Inc	43,657	646,554	Merck & Co Inc	68,494
303,654	Merck & Co Inc	32,907	112,281	Eli Lilly & Co	57,547
196,547	Zoetis Inc	32,900	369,772	AstraZeneca Plc	48,705
76,079	McKesson Corp	32,780	389,891	Novartis AG RegS	37,640
58,433	IDEXX Laboratories Inc	29,143	583,525	Bristol-Myers Squibb Co	34,857
372,225	Edwards Lifesciences Corp	27,594	139,483	Amgen Inc	33,971
123,797	IQVIA Holdings Inc	26,424	842,549	Pfizer Inc	30,198
319,968	Alcon Inc	25,603	56,927	UnitedHealth Group Inc	28,355
203,184	Agilent Technologies Inc	25,217	161,222	Zoetis Inc	28,066
49,293	UnitedHealth Group Inc	25,066	182,915	Agilent Technologies Inc	25,940
110,447	Cencora Inc	22,413	79,655	Roche Holding AG 'non-voting share'	24,534
82,854	Biogen Inc	21,583	153,920	Novo Nordisk AS 'B'	23,217
89,706	Danaher Corp	20,661	142,643	Johnson & Johnson	22,568
42,016	Eli Lilly & Co	20,415	79,179	Danaher Corp	20,300
1,278,400	Astellas Pharma Inc	19,138	1,307,100	Astellas Pharma Inc	18,451
150,553	Zimmer Biomet Holdings Inc	18,870	34,805	Humana Inc	16,459
80,596	Laboratory Corp of America Holdings	18,638	34,270	Elevance Health Inc	16,187
189,453	Novartis AG RegS	17,550	186,654	Edwards Lifesciences Corp	14,733
468,927	Pfizer Inc	17,534	42,819	Molina Healthcare Inc	12,092
34,588	Humana Inc	17,327	111,466	Sanofi SA	11,053
249,418	Bristol-Myers Squibb Co	16,380	38,096	Cigna Group	10,996
451,100	Chugai Pharmaceutical Co Ltd	15,707	28,942	Cooper Cos Inc	10,727
32,632	Elevance Health Inc	14,990	48,846	Insulet Corp	10,278
101,327	AstraZeneca Plc	13,594	32,094	West Pharmaceutical Services Inc	9,979
120,900	Hoya Corp	12,841	46,151	ResMed Inc	9,864
216,400	Eisai Co Ltd	11,952	12,793	Regeneron Pharmaceuticals Inc	9,852
41,768	Molina Healthcare Inc	11,936	87,700	Hoya Corp	9,764
30,338	Genmab AS	11,519	115,911	Gilead Sciences Inc	9,373
38,941	Cigna Group	11,048			
110,050	Sanofi SA	10,886			
63,519	Johnson & Johnson	10,251			
34,256	Roche Holding AG 'non-voting share'	10,014			
130,352	Incyte Corp	9,671			
445,858	Avantor Inc	9,595			
28,904	Cooper Cos Inc	9,580			
117,208	Gilead Sciences Inc	9,303			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,758	Automatic Data Processing Inc	786	5,708	Johnson Controls International Plc	314
13,501	ABB Ltd RegS	500	427	WW Grainger Inc	300
5,266	Veralto Corp	407	1,337	Ferguson Plc	199
1,604	Cummins Inc	385	1,167	United Parcel Service Inc 'B'	194
11,324	RELX Plc	369	926	Trane Technologies Plc	193
1,961	Schneider Electric SE	328	1,509	Eiffage SA	155
8,600	FANUC Corp	286	634	Cummins Inc	145
2,155	Canadian National Railway Co	253	1,087	Wolters Kluwer NV	130
5,700	Yaskawa Electric Corp	232	274	United Rentals Inc	112
1,231	Trane Technologies Plc	226	494	Caterpillar Inc	112
3,662	Johnson Controls International Plc	221	1,375	Toromont Industries Ltd	111
22,508	Transurban Group	210	1,224	SGS SA RegS	110
1,279	Siemens AG RegS	208	2,177	Carrier Global Corp	108
504	Deere & Co	207	519	IDEX Corp	107
3,500	Hitachi Ltd	204	2,800	ITOCHU Corp	102
6,100	ITOCHU Corp	198	1,430	Fortive Corp	102
567	Lennox International Inc	192	1,833	Fastenal Co	100
1,835	3M Co	191	748	Owens Corning	92
272	WW Grainger Inc	186	3,169	Bureau Veritas SA	91
12,300	Kubota Corp	182	1,500	NIPPON EXPRESS HOLDINGS INC	82
1,320	Ferguson Plc	176	6,600	Lixil Corp	81
1,188	Broadridge Financial Solutions Inc	174	354	Union Pacific Corp	77
1,803	Legrand SA	173	761	Xylem Inc	77
16,014	Metso Oyj	172	10,426	Rentokil Initial Plc	76
579	Kuehne + Nagel International AG RegS	168	193	Deere & Co	75
1,475	Xylem Inc	154	2,188	RELX Plc	75
776	United Parcel Service Inc 'B'	150	994	Robert Half Inc	74
828	JB Hunt Transport Services Inc	144	5,349	Atlas Copco AB 'A'	71
1,322	Expeditors International of Washington Inc	143	601	Expeditors International of Washington Inc	67
			442	DSV AS	67

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
136,142	Apple Inc	24,549	109,018	Apple Inc	16,601
75,317	Microsoft Corp	23,126	49,925	Salesforce Inc	11,542
76,185	International Business Machines Corp	9,948	30,055	Microsoft Corp	10,295
22,453	Intuit Inc	9,640	19,123	Synopsys Inc	9,598
13,647	Lam Research Corp	9,356	52,239	Texas Instruments Inc	8,908
62,500	Tokyo Electron Ltd	8,808	37,000	Tokyo Electron Ltd	8,486
24,420	NVIDIA Corp	7,818	34,860	Cadence Design Systems Inc	8,367
44,345	Texas Instruments Inc	7,594	22,171	NVIDIA Corp	8,120
158,470	Intel Corp	6,425	35,309	Automatic Data Processing Inc	7,379
30,583	Workday Inc 'A'	5,933	11,111	ServiceNow Inc	6,268
8,565	ASML Holding NV	5,600	12,351	Lam Research Corp	6,018
31,240	VMware Inc 'A'	4,855	96,503	Shopify Inc 'A'	5,957
5,125	Broadcom Inc	4,751	34,029	VMware Inc 'A'	4,803
10,379	Gartner Inc	4,495	31,173	International Business Machines Corp	4,710
35,178	Splunk Inc	4,358	140,509	Intel Corp	4,498
27,194	Keysight Technologies Inc	4,332	7,887	Adobe Inc	4,040
9,468	ServiceNow Inc	4,150	73,844	Fidelity National Information Services Inc	4,030
9,310	Adobe Inc	3,930	10,664	Accenture Plc 'A'	3,488
11,588	ANSYS Inc	3,688	21,309	Keysight Technologies Inc	3,424
79,903	Shopify Inc 'A'	3,615	39,961	Amadeus IT Group SA	2,850
11,710	Accenture Plc 'A'	3,573	5,730	Intuit Inc	2,545
24,440	SAP SE	3,158	5,518	ASM International NV	2,467
23,601	Applied Materials Inc	3,048	10,129	Visa Inc 'A'	2,239
28,504	Advanced Micro Devices Inc	3,011	20,602	Akamai Technologies Inc	2,133
14,767	Salesforce Inc	2,697	30,920	Edenred SE	1,980
6,237	Synopsys Inc	2,456	2,786	ASML Holding NV	1,964
43,921	Marvell Technology Inc	2,437	5,347	Mastercard Inc 'A'	1,952
5,858	HubSpot Inc	2,350			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,440	Nucor Corp	419	1,011	Linde Plc	352
3,781	LyondellBasell Industries NV 'A'	368	8,479	Newmont Corp	341
11,400	Sumitomo Metal Mining Co Ltd	358	1,271	Avery Dennison Corp	246
1,832	Avery Dennison Corp	332	6,473	International Paper Co	236
8,915	International Paper Co	302	3,884	Ball Corp	215
13,980	Stora Enso Oyj 'R'	182	1,851	Franco-Nevada Corp	209
3,775	Mineral Resources Ltd	175	10,917	Antofagasta Plc	200
2,400	Nitto Denko Corp	170	14,487	BlueScope Steel Ltd	187
6,558	SIG Group AG	160	2,274	Rio Tinto Plc	153
2,961	Nutrien Ltd	159	25,300	Mitsubishi Chemical Group Corp	151
11,234	Svenska Cellulosa AB SCA 'B'	150	5,182	Anglo American Plc	147
17,410	First Quantum Minerals Ltd	143	4,200	Sumitomo Metal Mining Co Ltd	130
3,014	Novozymes AS 'B'	135	2,478	CRH Plc	127
19,140	Norsk Hydro ASA	121	755	Nucor Corp	119
5,769	Newcrest Mining Ltd	96	5,958	Johnson Matthey Plc	118
12,900	Asahi Kasei Corp	90	1,080	Steel Dynamics Inc	117
630	PPG Industries Inc	89	7,086	Fortescue Ltd	97
1,694	Dow Inc	86	1,702	Mosaic Co	85
9,410	IGO Ltd	83	440	Ecolab Inc	75
2,276	Umicore SA	75	1,618	Wheaton Precious Metals Corp	74
2,577	Boliden AB	73	20	Givaudan SA RegS	70
761	DSM-Firmenich AG	72	21,876	Pilbara Minerals Ltd	66
626	International Flavors & Fragrances Inc	50	2,106	James Hardie Industries Plc	63
4,581	Orica Ltd	50	779	Akzo Nobel NV	58
17,435	Pilbara Minerals Ltd	49	429	PPG Industries Inc	57
			1,395	UPM-Kymmene Oyj	48

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
107,414	ConocoPhillips	12,206	180,331	ConocoPhillips	19,609
95,621	EOG Resources Inc	11,958	147,406	EOG Resources Inc	17,588
181,557	Canadian Natural Resources Ltd	11,019	271,724	Canadian Natural Resources Ltd	15,606
39,632	Pioneer Natural Resources Co	9,028	58,222	Pioneer Natural Resources Co	12,432
331,390	Woodside Energy Group Ltd	7,821	456,816	Woodside Energy Group Ltd	10,458
47,171	Hess Corp	6,963	66,736	Hess Corp	9,208
109,919	Devon Energy Corp	5,498	160,160	Devon Energy Corp	8,427
33,688	Diamondback Energy Inc	4,895	44,983	Diamondback Energy Inc	6,252
127,796	Coterra Energy Inc	3,413	200,026	Coterra Energy Inc	5,011
57,580	Tourmaline Oil Corp	2,819	183,985	Marathon Oil Corp	4,637
546,317	Santos Ltd	2,687	822,666	Santos Ltd	3,953
102,560	Marathon Oil Corp	2,650	76,941	Tourmaline Oil Corp	3,474
61,212	EQT Corp	2,402	83,350	APA Corp	3,145
27,403	Chesapeake Energy Corp	2,389	90,031	EQT Corp	3,104
181,400	Inpex Corp	2,361	265,500	Inpex Corp	3,023
28,063	Civitas Resources Inc	2,225	16,908	Chevron Corp	2,703
47,052	Ovintiv Inc	2,157	64,251	Ovintiv Inc	2,668
51,883	APA Corp	2,103	1,492	Texas Pacific Land Corp	2,599
1,102	Texas Pacific Land Corp	2,032	21,467	Exxon Mobil Corp	2,314
125,929	Permian Resources Corp	1,637	173,623	ARC Resources Ltd	2,161
54,559	Aker BP ASA	1,496	25,820	Chesapeake Energy Corp	2,094
101,491	ARC Resources Ltd	1,463	74,872	Aker BP ASA	1,958
50,102	Antero Resources Corp	1,328			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
180,022	Alphabet Inc 'A'	20,411	85,306	Meta Platforms Inc 'A'	22,321
149,548	Alphabet Inc 'C'	17,081	134,633	Alphabet Inc 'A'	16,281
71,864	Meta Platforms Inc 'A'	16,216	118,406	Alphabet Inc 'C'	14,423
27,610	Netflix Inc	10,613	162,518	Comcast Corp 'A'	6,611
256,194	Comcast Corp 'A'	10,608	16,140	Netflix Inc	6,450
114,314	Walt Disney Co	10,552	66,339	Walt Disney Co	5,969
262,728	Verizon Communications Inc	9,346	153,025	Verizon Communications Inc	5,430
447,238	AT&T Inc	7,390	259,952	AT&T Inc	4,168
32,811	T-Mobile US Inc	4,626	23,285	T-Mobile US Inc	3,315
34,975	Activision Blizzard Inc	2,884	18,476	Activision Blizzard Inc	1,567
6,285	Charter Communications Inc 'A'	2,455	4,060	Charter Communications Inc 'A'	1,537
15,304	Electronic Arts Inc	1,913	9,709	Electronic Arts Inc	1,229
138,821	Warner Bros Discovery Inc	1,754	80,631	Warner Bros Discovery Inc	965
9,847	Take-Two Interactive Software Inc	1,307	5,674	Take-Two Interactive Software Inc	777
12,208	Omnicom Group Inc	1,028	7,404	Omnicom Group Inc	631
23,936	Interpublic Group of Cos Inc	814	14,195	Interpublic Group of Cos Inc	484
8,855	Live Nation Entertainment Inc	730	5,176	Live Nation Entertainment Inc	427
17,332	Match Group Inc	693	10,319	Match Group Inc	407
16,095	Fox Corp 'A'	523	11,965	Fox Corp 'A'	386
29,656	Paramount Global 'B'	494	18,164	Paramount Global 'B'	289

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
621,317	Amazon.com Inc	70,410	336,226	Amazon.com Inc	40,610
196,225	Tesla Inc	40,302	98,780	Tesla Inc	22,860
68,914	Home Depot Inc	21,795	41,073	Home Depot Inc	13,025
49,981	McDonald's Corp	14,006	29,108	McDonald's Corp	8,232
83,877	NIKE Inc 'B'	9,613	47,040	Target Corp	7,490
40,201	Lowe's Cos Inc	8,646	26,847	Lowe's Cos Inc	5,871
78,719	Starbucks Corp	8,074	50,869	NIKE Inc 'B'	5,568
2,591	Booking Holdings Inc	6,760	1,828	Booking Holdings Inc	4,956
78,934	TJX Cos Inc	6,545	23,103	Dollar General Corp	4,896
45,045	Airbnb Inc 'A'	6,400	45,130	Starbucks Corp	4,551
11,933	Lululemon Athletica Inc	4,929	46,685	TJX Cos Inc	3,945
4,182	O'Reilly Automotive Inc	3,648	21,597	Dollar Tree Inc	2,980
265,761	Ford Motor Co	3,443	2,663	O'Reilly Automotive Inc	2,419
93,485	General Motors Co	3,441	12,552	Marriott International Inc 'A'	2,301
1,889	Chipotle Mexican Grill Inc	3,350	59,302	General Motors Co	2,184
18,002	Marriott International Inc 'A'	3,235	1,098	Chipotle Mexican Grill Inc	2,066
1,263	AutoZone Inc	3,097	820	AutoZone Inc	2,039
23,007	Ross Stores Inc	2,633	152,119	Ford Motor Co	2,029
17,676	Hilton Worldwide Holdings Inc	2,580	10,980	Hilton Worldwide Holdings Inc	1,608
19,034	Yum! Brands Inc	2,512	13,715	Ross Stores Inc	1,561

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
282,211	Procter & Gamble Co	41,503	601,862	Procter & Gamble Co	87,763
166,028	PepsiCo Inc	29,482	111,735	Costco Wholesale Corp	60,048
470,970	Coca-Cola Co	28,415	348,378	PepsiCo Inc	59,596
53,318	Costco Wholesale Corp	27,228	983,968	Coca-Cola Co	56,528
173,977	Walmart Inc	26,020	361,751	Walmart Inc	55,287
152,294	Target Corp	23,554	392,216	Philip Morris International Inc	37,612
188,200	Philip Morris International Inc	18,206	345,339	Mondelez International Inc 'A'	22,857
73,582	Dollar General Corp	14,746	455,041	Altria Group Inc	20,041
163,843	Mondelez International Inc 'A'	11,299	211,569	Colgate-Palmolive Co	15,336
455,018	Kenvue Inc	10,629	142,254	Archer-Daniels-Midland Co	11,043
214,644	Altria Group Inc	9,663	58,694	Estee Lauder Cos Inc 'A'	10,759
68,998	Dollar Tree Inc	9,387	88,497	Target Corp	10,753
100,743	Colgate-Palmolive Co	7,538	150,676	General Mills Inc	10,737
28,103	Estee Lauder Cos Inc 'A'	6,086	85,471	Kimberly-Clark Corp	10,735
70,677	General Mills Inc	5,522	170,934	Monster Beverage Corp	10,221
52,307	Bunge Ltd	5,411	41,047	Constellation Brands Inc 'A'	9,687
41,043	Kimberly-Clark Corp	5,367	128,853	Sysco Corp	9,019
65,029	Archer-Daniels-Midland Co	5,155	37,593	Hershey Co	8,108
71,433	Monster Beverage Corp	4,906	166,489	Kroger Co	7,594
143,481	Keurig Dr Pepper Inc	4,843	235,611	Keurig Dr Pepper Inc	7,460
19,922	Constellation Brands Inc 'A'	4,630	202,177	Kraft Heinz Co	7,107
60,898	Sysco Corp	4,506			
18,741	Hershey Co	4,403			
81,452	Kroger Co	3,774			
95,917	Kraft Heinz Co	3,610			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,561,455	Exxon Mobil Corp	174,914	3,946,131	Exxon Mobil Corp	430,731
696,523	Chevron Corp	116,655	1,711,760	Chevron Corp	278,784
452,517	ConocoPhillips	52,097	1,202,062	ConocoPhillips	130,740
590,929	Schlumberger NV	32,256	1,372,664	Schlumberger NV	70,778
238,738	EOG Resources Inc	29,951	566,244	EOG Resources Inc	68,101
162,812	Marathon Petroleum Corp	21,933	494,975	Marathon Petroleum Corp	61,128
92,620	Pioneer Natural Resources Co	20,760	228,287	Pioneer Natural Resources Co	49,182
169,541	Phillips 66	18,500	456,954	Phillips 66	46,943
272,852	ONEOK Inc	18,039	729,545	Occidental Petroleum Corp	45,154
269,374	Occidental Petroleum Corp	17,082	357,371	Valero Energy Corp	44,426
111,584	Hess Corp	16,383	268,040	Hess Corp	37,524
499,152	Williams Cos Inc	16,143	1,179,082	Williams Cos Inc	37,237
115,333	Valero Energy Corp	15,874	1,918,826	Kinder Morgan Inc	33,350
257,979	Devon Energy Corp	14,066	629,723	Devon Energy Corp	33,213
366,094	Halliburton Co	13,934	875,561	Halliburton Co	30,904
788,206	Kinder Morgan Inc	13,784	974,463	Baker Hughes Co	30,176
409,797	Baker Hughes Co	13,176	447,134	ONEOK Inc	28,651
76,786	Diamondback Energy Inc	10,989	175,177	Diamondback Energy Inc	24,446
303,461	Coterra Energy Inc	7,831	769,231	Coterra Energy Inc	19,385
91,553	Targa Resources Corp	7,099	655,477	Marathon Oil Corp	16,552
			219,079	Targa Resources Corp	16,484

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
765,076	Apple Inc	118,661	704,437	Apple Inc	105,583
388,846	Microsoft Corp	109,666	331,774	Microsoft Corp	88,570
501,113	Amazon.com Inc	54,250	394,418	Amazon.com Inc	40,183
129,488	NVIDIA Corp	40,517	114,148	NVIDIA Corp	31,946
306,748	Alphabet Inc 'A'	32,656	272,169	Alphabet Inc 'C'	27,886
157,337	Tesla Inc	31,029	267,145	Alphabet Inc 'A'	27,091
100,193	Berkshire Hathaway Inc 'B'	31,020	82,391	Berkshire Hathaway Inc 'B'	24,817
267,357	Alphabet Inc 'C'	28,618	120,160	Tesla Inc	22,671
116,331	Meta Platforms Inc 'A'	25,923	106,576	Meta Platforms Inc 'A'	21,140
48,854	UnitedHealth Group Inc	23,021	203,543	Exxon Mobil Corp	20,786
218,953	Exxon Mobil Corp	22,207	42,559	UnitedHealth Group Inc	19,673
154,425	JPMorgan Chase & Co	20,295	122,041	Johnson & Johnson	18,430
27,965	Broadcom Inc	19,853	134,383	JPMorgan Chase & Co	17,512
131,470	Johnson & Johnson	19,727	75,088	Visa Inc 'A'	15,793
43,193	Eli Lilly & Co	18,174	106,973	Procter & Gamble Co	14,544
84,168	Visa Inc 'A'	18,029	35,332	Eli Lilly & Co	13,587
121,644	Procter & Gamble Co	16,897	39,016	Mastercard Inc 'A'	13,549
42,747	Mastercard Inc 'A'	15,059	45,946	Home Depot Inc	13,160
50,933	Home Depot Inc	14,614	85,541	Chevron Corp	13,117
96,244	Chevron Corp	14,534	19,181	Broadcom Inc	12,643

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

Purchases		Cost GBP'000	Sales		Proceeds GBP'000
Quantity	Investment		Quantity	Investment	
72,752	Apple Inc	9,779	65,854	Apple Inc	8,917
37,124	Microsoft Corp	9,020	30,071	Microsoft Corp	7,297
49,290	Amazon.com Inc	4,540	35,684	Amazon.com Inc	3,309
12,384	NVIDIA Corp	3,156	10,530	NVIDIA Corp	2,913
9,756	Berkshire Hathaway Inc 'B'	2,597	26,285	Alphabet Inc 'C'	2,468
15,562	Tesla Inc	2,586	24,143	Alphabet Inc 'A'	2,267
28,969	Alphabet Inc 'A'	2,575	7,513	Berkshire Hathaway Inc 'B'	2,002
25,193	Alphabet Inc 'C'	2,254	10,785	Tesla Inc	1,932
11,065	Meta Platforms Inc 'A'	2,057	9,943	Meta Platforms Inc 'A'	1,886
4,617	UnitedHealth Group Inc	1,883	19,238	Exxon Mobil Corp	1,689
20,963	Exxon Mobil Corp	1,834	3,849	UnitedHealth Group Inc	1,562
2,912	Broadcom Inc	1,759	11,197	Johnson & Johnson	1,461
14,623	JPMorgan Chase & Co	1,662	12,173	JPMorgan Chase & Co	1,401
12,467	Johnson & Johnson	1,645	6,821	Visa Inc 'A'	1,253
7,906	Visa Inc 'A'	1,468	9,609	Procter & Gamble Co	1,144
4,150	Eli Lilly & Co	1,462	3,700	Mastercard Inc 'A'	1,129
15,548	Blackstone Inc	1,425	4,525	Home Depot Inc	1,119
11,383	Procter & Gamble Co	1,379	3,159	Eli Lilly & Co	1,116
6,913	Palo Alto Networks Inc	1,343	8,350	Chevron Corp	1,092
5,110	Home Depot Inc	1,277	1,765	Broadcom Inc	1,080

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
114,719	UnitedHealth Group Inc	56,889	258,677	UnitedHealth Group Inc	130,467
296,055	Johnson & Johnson	48,214	710,965	Johnson & Johnson	116,300
104,024	Eli Lilly & Co	44,164	218,184	Eli Lilly & Co	96,651
322,111	Merck & Co Inc	34,944	699,201	Merck & Co Inc	74,724
222,506	AbbVie Inc	33,803	488,460	AbbVie Inc	73,292
722,491	Pfizer Inc	29,034	1,548,149	Pfizer Inc	62,514
48,217	Thermo Fisher Scientific Inc	26,352	109,265	Thermo Fisher Scientific Inc	59,144
212,794	Abbott Laboratories	22,216	481,331	Abbott Laboratories	49,980
86,391	Danaher Corp	21,599	183,586	Danaher Corp	45,371
254,294	Bristol-Myers Squibb Co	16,842	596,208	Bristol-Myers Squibb Co	39,629
67,716	Amgen Inc	16,800	147,352	Amgen Inc	38,227
257,600	GE Healthcare Inc	16,395	66,147	Elevance Health Inc	31,337
165,850	Medtronic Plc	13,515	374,816	CVS Health Corp	30,055
28,353	Elevance Health Inc	13,309	365,092	Medtronic Plc	29,265
166,800	CVS Health Corp	12,899	346,058	Gilead Sciences Inc	28,007
155,901	Gilead Sciences Inc	12,486	99,091	Intuitive Surgical Inc	27,340
41,086	Insulet Corp	12,477	86,836	Cigna Group	25,643
43,381	Intuitive Surgical Inc	12,028	92,590	Stryker Corp	25,011
43,157	Stryker Corp	11,804	71,166	Vertex Pharmaceuticals Inc	23,562
33,199	Vertex Pharmaceuticals Inc	10,813	30,116	Regeneron Pharmaceuticals Inc	23,500
37,034	Cigna Group	10,601	129,859	Zoetis Inc	22,000
13,687	Regeneron Pharmaceuticals Inc	10,580	78,860	Becton Dickinson & Co	20,041
200,713	Boston Scientific Corp	10,051	398,040	Boston Scientific Corp	19,712
37,785	Becton Dickinson & Co	9,690	35,593	Humana Inc	17,783
56,633	Zoetis Inc	9,581	41,654	McKesson Corp	16,510
15,332	Humana Inc	7,563	63,560	HCA Healthcare Inc	16,227
24,660	HCA Healthcare Inc	6,439	601,345	Kenvue Inc	14,219

