

Annual report and audited financial statements

iShares V PLC

iSHARES V PLC

CONTENTS	Page
Overview	
General information	3
Chairman's statement	5
Background	7
Performance	
Investment manager's report	10
Governance	
Board of directors	19
Corporate governance statement	21
Audit committee report	30
Directors' report	33
Depositary's report to the shareholders	37
Independent auditor's report	38
Financial statements	
Income statement	46
Statement of changes in net assets attributable to redeemable participating shareholders	56
Balance sheet	66
Notes to the financial statements	76
Schedules of investments	156
Additional information and regulatory disclosures (unaudited)	
Schedules of material purchases and sales (unaudited)	369
Information for investors in Switzerland (unaudited)	412
Transactions with connected persons (unaudited)	413
Transaction costs (unaudited)	413
Soft commissions (unaudited)	414
Cross investments (unaudited)	414
Global exposure (unaudited)	414
Leverage (unaudited)	414
Report on remuneration (unaudited)	415

iSHARES V PLC

CONTENTS (continued)

Page

Additional information and regulatory disclosures (unaudited) (continued)

Efficient portfolio management and securities financing transactions (unaudited) 420

Disclaimers (unaudited) 460

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

iSHARES V PLC

GENERAL INFORMATION

Board of Directors¹

Paul McNaughton (Chairman) (Irish)
Jessica Irschick (British)²
Paul McGowan (Irish)
William McKechnie (Irish)
Barry O'Dwyer (Irish)²
Ros O'Shea (Irish)
Deirdre Somers (Irish)

¹All Directors are non-executive.

²Employee of the BlackRock Group.

Audit Committee Members

Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nominations Committee Members

Paul McNaughton (Chairman)
Paul McGowan
William McKechnie
Barry O'Dwyer
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 Global Markets Currency Manager
5th Floor
One Lincoln Street
Boston
MA 02111-2900
United States

Administrator and Registrar

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

Depository

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

Secretary of the Manager

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

Entity's registered office

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

Promoter, Investment Manager and Securities Lending Agent

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

Sub-Investment 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

iSHARES V PLC

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
Ireland

Irish Legal Advisers

William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent

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

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

For German investors: The prospectus and KIID are available, free of charge, from the Information Agent in Germany.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Funds: iShares 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

Paying and Information Agent in Austria

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES V PLC

CHAIRMAN'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 Chairman of the Board, I believe that it has operated effectively throughout the financial year and that its role and its composition are well defined, appropriate and support the long-term development of the Entity.

Overview of the Entity

iShares V public limited company (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 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 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

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

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

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

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

The Board

The Board currently comprises six non-executive Directors, four of whom are deemed to be independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the areas of tax, financial services and corporate governance, Barry O'Dwyer has extensive knowledge and experience in corporate governance, Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea 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, and I have over thirty years' experience in the banking and finance, fund management and securities processing industries.

Teresa O'Flynn resigned as a non-executive Director on 9 March 2021.

William McKechnie was appointed as non-executive Director on 30 December 2021.

Matters relating to the Entity during the financial year

There were 37 Funds in operation at 30 November 2021.

iSHARES V PLC

CHAIRMAN'S STATEMENT (continued)

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

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.

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

Paul McNaughton

Chairman

24 February 2022

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 2014 (as amended) and the UCITS Regulations.

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

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

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

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

Changes to the Entity during the financial year

On 21 December 2020, the total expense ratio (“TER”) for iShares MSCI ACWI UCITS ETF was changed from 0.60% to 0.20%.

On 5 March 2021, an updated prospectus was issued by the Entity to facilitate new disclosures requirements in accordance with the Sustainable Finance Disclosure Regulation (“SFDR”). It also reflects updates to risk factors with sustainability risks.

On 9 March 2021, Teresa O’Flynn resigned as a non-executive Director.

On 17 May 2021, iShares MSCI World Financials Sector UCITS ETF commenced trading.

On 28 July 2021, an updated prospectus was issued by the Entity to reflect updates to risk factors with London Interbank Offered Rate (“LIBOR”) and other reference rates risk as well as Operational Risk.

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

Fund name	Previous benchmark index name	Updated benchmark index name
iShares € Corp Bond Interest Rate Hedged UCITS ETF	Bloomberg Barclays EUR Corporate Interest Rate Hedged Index	Bloomberg EUR Corporate Interest Rate Hedged Index
iShares France Govt Bond UCITS ETF	Bloomberg Barclays France Treasury Bond Index	Bloomberg France Treasury Bond Index
iShares Germany Govt Bond UCITS ETF	Bloomberg Barclays Germany Treasury Bond Index	Bloomberg Germany Treasury Bond Index
iShares Italy Govt Bond UCITS ETF	Bloomberg Barclays Italy Treasury Bond Index	Bloomberg Italy Treasury Bond Index
iShares Spain Govt Bond UCITS ETF	Bloomberg Barclays Spain Treasury Bond Index	Bloomberg Spain Treasury Bond Index

iSHARES V PLC

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares S&P U.S. Banks UCITS ETF	USD (Dist)	25 June 2021
iShares MSCI World Health Care Sector UCITS ETF	USD (Acc)	1 November 2021

The following share classes were delisted from the SIX Swiss Exchange and the Berne Stock Exchange during the financial year.

Fund name	Share class	Exchange	Delisting date
iShares Agribusiness UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares France Govt Bond UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares Italy Govt Bond UCITS ETF	USD Hedged (Acc)	Berne Exchange	9 February 2021
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares MSCI EM Consumer Growth UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares MSCI Poland UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares Oil & Gas Exploration & Production UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares S&P 500 Materials Sector UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares S&P 500 Utilities Sector UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares Spain Govt Bond UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares Spain Govt Bond UCITS ETF	USD Hedged (Acc)	Berne Exchange	9 February 2021

Fund details

The Entity had 37 Funds in operation as at 30 November 2021.

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.

United Kingdom exit from the European Union

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

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

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

iSHARES V PLC

BACKGROUND (continued)

Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has had a profound impact on all aspects of society in recent years. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.2.3.

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

Stock exchange listings

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

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. The Funds do not meet the criteria to promote environmental or social characteristics (“Article 8 Funds”) or have sustainable investments as an objective (“Article 9 Funds”