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
39,281	Automatic Data Processing Inc	8,481	64,343	RTX Corp	6,057
47,506	RTX Corp	4,555	29,490	Honeywell International Inc	5,779
21,804	Honeywell International Inc	4,286	31,813	United Parcel Service Inc 'B'	5,709
23,588	United Parcel Service Inc 'B'	4,221	27,232	Union Pacific Corp	5,623
19,180	Boeing Co	4,029	23,050	Caterpillar Inc	5,623
19,708	Union Pacific Corp	4,017	24,450	Boeing Co	5,106
16,363	Caterpillar Inc	3,840	12,225	Deere & Co	4,940
35,864	General Electric Co	3,602	10,437	Lockheed Martin Corp	4,851
8,958	Deere & Co	3,536	47,884	General Electric Co	4,687
7,192	Lockheed Martin Corp	3,357	17,436	Eaton Corp Plc	3,159
30,672	Paychex Inc	3,343	38,772	CoStar Group Inc	3,132
13,315	Eaton Corp Plc	2,409	96,042	CSX Corp	2,983
4,602	Northrop Grumman Corp	2,120	6,334	Northrop Grumman Corp	2,946
8,864	Illinois Tool Works Inc	2,103	12,247	Illinois Tool Works Inc	2,875
64,792	CSX Corp	2,019	12,354	Automatic Data Processing Inc	2,846
11,914	Waste Management Inc	1,944	16,347	Waste Management Inc	2,612
18,455	3M Co	1,921	24,360	3M Co	2,601
7,667	FedEx Corp	1,777	10,690	FedEx Corp	2,415
7,585	General Dynamics Corp	1,701	26,537	Emerson Electric Co	2,378
19,049	Emerson Electric Co	1,673	10,311	Norfolk Southern Corp	2,263
11,331	Broadridge Financial Solutions Inc	1,606	9,823	General Dynamics Corp	2,243
7,326	Norfolk Southern Corp	1,577	5,625	Parker-Hannifin Corp	1,941
1,958	TransDigm Group Inc	1,554	10,099	Trane Technologies Plc	1,861
4,270	Parker-Hannifin Corp	1,486	30,260	Johnson Controls International Plc	1,843
22,591	Johnson Controls International Plc	1,375	3,783	Cintas Corp	1,766
7,458	Trane Technologies Plc	1,370	36,830	Carrier Global Corp	1,747
2,909	Cintas Corp	1,364	2,262	TransDigm Group Inc	1,733
16,882	PACCAR Inc	1,329	21,271	PACCAR Inc	1,723
27,716	Carrier Global Corp	1,284	8,281	L3Harris Technologies Inc	1,608
14,694	Veralto Corp	1,244	25,794	GE Healthcare Inc	1,559
5,740	Axon Enterprise Inc	1,242	18,237	Otis Worldwide Corp	1,509
6,148	L3Harris Technologies Inc	1,196	7,327	Verisk Analytics Inc	1,501
17,075	Copart Inc	1,192	10,159	AMETEK Inc	1,477
4,039	Paycom Software Inc	1,184	6,234	Cummins Inc	1,468
7,800	AMETEK Inc	1,138	21,658	Copart Inc	1,459
			5,008	Rockwell Automation Inc	1,418
			3,965	Old Dominion Freight Line Inc	1,378
			25,513	Fastenal Co	1,367

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,753,949	Microsoft Corp	610,662	2,251,050	Apple Inc	407,532
2,044,711	Apple Inc	348,493	454,436	Microsoft Corp	135,846
466,080	NVIDIA Corp	163,467	579,918	Visa Inc 'A'	126,138
96,523	Broadcom Inc	74,284	302,579	Mastercard Inc 'A'	106,087
790,688	Cisco Systems Inc	39,872	176,286	NVIDIA Corp	60,279
193,085	Salesforce Inc	38,620	147,378	Automatic Data Processing Inc	31,589
86,188	Adobe Inc	38,485	409,965	PayPal Holdings Inc	29,977
150,016	Palo Alto Networks Inc	37,098	226,756	Fiserv Inc	24,484
121,350	Accenture Plc 'A'	34,856	30,834	Broadcom Inc	23,873
309,830	Advanced Micro Devices Inc	32,210	81,405	Salesforce Inc	16,128
314,816	Oracle Corp	31,628	316,230	Cisco Systems Inc	15,870
174,499	Texas Instruments Inc	29,209	34,742	Adobe Inc	15,723
815,662	Intel Corp	27,240	44,991	Accenture Plc 'A'	13,441
213,283	QUALCOMM Inc	25,305	113,003	Paychex Inc	12,203
53,594	Intuit Inc	24,918	215,438	Fidelity National Information Services Inc	11,454
176,279	International Business Machines Corp	23,763	112,194	Advanced Micro Devices Inc	11,318
156,974	Applied Materials Inc	20,688	66,167	Texas Instruments Inc	11,279
39,422	ServiceNow Inc	20,455	103,877	Oracle Corp	11,025
95,056	Analog Devices Inc	17,380	98,490	Global Payments Inc	9,751
25,213	Lam Research Corp	14,755	78,149	QUALCOMM Inc	9,415

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
45,622	Linde Plc	16,761	50,128	Linde Plc	18,518
25,594	Air Products and Chemicals Inc	7,443	28,484	Air Products and Chemicals Inc	8,242
27,187	Sherwin-Williams Co	6,581	30,229	Sherwin-Williams Co	7,361
165,369	Freeport-McMoRan Inc	6,573	183,852	Freeport-McMoRan Inc	7,219
140,330	Newmont Corp	5,898	31,975	Ecolab Inc	5,387
29,472	Ecolab Inc	5,000	91,533	Corteva Inc	5,163
80,821	Corteva Inc	4,629	33,270	Nucor Corp	5,152
42,775	Steel Dynamics Inc	4,531	91,866	Dow Inc	4,903
28,040	Nucor Corp	4,367	65,149	DuPont de Nemours Inc	4,667
80,412	Dow Inc	4,342	102,003	Newmont Corp	4,531
52,809	DuPont de Nemours Inc	3,810	12,337	Linde Plc (Extinct)	4,064
27,191	PPG Industries Inc	3,688	30,229	PPG Industries Inc	4,061
15,321	Vulcan Materials Co	2,971	17,084	Vulcan Materials Co	3,320
8,827	Linde Plc (Extinct)	2,924	7,927	Martin Marietta Materials Inc	3,121
13,553	Albemarle Corp	2,864	15,075	Albemarle Corp	3,121
7,021	Martin Marietta Materials Inc	2,768	32,739	LyondellBasell Industries NV 'A'	3,051
29,545	LyondellBasell Industries NV 'A'	2,753	32,856	International Flavors & Fragrances Inc	2,753
29,522	International Flavors & Fragrances Inc	2,504	21,582	Steel Dynamics Inc	2,305
36,584	Ball Corp	1,986	40,550	Ball Corp	2,168
167,822	Amcor Plc	1,748	25,536	CF Industries Holdings Inc	1,990
22,051	CF Industries Holdings Inc	1,668	191,956	Amcor Plc	1,987
9,229	Avery Dennison Corp	1,630	10,397	Avery Dennison Corp	1,847
38,391	Mosaic Co	1,589	44,705	Mosaic Co	1,824
14,335	FMC Corp	1,545	12,128	Packaging Corp of America	1,699
10,367	Packaging Corp of America	1,435	16,168	FMC Corp	1,650
39,815	International Paper Co	1,359	46,778	International Paper Co	1,611
11,676	Celanese Corp	1,340	12,926	Celanese Corp	1,491
13,471	Eastman Chemical Co	1,119	15,665	Eastman Chemical Co	1,282

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
726,799	NextEra Energy Inc	53,135	1,110,902	NextEra Energy Inc	81,570
398,214	Southern Co	27,524	607,123	Southern Co	42,050
274,208	Duke Energy Corp	25,830	431,072	Duke Energy Corp	39,189
133,533	Sempra	16,646	184,166	Sempra	25,733
297,908	Dominion Energy Inc	15,835	287,740	American Electric Power Co Inc	24,322
183,297	American Electric Power Co Inc	15,796	466,234	Dominion Energy Inc	23,796
355,019	Exelon Corp	14,520	556,625	Exelon Corp	22,363
196,528	Xcel Energy Inc	12,777	306,962	Xcel Energy Inc	19,643
724,750	PG&E Corp	11,974	200,779	Consolidated Edison Inc	18,567
125,889	Consolidated Edison Inc	11,741	280,813	Public Service Enterprise Group Inc	17,069
178,572	Public Service Enterprise Group Inc	10,877	184,453	Constellation Energy Corp	16,368
74,612	American Water Works Co Inc	10,610	177,651	WEC Energy Group Inc	15,653
116,501	Constellation Energy Corp	10,287	107,901	American Water Works Co Inc	15,573
112,996	WEC Energy Group Inc	10,140	913,283	PG&E Corp	15,157
136,896	Edison International	9,270	214,082	Edison International	14,383
125,044	Eversource Energy	9,026	195,251	Eversource Energy	13,842
74,070	DTE Energy Co	8,060	109,986	DTE Energy Co	11,972
94,393	Ameren Corp	7,875	145,828	Ameren Corp	11,959
75,852	Entergy Corp	7,725	312,187	FirstEnergy Corp	11,878
193,688	FirstEnergy Corp	7,480	114,926	Entergy Corp	11,526
265,457	PPL Corp	7,189	415,438	PPL Corp	11,070
227,660	CenterPoint Energy Inc	6,583	355,667	CenterPoint Energy Inc	10,229
105,259	CMS Energy Corp	6,228	164,020	CMS Energy Corp	9,624
54,267	Atmos Energy Corp	6,162	80,280	Atmos Energy Corp	9,156
243,160	AES Corp	5,252	378,872	AES Corp	7,921
83,323	Evergy Inc	4,841	130,324	Evergy Inc	7,558
91,463	Alliant Energy Corp	4,785	142,405	Alliant Energy Corp	7,409
150,850	NiSource Inc	4,074	232,217	NiSource Inc	6,252

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES S&P U.S. BANKS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,172,935	Citigroup Inc	54,752	454,228	JPMorgan Chase & Co	63,832
397,419	PNC Financial Services Group Inc	53,460	466,908	PNC Financial Services Group Inc	59,454
1,446,073	US Bancorp	52,186	1,227,775	Citigroup Inc	54,964
362,669	JPMorgan Chase & Co	51,532	1,300,956	Wells Fargo & Co	54,298
1,178,652	Wells Fargo & Co	50,134	1,714,250	Bank of America Corp	50,273
1,625,632	Bank of America Corp	49,627	1,233,266	US Bancorp	43,326
225,918	M&T Bank Corp	30,265	217,173	M&T Bank Corp	27,746
838,558	Truist Financial Corp	29,165	959,802	Fifth Third Bancorp	25,927
2,358,515	Huntington Bancshares Inc	27,926	784,580	Truist Financial Corp	25,147
961,782	Fifth Third Bancorp	27,449	2,216,463	Huntington Bancshares Inc	24,979
1,395,810	Regions Financial Corp	27,189	1,345,713	Regions Financial Corp	24,920
816,353	Citizens Financial Group Inc	25,843	769,690	Citizens Financial Group Inc	22,336
1,586,407	KeyCorp	19,705	1,464,792	KeyCorp	16,967
930,063	First Horizon Corp	14,216	220,434	East West Bancorp Inc	12,306
1,484,950	New York Community Bancorp Inc	14,021	844,466	First Horizon Corp	11,674
238,771	East West Bancorp Inc	13,929	273,140	Webster Financial Corp	11,301
293,690	Webster Financial Corp	12,429	953,269	New York Community Bancorp Inc	10,678
108,726	Cullen / Frost Bankers Inc	12,040	100,416	Cullen / Frost Bankers Inc	10,379
156,239	SouthState Corp	11,354	205,146	Comerica Inc	9,652
222,415	Comerica Inc	11,137	177,297	Commerce Bancshares Inc	9,166
191,021	Commerce Bancshares Inc	10,624	148,214	Prosperity Bancshares Inc	8,818
144,978	First Republic Bank	10,183	235,118	Zions Bancorp NA	8,076
161,494	Prosperity Bancshares Inc	10,154	122,105	Pinnacle Financial Partners Inc	7,811
252,649	Zions Bancorp NA	9,090	97,065	Wintrust Financial Corp	7,430
132,186	Pinnacle Financial Partners Inc	8,626	235,235	Synovus Financial Corp	7,330
254,199	Synovus Financial Corp	8,258			
105,259	Wintrust Financial Corp	8,233			
351,615	Columbia Banking System Inc	8,028			
505,740	Old National Bancorp	7,877			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES SPAIN GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
7,141,000	Spain Government Bond 3.15% 30/04/2033	7,009	8,424,000	Spain Government Bond 2.75% 31/10/2024	8,370
6,772,000	Spain Government Bond 3.55% 31/10/2033	6,759	6,075,000	Spain Government Bond 3.8% 30/04/2024	6,120
6,542,000	Spain Government Bond 2.8% 31/05/2026	6,477	5,445,000	Spain Government Bond 4.8% 31/01/2024	5,552
5,344,000	Spain Government Bond 0.8% 30/07/2029	4,646	5,177,000	Spain Government Bond 0.25% 30/07/2024	5,005
4,016,000	Spain Government Bond 0% 31/01/2028	3,493	5,155,000	Spain Government Bond 0% 31/05/2024	4,993
3,583,000	Spain Government Bond 1.3% 31/10/2026	3,383	4,755,000	Spain Government Bond 0% 31/01/2025	4,529
3,128,000	Spain Government Bond 0% 31/01/2025	2,974	2,653,000	Spain Government Bond 5.75% 30/07/2032	3,186
3,124,000	Spain Government Bond 1.4% 30/04/2028	2,893	3,172,000	Spain Government Bond 1.3% 31/10/2026	3,009
2,251,000	Spain Government Bond 5.75% 30/07/2032	2,702	3,085,000	Spain Government Bond 1.5% 30/04/2027	2,932
2,578,000	Spain Government Bond 3.9% 30/07/2039	2,564	2,575,000	Spain Government Bond 4.2% 31/01/2037	2,746
2,570,000	Spain Government Bond 0% 31/05/2025	2,418	2,415,000	Spain Government Bond 4.7% 30/07/2041	2,719
2,192,000	Spain Government Bond 4.2% 31/01/2037	2,334	2,600,000	Spain Government Bond 1.95% 30/07/2030	2,407
1,992,000	Spain Government Bond 4.7% 30/07/2041	2,242	2,097,000	Spain Government Bond 4.9% 30/07/2040	2,399
1,813,000	Spain Government Bond 4.9% 30/07/2040	2,083	2,549,000	Spain Government Bond 1.4% 30/04/2028	2,360
2,084,000	Spain Government Bond 2.15% 31/10/2025	2,042	2,288,000	Spain Government Bond 2.15% 31/10/2025	2,250
2,164,000	Spain Government Bond 1.5% 30/04/2027	2,032	2,400,000	Spain Government Bond 1.25% 31/10/2030	2,110
2,321,000	Spain Government Bond 2.9% 31/10/2046	2,015	1,862,000	Spain Government Bond 5.9% 30/07/2026	2,043
1,764,000	Spain Government Bond 5.9% 30/07/2026	1,910	2,302,000	Spain Government Bond 2.9% 31/10/2046	1,999
2,014,000	Spain Government Bond 1.95% 30/07/2030	1,862	1,657,000	Spain Government Bond 5.15% 31/10/2044	1,987
1,696,000	Spain Government Bond 5.15% 31/10/2028	1,857	2,052,000	Spain Government Bond 2.55% 31/10/2032	1,937
1,946,000	Spain Government Bond 2.55% 31/10/2032	1,823	1,965,000	Spain Government Bond 0% 31/01/2028	1,708
1,507,000	Spain Government Bond 5.15% 31/10/2044	1,803	1,946,000	Spain Government Bond 0.8% 30/07/2029	1,701
1,957,000	Spain Government Bond 0.5% 30/04/2030	1,648	1,521,000	Spain Government Bond 5.15% 31/10/2028	1,667
1,869,000	Spain Government Bond 1.25% 31/10/2030	1,629	1,741,000	Spain Government Bond 1.45% 31/10/2027	1,629
1,759,000	Spain Government Bond 1.4% 30/07/2028	1,621	1,769,000	Spain Government Bond 1.4% 30/07/2028	1,629
1,724,000	Spain Government Bond 1.45% 31/10/2027	1,614	1,855,000	Spain Government Bond 0.5% 30/04/2030	1,562
2,845,000	Spain Government Bond 1% 31/10/2050	1,466	1,623,000	Spain Government Bond 0% 31/05/2025	1,530
1,472,000	Spain Government Bond 2.75% 31/10/2024	1,464	1,557,000	Spain Government Bond 1.6% 30/04/2025	1,509
2,170,000	Spain Government Bond 1.9% 31/10/2052	1,391	1,424,000	Spain Government Bond 4.65% 30/07/2025	1,466
1,460,000	Spain Government Bond 3.45% 30/07/2043	1,346	2,751,000	Spain Government Bond 1% 31/10/2050	1,454
1,561,000	Spain Government Bond 0.6% 31/10/2029	1,330	1,606,000	Spain Government Bond 0% 31/01/2027	1,444
1,390,000	Spain Government Bond 0.8% 30/07/2027	1,269	1,359,000	Spain Government Bond 0.8% 30/07/2027	1,246
1,250,000	Spain Government Bond 3.5% 31/05/2029	1,254	1,394,000	Spain Government Bond 0.6% 31/10/2029	1,197
1,220,000	Spain Government Bond 1.6% 30/04/2025	1,185	1,338,000	Spain Government Bond 0.1% 30/04/2031	1,052
1,224,000	Spain Government Bond 2.35% 30/07/2033	1,102			
1,264,000	Spain Government Bond 0.5% 31/10/2031	994			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2023

iSHARES US MEDICAL DEVICES UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
207,527	Abbott Laboratories	21,609	60,803	Thermo Fisher Scientific Inc	31,781
30,899	Thermo Fisher Scientific Inc	17,141	75,620	Abbott Laboratories	7,705
159,987	Medtronic Plc	13,112	57,688	Medtronic Plc	4,527
42,192	Intuitive Surgical Inc	12,334	15,678	Intuitive Surgical Inc	4,321
40,661	Stryker Corp	11,516	14,635	Stryker Corp	4,010
35,139	Becton Dickinson & Co	9,310	62,636	Boston Scientific Corp	3,150
177,439	Boston Scientific Corp	9,090	12,510	Becton Dickinson & Co	3,144
73,089	Edwards Lifesciences Corp	5,689	9,288	Waters Corp	2,610
71,234	GE Healthcare Inc	5,279	27,376	Edwards Lifesciences Corp	2,115
46,583	Dexcom Inc	5,002	17,137	Dexcom Inc	1,830
9,949	IDEXX Laboratories Inc	4,756	3,596	IDEXX Laboratories Inc	1,658
17,662	ResMed Inc	3,189	3,485	ABIOMED Inc	1,328
25,069	Zimmer Biomet Holdings Inc	3,127	3,322	Bio-Rad Laboratories Inc 'A'	1,290
11,841	STERIS Plc	2,554	6,325	ResMed Inc	1,182
60,799	Baxter International Inc	2,523	9,077	Zimmer Biomet Holdings Inc	1,094
29,314	Hologic Inc	2,230	15,631	Bruker Corp	1,055
8,396	Insulet Corp	1,971	4,338	STERIS Plc	876
4,719	Waters Corp	1,414	21,886	Baxter International Inc	860
5,632	Teleflex Inc	1,294	10,928	Hologic Inc	823
4,641	Penumbra Inc	1,200	11,314	GE Healthcare Inc	818

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	Oct-12	(3.10)	(2.66)	(0.27)	0.02	0.71	0.87
iShares Agribusiness UCITS ETF	Sep-11	2.53	2.84	23.20	23.53	10.32	10.57
iShares EM Dividend UCITS ETF	Nov-11	(30.70)	(31.43)	10.81	11.61	(2.61)	(2.26)
iShares Gold Producers UCITS ETF	Sep-11	(12.27)	(12.24)	(8.34)	(7.96)	22.84	23.44
iShares Italy Govt Bond UCITS ETF	May-12	(17.39)	(17.21)	(3.18)	(3.00)	7.63	7.93
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Apr-12	(12.12)	(13.10)	(0.31)	0.26	6.89	7.59
iShares MSCI ACWI UCITS ETF	Oct-11	(18.19)	(18.36)	18.71	18.54	15.62	16.25
iShares MSCI EM Consumer Growth UCITS ETF	Jun-14	(21.48)	(21.09)	(8.17)	(7.89)	26.13	26.83
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Sep-10	(5.03)	(4.44)	12.08	12.76	7.12	7.87
iShares MSCI Poland UCITS ETF	Jan-11	(27.36)	(27.24)	8.16	8.46	(11.91)	(11.39)
iShares MSCI World Communication Services Sector ESG UCITS ETF ¹	Apr-22	(27.05)	(27.07)	N/A	N/A	N/A	N/A
iShares MSCI World Consumer Discretionary Sector UCITS ETF	Oct-19	(33.34)	(33.36)	17.78	17.93	36.35	36.62
iShares MSCI World Consumer Staples Sector UCITS ETF	Oct-19	(6.09)	(6.13)	13.08	13.06	7.97	7.78
iShares MSCI World Energy Sector ESG UCITS ETF ¹	Apr-22	7.41	7.22	N/A	N/A	N/A	N/A
iShares MSCI World Energy Sector UCITS ETF	Oct-19	46.49	46.01	40.60	40.09	(30.88)	(31.46)
iShares MSCI World EUR Hedged UCITS ETF (Acc)	Sep-10	(18.13)	(17.87)	22.88	23.26	11.46	11.86
iShares MSCI World Financials Sector ESG UCITS ETF ¹	May-21	(9.65)	(9.76)	3.41	3.44	N/A	N/A
iShares MSCI World Health Care Sector ESG UCITS ETF	Oct-19	(3.53)	(3.41)	19.69	19.80	13.48	13.52
iShares MSCI World Industrials Sector ESG UCITS ETF ¹	Apr-22	(4.09)	(3.99)	N/A	N/A	N/A	N/A
iShares MSCI World Information Technology Sector ESG UCITS ETF	Oct-19	(32.47)	(32.42)	29.69	29.85	43.65	43.78
iShares MSCI World Materials Sector ESG UCITS ETF ¹	Apr-22	(15.66)	(15.61)	N/A	N/A	N/A	N/A
iShares Oil & Gas Exploration & Production UCITS ETF	Sep-11	38.80	38.85	69.20	69.74	(32.93)	(32.74)
iShares S&P 500 Communication Sector UCITS ETF	Sep-18	(39.44)	(39.48)	19.96	20.02	23.44	23.30
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Nov-15	(36.89)	(36.90)	24.38	24.45	33.13	33.07
iShares S&P 500 Consumer Staples Sector UCITS ETF	Mar-17	(1.11)	(1.39)	18.02	17.70	10.15	9.80
iShares S&P 500 Energy Sector UCITS ETF	Nov-15	64.81	63.93	53.81	53.04	(34.32)	(34.77)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Sep-10	(20.94)	(20.98)	27.02	26.95	15.19	15.12
iShares S&P 500 Financials Sector UCITS ETF	Nov-15	(10.93)	(11.08)	34.46	34.29	(2.20)	(2.42)
iShares S&P 500 Health Care Sector UCITS ETF	Nov-15	(2.33)	(2.44)	25.65	25.54	12.96	12.84
iShares S&P 500 Industrials Sector UCITS ETF	Mar-17	(5.84)	(5.97)	20.69	20.60	10.62	10.44
iShares S&P 500 Information Technology Sector UCITS ETF	Nov-15	(28.43)	(28.44)	33.46	33.54	42.66	42.65
iShares S&P 500 Materials Sector UCITS ETF	Mar-17	(12.60)	(12.81)	27.08	26.59	20.27	19.93
iShares S&P 500 Utilities Sector UCITS ETF	Mar-17	1.03	0.66	16.94	16.55	(0.14)	(0.52)

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INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares S&P U.S. Banks UCITS ETF	May-18	(18.67)	(18.80)	38.39	38.39	(10.99)	(11.33)
iShares US Medical Devices UCITS ETF	Aug-20	(19.73)	(19.66)	21.28	21.45	10.97	11.03

¹ The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant 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 (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 November 2023. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR	27	iShares MSCI EM Consumer Growth UCITS ETF	USD	93
iShares Agribusiness UCITS ETF	USD	172	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	44
iShares EM Dividend UCITS ETF	USD	1,235	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	5
iShares EURO STOXX 50 ESG UCITS ETF	EUR	5	iShares MSCI Poland UCITS ETF	USD	14
iShares Gold Producers UCITS ETF	USD	505	iShares MSCI World Communication Services Sector ESG UCITS ETF	USD	3
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF ¹	USD	-	iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	1
iShares MSCI ACWI UCITS ETF	USD	1,832			

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TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	21	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	16
iShares MSCI World Energy Sector ESG UCITS ETF	USD	109	iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	34
iShares MSCI World Energy Sector UCITS ETF	USD	241	iShares S&P 500 Energy Sector UCITS ETF	USD	75
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	455	iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	150
iShares MSCI World Financials Sector ESG UCITS ETF	USD	8	iShares S&P 500 Financials Sector UCITS ETF	USD	51
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	45	iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	12
iShares MSCI World Health Care Sector ESG UCITS ETF	USD	304	iShares S&P 500 Health Care Sector UCITS ETF	USD	80
iShares MSCI World Industrials Sector ESG UCITS ETF	USD	8	iShares S&P 500 Industrials Sector UCITS ETF	USD	9
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD	33	iShares S&P 500 Information Technology Sector UCITS ETF	USD	103
iShares MSCI World Materials Sector ESG UCITS ETF	USD	2	iShares S&P 500 Materials Sector UCITS ETF	USD	8
iShares Oil & Gas Exploration & Production UCITS ETF	USD	33	iShares S&P 500 Utilities Sector UCITS ETF	USD	24
iShares S&P 500 Communication Sector UCITS ETF	USD	10	iShares S&P U.S. Banks UCITS ETF	USD	77
			iShares US Medical Devices UCITS ETF	USD	7

¹ Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 30 November 2023.

CROSS INVESTMENTS (UNAUDITED)

As at 30 November 2023, there were no cross-umbrella investments held by any Fund within the Entity.

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GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

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REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2022.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

iSHARES V PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;

¹As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Identified Staff (continued)

- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the Manager, are assigned by their employer to carry out services for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2022 is USD 220.4 million. This figure is comprised of fixed remuneration of USD 118.0 million and variable remuneration of USD 102.4 million. There were a total of 3,940 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2022, to its senior management was USD 21.6 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.8 million. These figures relate to the entire Manager and not to the Entity.

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

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 year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 November 2023. 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 Interest Rate Hedged ESG UCITS ETF	EUR	19.47	19.08
iShares Agribusiness UCITS ETF	USD	7.86	7.65
iShares EM Dividend UCITS ETF	USD	16.39	7.87
iShares EURO STOXX 50 ESG UCITS ETF	EUR	3.17	2.59
iShares France Govt Bond UCITS ETF	EUR	11.86	11.01
iShares Germany Govt Bond UCITS ETF	EUR	60.77	59.63
iShares Gold Producers UCITS ETF	USD	24.07	23.92
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR	0.27	0.26
iShares Italy Govt Bond UCITS ETF	EUR	30.06	29.74
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	24.42	23.93
iShares MSCI ACWI UCITS ETF	USD	7.74	7.38
iShares MSCI EM Consumer Growth UCITS ETF	USD	4.03	2.76
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	19.52	18.67

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	25.14	23.53
iShares MSCI Poland UCITS ETF	USD	16.46	16.07
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD	4.56	4.21
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	3.52	1.83
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	6.07	3.10
iShares MSCI World Energy Sector ESG UCITS ETF	USD	7.58	6.43
iShares MSCI World Energy Sector UCITS ETF	USD	6.89	6.75
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	7.65	7.31
iShares MSCI World Financials Sector ESG UCITS ETF	USD	4.11	3.33
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	6.09	5.47
iShares MSCI World Health Care Sector ESG UCITS ETF	USD	2.92	2.33
iShares MSCI World Industrials Sector ESG UCITS ETF	USD	5.04	4.12
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD	0.33	0.31
iShares MSCI World Materials Sector ESG UCITS ETF	USD	9.35	7.51
iShares Oil & Gas Exploration & Production UCITS ETF	USD	21.05	20.81
iShares S&P 500 Communication Sector UCITS ETF	USD	1.81	1.81
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	1.32	1.31
iShares S&P 500 Energy Sector UCITS ETF	USD	3.50	3.44
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	5.71	5.50
iShares S&P 500 Financials Sector UCITS ETF	USD	9.55	9.39
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	2.67	2.52
iShares S&P 500 Health Care Sector UCITS ETF	USD	2.64	2.59
iShares S&P 500 Industrials Sector UCITS ETF	USD	2.57	2.52
iShares S&P 500 Information Technology Sector UCITS ETF	USD	0.92	0.91
iShares S&P 500 Materials Sector UCITS ETF	USD	4.51	4.43
iShares S&P 500 Utilities Sector UCITS ETF	USD	7.26	7.16
iShares S&P U.S. Banks UCITS ETF	USD	28.83	28.52
iShares Spain Govt Bond UCITS ETF	EUR	17.06	17.03
iShares US Medical Devices UCITS ETF	USD	23.23	22.86

Income earned during the year by the Funds from securities lending transactions is disclosed in the Fund's Statement of Operations.

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.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

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 November 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	25,856	28,253
J.P. Morgan Securities Plc	United Kingdom	9,498	11,328
Deutsche Bank AG	Germany	8,456	9,449
Morgan Stanley & Co. International Plc	United Kingdom	2,858	3,265
RBC Europe Limited	United Kingdom	1,112	1,174
Barclays Bank Plc	United Kingdom	552	582
HSBC Bank Plc	United Kingdom	429	615
Merrill Lynch International	United Kingdom	270	292
Citigroup Global Markets Ltd	United Kingdom	93	99
Total		49,124	55,057
iShares Agribusiness UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	10,503	11,681
J.P. Morgan Securities Plc	United Kingdom	7,211	7,994
HSBC Bank Plc	United Kingdom	6,682	7,320
Merrill Lynch International	United Kingdom	4,483	4,826
Citigroup Global Markets Ltd	United Kingdom	4,031	4,590
Macquarie Bank Limited	Australia	2,670	3,094
Goldman Sachs International	United Kingdom	2,487	2,656
Barclays Capital Securities Ltd	United Kingdom	2,361	2,775
Morgan Stanley & Co. International Plc	United Kingdom	1,973	2,244
BNP Paribas Arbitrage SNC	France	185	213
The Bank of Nova Scotia	Canada	158	170
Total		42,744	47,563
iShares EM Dividend UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	9,690	11,025
Barclays Capital Securities Ltd	United Kingdom	7,174	7,874
Goldman Sachs International	United Kingdom	7,112	7,452
BNP Paribas Arbitrage SNC	France	5,385	5,965
UBS AG	Switzerland	4,879	5,437
Morgan Stanley & Co. International Plc	United Kingdom	4,762	5,184
Citigroup Global Markets Ltd	United Kingdom	3,009	3,335
Societe Generale SA	France	1,377	1,502
Merrill Lynch International	United Kingdom	500	527
HSBC Bank Plc	United Kingdom	317	343
Total		44,205	48,644

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares EURO STOXX 50 ESG UCITS ETF		EUR'000	EUR'000
BNP Paribas Arbitrage SNC	France	80	88
Total		80	88
iShares France Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	33,581	36,825
Banco Santander SA	Spain	6,742	7,503
The Bank of Nova Scotia	Canada	4,825	5,031
Morgan Stanley & Co. International Plc	United Kingdom	295	308
Citigroup Global Markets Ltd	United Kingdom	2	2
Total		45,445	49,669
iShares Germany Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	54,283	59,288
The Bank of Nova Scotia	Canada	38,152	39,928
J.P. Morgan Securities Plc	United Kingdom	19,981	22,826
Citigroup Global Markets Ltd	United Kingdom	9,449	9,835
Merrill Lynch International	United Kingdom	1,246	1,339
Barclays Bank Plc	United Kingdom	532	557
Macquarie Bank Limited	Australia	77	81
Morgan Stanley & Co. International Plc	United Kingdom	7	7
Total		123,727	133,861
iShares Gold Producers UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	185,957	196,487
Societe Generale SA	France	56,024	61,909
J.P. Morgan Securities Plc	United Kingdom	55,686	63,262
Barclays Capital Securities Ltd	United Kingdom	23,087	24,518
The Bank of Nova Scotia	Canada	12,963	13,832
Macquarie Bank Limited	Australia	12,018	13,897
UBS AG	Switzerland	8,275	9,459
Morgan Stanley & Co. International Plc	United Kingdom	7,258	7,797
Merrill Lynch International	United Kingdom	5,308	5,580
BNP Paribas Arbitrage SNC	France	3,170	3,534
HSBC Bank Plc	United Kingdom	904	983
Citigroup Global Markets Ltd	United Kingdom	125	136
Total		370,775	401,394
iShares iBonds Dec 2028 Term € Corp UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	768	844
Total		768	844

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Italy Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	190,941	211,398
The Bank of Nova Scotia	Canada	22,330	23,513
BNP Paribas SA	France	16,995	17,764
Barclays Bank Plc	United Kingdom	9,505	10,044
J.P. Morgan Securities Plc	United Kingdom	8,388	8,915
Citigroup Global Markets Ltd	United Kingdom	6,786	7,027
Total		254,945	278,661
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	123,057	129,144
Goldman Sachs International	United Kingdom	66,071	69,066
Nomura International Plc	United Kingdom	52,029	56,539
J.P. Morgan Securities Plc	United Kingdom	50,292	55,307
Morgan Stanley & Co. International Plc	United Kingdom	41,208	43,679
Deutsche Bank AG	Germany	31,648	33,510
BNP Paribas SA	France	31,239	33,233
Merrill Lynch International	United Kingdom	23,677	25,930
Zürcher Kantonalbank	Switzerland	10,503	11,780
Citigroup Global Markets Ltd	United Kingdom	6,050	6,567
HSBC Bank Plc	United Kingdom	2,453	2,903
UBS AG	Switzerland	2,135	2,235
Banco Santander SA	Spain	1,061	1,167
Credit Suisse International	Switzerland	202	219
Total		441,625	471,279
iShares MSCI ACWI UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	137,620	152,927
Barclays Bank Plc	United Kingdom	119,065	129,910
Barclays Capital Securities Ltd	United Kingdom	71,426	76,705
HSBC Bank Plc	United Kingdom	62,871	68,643
Merrill Lynch International	United Kingdom	59,192	62,481
Societe Generale SA	France	59,042	65,519
The Bank of Nova Scotia	Canada	47,843	50,788
Citigroup Global Markets Ltd	United Kingdom	44,479	48,822
Goldman Sachs International	United Kingdom	39,360	41,683
BNP Paribas Arbitrage SNC	France	28,007	30,748
J.P. Morgan Securities Plc	United Kingdom	24,485	27,016
Morgan Stanley & Co. International Plc	United Kingdom	21,336	23,125

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI ACWI UCITS ETF (continued)		USD'000	USD'000
Macquarie Bank Limited	Australia	8,106	9,395
Natixis SA	France	5	6
Total		722,837	787,768
iShares MSCI EM Consumer Growth UCITS ETF		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	647	711
Merrill Lynch International	United Kingdom	542	573
HSBC Bank Plc	United Kingdom	442	481
J.P. Morgan Securities Plc	United Kingdom	325	362
UBS AG	Switzerland	196	218
Goldman Sachs International	United Kingdom	128	142
BNP Paribas Arbitrage SNC	France	18	21
Macquarie Bank Limited	Australia	7	8
Total		2,305	2,516
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
BNP Paribas Arbitrage SNC	France	30,355	33,375
Barclays Capital Securities Ltd	United Kingdom	23,018	24,823
HSBC Bank Plc	United Kingdom	19,587	21,308
Societe Generale SA	France	15,303	16,961
J.P. Morgan Securities Plc	United Kingdom	14,396	16,108
UBS AG	Switzerland	12,952	14,371
Merrill Lynch International	United Kingdom	9,095	9,713
Citigroup Global Markets Ltd	United Kingdom	7,481	8,218
Macquarie Bank Limited	Australia	369	427
Total		132,556	145,304
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		GBP'000	GBP'000
HSBC Bank Plc	United Kingdom	5,916	6,432
BNP Paribas Arbitrage SNC	France	3,796	4,199
J.P. Morgan Securities Plc	United Kingdom	3,541	3,962
Barclays Capital Securities Ltd	United Kingdom	2,943	3,146
UBS AG	Switzerland	2,214	2,454
Merrill Lynch International	United Kingdom	1,892	1,963
Societe Generale SA	France	1,803	1,993
Citigroup Global Markets Ltd	United Kingdom	1,161	1,276
Macquarie Bank Limited	Australia	252	292
Morgan Stanley & Co. International Plc	United Kingdom	242	262
Total		23,760	25,979

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Poland UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	7,712	8,633
Goldman Sachs International	United Kingdom	6,238	6,479
J.P. Morgan Securities Plc	United Kingdom	2,656	2,895
Morgan Stanley & Co. International Plc	United Kingdom	1,832	1,942
HSBC Bank Plc	United Kingdom	722	756
Merrill Lynch International	United Kingdom	5	5
Total		19,165	20,710
iShares MSCI World Communication Services Sector ESG UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	396	440
Morgan Stanley & Co. International Plc	United Kingdom	157	170
UBS AG	Switzerland	16	18
Total		569	628
iShares MSCI World Consumer Discretionary Sector UCITS ETF		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	183	200
HSBC Bank Plc	United Kingdom	110	120
J.P. Morgan Securities Plc	United Kingdom	39	43
Morgan Stanley & Co. International Plc	United Kingdom	21	23
UBS AG	Switzerland	14	15
Macquarie Bank Limited	Australia	7	8
Goldman Sachs International	United Kingdom	7	8
Barclays Capital Securities Ltd	United Kingdom	4	5
BNP Paribas Arbitrage SNC	France	3	4
Total		388	426
iShares MSCI World Consumer Staples Sector UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	1,200	1,273
UBS AG	Switzerland	610	680
J.P. Morgan Securities Plc	United Kingdom	464	519
Societe Generale SA	France	253	281
HSBC Bank Plc	United Kingdom	136	149
Citigroup Global Markets Ltd	United Kingdom	115	126
Macquarie Bank Limited	Australia	62	72
Goldman Sachs International	United Kingdom	37	39
Barclays Capital Securities Ltd	United Kingdom	23	24
Total		2,900	3,163

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World Energy Sector ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	5,527	6,125
HSBC Bank Plc	United Kingdom	751	828
Total		6,278	6,953
iShares MSCI World Energy Sector UCITS ETF		USD'000	USD'000
Societe Generale SA	France	24,616	27,311
Goldman Sachs International	United Kingdom	5,567	5,743
UBS AG	Switzerland	2,592	2,866
Merrill Lynch International	United Kingdom	2,032	2,186
J.P. Morgan Securities Plc	United Kingdom	1,857	2,012
BNP Paribas Arbitrage SNC	France	1,356	1,485
Barclays Capital Securities Ltd	United Kingdom	450	481
Citigroup Global Markets Ltd	United Kingdom	20	22
HSBC Bank Plc	United Kingdom	8	9
Total		38,498	42,115
iShares MSCI World EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	62,498	68,482
Merrill Lynch International	United Kingdom	28,931	30,420
The Bank of Nova Scotia	Canada	27,205	29,140
UBS AG	Switzerland	24,242	27,088
Barclays Capital Securities Ltd	United Kingdom	21,072	24,493
Societe Generale SA	France	17,114	18,929
HSBC Bank Plc	United Kingdom	13,333	14,503
BNP Paribas Arbitrage SNC	France	13,289	14,626
Citigroup Global Markets Ltd	United Kingdom	8,863	9,791
Goldman Sachs International	United Kingdom	8,112	8,633
J.P. Morgan Securities Plc	United Kingdom	7,968	8,855
Morgan Stanley & Co. International Plc	United Kingdom	3,858	4,171
Macquarie Bank Limited	Australia	2,871	3,325
Natixis SA	France	422	484
Total		239,778	262,940
iShares MSCI World Financials Sector ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	568	634
Morgan Stanley & Co. International Plc	United Kingdom	67	72
Barclays Capital Securities Ltd	United Kingdom	7	8
HSBC Bank Plc	United Kingdom	6	6
BNP Paribas Arbitrage SNC	France	2	2
Total		650	722

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World GBP Hedged UCITS ETF (Acc)		GBP'000	GBP'000
Merrill Lynch International	United Kingdom	2,622	2,750
Barclays Capital Securities Ltd	United Kingdom	1,929	2,210
The Bank of Nova Scotia	Canada	1,913	2,057
UBS AG	Switzerland	1,220	1,355
J.P. Morgan Securities Plc	United Kingdom	1,028	1,134
HSBC Bank Plc	United Kingdom	908	989
Goldman Sachs International	United Kingdom	899	956
Societe Generale SA	France	611	676
Morgan Stanley & Co. International Plc	United Kingdom	490	531
Citigroup Global Markets Ltd	United Kingdom	452	499
BNP Paribas Arbitrage SNC	France	366	404
Macquarie Bank Limited	Australia	354	411
Natixis SA	France	219	245
Total		13,011	14,217
iShares MSCI World Health Care Sector ESG UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	6,088	6,717
J.P. Morgan Securities Plc	United Kingdom	4,260	4,668
Credit Suisse International	Switzerland	4,075	4,514
Citigroup Global Markets Ltd	United Kingdom	2,523	2,815
Barclays Capital Securities Ltd	United Kingdom	2,336	2,640
UBS AG	Switzerland	1,232	1,390
Merrill Lynch International	United Kingdom	773	791
BNP Paribas Arbitrage SNC	France	722	802
Goldman Sachs International	United Kingdom	33	35
Morgan Stanley & Co. International Plc	United Kingdom	24	26
Total		22,066	24,398
iShares MSCI World Industrials Sector ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	343	379
Morgan Stanley & Co. International Plc	United Kingdom	305	333
BNP Paribas Arbitrage SNC	France	265	286
HSBC Bank Plc	United Kingdom	55	61
Societe Generale SA	France	5	6
Total		973	1,065

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World Information Technology Sector ESG UCITS ETF		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	385	429
BNP Paribas Arbitrage SNC	France	360	396
HSBC Bank Plc	United Kingdom	171	191
UBS AG	Switzerland	112	129
Goldman Sachs International	United Kingdom	74	79
Merrill Lynch International	United Kingdom	4	4
Citigroup Global Markets Ltd	United Kingdom	4	4
Total		1,110	1,232
iShares MSCI World Materials Sector ESG UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	388	413
UBS AG	Switzerland	307	339
BNP Paribas Arbitrage SNC	France	226	249
Societe Generale SA	France	34	39
Total		955	1,040
iShares Oil & Gas Exploration & Production UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	35,293	39,066
Societe Generale SA	France	15,219	16,846
J.P. Morgan Securities Plc	United Kingdom	9,717	10,704
Goldman Sachs International	United Kingdom	5,165	5,497
The Bank of Nova Scotia	Canada	3,474	3,725
Merrill Lynch International	United Kingdom	2,191	2,312
Citigroup Global Markets Ltd	United Kingdom	735	815
Barclays Capital Securities Ltd	United Kingdom	597	641
HSBC Bank Plc	United Kingdom	587	655
Morgan Stanley & Co. International Plc	United Kingdom	194	219
BNP Paribas Arbitrage SNC	France	10	11
Total		73,182	80,491
iShares S&P 500 Communication Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,832	3,165
J.P. Morgan Securities Plc	United Kingdom	163	184
Total		2,995	3,349
iShares S&P 500 Consumer Discretionary Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	5,514	6,099
J.P. Morgan Securities Plc	United Kingdom	15	16
Total		5,529	6,115

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares S&P 500 Energy Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	30,402	33,568
Total		30,402	33,568
iShares S&P 500 EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
BNP Paribas Prime Brokerage Ltd	France	205,275	223,363
UBS AG	Switzerland	58,794	65,122
The Bank of Nova Scotia	Canada	25,643	27,584
BNP Paribas Arbitrage SNC	France	10,807	11,732
HSBC Bank Plc	United Kingdom	1,452	1,573
J.P. Morgan Securities Plc	United Kingdom	294	320
Merrill Lynch International	United Kingdom	5	6
Total		302,270	329,700
iShares S&P 500 Financials Sector UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	57,951	62,767
The Bank of Nova Scotia	Canada	22,815	24,177
UBS AG	Switzerland	11,046	12,194
Total		91,812	99,138
iShares S&P 500 GBP Hedged UCITS ETF (Acc)		GBP'000	GBP'000
UBS AG	Switzerland	8,098	8,988
The Bank of Nova Scotia	Canada	7,933	8,390
HSBC Bank Plc	United Kingdom	20	22
J.P. Morgan Securities Plc	United Kingdom	1	1
Total		16,052	17,401
iShares S&P 500 Health Care Sector UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	32,532	35,714
UBS AG	Switzerland	22,621	25,238
Total		55,153	60,952
iShares S&P 500 Industrials Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	5,069	5,615
J.P. Morgan Securities Plc	United Kingdom	160	176
The Bank of Nova Scotia	Canada	17	18
Total		5,246	5,809
iShares S&P 500 Information Technology Sector UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	38,479	41,478
The Bank of Nova Scotia	Canada	2,908	3,046
UBS AG	Switzerland	2,338	2,638
HSBC Bank Plc	United Kingdom	115	123
Total		43,840	47,285

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares S&P 500 Materials Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	3,756	4,167
BNP Paribas Arbitrage SNC	France	1,908	2,137
Total		5,664	6,304
iShares S&P 500 Utilities Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	13,783	15,234
Barclays Bank Plc	United Kingdom	5,491	6,059
Total		19,274	21,293
iShares S&P U.S. Banks UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	47,242	52,466
Barclays Bank Plc	United Kingdom	33,463	36,876
J.P. Morgan Securities Plc	United Kingdom	2,638	2,928
HSBC Bank Plc	United Kingdom	909	997
Total		84,252	93,267
iShares Spain Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	29,174	32,521
J.P. Morgan Securities Plc	United Kingdom	7,501	7,977
Barclays Bank Plc	United Kingdom	4,343	4,581
BNP Paribas SA	France	3,862	4,054
Total		44,880	49,133
iShares US Medical Devices UCITS ETF		USD'000	USD'000
BNP Paribas Prime Brokerage Ltd	France	33,597	36,698
J.P. Morgan Securities Plc	United Kingdom	977	1,088
UBS AG	Switzerland	567	636
Total		35,141	38,422

All securities on loan have an open maturity tenor as they are callable or terminable daily.

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 November 2023.

Currency	Non-cash collateral received
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	3,432
CAD	815
CHF	28
DKK	11
EUR	33,842
GBP	7,127
JPY	369
NOK	10
SEK	88
USD	9,335
Total	55,057
iShares Agribusiness UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	172
CAD	1,402
CHF	620
DKK	171
EUR	7,495
GBP	1,968
JPY	7,082
NOK	122
SEK	79
USD	28,452
Total	47,563
iShares EM Dividend UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	206
CAD	313
CHF	45
EUR	9,942
GBP	4,143
JPY	11,709
SEK	3
USD	22,283
Total	48,644

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares EURO STOXX 50 ESG UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
CHF	2
EUR	22
GBP	9
JPY	1
USD	54
Total	88
iShares France Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	1
CAD	698
CHF	14
DKK	2
EUR	38,743
GBP	4,746
JPY	956
USD	4,509
Total	49,669
iShares Germany Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	1
CAD	6,965
CHF	214
DKK	157
EUR	54,306
GBP	10,675
JPY	10,798
NOK	914
SEK	4
USD	49,827
Total	133,861

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Gold Producers UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	839
CAD	1,613
CHF	68
EUR	123,328
GBP	46,135
JPY	56,920
SEK	10
USD	172,481
Total	401,394
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
EUR	141
GBP	701
USD	2
Total	844
iShares Italy Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	9
CAD	3,541
CHF	70
DKK	220
EUR	213,114
GBP	46,340
JPY	4,468
NOK	653
SEK	6
USD	10,240
Total	278,661

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
CAD	11,405
CHF	1,212
DKK	2,063
EUR	212,446
GBP	146,184
JPY	17,348
NOK	677
SEK	51
USD	79,893
Total	471,279
iShares MSCI ACWI UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	1,507
CAD	6,302
CHF	1,185
DKK	25
EUR	102,753
GBP	48,533
JPY	180,048
NOK	7
SEK	681
USD	446,727
Total	787,768
iShares MSCI EM Consumer Growth UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	4
CAD	1
CHF	10
EUR	190
GBP	168
JPY	775
NOK	2
SEK	4
USD	1,362
Total	2,516

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	510
CAD	980
CHF	119
EUR	14,805
GBP	9,706
JPY	57,088
SEK	209
USD	61,887
Total	145,304
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	79
CAD	126
CHF	20
EUR	2,261
GBP	2,471
JPY	8,833
SEK	63
USD	12,126
Total	25,979
iShares MSCI Poland UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	26
CAD	23
CHF	61
EUR	4,215
GBP	2,010
JPY	2,791
SEK	7
USD	11,577
Total	20,710

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI World Communication Services Sector ESG UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
CHF	22
EUR	187
GBP	45
JPY	3
NOK	6
SEK	3
USD	362
Total	628
iShares MSCI World Consumer Discretionary Sector UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	1
CHF	1
EUR	43
GBP	45
JPY	50
SEK	1
USD	285
Total	426
iShares MSCI World Consumer Staples Sector UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	5
CAD	3
CHF	6
EUR	122
GBP	101
JPY	1,421
SEK	1
USD	1,504
Total	3,163

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	47
CHF	41
EUR	163
GBP	15
JPY	691
NOK	11
SEK	6
USD	5,979
Total	6,953
iShares MSCI World Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	24
CAD	26
CHF	20
EUR	6,966
GBP	1,292
JPY	5,276
USD	28,511
Total	42,115
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	463
CAD	6,283
CHF	211
DKK	2
EUR	28,693
GBP	12,914
JPY	68,181
SEK	143
USD	146,050
Total	262,940

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	5
EUR	51
GBP	17
JPY	73
USD	576
Total	722
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	43
CAD	670
CHF	10
EUR	2,186
GBP	1,037
JPY	4,538
SEK	10
USD	5,723
Total	14,217
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	149
CAD	783
CHF	459
DKK	77
EUR	6,274
GBP	876
JPY	2,248
NOK	111
SEK	73
USD	13,348
Total	24,398

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI World Industrials Sector ESG UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	3
CHF	10
EUR	292
GBP	103
JPY	46
NOK	1
USD	610
Total	1,065
iShares MSCI World Information Technology Sector ESG UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	13
CHF	20
DKK	12
EUR	361
GBP	132
JPY	105
NOK	6
SEK	5
USD	578
Total	1,232
iShares MSCI World Materials Sector ESG UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	3
CHF	7
EUR	325
GBP	116
JPY	41
USD	548
Total	1,040

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	111
CAD	307
CHF	278
EUR	8,104
GBP	3,122
JPY	10,109
SEK	6
USD	58,454
Total	80,491
iShares S&P 500 Communication Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4
CAD	8
CHF	22
EUR	61
GBP	40
JPY	456
USD	2,758
Total	3,349
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4
CAD	16
CHF	43
EUR	111
GBP	46
JPY	883
USD	5,012
Total	6,115

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares S&P 500 Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	19
CAD	91
CHF	237
EUR	607
GBP	243
JPY	4,862
USD	27,509
Total	33,568
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	39
CAD	7,016
CHF	460
EUR	6,283
GBP	3,705
JPY	23,426
SEK	15
USD	288,756
Total	329,700
iShares S&P 500 Financials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	7
CAD	1,183
CHF	86
EUR	13,625
GBP	20,550
JPY	18,985
SEK	615
USD	44,087
Total	99,138

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	5
CAD	423
CHF	63
EUR	3,736
GBP	1,319
JPY	2,878
USD	8,977
Total	17,401
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	14
CAD	68
CHF	178
EUR	459
GBP	183
JPY	5,484
USD	54,566
Total	60,952
iShares S&P 500 Industrials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4
CAD	16
CHF	40
EUR	114
GBP	60
JPY	817
USD	4,758
Total	5,809

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1
CAD	152
CHF	19
EUR	1,351
GBP	505
JPY	42,456
SEK	1
USD	2,800
Total	47,285
iShares S&P 500 Materials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	2
CAD	11
CHF	29
EUR	75
GBP	30
JPY	2,741
USD	3,416
Total	6,304
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	9
CAD	41
CHF	108
EUR	276
GBP	110
JPY	2,516
USD	18,233
Total	21,293

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares S&P U.S. Banks UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	51
CAD	142
CHF	370
EUR	1,089
GBP	929
JPY	9,698
SEK	10
USD	80,978
Total	93,267
iShares Spain Govt Bond UCITS ETF	
	EUR'000
<i>Securities lending transactions</i>	
AUD	1
CAD	111
CHF	3
DKK	48
EUR	32,993
GBP	14,241
SEK	2
USD	1,734
Total	49,133
iShares US Medical Devices UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	8
CAD	2
CHF	4
EUR	44
GBP	109
JPY	96
USD	38,159
Total	38,422

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 November 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1	1,281	891	50,992	-	53,165
Equities								
Recognised equity index	-	-	-	-	-	-	1,892	1,892
Total	-	-	1	1,281	891	50,992	1,892	55,057
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	60	98	14,819	-	14,977
Equities								
Recognised equity index	-	-	-	-	-	-	32,586	32,586
Total	-	-	-	60	98	14,819	32,586	47,563
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	31	850	17,344	-	18,225
Equities								
Recognised equity index	-	-	-	-	-	-	30,235	30,235
ETFs								
Non-UCITS	-	-	-	-	-	-	184	184
Total	-	-	-	31	850	17,344	30,419	48,644
iShares EURO STOXX 50 ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	88	88
Total	-	-	-	-	-	-	88	88
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	10	5,387	8,434	27,970	-	41,801
Equities								
Recognised equity index	-	-	-	-	-	-	7,868	7,868
Total	-	-	10	5,387	8,434	27,970	7,868	49,669

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	78	6,005	8,055	77,609	-	91,747
Equities								
Recognised equity index	-	-	-	-	-	-	40,901	40,901
ETFs								
UCITS	-	-	-	-	-	-	628	628
Non-UCITS	-	-	-	-	-	-	585	585
Total	-	-	78	6,005	8,055	77,609	42,114	133,861
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	2,690	1,729	220,472	-	224,891
Equities								
Recognised equity index	-	-	-	-	-	-	174,051	174,051
ETFs								
Non-UCITS	-	-	-	-	-	-	2,452	2,452
Total	-	-	-	2,690	1,729	220,472	176,503	401,394
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed income								
Investment grade	-	-	-	-	-	844	-	844
Total	-	-	-	-	-	844	-	844
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	47	31,849	51,628	192,908	-	276,432
Equities								
Recognised equity index	-	-	-	-	-	-	2,229	2,229
Total	-	-	47	31,849	51,628	192,908	2,229	278,661
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	194	25,675	27,347	369,007	-	422,223
Equities								
Recognised equity index	-	-	-	-	-	-	47,640	47,640
ETFs								
UCITS	-	-	-	-	-	-	156	156
Non-UCITS	-	-	-	-	-	-	1,260	1,260
Total	-	-	194	25,675	27,347	369,007	49,056	471,279

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	9,468	6,409	230,403	-	246,280
Equities								
Recognised equity index	-	-	-	-	-	-	476,348	476,348
ETFs								
UCITS	-	-	-	-	-	-	25	25
Non-UCITS	-	-	-	-	-	-	65,115	65,115
Total	-	-	-	9,468	6,409	230,403	541,488	787,768
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	788	-	788
Equities								
Recognised equity index	-	-	-	-	-	-	1,674	1,674
ETFs								
Non-UCITS	-	-	-	-	-	-	54	54
Total	-	-	-	-	-	788	1,728	2,516
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	99	720	33,079	-	33,898
Equities								
Recognised equity index	-	-	-	-	-	-	107,873	107,873
ETFs								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	3,525	3,525
Total	-	-	-	99	720	33,079	111,406	145,304
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	13	123	6,036	-	6,172
Equities								
Recognised equity index	-	-	-	-	-	-	18,777	18,777
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	1,028	1,028
Total	-	-	-	13	123	6,036	19,807	25,979

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	233	7,681	-	7,914
Equities								
Recognised equity index	-	-	-	-	-	-	12,636	12,636
ETFs								
Non-UCITS	-	-	-	-	-	-	160	160
Total	-	-	-	-	233	7,681	12,796	20,710
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	163	-	163
Equities								
Recognised equity index	-	-	-	-	-	-	465	465
Total	-	-	-	-	-	163	465	628
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	3	57	-	60
Equities								
Recognised equity index	-	-	-	-	-	-	347	347
ETFs								
Non-UCITS	-	-	-	-	-	-	19	19
Total	-	-	-	-	3	57	366	426
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	1	1,357	-	1,358
Equities								
Recognised equity index	-	-	-	-	-	-	1,777	1,777
ETFs								
Non-UCITS	-	-	-	-	-	-	28	28
Total	-	-	-	-	1	1,357	1,805	3,163
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	6,953	6,953
Total	-	-	-	-	-	-	6,953	6,953

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	2	14	7,841	-	7,857
Equities								
Recognised equity index	-	-	-	-	-	-	33,803	33,803
ETFs								
Non-UCITS	-	-	-	-	-	-	455	455
Total	-	-	-	2	14	7,841	34,258	42,115
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	3,269	1,912	77,483	-	82,664
Equities								
Recognised equity index	-	-	-	-	-	-	149,702	149,702
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	30,569	30,569
Total	-	-	-	3,269	1,912	77,483	180,276	262,940
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	75	-	75
Equities								
Recognised equity index	-	-	-	-	-	-	647	647
Total	-	-	-	-	-	75	647	722
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	110	131	6,379	-	6,620
Equities								
Recognised equity index	-	-	-	-	-	-	7,377	7,377
ETFs								
Non-UCITS	-	-	-	-	-	-	220	220
Total	-	-	-	110	131	6,379	7,597	14,217

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	1	1	4,777	-	4,779
Equities								
Recognised equity index	-	-	-	-	-	-	19,619	19,619
Total	-	-	-	1	1	4,777	19,619	24,398
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	318	-	318
Equities								
Recognised equity index	-	-	-	-	-	-	747	747
Total	-	-	-	-	-	318	747	1,065
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	2	3	418	-	423
Equities								
Recognised equity index	-	-	-	-	-	-	809	809
Total	-	-	-	2	3	418	809	1,232
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	396	-	396
Equities								
Recognised equity index	-	-	-	-	-	-	644	644
Total	-	-	-	-	-	396	644	1,040
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	701	67	10,904	-	11,672
Equities								
Recognised equity index	-	-	-	-	-	-	68,433	68,433
ETFs								
Non-UCITS	-	-	-	-	-	-	386	386
Total	-	-	-	701	67	10,904	68,819	80,491

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	1	-	1
Equities								
Recognised equity index	-	-	-	-	-	-	3,348	3,348
Total	-	-	-	-	-	1	3,348	3,349
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	1	-	1
Equities								
Recognised equity index	-	-	-	-	-	-	6,114	6,114
Total	-	-	-	-	-	1	6,114	6,115
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	7	-	7
Equities								
Recognised equity index	-	-	-	-	-	-	33,561	33,561
Total	-	-	-	-	-	7	33,561	33,568
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	1,923	60	8,769	-	10,752
Equities								
Recognised equity index	-	-	-	-	-	-	318,709	318,709
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	238	238
Total	-	-	-	1,923	60	8,769	318,948	329,700

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	4,530	145	32,806	-	37,481
Equities								
Recognised equity index	-	-	-	-	-	-	52,143	52,143
ETFs								
UCITS	-	-	-	-	-	-	23	23
Non-UCITS	-	-	-	-	-	-	9,491	9,491
Total	-	-	-	4,530	145	32,806	61,657	99,138
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	1,572	50	6,117	-	7,739
Equities								
Recognised equity index	-	-	-	-	-	-	9,659	9,659
ETFs								
Non-UCITS	-	-	-	-	-	-	3	3
Total	-	-	-	1,572	50	6,117	9,662	17,401
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	314	729	-	1,043
Equities								
Recognised equity index	-	-	-	-	-	-	45,450	45,450
ETFs								
Non-UCITS	-	-	-	-	-	-	14,459	14,459
Total	-	-	-	-	314	729	59,909	60,952
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	3	-	15	-	18
Equities								
Recognised equity index	-	-	-	-	-	-	5,791	5,791
Total	-	-	-	3	-	15	5,791	5,809

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	571	18	2,249	-	2,838
Equities								
Recognised equity index	-	-	-	-	-	-	44,428	44,428
ETFs								
Non-UCITS	-	-	-	-	-	-	19	19
Total	-	-	-	571	18	2,249	44,447	47,285
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	1	-	1
Equities								
Recognised equity index	-	-	-	-	-	-	6,303	6,303
Total	-	-	-	-	-	1	6,303	6,304
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	53	126	-	179
Equities								
Recognised equity index	-	-	-	-	-	-	18,661	18,661
ETFs								
Non-UCITS	-	-	-	-	-	-	2,453	2,453
Total	-	-	-	-	53	126	21,114	21,293
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	325	1,000	-	1,325
Equities								
Recognised equity index	-	-	-	-	-	-	76,862	76,862
ETFs								
Non-UCITS	-	-	-	-	-	-	15,080	15,080
Total	-	-	-	-	325	1,000	91,942	93,267
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed income								
Investment grade	-	-	1	4,702	8,410	36,020	-	49,133
Total	-	-	1	4,702	8,410	36,020	-	49,133

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	-	1	-	1
Equities								
Recognised equity index	-	-	-	-	-	-	38,421	38,421
Total	-	-	-	-	-	1	38,421	38,422

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

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.

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

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 November 2023.

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000
Euroclear SA/NV	18,489
Total	18,489
iShares France Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	36,827
Total	36,827
iShares Germany Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	37,069
Total	37,069
iShares iBonds Dec 2028 Term € Corp UCITS ETF	EUR'000
Euroclear SA/NV	844
Total	844
iShares Italy Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	254,571
Total	254,571
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	308,041
Total	308,041
iShares Spain Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	49,133
Total	49,133

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 November 2023.

Issuer	Value
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	EUR'000
Spain	8,830
United States Treasury	6,580
French Republic	6,574
United Kingdom	6,551
Republic of Germany	5,950
Kingdom of the Netherlands	5,595
Ireland	4,097
Australia	3,412
Kreditanstalt fuer Wiederaufbau	3,203
Canada	775

Issuer	Value
iShares EM Dividend UCITS ETF	USD'000
State of Japan	3,603
United Kingdom	2,961
United States Treasury	2,696
French Republic	2,689
Republic of Germany	2,394
Microsoft Corp	1,922
Republic of Austria	1,290
Apple Inc	1,162
Kingdom of Belgium	1,044
NVIDIA Corp	758

Issuer	Value
iShares France Govt Bond UCITS ETF	EUR'000
French Republic	15,347
Republic of Germany	10,056
Kingdom of Belgium	4,165
United Kingdom	4,039
Republic of Austria	2,635
Kingdom of the Netherlands	1,623
State of Japan	956
Republic of Finland	872
United States Treasury	842
Pernod Ricard SA	688

Issuer	Value
iShares Agribusiness UCITS ETF	USD'000
State of Japan	4,827
United States Treasury	2,576
French Republic	1,627
Microsoft Corp	1,555
United Kingdom	1,371
Canada	1,340
Pinterest Inc	1,063
Republic of Germany	1,016
Apple Inc	872
Micron Technology Inc	863

Issuer	Value
iShares EURO STOXX 50 ESG UCITS ETF	EUR'000
CRH Plc	8
Siemens AG	6
Alphabet Inc	6
Citigroup Inc	6
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6
Broadcom Inc	6
Thermo Fisher Scientific Inc	6
AT&T Inc	6
Johnson & Johnson	5
Merck & Co Inc	5

Issuer	Value
iShares Germany Govt Bond UCITS ETF	EUR'000
French Republic	26,373
Republic of Germany	16,325
State of Japan	10,798
United Kingdom	10,151
United States Treasury	9,817
Microsoft Corp	4,886
Canada	4,059
Kingdom of Belgium	3,295
Meta Platforms Inc	3,111
Intuit Inc	2,769

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares Gold Producers UCITS ETF	
State of Japan	48,225
French Republic	40,600
Republic of Germany	39,667
United Kingdom	39,607
United States Treasury	24,963
Vale SA	15,468
Kingdom of the Netherlands	12,587
Microsoft Corp	12,518
Apple Inc	9,037
Republic of Austria	7,363

Issuer	Value EUR'000
iShares Italy Govt Bond UCITS ETF	
French Republic	91,382
Republic of Germany	58,426
United Kingdom	46,211
Kingdom of Belgium	23,933
Republic of Austria	14,803
Kingdom of the Netherlands	9,017
United States Treasury	6,474
Republic of Finland	6,155
Ireland	4,996
State of Japan	4,468

Issuer	Value USD'000
iShares MSCI ACWI UCITS ETF	
State of Japan	100,540
United Kingdom	36,386
United States Treasury	26,298
French Republic	25,093
NVIDIA Corp	23,777
Republic of Germany	21,725
Microsoft Corp	21,670
Republic of Austria	11,841
Apple Inc	10,700
iShares Core S&P 500 ETF	10,097

Issuer	Value EUR'000
iShares iBonds Dec 2028 Term € Corp UCITS ETF	
United Kingdom	701
Spain	140
Province of Ontario Canada	2
Ireland	1

Issuer	Value USD'000
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	
United Kingdom	142,225
Spain	54,477
French Republic	52,850
Republic of Germany	36,782
United States Treasury	28,840
Kingdom of Belgium	21,415
State of Japan	17,044
Republic of Finland	14,861
Kingdom of the Netherlands	12,370
Canada	9,898

Issuer	Value USD'000
iShares MSCI EM Consumer Growth UCITS ETF	
State of Japan	623
Microsoft Corp	102
United Kingdom	84
Amazon.com Inc	71
Walmart Inc	65
NVIDIA Corp	43
CVS Health Corp	43
Intuitive Surgical Inc	40
Costco Wholesale Corp	38
Uber Technologies Inc	36

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
State of Japan	14,975
United Kingdom	5,823
Microsoft Corp	3,998
Republic of Austria	3,612
United States Treasury	3,351
NVIDIA Corp	3,167
Apple Inc	2,354
Kingdom of Belgium	1,738
Tokyo Electron Ltd	1,705
Verizon Communications Inc	1,619

Issuer	Value
iShares MSCI Poland UCITS ETF	USD'000
United Kingdom	1,598
Republic of Germany	1,517
French Republic	1,514
State of Japan	1,424
United States Treasury	956
NVIDIA Corp	825
Vale SA	510
Microsoft Corp	481
Kingdom of the Netherlands	389
AbbVie Inc	383

Issuer	Value
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000
United Kingdom	26
Microsoft Corp	24
Amazon.com Inc	19
Walmart Inc	18
State of Japan	13
CVS Health Corp	12
Costco Wholesale Corp	11
Uber Technologies Inc	10
Intuitive Surgical Inc	10
Tokyo Electron Ltd	10

Issuer	Value
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
State of Japan	2,922
United Kingdom	1,422
Microsoft Corp	727
Tokyo Electron Ltd	515
Apple Inc	482
United States Treasury	473
Republic of Austria	458
NVIDIA Corp	455
Intel Corp	418
Verizon Communications Inc	331

Issuer	Value
iShares MSCI World Communication Services Sector ESG UCITS ETF	USD'000
Amphenol Corp	40
Abbott Laboratories	40
BioMarin Pharmaceutical Inc	40
Starbucks Corp	40
Exxon Mobil Corp	40
Walt Disney Co	39
Comcast Corp	37
Sanofi SA	35
French Republic	31
Republic of Austria	31

Issuer	Value
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000
State of Japan	1,292
NVIDIA Corp	94
Microsoft Corp	94
Apple Inc	64
AbbVie Inc	36
Alphabet Inc	32
United Kingdom	31
Splunk Inc	30
Philip Morris International Inc	29
Pinterest Inc	28

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Energy Sector ESG UCITS ETF	USD'000
Pinterest Inc	557
Wells Fargo & Co	248
Micron Technology Inc	232
Seagen Inc	212
Vulcan Materials Co	186
Microsoft Corp	172
Dollar General Corp	166
Fortinet Inc	165
Lennar Corp	165
Mettler-Toledo International Inc	164

Issuer	Value
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000
State of Japan	41,734
United Kingdom	9,234
United States Treasury	7,932
Microsoft Corp	7,086
French Republic	7,020
NVIDIA Corp	5,959
Republic of Germany	5,724
iShares Core S&P 500 ETF	5,322
Apple Inc	4,967
Consumer Discretionary Select Sector SPDR Fund	4,752

Issuer	Value
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000
State of Japan	3,481
United Kingdom	709
United States Treasury	578
French Republic	513
Republic of Germany	396
Republic of Austria	340
NVIDIA Corp	294
Microsoft Corp	266
Apple Inc	234
Kingdom of Belgium	205

Issuer	Value
iShares MSCI World Energy Sector UCITS ETF	USD'000
State of Japan	3,297
NVIDIA Corp	2,757
Microsoft Corp	2,706
Chipotle Mexican Grill Inc	2,083
UnitedHealth Group Inc	2,056
Alphabet Inc	1,865
Coca-Cola Co	1,670
Apple Inc	1,413
Verizon Communications Inc	1,381
PepsiCo Inc	1,264

Issuer	Value
iShares MSCI World Financials Sector ESG UCITS ETF	USD'000
Pinterest Inc	58
Wells Fargo & Co	26
Micron Technology Inc	24
Seagen Inc	22
Vulcan Materials Co	19
Microsoft Corp	18
Dollar General Corp	17
Fortinet Inc	17
Lennar Corp	17
Mettler-Toledo International Inc	17

Issuer	Value
iShares MSCI World Health Care Sector ESG UCITS ETF	USD'000
United States Treasury	1,216
State of Japan	791
Canada	783
Microsoft Corp	768
French Republic	611
Amphenol Corp	610
Abbott Laboratories	610
BioMarin Pharmaceutical Inc	610
Starbucks Corp	610
Exxon Mobil Corp	610

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Industrials Sector ESG UCITS ETF	USD'000
French Republic	60
Republic of Austria	60
Republic of Germany	60
United Kingdom	59
United States Treasury	48
Pinterest Inc	35
CRH Plc	27
Siemens AG	21
Alphabet Inc	19
Citigroup Inc	19

Issuer	Value
iShares MSCI World Materials Sector ESG UCITS ETF	USD'000
French Republic	75
Republic of Austria	75
Republic of Germany	75
United Kingdom	74
United States Treasury	59
Pinterest Inc	31
CRH Plc	23
Kingdom of the Netherlands	20
Siemens AG	18
Rolls-Royce Holdings Plc	17

Issuer	Value
iShares S&P 500 Communication Sector UCITS ETF	USD'000
NVIDIA Corp	295
AbbVie Inc	133
Splunk Inc	116
Devon Energy Corp	107
Philip Morris International Inc	105
Intuitive Surgical Inc	87
O'Reilly Automotive Inc	80
Apollo Global Management Inc	73
Alphabet Inc	63
Hitachi Ltd	53

Issuer	Value
iShares MSCI World Information Technology Sector ESG UCITS ETF	USD'000
United Kingdom	90
French Republic	85
United States Treasury	69
Ireland	66
Mizuho Financial Group Inc	39
CRH Plc	37
Siemens AG	29
Republic of Germany	27
Alphabet Inc	26
Citigroup Inc	26

Issuer	Value
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
NVIDIA Corp	5,354
State of Japan	4,169
Microsoft Corp	2,975
Alphabet Inc	1,908
Apple Inc	1,812
French Republic	1,766
AbbVie Inc	1,747
Republic of Germany	1,717
United Kingdom	1,662
Splunk Inc	1,538

Issuer	Value
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
NVIDIA Corp	583
AbbVie Inc	260
Splunk Inc	227
Devon Energy Corp	209
Philip Morris International Inc	204
Intuitive Surgical Inc	171
O'Reilly Automotive Inc	156
Apollo Global Management Inc	144
Alphabet Inc	124
Hitachi Ltd	104

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Energy Sector UCITS ETF	USD'000
NVIDIA Corp	3,209
AbbVie Inc	1,433
Splunk Inc	1,248
Devon Energy Corp	1,150
Philip Morris International Inc	1,124
Intuitive Surgical Inc	941
O'Reilly Automotive Inc	856
Apollo Global Management Inc	790
Alphabet Inc	682
Hitachi Ltd	574

Issuer	Value
iShares S&P 500 Financials Sector UCITS ETF	USD'000
United Kingdom	13,932
State of Japan	9,004
Tokyo Electron Ltd	5,021
French Republic	4,575
Republic of Germany	4,401
Intel Corp	4,083
United States Treasury	3,362
TDK Corp	3,195
Pfizer Inc	2,652
Verizon Communications Inc	2,246

Issuer	Value
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
iShares Core S&P 500 ETF	2,776
NVIDIA Corp	2,633
Consumer Discretionary Select Sector SPDR Fund	2,478
Materials Select Sector SPDR Fund	2,083
Microsoft Corp	1,811
Apollo Global Management Inc	1,517
Apple Inc	1,379
Financial Select Sector SPDR Fund	1,288
AbbVie Inc	1,078
Philip Morris International Inc	946

Issuer	Value
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
NVIDIA Corp	29,666
Apple Inc	23,118
Amazon.com Inc	22,342
NIKE Inc	16,701
Eli Lilly & Co	13,963
Netflix Inc	13,243
Merck & Co Inc	13,123
Alphabet Inc	12,806
PepsiCo Inc	12,440
UnitedHealth Group Inc	12,360

Issuer	Value
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000
French Republic	1,588
State of Japan	1,573
Republic of Germany	1,527
United States Treasury	1,167
United Kingdom	1,119
NVIDIA Corp	999
Spain	433
AbbVie Inc	383
Splunk Inc	334
Province of Ontario Canada	333

Issuer	Value
iShares S&P 500 Industrials Sector UCITS ETF	USD'000
NVIDIA Corp	537
AbbVie Inc	241
Splunk Inc	210
Devon Energy Corp	193
Philip Morris International Inc	190
Intuitive Surgical Inc	158
O'Reilly Automotive Inc	145
Apollo Global Management Inc	132
Alphabet Inc	114
Hitachi Ltd	96

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000
SMC Corp	881
Kyocera Corp	822
Aisin Corp	790
Subaru Corp	774
Zensho Holdings Co Ltd	771
Asics Corp	759
Sumitomo Metal Mining Co Ltd	750
Sumitomo Realty & Development Co Ltd	733
Nissin Foods Holdings Co Ltd	712
Niterra Co Ltd	703

Issuer	Value
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
NVIDIA Corp	1,494
AbbVie Inc	650
Splunk Inc	566
Philip Morris International Inc	527
Devon Energy Corp	522
Apollo Global Management Inc	515
iShares Core S&P 500 ETF	471
Intuitive Surgical Inc	427
Consumer Discretionary Select Sector SPDR Fund	420
O'Reilly Automotive Inc	390

Issuer	Value
iShares Spain Govt Bond UCITS ETF	EUR'000
French Republic	14,493
United Kingdom	14,241
Republic of Germany	8,496
Kingdom of Belgium	3,710
Republic of Austria	2,274
Kingdom of the Netherlands	1,373
United States Treasury	1,250
Ireland	1,176
Republic of Finland	880
Spain	575

Issuer	Value
iShares S&P 500 Materials Sector UCITS ETF	USD'000
NVIDIA Corp	398
AbbVie Inc	178
Splunk Inc	155
Devon Energy Corp	143
Philip Morris International Inc	139
Intuitive Surgical Inc	117
O'Reilly Automotive Inc	106
Apollo Global Management Inc	98
Alphabet Inc	85
Hitachi Ltd	71

Issuer	Value
iShares S&P U.S. Banks UCITS ETF	USD'000
NVIDIA Corp	5,243
iShares Core S&P 500 ETF	2,866
Consumer Discretionary Select Sector SPDR Fund	2,559
Microsoft Corp	2,358
AbbVie Inc	2,255
Apollo Global Management Inc	2,188
Materials Select Sector SPDR Fund	2,151
Splunk Inc	1,974
Philip Morris International Inc	1,894
Devon Energy Corp	1,811

Issuer	Value
iShares US Medical Devices UCITS ETF	USD'000
Apple Inc	3,771
NVIDIA Corp	3,731
Amazon.com Inc	3,688
NIKE Inc	2,741
Eli Lilly & Co	2,285
Netflix Inc	2,192
PepsiCo Inc	2,044
UnitedHealth Group Inc	2,031
Merck & Co Inc	2,017
Alphabet Inc	1,895

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 30 November 2023, the “reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS 102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters

Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name: iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF
Legal entity identifier: 5493003MDTINQSGO4U40

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

- | | |
|---|---|
| <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p> | <p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 35.04% of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p> |
|---|---|

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, oil sands, fossil fuels, conventional weapons

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.04%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 35.04% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
 (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a “red” MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund’s benchmark index excluded companies with a “red” ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency Acc Finance Companies T0 EUR		1.21%	Ireland
UBS Group Ag MTN Regs 2029-03-01	Banking	0.16%	Switzerland
Cooperatieve Rabobank UA Regs 2025-07-14	Banking	0.14%	Netherlands
Orange SA MTN 2033-01-28	Communication	0.13%	France
Veolia Environnement SA MTN Regs 2032-01-15	Utility Other	0.13%	France
Deutsche Telekom International Fin MTN Regs 2028-04-03	Communication	0.13%	Netherlands
Apple Inc 2029-05-24	Technology	0.13%	United States
JPMorgan Chase & Co MTN Regs 2027-03-11	Banking	0.12%	United States
HSBC Holdings Plc Regs 2027-06-15	Banking	0.12%	United Kingdom
JPMorgan Chase & Co MTN Regs 2030-03-23	Banking	0.12%	United States
UBS Group Ag MTN Regs 2026-04-02	Banking	0.11%	Switzerland
Cooperatieve Rabobank UA MTN Regs 2026-03-23	Banking	0.11%	Netherlands
Goldman Sachs Group Inc/The MTN Regs 2026-07-27	Banking	0.11%	United States
Apple Inc 2026-11-10	Technology	0.11%	United States

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

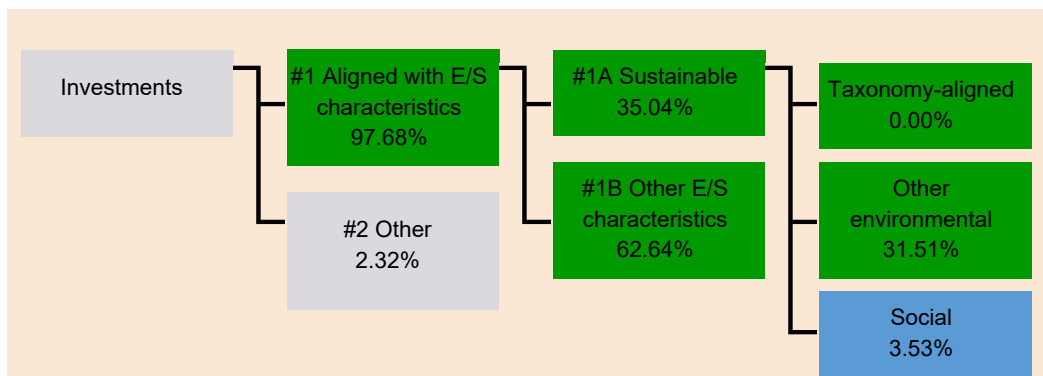
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A ¹
Other environmental	31.51%	N/A ¹
Social	3.53%	N/A ¹
#1A Sustainable	35.04%	N/A ¹
#1B Other E/S characteristics	62.64%	N/A ¹
#1 Aligned with E/S characteristics	97.68%	98.57%
#2 Other	2.32%	1.43%

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	40.48%
Communication	Wirelines	5.47%
Consumer Cyclical	Automotive	4.35%
Technology	Technology	3.90%
Consumer Non-Cyclical	Healthcare	3.74%
Insurance	Life Insurance	3.43%
Consumer Non-Cyclical	Food Beverage Tobacco	3.33%
Transportation	Transportation Services	3.32%
Consumer Non-Cyclical	Pharmaceuticals	2.93%
Capital Goods	Diversified Manufacturing	2.88%
Financial Other	Financial Other	2.80%
Basic Industry	Chemicals	2.60%
Electric	Electric	1.90%
Capital Goods	Building Materials	1.82%
Consumer Non-Cyclical	Consumer Products	1.50%
Consumer Cyclical	Consumer Cyclical Services	1.48%
Finance Companies	Finance Companies	1.43%
REITs	Retail REIT	1.23%
REITs	Other REIT	1.17%
Communication	Media and Entertainment	1.13%
Insurance	Property and Casualty	1.10%
Natural Gas	Natural Gas	1.07%
Energy	Refining	0.03%
Energy	Independent	0.01%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, oil field services or metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

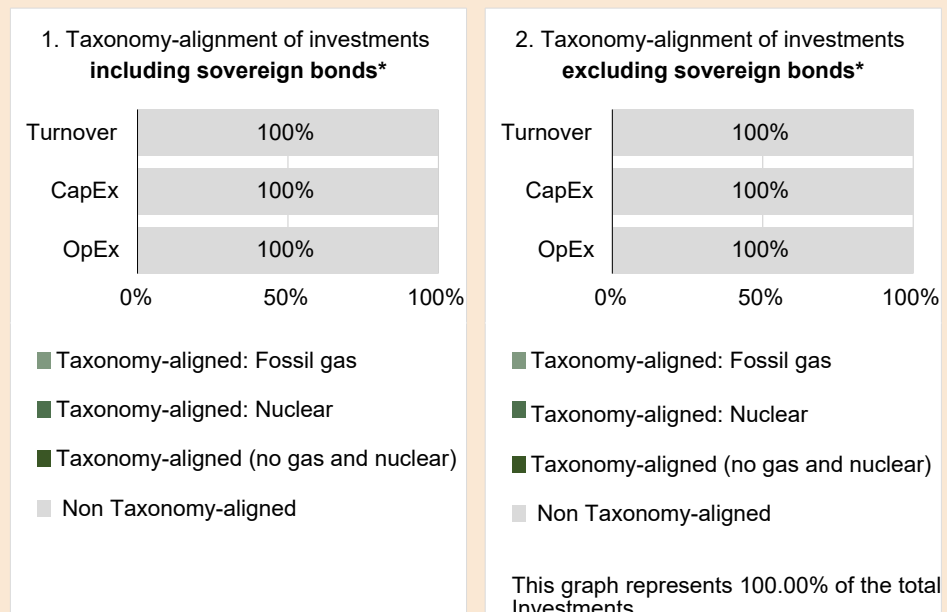
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 31.51% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● What was the share of socially sustainable investments?

For the reference period, 3.53% of the Fund's investments were classified as socially sustainable investments.



● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.04%	36.43%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	12.93%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.04%	34.52%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	5.81%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	9.06%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Agribusiness UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Agribusiness UCITS ETF

Legal entity identifier:
549300OCIHQMT943B669

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 33.42% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of companies classified as violating United Nations Global Compact principles

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.42%	N/A ¹
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 33.42% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund’s benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Archer Daniels Midland	Consumer Staples	8.03%	United States
Nutrien Ltd	Materials	7.83%	Canada
Corteva Inc	Materials	7.81%	United States
Deere	Industrials	5.98%	United States
Tyson Foods Inc Class A	Consumer Staples	4.74%	United States
Marubeni Corp	Industrials	4.69%	Japan
CF Industries Holdings Inc	Materials	4.49%	United States
Bunge Ltd	Consumer Staples	4.24%	United States
Mosaic	Materials	4.20%	United States
Kubota Corp	Industrials	4.08%	Japan
FMC Corp	Materials	4.05%	United States
CNH Industrial NV	Industrials	3.27%	United Kingdom
Hormel Foods Corp	Consumer Staples	2.91%	United States
Mowi	Consumer Staples	2.47%	Norway
Darling Ingredients Inc	Consumer Staples	2.30%	United States

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

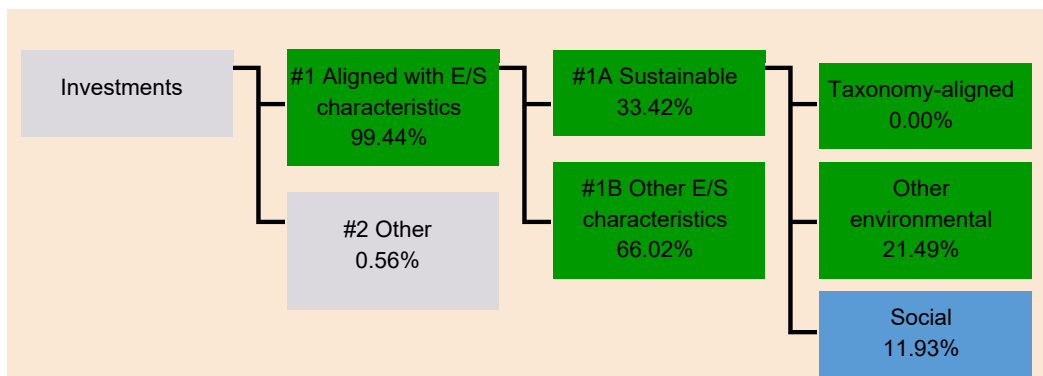
iShares Agribusiness UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A ¹
Other environmental	21.49%	N/A ¹
Social	11.93%	N/A ¹
#1A Sustainable	33.42%	N/A ¹
#1B Other E/S characteristics	66.02%	N/A ¹
#1 Aligned with E/S characteristics	99.44%	N/A ¹
#2 Other	0.56%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Staples	Food Beverage Tobacco	40.28%
Materials	Materials	35.74%
Industrials	Capital Goods	22.56%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

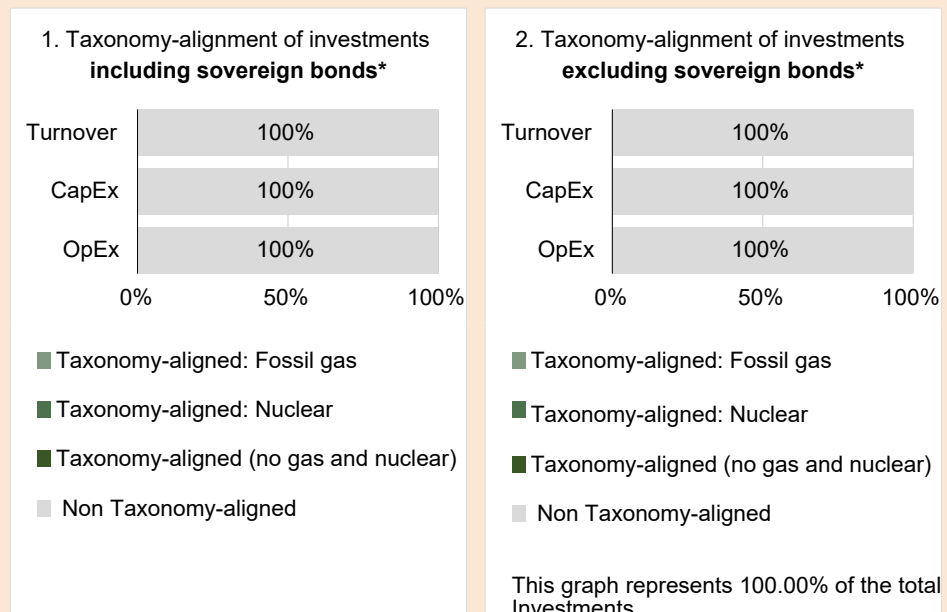
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)


Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

 **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period presented for the Fund, no comparatives are presented.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 21.49% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 11.93% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/equity/sp-global-agribusiness-equity-index/#overview>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.42%	33.63%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.42%	27.15%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	7.01%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.41%

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares EURO STOXX 50 ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares EURO STOXX 50 ESG UCITS ETF

Legal entity identifier:
529900R75S170J99E172

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, oil sands, shale energy, arctic oil and gas, thermal coal, small arms, military contracting, controversial weapons

Exclusion of issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage

Exclusion of issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage

Exclusion of companies classified as violating United Nations Global Compact principles

Improvement of portfolio weighted-average Sustainalytics ESG Score

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage	0.00%	N/A ¹
Exclusion of issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage	% market value exposure to issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	N/A ¹
Improvement of portfolio weighted-average Sustainalytics ESG Score	% improvement in portfolio weighted average Sustainalytics ESG score	3.18%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers on the basis of a Sustainalytics controversy score
Emissions to water	Exclusion of issuers on the basis of a Sustainalytics controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers on the basis of a Sustainalytics controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 26 July 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
ASML Holding NV	Information Technology	9.31%	Netherlands
Totalenergies	Energy	6.78%	France
L'Oreal SA	Consumer Staples	4.33%	France
SAP	Information Technology	4.15%	Germany
Allianz	Financials	4.10%	Germany
Schneider Electric	Industrials	3.92%	France
Sanofi SA	Health Care	3.75%	France
Siemens N Ag	Industrials	3.29%	Germany
BNP Paribas SA	Financials	3.12%	France
Deutsche Telekom n Ag	Communication	3.11%	Germany
L'Air Liquide Société	Materials	2.81%	France
Anonyme pour l'Etude et l'Exploitation des procédés Georges Claude			
Iberdrola SA	Utilities	2.79%	Spain
Banco Santander SA	Financials	2.46%	Spain
AXA SA	Financials	2.42%	France
Muenchener	Financials	2.23%	Germany
Rueckversicherungs-Gesellschaft			

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

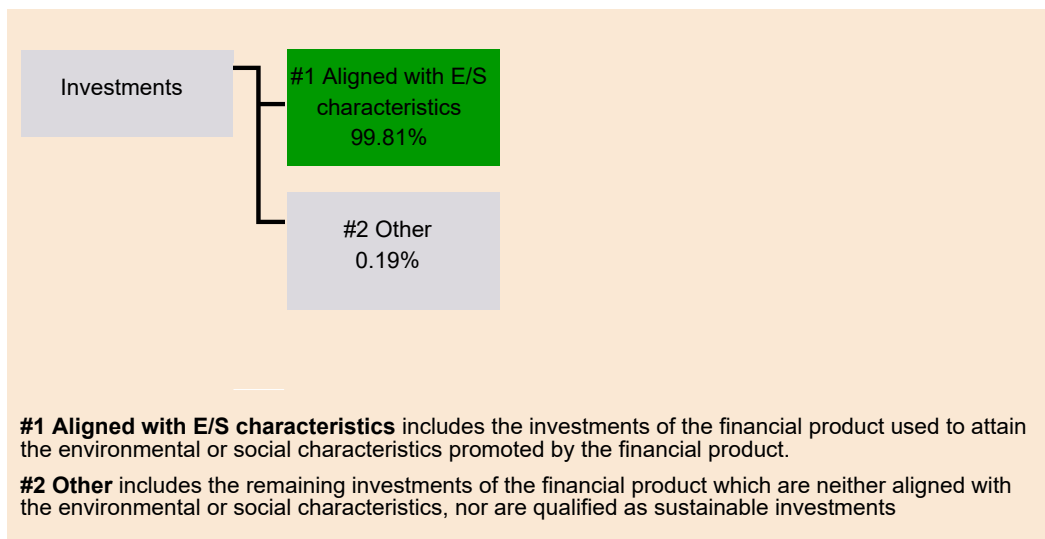
iShares EURO STOXX 50 ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.81%	N/A ¹
#2 Other	0.19%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	14.03%
Industrials	Capital Goods	12.27%
Information Technology	Semiconductors & Semiconductor Equipment	11.14%
Financials	Insurance	8.75%
Energy	Integrated Oil & Gas	8.30%
Consumer Discretionary	Autos & Components	5.59%
Consumer Staples	Household & Personal Prod	4.71%
Consumer Discretionary	Consumer Durables	4.69%
Health Care	Pharma, Biotech & Life Sciences	4.44%
Information Technology	Software & Services	4.15%
Materials	Materials	4.12%
Utilities	Utilities	3.27%
Communication	Telecommunication	3.11%
Consumer Staples	Food Beverage Tobacco	2.97%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.73%
Health Care	Health Care Equipment & Services	1.72%
Industrials	Transportation	1.61%
Financials	Financial Services	1.37%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

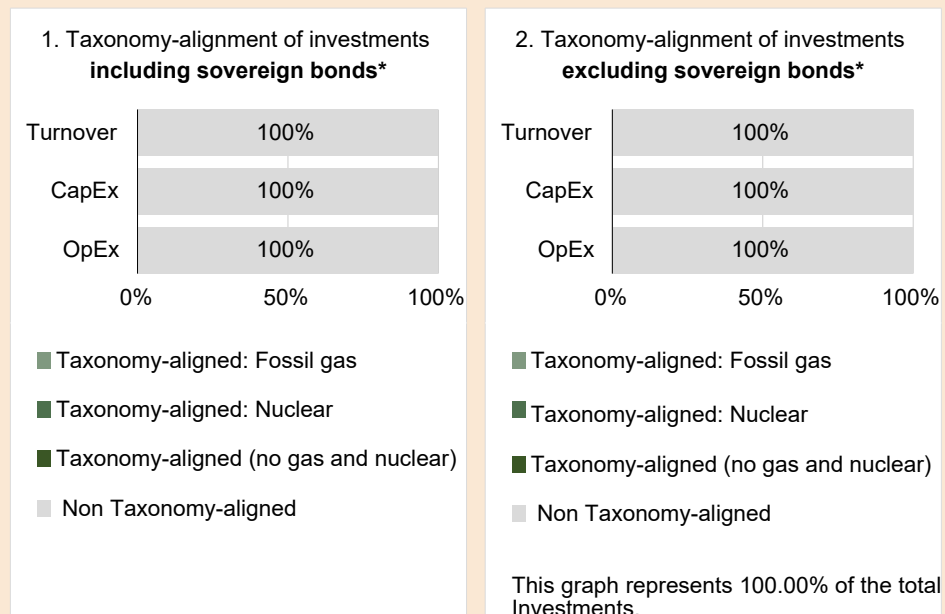
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the EURO STOXX® 50 Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.stoxx.com/document/Indices/Common/Indexguide/stoxx_index_guide.pdf.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage	0.00%	0.00%
Exclusion of issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage	% market value exposure to issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of portfolio weighted-average Sustainalytics ESG Score	% improvement in portfolio weighted average Sustainalytics ESG score	3.18%	3.17%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.41%
Exclusion of issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage	0.00%	1.59%
Exclusion of issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage	% market value exposure to issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of portfolio weighted-average Sustainalytics ESG Score	% improvement in portfolio weighted average Sustainalytics ESG score	3.18%	-3.08%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF

Legal entity identifier:
529900EVAOK0D13OM314

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 5 September 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Charter Communications Operating I 2025-07-23	Communication	0.93%	United States
BLK ICS USD LEAF Agency dist	Finance Companies	0.82%	Ireland
AbbVie Inc 2025-05-14	Consumer Non-Cyclical	0.79%	United States
Goldman Sachs Group Inc/The 2025-04-01	Banking	0.77%	United States
Visa Inc 2025-12-14	Technology	0.70%	United States
Oracle Corporation 2025-04-01	Technology	0.65%	United States
Morgan Stanley 2025-07-23	Banking	0.65%	United States
T-Mobile USA Inc 2025-04-15	Communication	0.64%	United States
Credit Suisse AG (New York Branch) 2025-02-21	Banking	0.64%	United States
Pfizer Investment Enterprises Pte 2025-05-19	Consumer Non-Cyclical	0.60%	Singapore
CVS Health Corp 2025-07-20	Consumer Non-Cyclical	0.59%	United States
Exxon Mobil Corp 2025-03-19	Energy	0.59%	United States
Bank of America Corp MTN 2025-01-22	Banking	0.57%	United States
Comcast Corporation 2025-10-15	Communication	0.56%	United States
Microsoft Corporation 2025-11-03	Technology	0.56%	United States

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

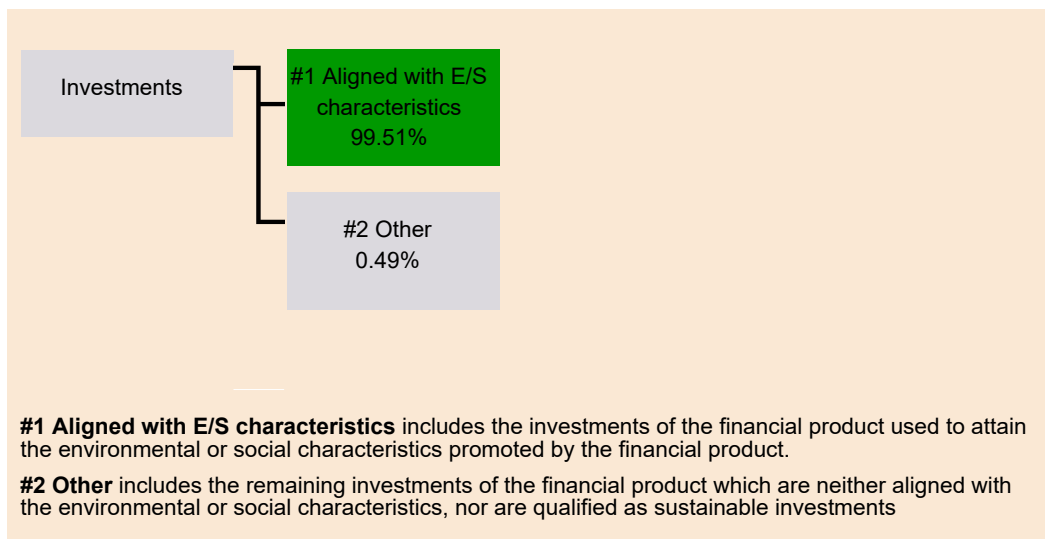
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.51%	N/A ¹
#2 Other	0.49%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	32.41%
Technology	Technology	10.64%
Consumer Cyclical	Automotive	6.42%
Consumer Non-Cyclical	Pharmaceuticals	5.13%
Consumer Cyclical	Retailers	4.48%
Electric	Electric	3.80%
Consumer Non-Cyclical	Healthcare	3.62%
Consumer Non-Cyclical	Food Beverage Tobacco	2.83%
Capital Goods	Construction Machinery	2.49%
Brokerage/Asset	Brokerage/Asset	2.29%
Managers/Exchanges	Managers/Exchanges	
Energy	Midstream	2.15%
Energy	Integrated	2.11%
Communication	Cable and Satellite	2.03%
Communication	Wireless	1.71%
Communication	Media and Entertainment	1.71%
Finance Companies	Finance Companies	1.68%
Capital Goods	Diversified Manufacturing	1.55%
Basic Industry	Chemicals	1.36%
Consumer Non-Cyclical	Consumer Products	1.08%
Energy	Independent	0.81%
Energy	Refining	0.43%
Energy	Oil Field Services	0.10%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

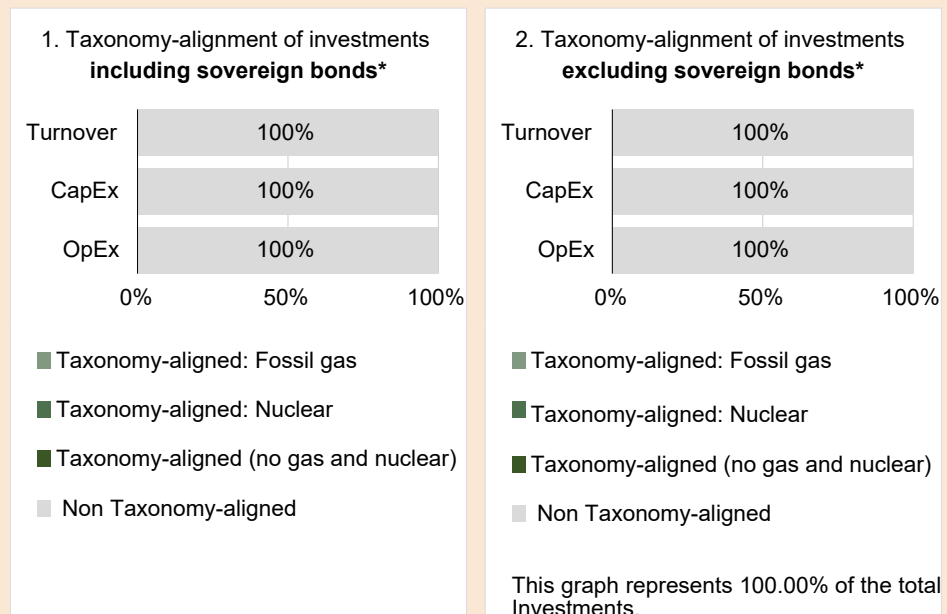
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	8.23%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.41%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.34%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2025 Term € Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2025 Term € Corp UCITS ETF

Legal entity identifier:
529900S90YM695UKFR51

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics (“E&S criteria”) set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund’s specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”).

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 5 September 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Cooperatieve Rabobank UA Regs 2025-07-14	Banking	1.11%	Netherlands
BLK LEAF Fund Agency Acc Finance Companies T0 EUR		0.88%	Ireland
Goldman Sachs Group Inc/The MTN Regs 2025-03-27	Banking	0.85%	United States
Banque Federative du Credit Mutuel MTN Regs 2025-05-23	Banking	0.72%	France
Banque Federative du Credit Mutuel MTN Regs 2025-03-07	Banking	0.62%	France
HSBC Holdings Plc MTN Regs 2025-06-30	Banking	0.60%	United Kingdom
Banco Santander SA MTN RegS 2025-03-18	Banking	0.60%	Spain
BNP Paribas SA MTN Regs 2025-02-17	Banking	0.60%	France
Mercedes-Benz International Financ MTN Regs 2025-04-07	Consumer Cyclical	0.60%	Netherlands
Morgan Stanley MTN 2025-01-30	Banking	0.59%	United States
LVMH Moet Hennessy Louis Vuitton MTN Regs 2025-04-07	Consumer Cyclical	0.58%	France
BPCE SA RegS 2025-04-28	Banking	0.57%	France
ABN AMRO Bank NV MTN Regs 2025-04-20	Banking	0.56%	Netherlands
Deutsche Bank AG MTN Regs 2025-02-17	Banking	0.54%	Germany
ABN AMRO Bank NV MTN Regs 2025-04-16	Banking	0.54%	Netherlands

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

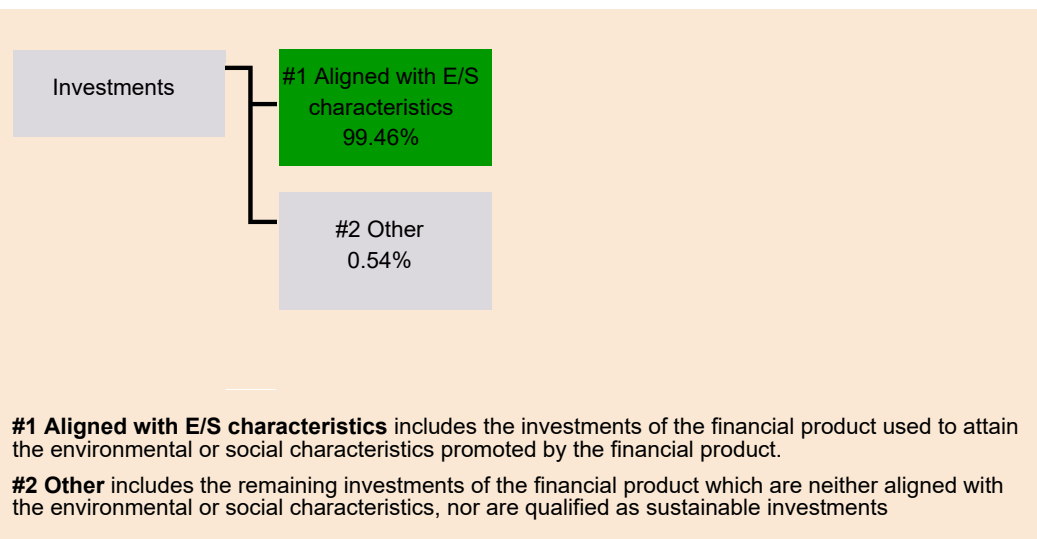
iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.46%	N/A ¹
#2 Other	0.54%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	33.34%
Consumer Cyclical	Automotive	9.22%
Consumer Non-Cyclical	Food Beverage Tobacco	4.75%
Electric	Electric	4.58%
Consumer Non-Cyclical	Healthcare	4.33%
Communication	Wirelines	4.28%
Technology	Technology	4.06%
Financial Other	Financial Other	3.47%
Energy	Integrated	3.00%
Basic Industry	Chemicals	2.60%
Transportation	Transportation Services	2.57%
Consumer Non-Cyclical	Pharmaceuticals	2.09%
Natural Gas	Natural Gas	1.93%
Consumer Cyclical	Retailers	1.88%
Capital Goods	Diversified Manufacturing	1.86%
Consumer Non-Cyclical	Consumer Products	1.57%
Communication	Media and Entertainment	1.54%
Consumer Cyclical	Consumer Cyclical Services	1.20%
REITs	Retail REIT	1.18%
Finance Companies	Finance Companies	1.17%
Consumer Non-Cyclical	Supermarkets	1.04%
Energy	Independent	0.38%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, oil field services, refining or metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

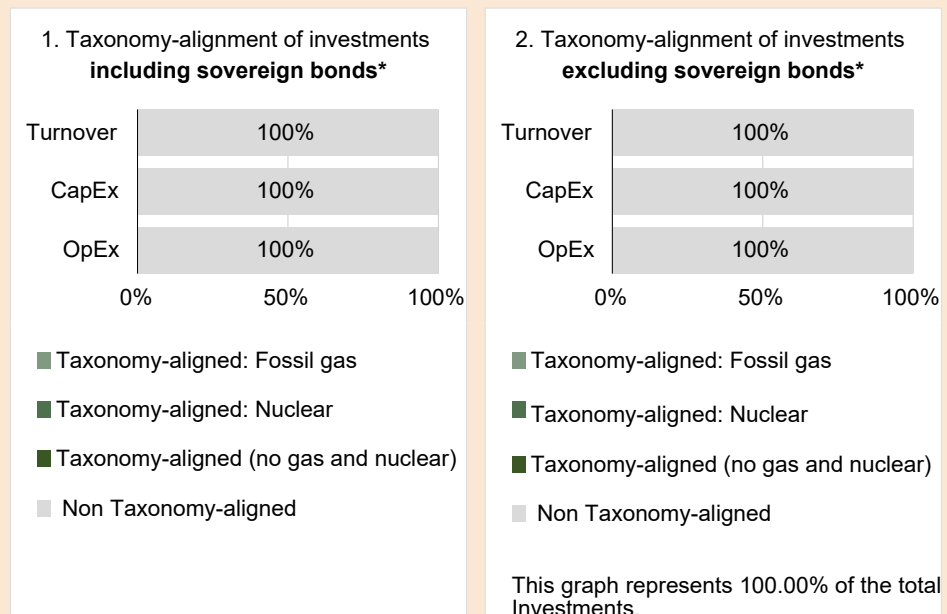
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.59%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	2.22%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	2.04%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF

Legal entity identifier:
529900M0WEHELFX89D97

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 8 August 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
AbbVie Inc 2026-11-21	Consumer Non-Cyclical	0.86%	United States
Wells Fargo & Company 2026-04-22	Banking	0.84%	United States
Wells Fargo & Company 2026-10-23	Banking	0.83%	United States
AerCap Ireland Capital DAC 2026-10-29	Finance Companies	0.81%	Ireland
Dell International LLC 2026-06-15	Technology	0.80%	United States
Microsoft Corporation 2026-08-08	Technology	0.80%	United States
Pfizer Investment Enterprises Pte 2026-05-19	Consumer Non-Cyclical	0.74%	Singapore
Barclays Plc 2026-01-12	Banking	0.74%	United Kingdom
Citigroup Inc 2026-10-21	Banking	0.74%	United States
Morgan Stanley MTN 2026-07-27	Banking	0.73%	United States
HSBC Holdings Plc 2026-05-25	Banking	0.71%	United Kingdom
Morgan Stanley MTN 2026-01-27	Banking	0.70%	United States
JPMorgan Chase & Co 2026-10-01	Banking	0.68%	United States
International Business Machines Co 2026-05-15	Technology	0.67%	United States
Bank of America Corp 2026-04-19	Banking	0.67%	United States

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

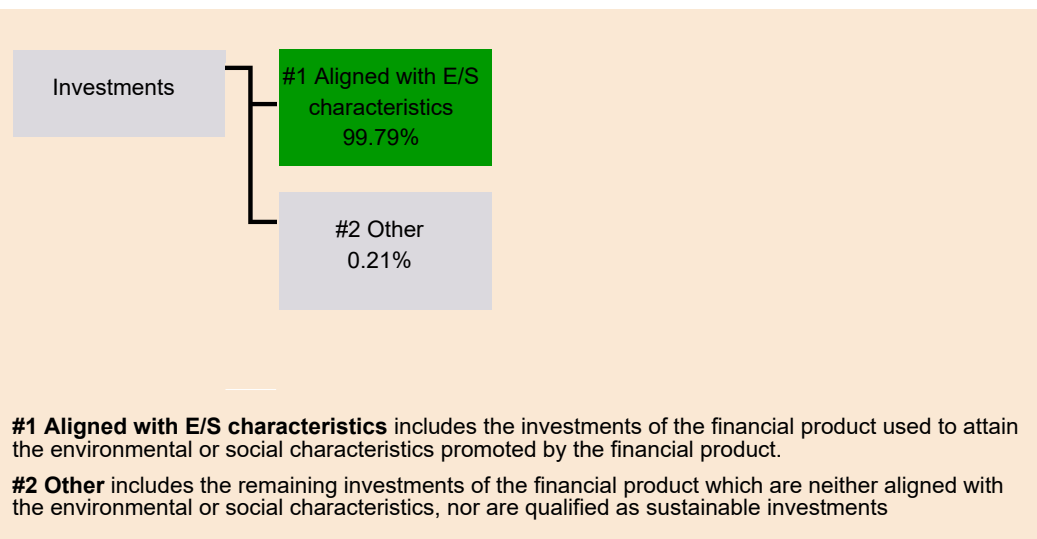
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.79%	N/A ¹
#2 Other	0.21%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	33.34%
Technology	Technology	14.51%
Consumer Non-Cyclical	Pharmaceuticals	5.38%
Consumer Cyclical	Retailers	3.85%
Consumer Cyclical	Automotive	3.74%
Consumer Non-Cyclical	Food Beverage Tobacco	3.22%
Electric	Electric	2.65%
Consumer Non-Cyclical	Healthcare	2.62%
Finance Companies	Finance Companies	2.38%
Energy	Midstream	2.35%
Capital Goods	Construction Machinery	2.27%
Brokerage/Asset	Brokerage/Asset	1.80%
Managers/Exchanges	Managers/Exchanges	
Communication	Media and Entertainment	1.73%
Capital Goods	Diversified Manufacturing	1.68%
Energy	Integrated	1.64%
Consumer Non-Cyclical	Consumer Products	1.31%
Communication	Wireless	1.25%
REITs	Retail REIT	1.23%
Insurance	Property and Casualty	1.10%
Basic Industry	Chemicals	1.05%
Energy	Refining	0.69%
Energy	Independent	0.42%
Energy	Oil Field Services	0.14%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

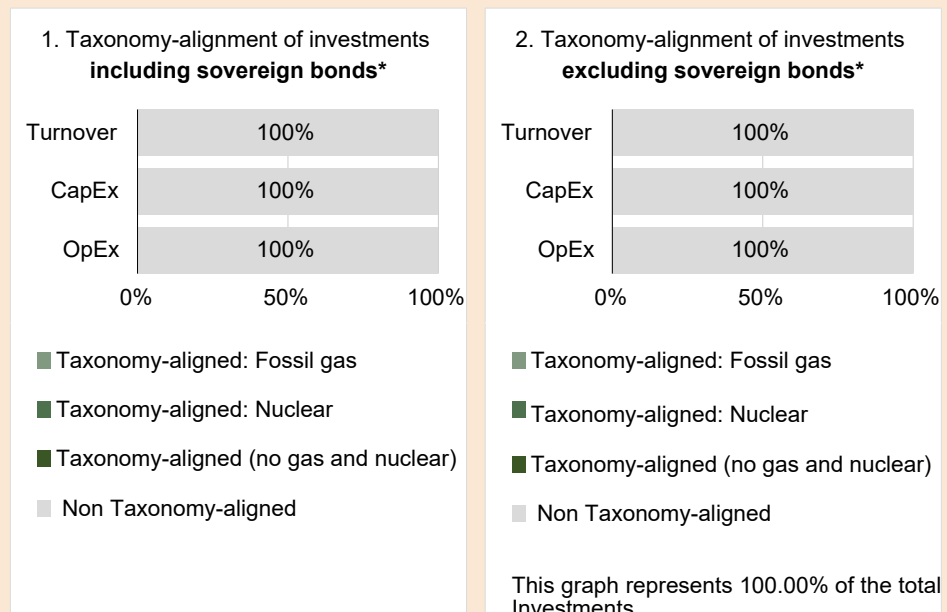
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-Fixed-Income-Indices-Fact-Sheets-and-Publications](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	8.22%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.38%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.32%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2026 Term € Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2026 Term € Corp UCITS ETF

Legal entity identifier:
529900CQZ0DIPDJ8XF43

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 8 August 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Deutsche Bank AG RegS 2026-05-19	Banking	0.80%	Germany
BLK LEAF Fund Agency Acc Finance Companies T0 EUR		0.76%	Ireland
Goldman Sachs Group Inc/The MTN Regs 2026-07-27	Banking	0.72%	United States
Wells Fargo & Company MTN Regs 2026-10-26	Banking	0.72%	United States
Cooperatieve Rabobank UA MTN Regs 2026-03-23	Banking	0.71%	Netherlands
Banco Santander SA MTN RegS 2026-01-16	Banking	0.67%	Spain
Vodafone Group Plc MTN Regs 2026-08-25	Communication	0.66%	United Kingdom
Banque Federative du Credit Mutuel MTN Regs 2026-06-08	Banking	0.65%	France
Bayer Capital Corporation bv Regs 2026-06-26	Consumer Non-Cyclical	0.63%	Netherlands
Banque Federative du Credit Mutuel MTN Regs 2026-05-11	Banking	0.60%	France
Takeda Pharmaceutical Co Ltd Regs 2026-11-21	Consumer Non-Cyclical	0.57%	Japan
Sumitomo Mitsui Financial Group in Regs 2026-06-15	Banking	0.56%	Japan
Banco Santander SA MTN Regs 2026-04-04	Banking	0.56%	Spain
Credit Agricole SA (London Branch) MTN Regs 2026-04-14	Banking	0.55%	United Kingdom
Societe Generale SA MTN Regs 2026-09-28	Banking	0.55%	France

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

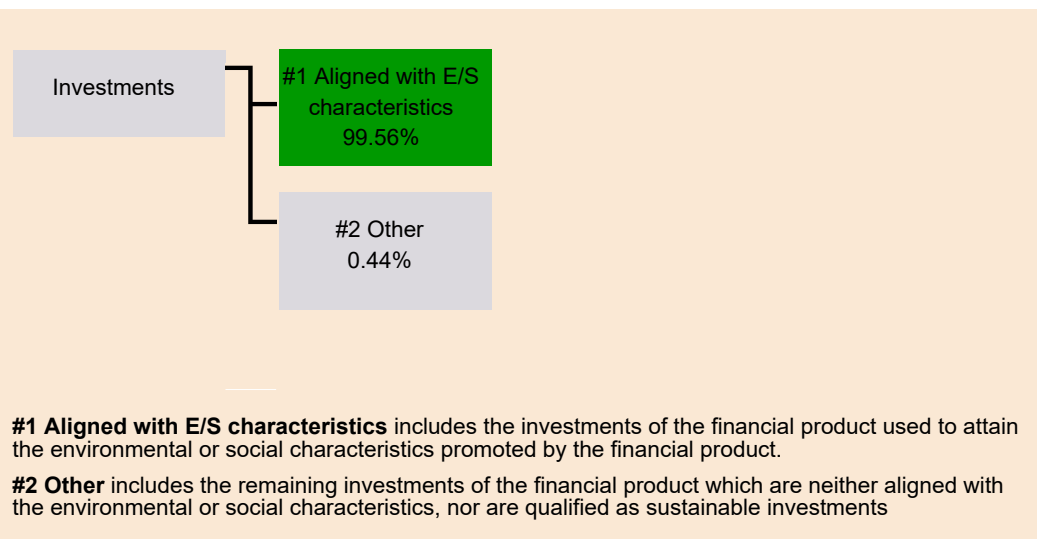
iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.56%	N/A ¹
#2 Other	0.44%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	36.51%
Consumer Cyclical	Automotive	7.53%
Communication	Wirelines	4.46%
Financial Other	Financial Other	3.94%
Technology	Technology	3.81%
Consumer Non-Cyclical	Pharmaceuticals	3.64%
Consumer Non-Cyclical	Food Beverage Tobacco	3.27%
Capital Goods	Diversified Manufacturing	3.07%
Electric	Electric	3.00%
Consumer Non-Cyclical	Healthcare	2.64%
Energy	Integrated	2.53%
Basic Industry	Chemicals	2.51%
Transportation	Transportation Services	2.26%
Consumer Non-Cyclical	Consumer Products	2.02%
Consumer Cyclical	Consumer Cyclical Services	1.73%
Capital Goods	Building Materials	1.65%
Natural Gas	Natural Gas	1.56%
Communication	Wireless	1.46%
Insurance	Life Insurance	1.40%
Energy	Oil Field Services	0.34%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, refining, or metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

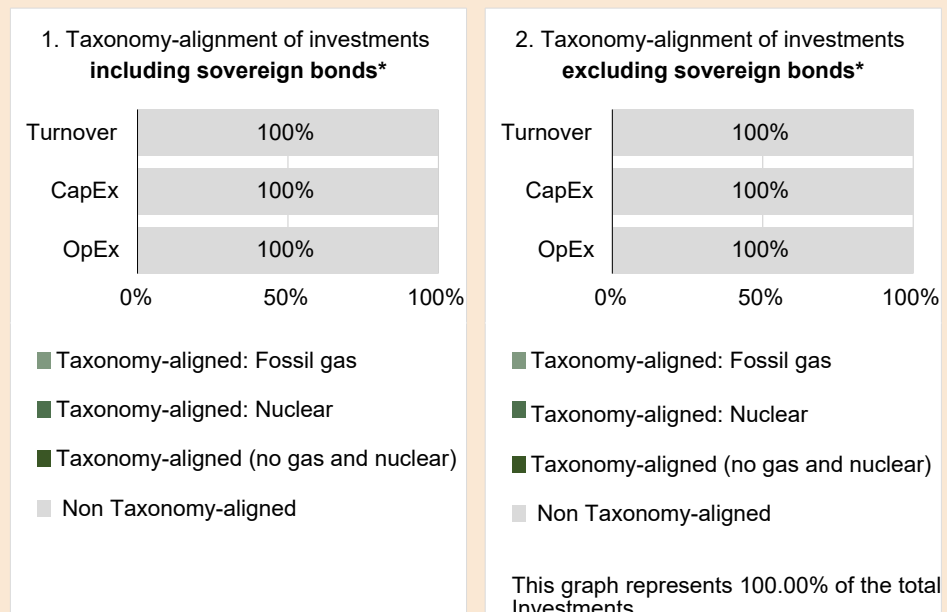
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-Fixed-Income-Indices-Fact-Sheets-and-Publications](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.50%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	2.21%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	2.03%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF

Legal entity identifier:
529900B5WKCTCXB8ZX25

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 5 September 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Citigroup Inc 2027-09-29	Banking	1.16%	United States
T-Mobile USA Inc 2027-04-15	Communication	1.14%	United States
Warnermedia Holdings Inc 2027-03-15	Communication	1.13%	United States
Amazon.com Inc 2027-08-22	Consumer Cyclical	1.03%	United States
Verizon Communications Inc 2027-03-16	Communication	0.93%	United States
Morgan Stanley 2027-01-20	Banking	0.87%	United States
Oracle Corporation 2027-11-15	Technology	0.80%	United States
Meta Platforms Inc MTN 2027-08-15	Communication	0.75%	United States
AT&T Inc 2027-06-01	Communication	0.74%	United States
Wells Fargo & Company MTN 2027-07-22	Banking	0.73%	United States
Alibaba Group Holding Ltd 2027-12-06	Consumer Cyclical	0.71%	Cayman Islands
Oracle Corporation 2027-04-01	Technology	0.68%	United States
Celanese US Holdings llc 2027-07-15	Basic Industry	0.65%	United States
Morgan Stanley MTN 2027-04-23	Banking	0.62%	United States
Amazon.com Incc 2027-04-13	Consumer Cyclical	0.62%	United States

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

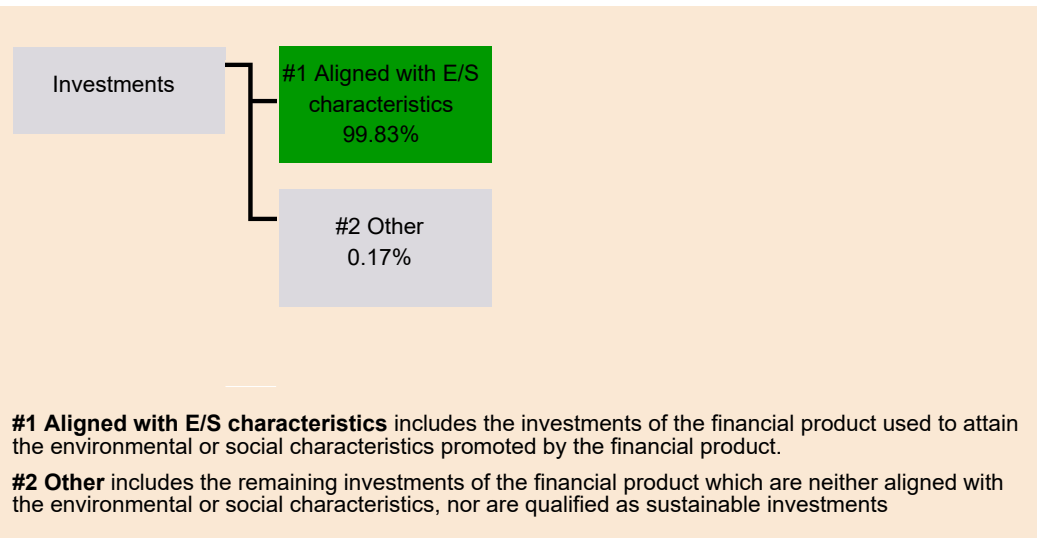
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.83%	N/A ¹
#2 Other	0.17%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	19.78%
Technology	Technology	12.52%
Consumer Cyclical	Retailers	7.03%
Consumer Cyclical	Automotive	4.41%
Consumer Non-Cyclical	Food Beverage Tobacco	4.34%
Electric	Electric	3.98%
Consumer Non-Cyclical	Healthcare	3.90%
Consumer Non-Cyclical	Pharmaceuticals	3.25%
Energy	Midstream	3.00%
Communication	Media and Entertainment	2.52%
Communication	Wirelines	2.42%
Communication	Wireless	2.40%
Brokerage/Asset	Brokerage/Asset	2.26%
Managers/Exchanges	Managers/Exchanges	
Consumer Non-Cyclical	Consumer Products	2.18%
Basic Industry	Chemicals	1.85%
Energy	Integrated	1.64%
Insurance	Health Insurance	1.64%
Capital Goods	Construction Machinery	1.59%
Finance Companies	Finance Companies	1.58%
Capital Goods	Diversified Manufacturing	1.35%
Energy	Independent	1.30%
Transportation	Airlines	1.21%
Insurance	Property and Casualty	1.20%
REITs	Retail REIT	1.07%
REITs	Other REIT	1.07%
Energy	Refining	0.44%
Energy	Oil Field Services	0.44%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

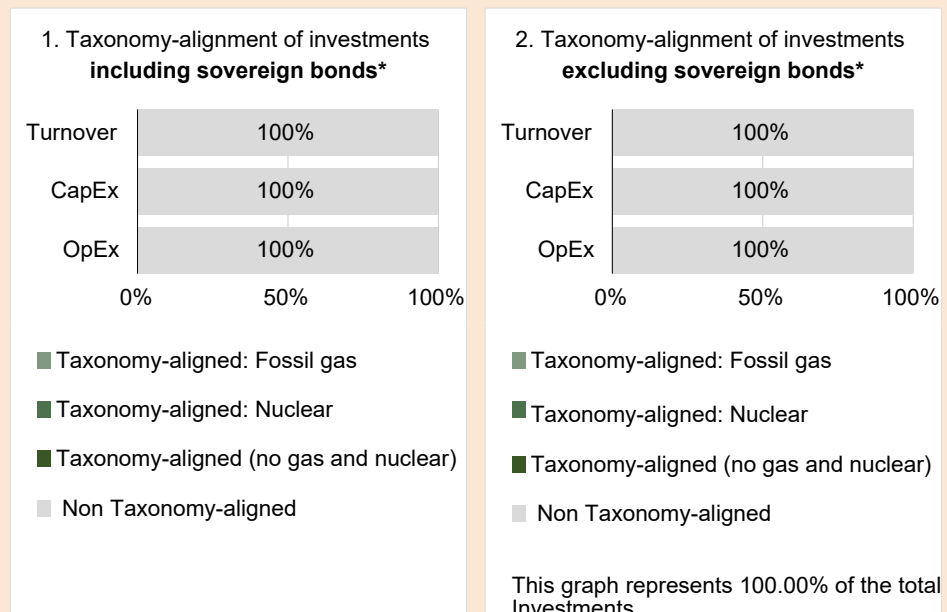
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	8.23%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.41%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.34%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2027 Term € Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2027 Term € Corp UCITS ETF

Legal entity identifier:
52990002TZZZURE6SI03

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 5 September 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Credit Agricole SA Regs 2027-03-17	Banking	0.88%	France
Morgan Stanley MTN 2027-04-27	Banking	0.85%	United States
Wells Fargo & Company MTN Regs 2027-02-02	Banking	0.78%	United States
Banque Federative du Credit Mutuel MTN Regs 2027-09-14	Banking	0.72%	France
Credit Agricole SA (Condon Branch) MTN Regs 2027-05-03	Banking	0.64%	United Kingdom
Netflix Inc MTN 2027-05-15	Communication	0.62%	United States
Totalenergies Capital Internationa MTN Regs 2027-04-08	Energy	0.61%	France
Wells Fargo & Company MTN Regs 2027-05-24	Banking	0.61%	United States
Banco Bilbao Vizcaya Argentaria SA MTN Regs 2027-09-20	Banking	0.59%	Spain
Deutsche Bank AG MTN Regs 2027-01-20	Banking	0.59%	Germany
BLK LEAF Fund Agency Acc T0 EUR	Finance Companies	0.59%	Ireland
HSBC Holdings Plc MTN Regs 2027-03-15	Banking	0.58%	United Kingdom
Essilorluxottica SA MTN Regs 2027-11-27	Consumer Non-Cyclical	0.57%	France
Societe Generale SA MTN Regs 2027-06-02	Banking	0.56%	France
Societe Generale SA MTN Regs 2027-01-25	Banking	0.54%	France

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

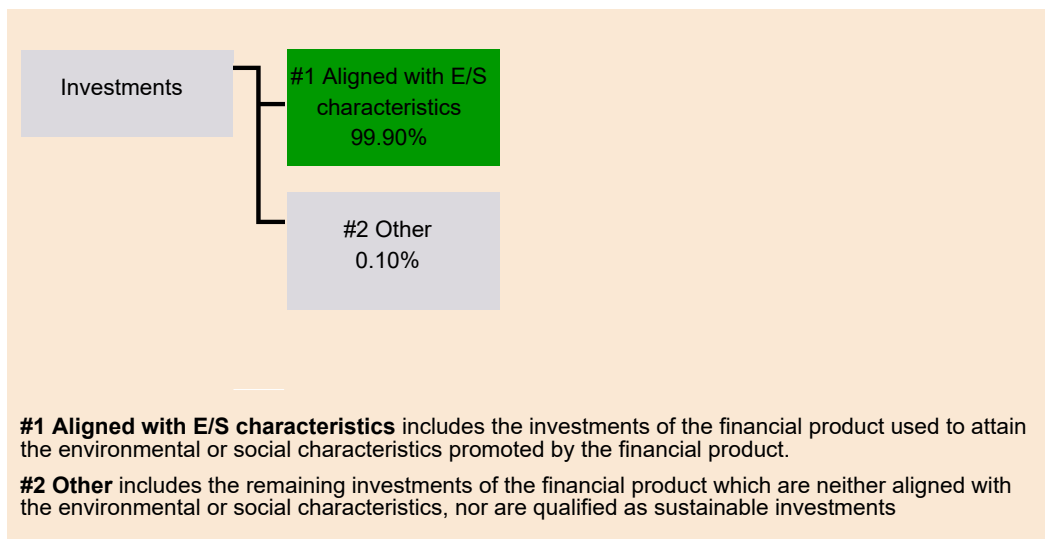
iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.90%	N/A ¹
#2 Other	0.10%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	34.95%
Consumer Cyclical	Automotive	7.17%
Electric	Electric	4.38%
Technology	Technology	4.15%
Consumer Non-Cyclical	Food Beverage Tobacco	3.81%
Energy	Integrated	3.50%
Consumer Non-Cyclical	Healthcare	3.49%
Communication	Wirelines	3.44%
Capital Goods	Diversified Manufacturing	2.92%
Financial Other	Finance Companies	2.87%
Basic Industry	Chemicals	2.53%
Consumer Non-Cyclical	Pharmaceuticals	2.45%
Capital Goods	Building Materials	2.07%
Transportation	Transportation Services	1.95%
Consumer Non-Cyclical	Consumer Products	1.88%
Natural Gas	Natural Gas	1.78%
Consumer Cyclical	Consumer Cyclical Services	1.64%
Utility Other	Utility Other	1.46%
Insurance	Life Insurance	1.43%
Communication	Media and Entertainment	1.40%
REITs	Retail REIT	1.15%
Consumer Non-Cyclical	Supermarkets	1.14%
REITs	Office REIT	1.08%
Energy	Oil Field Services	0.38%
Energy	Midstream	0.22%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, refining, or metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

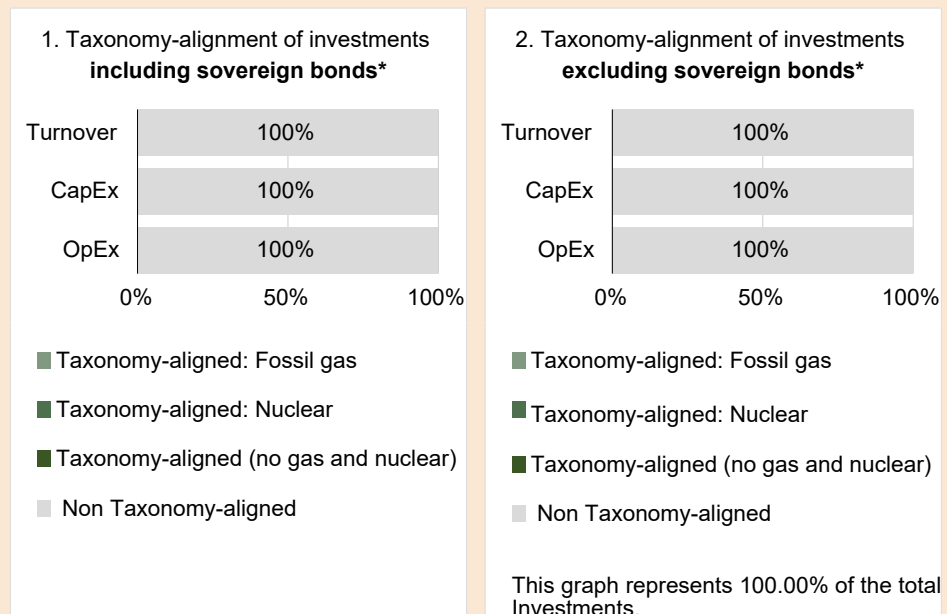
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.59%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	2.22%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	2.04%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF

Legal entity identifier:
529900STW2CMCM8UP347

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 8 August 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Amgen Inc 2028-03-02	Consumer Non-Cyclical	1.22%	United States
Verizon Communications Inc 2028-09-21	Communication	1.21%	United States
Pfizer Investment Enterprises Pte 2028-05-19	Consumer Non-Cyclical	1.16%	Singapore
Cigna Group 2028-10-15	Consumer Non-Cyclical	1.14%	United States
Comcast Corporation 2028-10-15	Communication	1.09%	United States
AerCap Ireland Capital DAC 2028-10-29	Finance Companies	1.08%	Ireland
Verizon Communications Inc 2028-03-22	Communication	0.86%	United States
Sprint Capital Corporation 2028-11-15	Communication	0.83%	United States
Credit Suisse Ag (New York Branch) MTN 2028-02-15	Banking	0.77%	United States
DuPont de Nemours 2028-11-15	Basic Industry	0.73%	United States
Anheuser-Busch InBev Worldwide Inc MTN 2028-04-13	Consumer Non-Cyclical	0.72%	United States
Citigroup Inc 2028-07-25	Banking	0.64%	United States
BP Capital markets America Inc 2028-11-06	Energy	0.63%	United States
Netflix Inc 2028-11-15	Communication	0.61%	United States
Sumitomo Mitsui Financial Group in 2028-01-13	Banking	0.61%	Japan

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

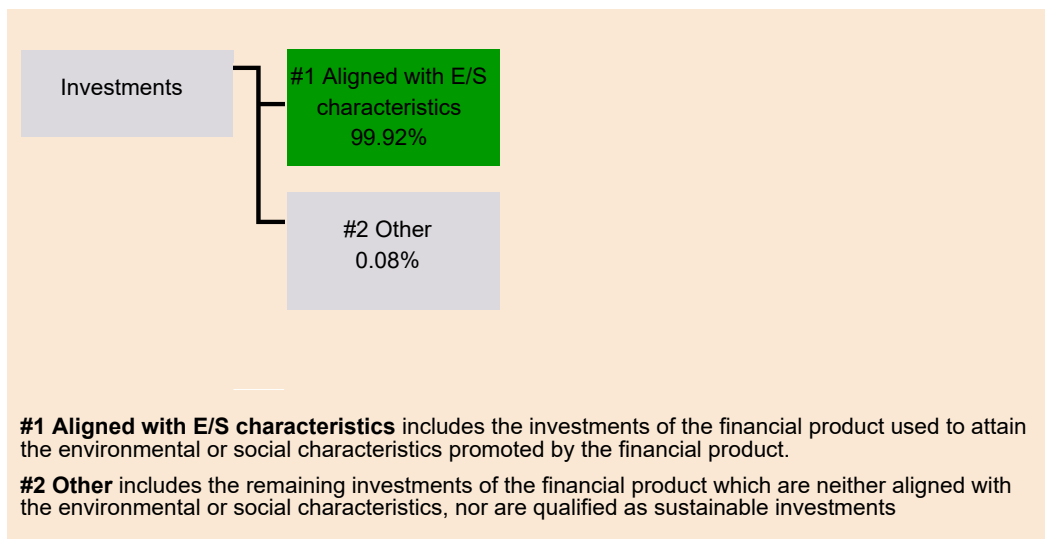
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.92%	N/A ¹
#2 Other	0.08%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	15.65%
Technology	Technology	10.92%
Consumer Non-Cyclical	Pharmaceuticals	6.87%
Electric	Electric	6.25%
Consumer Cyclical	Retailers	4.70%
Consumer Non-Cyclical	Food Beverage Tobacco	4.50%
Consumer Cyclical	Automotive	4.09%
Consumer Non-Cyclical	Healthcare	3.87%
Energy	Midstream	2.94%
Finance Companies	Finance Companies	2.83%
Communication	Wireless	2.66%
Capital Goods	Diversified Manufacturing	2.61%
Brokerage/Asset	Brokerage/Asset	2.54%
Managers/Exchanges	Managers/Exchanges	
Communication	Media and Entertainment	2.43%
Communication	Wirelines	2.26%
Energy	Integrated	1.93%
REITs	Other REIT	1.91%
Insurance	Health Insurance	1.77%
Basic Industry	Chemicals	1.60%
Communication	Cable and Satellite	1.60%
Capital Goods	Construction Machinery	1.58%
Consumer Non-Cyclical	Consumer Products	1.16%
Insurance	Property and Casualty	1.14%
REITs	Retail REIT	1.06%
Consumer Cyclical	Gaming	1.06%
Energy	Independent	0.69%
Energy	Refining	0.39%
Energy	Oil Field Services	0.12%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

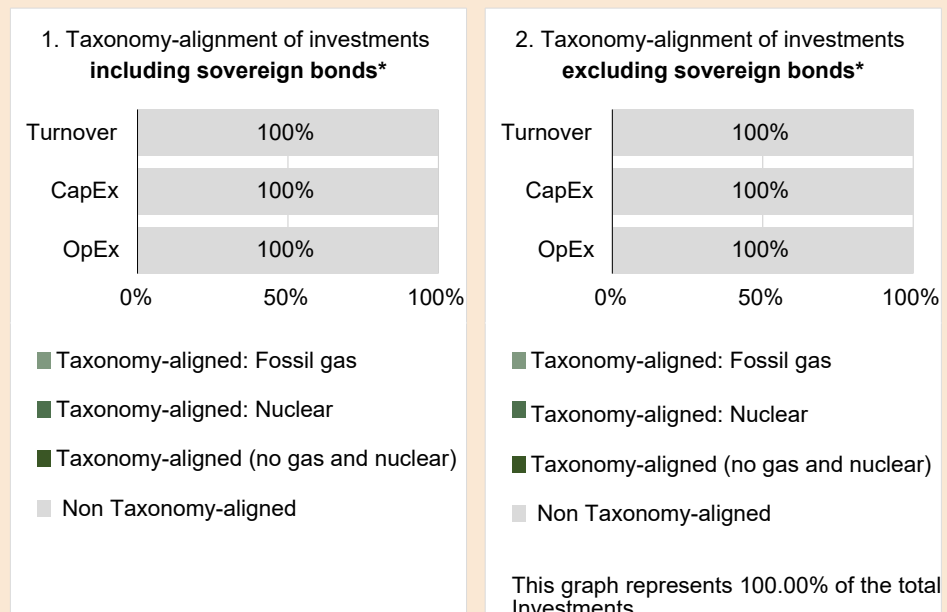
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-Fixed-Income-Indices-Fact-Sheets-and-Publications](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.05%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

● **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	8.22%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.38%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.32%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2028 Term € Corp UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares iBonds Dec 2028 Term € Corp UCITS ETF

Legal entity identifier:
529900FGUW54871VQ378

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	N/A ¹
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	N/A ¹
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 8 August 2023 to 30 November 2023.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency Acc T0 EUR	Finance Companies	1.68%	Ireland
Anheuser-Busch InBev NV MTN Regs 2028-03-17	Consumer Non-Cyclical	1.40%	Belgium
Microsoft Corporation 2028-12-06	Technology	0.83%	United States
Novartis Finance SA Regs 2028-09-23	Consumer Non-Cyclical	0.80%	Luxembourg
AT&T Inc 2028-05-19	Communication	0.77%	United States
Danone SA MTN Regs 2028-11-03	Consumer Non-Cyclical	0.71%	France
Deutsche Telekom International Fin MTN Regs 2028-04-03	Communication	0.69%	Netherlands
Goldman Sachs Group Inc/The MTN Regs 2028-11-01	Banking	0.69%	United States
Ing Groep NV MTN Regs 2028-09-20	Banking	0.66%	Netherlands
Banco Santander SA MTN RegS 2028-01-16	Banking	0.63%	Spain
BPCE SA MTN Regs 2028-01-25	Banking	0.63%	France
ABN AMRO Bank NV MTN Regs 2028-10-20	Banking	0.63%	Netherlands
Banque Federative du Credit Mutuel MTN Regs 2028-11-03	Banking	0.62%	France
Totalenergies Capital Internationa Regs 2028-07-12	Energy	0.60%	France
National Australia Bank Ltd MTN Regs 2028-08-30	Banking	0.57%	Australia

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

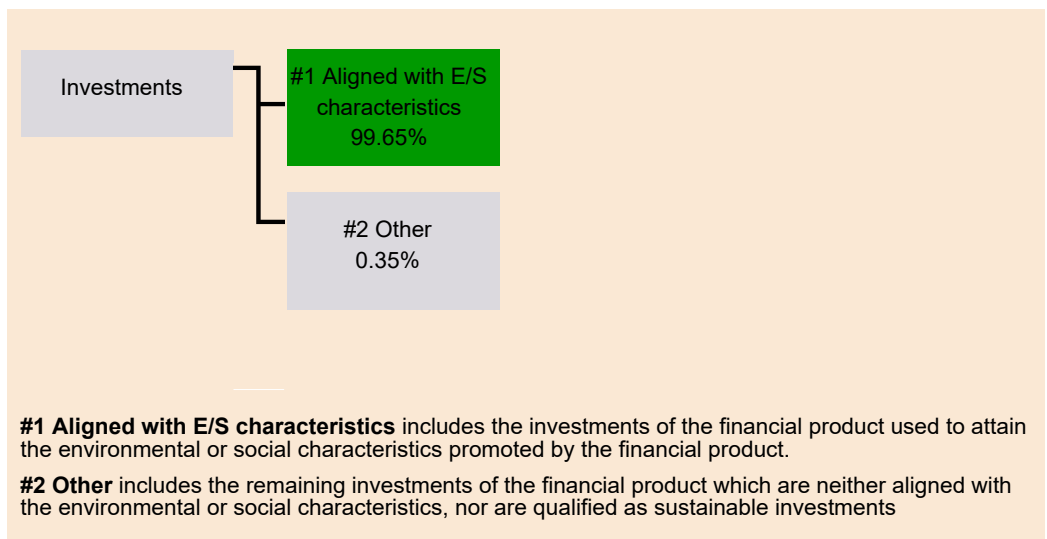
iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.65%	N/A ¹
#2 Other	0.35%	N/A ¹

¹As this is the first reference period presented for the Fund, no comparatives are presented.

In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	31.61%
Consumer Cyclical	Automotive	5.98%
Consumer Non-Cyclical	Food Beverage Tobacco	5.67%
Energy	Integrated	5.11%
Communication	Wirelines	4.37%
Consumer Non-Cyclical	Pharmaceuticals	3.43%
Technology	Technology	3.40%
Electric	Electric	3.16%
Consumer Non-Cyclical	Healthcare	3.03%
Financial Other	Financial Other	2.96%
Transportation	Transportation Services	2.91%
Capital Goods	Building Materials	2.68%
Basic Industry	Chemicals	2.67%
Consumer Non-Cyclical	Consumer Products	2.15%
Communication	Media and Entertainment	2.14%
Capital Goods	Diversified Manufacturing	2.05%
Natural Gas	Natural Gas	1.73%
Finance Companies	Finance Companies	1.68%
Insurance	Life Insurance	1.58%
Consumer Cyclical	Consumer Cyclical Services	1.36%
Communication	Wireless	1.21%
Consumer Non-Cyclical	Supermarkets	1.20%
Utility Other	Utility Other	1.05%
Energy	Independent	0.44%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, oil field services, refining, or metals and mining.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

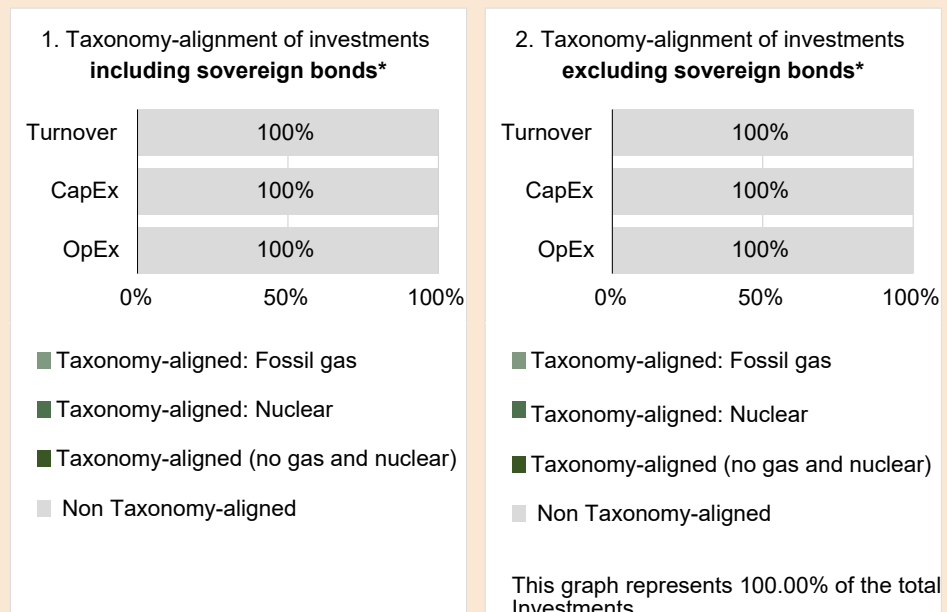
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-Fixed-Income-Indices-Fact-Sheets-and-Publications](#).

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.50%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	2.21%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	2.03%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Communication Services Sector ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:

iShares MSCI World Communication Services Sector ESG UCITS ETF

Legal entity identifier:

549300H3DWI19PLTML22

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Exclusion of issuers with no MSCI ESG rating

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.88%	28.70%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.80%	20.45%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	N/A ¹

¹The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Alphabet Inc Class C	Communication	16.40%	United States
Alphabet Inc Class A	Communication	14.97%	United States
Meta Platforms Inc Class A	Communication	10.19%	United States
Walt Disney	Communication	4.03%	United States
Verizon Communications Inc	Communication	3.72%	United States
KDDI Corp	Communication	3.25%	Japan
Nintendo Ltd	Communication	3.24%	Japan
Electronic Arts Inc	Communication	2.99%	United States
Take-Two Interactive Software Inc	Communication	2.56%	United States
Netflix Inc	Communication	2.39%	United States
Softbank Corp	Communication	2.35%	Japan
Activision Blizzard Inc	Communication	2.14%	United States
Publicis Groupe SA	Communication	2.00%	France
Interpublic Group of Companies Inc	Communication	1.76%	United States
Informa Plc	Communication	1.66%	United Kingdom

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

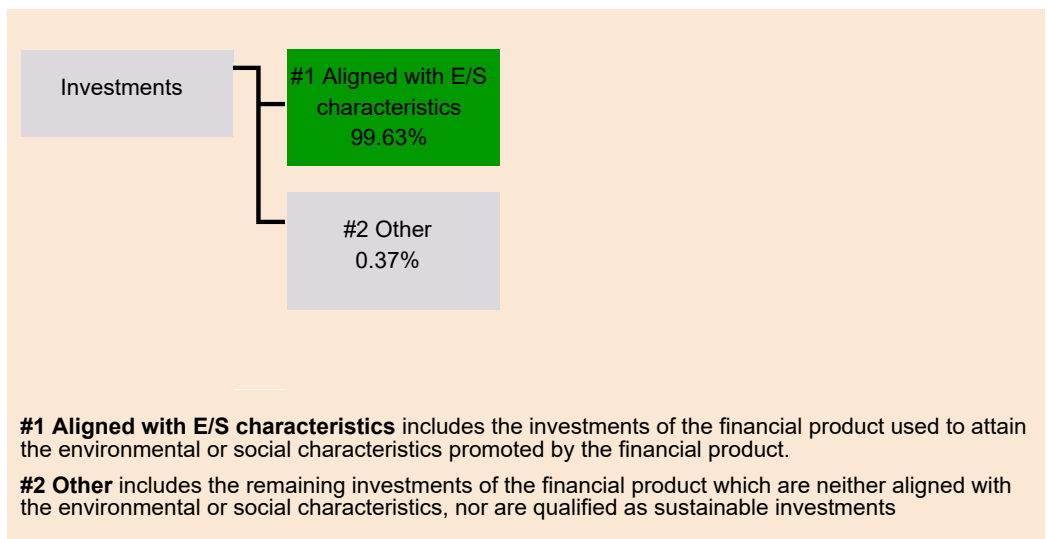
iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.63%	99.95%
#2 Other	0.37%	0.05%

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Communication	Media & Entertainment	81.34%
Communication	Telecommunication	18.28%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

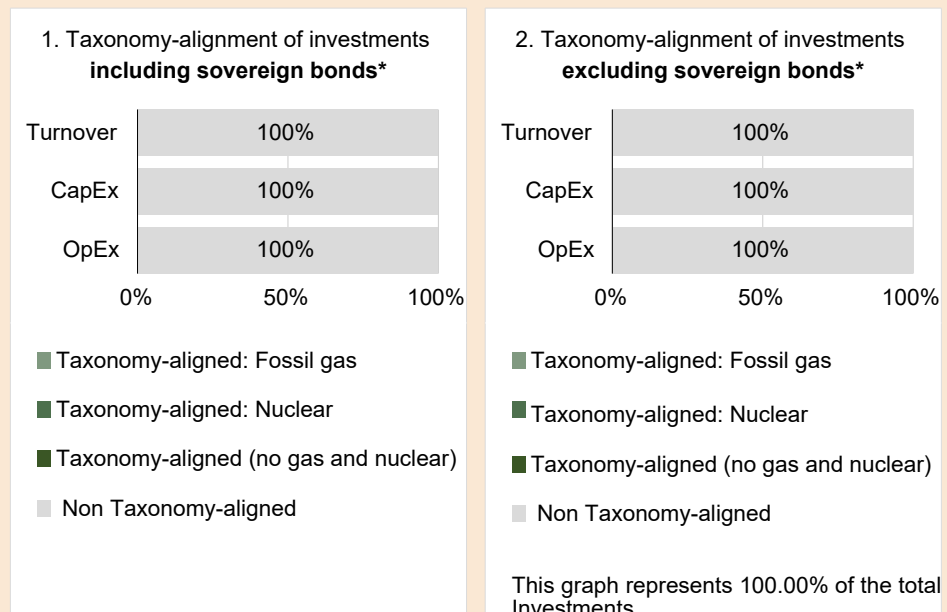
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Communication Services Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/MSCIWSecESGRedCarbSel2035Cap>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.80%	21.78%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.88%	29.91%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.38%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.80%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.88%	N/A ¹

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Energy Sector ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares MSCI World Energy Sector ESG UCITS ETF

Legal entity identifier:
549300Y69PGB8TDZDS03

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Reduction (20%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with no MSCI ESG rating

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	26.54%	26.39%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.82%	15.90%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	26.25%	27.92% ¹
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	N/A ²

¹MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

²The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Shell Plc	Energy	9.09%	United Kingdom
Totalenergies	Energy	7.84%	France
Chevron Corp	Energy	6.11%	United States
Enbridge Inc	Energy	4.90%	Canada
Schlumberger NV	Energy	4.89%	United States
Exxon Mobil Corp	Energy	4.25%	United States
Pioneer Natural Resources	Energy	4.01%	United States
Phillips	Energy	3.73%	United States
ConocoPhillips	Energy	3.63%	United States
Woodside Energy Group Ltd	Energy	3.59%	Australia
Hess Corp	Energy	3.47%	United States
ONEOK Inc	Energy	3.39%	United States
Baker Hughes Class A	Energy	3.30%	United States
Valero Energy Corp	Energy	3.07%	United States
Equinor	Energy	3.05%	Norway

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

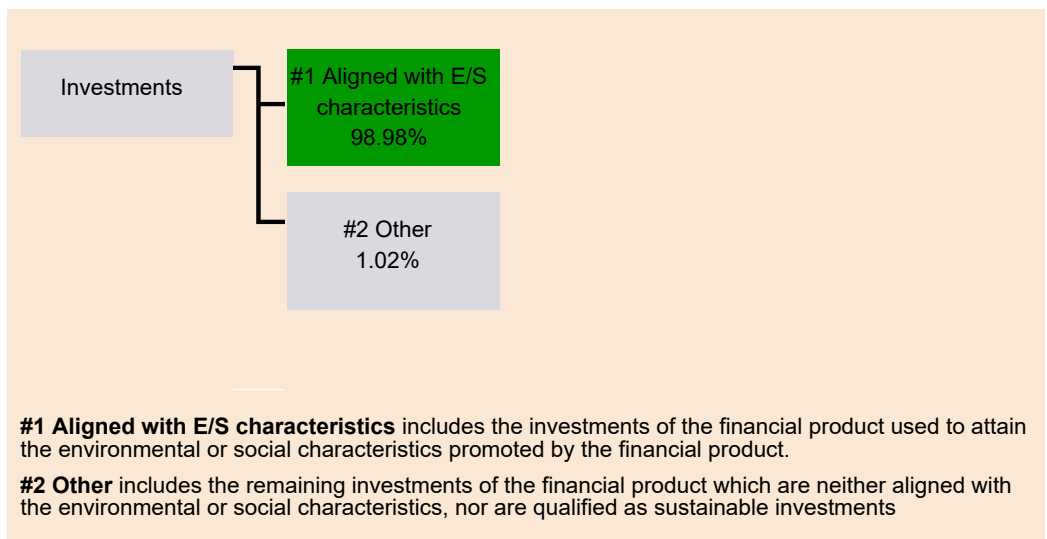
iShares MSCI World Energy Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	98.98%	99.84%
#2 Other	1.02%	0.16%

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Energy	Integrated Oil & Gas	33.98%
Energy	Oil & Gas Exploration & Production	22.87%
Energy	Oil & Gas Refining & Marketing & Transportation	14.08%
Energy	Oil & Gas Storage & Transportation	13.61%
Energy	Oil & Gas Equipment & Services	9.99%
Energy	Coal & Consumable Fuels	2.68%
Energy	Oil & Gas Drilling	1.78%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

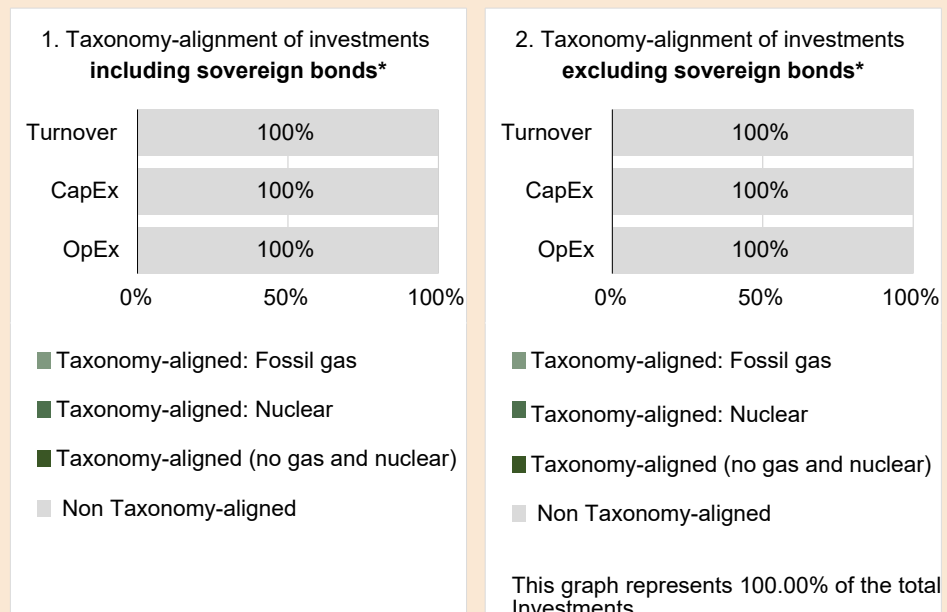
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Energy Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/MSCIWSecESGRedCarbSel2035Cap>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.82%	15.83%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	26.54%	26.52%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	26.25%	25.91%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.66%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.82%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	26.54%	N/A ¹
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	26.25%	N/A ¹

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Financials Sector ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares MSCI World Financials Sector ESG UCITS ETF

Legal entity identifier:
549300ICH4Q6PMUB0C35

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Reduction (20%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with no MSCI ESG rating

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	61.25%	59.61%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.25%	18.81%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	92.87%	74.11% ¹
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	N/A ²

¹MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

²The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Mastercard Inc Class A	Financials	3.78%	United States
Morgan Stanley	Financials	3.24%	United States
Allianz	Financials	2.91%	Germany
Zurich Insurance Group AG	Financials	2.89%	Switzerland
Moodys Corp	Financials	2.65%	United States
Bank of Nova Scotia	Financials	2.65%	Canada
Muenchener Ruckversicherungs-Gesellschaft	Financials	2.64%	Germany
PNC Financial Services Group Inc	Financials	2.61%	United States
AXA SA	Financials	2.53%	France
S&P Global Inc	Financials	2.36%	United States
Banco Bilbao Vizcaya Argentaria SA	Financials	2.26%	Spain
Prudential Financial Inc	Financials	2.10%	United States
Deutsche Boerse AG	Financials	2.09%	Germany
Intesa Sanpaolo	Financials	1.98%	Italy
Swiss RE Ag	Financials	1.96%	Switzerland

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

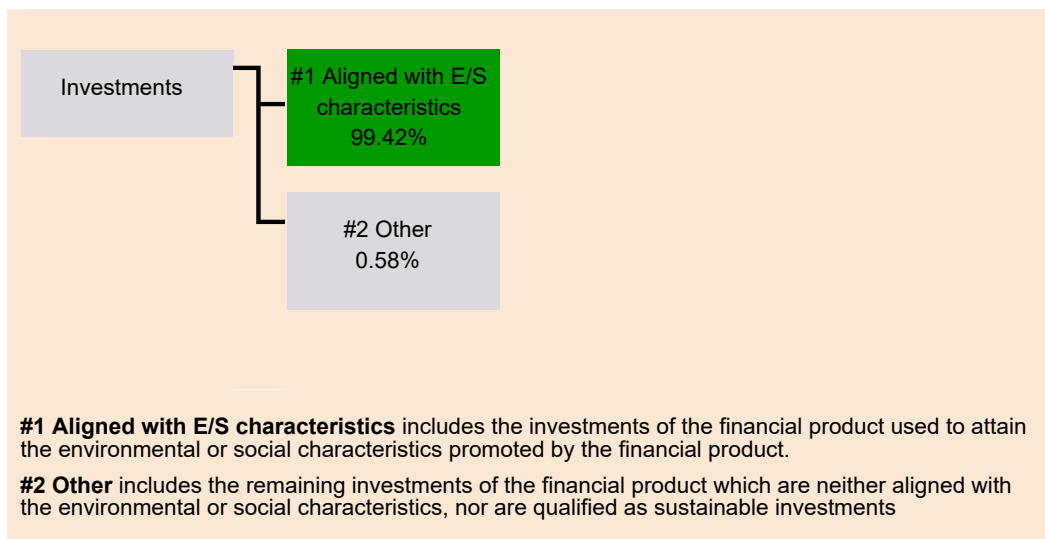
iShares MSCI World Financials Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
#1 Aligned with E/S characteristics	99.42%	99.96%
#2 Other	0.58%	0.04%

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Financial Services	40.79%
Financials	Banks	31.25%
Financials	Insurance	27.38%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

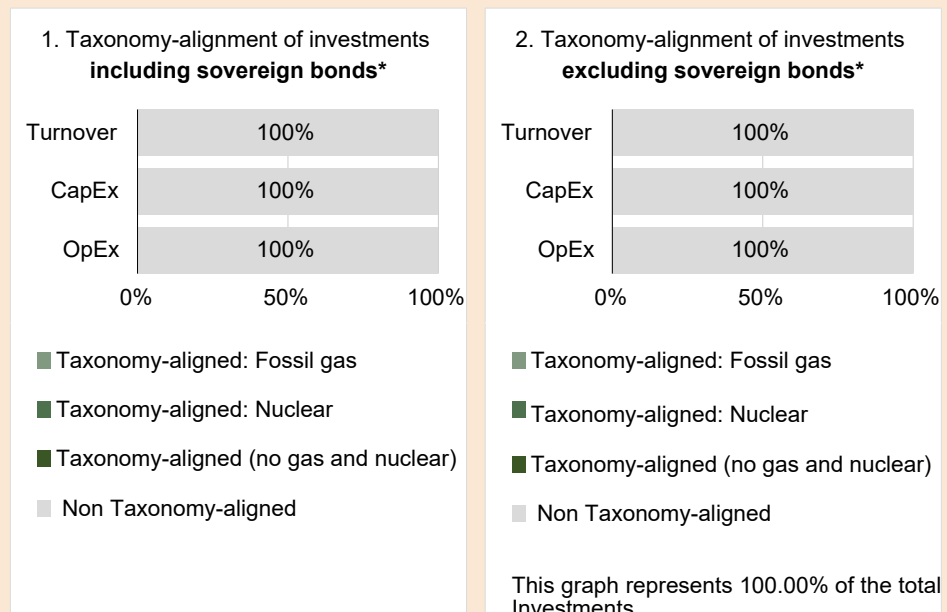
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Financials Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/MSCIWSecESGRedCarbSel2035Cap>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.25%	20.28%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	61.25%	61.26%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	92.87%	92.87%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.05%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	1.12%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.52%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.25%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	61.25%	N/A ¹
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	92.87%	N/A ¹

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Health Care Sector ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares MSCI World Health Care Sector ESG UCITS ETF

Legal entity identifier:
549300IO1JW1C63B0D48

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.41% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Exclusion of issuers with no MSCI ESG rating

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.41%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	23.84%	25.99%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	12.60%	15.84%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	N/A ²

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

²The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 45.41% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
UnitedHealth Group Inc	Health Care	8.43%	United States
Novo Nordisk Class B	Health Care	4.28%	Denmark
Danaher Corp	Health Care	4.22%	United States
AstraZeneca Plc	Health Care	3.62%	United Kingdom
Gilead Sciences Inc	Health Care	3.35%	United States
Elevance Health Inc	Health Care	3.34%	United States
Eli Lilly	Health Care	3.30%	United States
Cigna	Health Care	3.05%	United States
Amgen Inc	Health Care	2.71%	United States
Edwards Lifesciences Corp	Health Care	2.40%	United States
Zoetis Inc Class A	Health Care	2.32%	United States
Bristol Myers squibb	Health Care	2.23%	United States
Biogen Inc	Health Care	2.23%	United States
Novartis Ag	Health Care	2.21%	Switzerland
Merck & Co Inc	Health Care	2.05%	United States

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

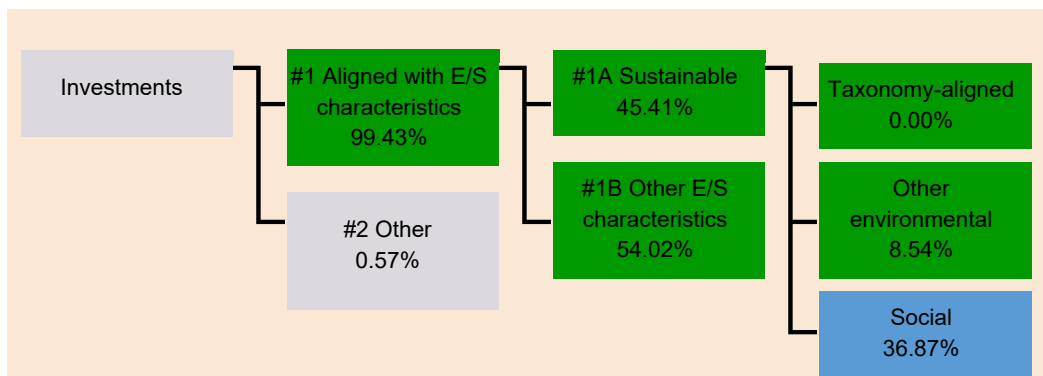
iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A ¹
Other environmental	8.54%	N/A ¹
Social	36.87%	N/A ¹
#1A Sustainable	45.41%	N/A ¹
#1B Other E/S characteristics	54.02%	N/A ¹
#1 Aligned with E/S characteristics	99.43%	99.95%
#2 Other	0.57%	0.05%

¹The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	57.37%
Health Care	Health Care Equipment & Services	42.07%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

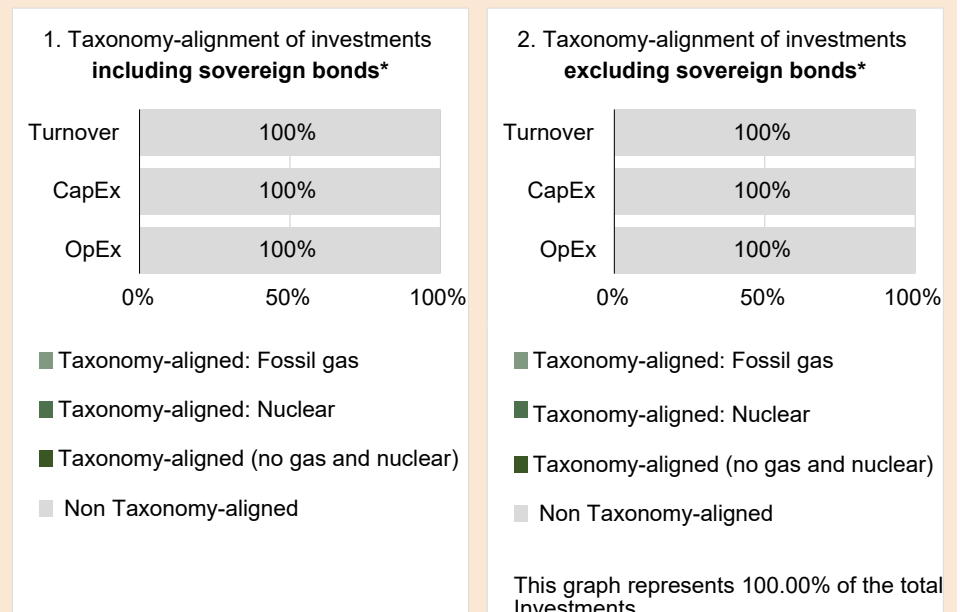
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 8.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● What was the share of socially sustainable investments?

For the reference period, 36.87% of the Fund's investments were classified as socially sustainable investments.



● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Health Care Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/MSCIWSecESGRedCarbSel2035Cap>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.41%	45.68%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	23.84%	23.82%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	12.60%	12.59%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.41%	39.23%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	23.84%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.31%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	12.60%	N/A ¹
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Industrials Sector ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares MSCI World Industrials Sector ESG UCITS ETF

Legal entity identifier:
549300F9K6NCNCVPT352

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.43% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Reduction (20%) in carbon emission intensity relative to the Parent Index

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands

Improvement (10%) of weighted average ESG score versus the Parent Index

Reduction (20%) in potential carbon emissions relative to the Parent Index

Exclusion of issuers with no MSCI ESG rating

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.43%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.60%	29.80%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.59%	18.61%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	61.26%	N/A ²
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	N/A ²

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

²The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 45.43% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this

assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a “red” MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund’s benchmark index excluded companies with a “red” ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Schneider electric	Industrials	3.72%	France
Automatic Data Processing Inc	Industrials	3.05%	United States
Relx Plc	Industrials	2.75%	United Kingdom
Trane Technologies Plc	Industrials	2.63%	Ireland
ABB Ltd	Industrials	2.55%	Switzerland
Itochu Corp	Industrials	2.54%	Japan
3M	Industrials	2.14%	United States
Ferguson Plc	Industrials	1.93%	United Kingdom
Siemens N Ag	Industrials	1.93%	Germany
Johnson Controls International Plc	Industrials	1.91%	Ireland
Cummins Inc	Industrials	1.79%	United States
Expeditors International of Washington Inc	Industrials	1.73%	United States
Transurban Group Stapled Units	Industrials	1.63%	Australia
WW Grainger Inc	Industrials	1.61%	United States
Caterpillar Inc	Industrials	1.46%	United States

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

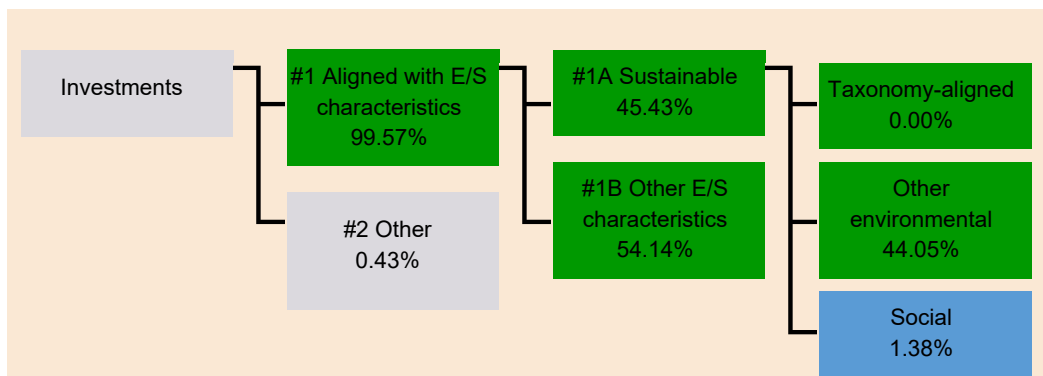
iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A ¹
Other environmental	44.05%	N/A ¹
Social	1.38%	N/A ¹
#1A Sustainable	45.43%	N/A ¹
#1B Other E/S characteristics	54.14%	N/A ¹
#1 Aligned with E/S characteristics	99.57%	99.95%
#2 Other	0.43%	0.05%

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	63.90%
Industrials	Transportation	18.71%
Industrials	Commercial & Professional Services	16.96%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

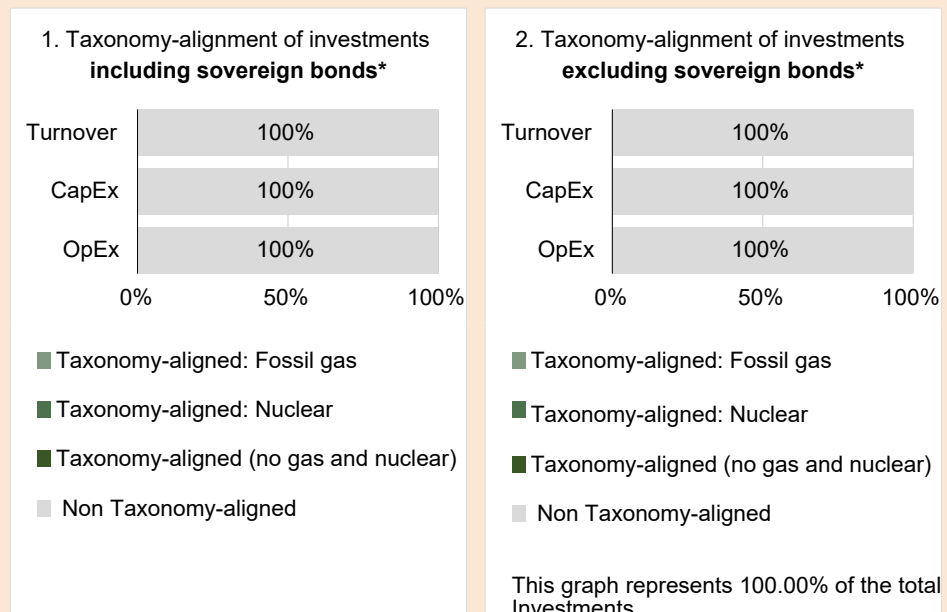
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 44.05% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● What was the share of socially sustainable investments?

For the reference period, 1.38% of the Fund's investments were classified as socially sustainable investments.



● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Industrials Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/MSCIWSecESGRedCarbSel2035Cap>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.43%	45.64%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.60%	29.57%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.07%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.59%	19.53%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	61.26%	61.29%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.07%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	45.43%	35.75%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.60%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.01%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	16.53%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.59%	N/A ¹
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	61.26%	N/A ¹
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.01%

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Information Technology Sector ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares MSCI World Information Technology Sector ESG UCITS ETF

Legal entity identifier:
549300V75MT600HKX179

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 64.16% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Exclusion of issuers with no MSCI ESG rating

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	64.16%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	26.84%	24.69%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.17%	14.22%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	N/A ²

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

²The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 64.16% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	20.47%	United States
Nvidia Corp	Information Technology	10.04%	United States
Apple Inc	Information Technology	8.11%	United States
ASML Holding NV	Information Technology	4.14%	Netherlands
Adobe Inc	Information Technology	3.81%	United States
SAP	Information Technology	3.12%	Germany
Applied Material Inc	Information Technology	2.94%	United States
International business machines co	Information Technology	2.74%	United States
Intuit Inc	Information Technology	2.55%	United States
Salesforce Inc	Information Technology	2.13%	United States
Workday Inc Class A	Information Technology	1.91%	United States
Autodesk Inc	Information Technology	1.82%	United States
Tokyo Electron Ltd	Information Technology	1.78%	Japan
Intel Corporation Corp	Information Technology	1.66%	United States
Synopsys Inc	Information Technology	1.65%	United States

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

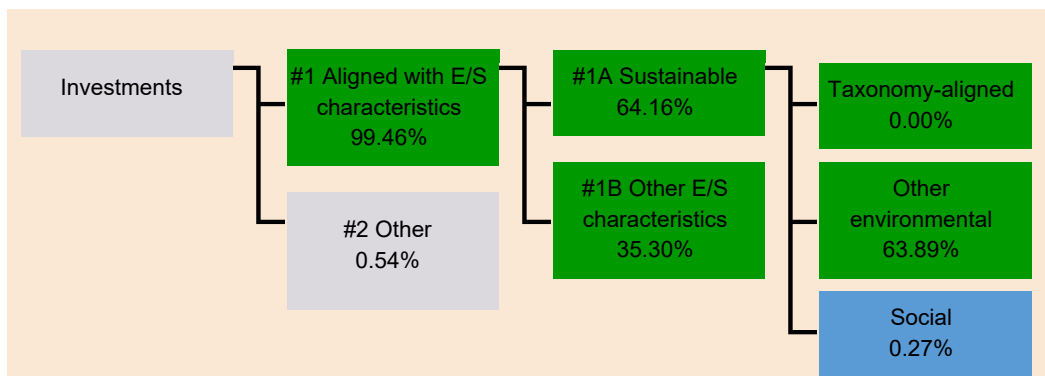
iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A ¹
Other environmental	63.89%	N/A ¹
Social	0.27%	N/A ¹
#1A Sustainable	64.16%	N/A ¹
#1B Other E/S characteristics	35.30%	N/A ¹
#1 Aligned with E/S characteristics	99.46%	99.97%
#2 Other	0.54%	0.03%

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	57.33%
Information Technology	Semiconductors & Semiconductor Equipment	27.35%
Information Technology	Tech Hardware & Equipment	14.78%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

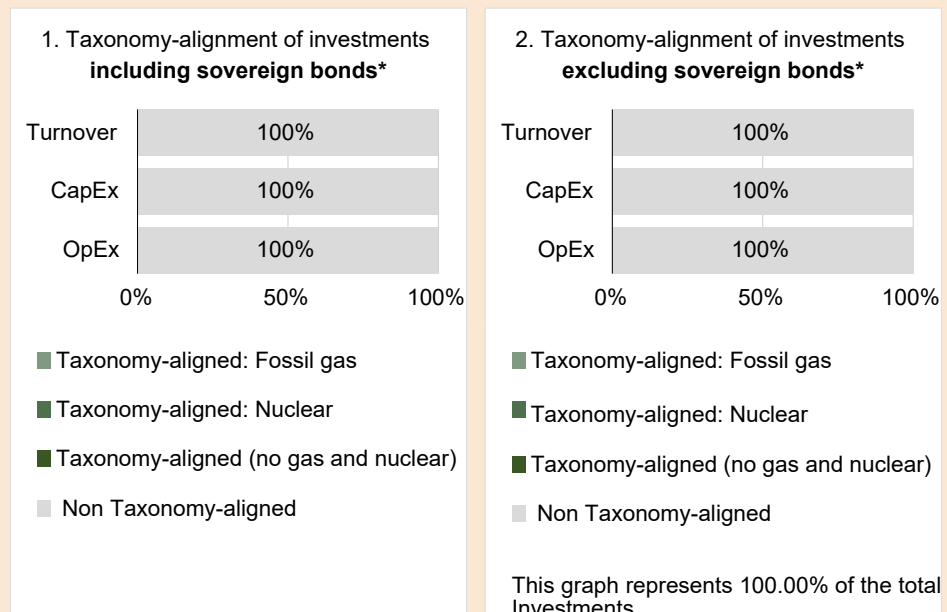
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 63.89% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● What was the share of socially sustainable investments?

For the reference period, 0.27% of the Fund's investments were classified as socially sustainable investments.



● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Information Technology Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/MSCIWSecESGRedCarbSel2035Cap>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	64.16%	64.51%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	26.84%	26.88%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.17%	15.17%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	64.16%	48.96%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	26.84%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.06%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	15.17%	N/A ¹
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.09%

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Materials Sector ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares MSCI World Materials Sector ESG UCITS ETF

Legal entity identifier:
549300LI0ULW5G3HXR02

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 52.37% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Reduction (20%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with no MSCI ESG rating

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	52.37%	N/A ¹
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	32.22%	29.16%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.81%	19.44%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	91.52%	85.83% ²
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	N/A ³

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

²MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

³The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 52.37% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes companies which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy score
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2022 to 30 November 2023.

Largest investments	Sector	% Assets	Country
Ecolab Inc	Materials	4.22%	United States
Givaudan SA	Materials	3.57%	Switzerland
Dow Inc	Materials	3.51%	United States
PPG Industries Inc	Materials	3.14%	United States
UPM-Kymmene	Materials	2.90%	Finland
CRH Plc	Materials	2.88%	Ireland
Nutrien Ltd	Materials	2.66%	Canada
Nucor Corp	Materials	2.57%	United States
Akzo Nobel NV	Materials	2.53%	Netherlands
Wheaton Pprecious Metals Corp	Materials	2.45%	Canada
International flavors & fragrances	Materials	2.44%	United States
Croda International Plc	Materials	2.34%	United Kingdom
Avery Dennison Corp	Materials	2.25%	United States
Asahi Kasei Corp	Materials	2.12%	Japan
Mondi Plc	Materials	2.01%	United Kingdom

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

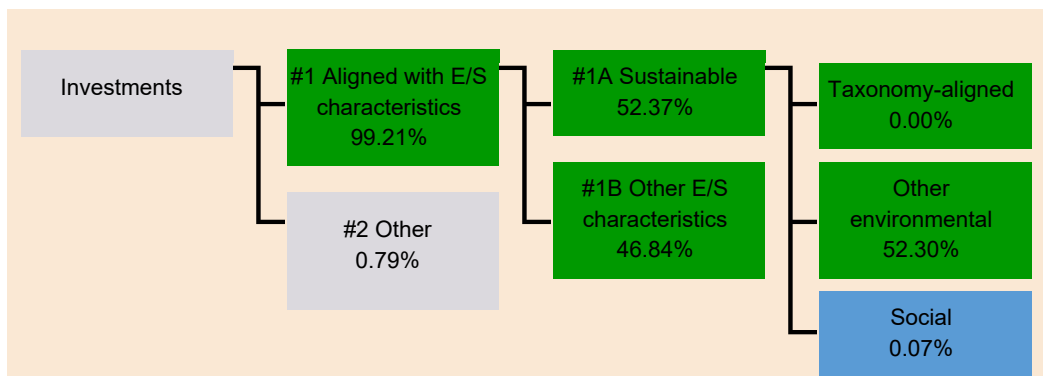
iShares MSCI World Materials Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2023	2022
Taxonomy-aligned	0.00%	N/A ¹
Other environmental	52.30%	N/A ¹
Social	0.07%	N/A ¹
#1A Sustainable	52.37%	N/A ¹
#1B Other E/S characteristics	46.84%	N/A ¹
#1 Aligned with E/S characteristics	99.21%	99.96%
#2 Other	0.79%	0.04%

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Materials	Materials	99.21%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

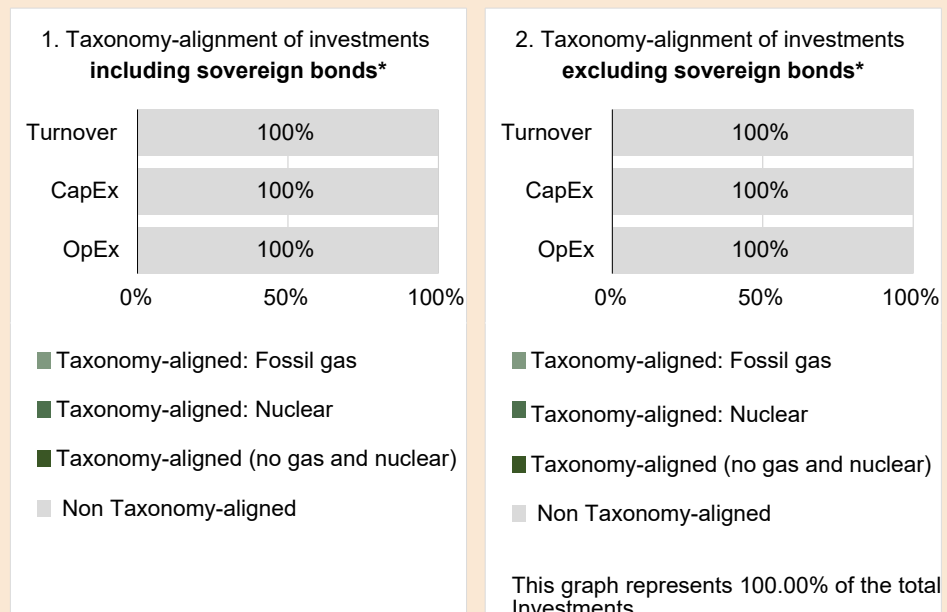
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES V PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)

● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 52.30% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● What was the share of socially sustainable investments?

For the reference period, 0.07% of the Fund's investments were classified as socially sustainable investments.



● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Materials Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/MSCIWSecESGRedCarbSel2035Cap>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	52.37%	52.78%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	32.22%	32.23%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.81%	19.81%
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	91.52%	91.50%
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	52.37%	35.80%
Reduction (20%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	32.22%	N/A ¹
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	10.42%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	10.28%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	9.52%
Improvement (10%) of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.81%	N/A ¹
Reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	91.52%	N/A ¹
Exclusion of issuers with no MSCI ESG rating	% market value exposure to issuers with no MSCI ESG rating	0.00%	0.00%

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

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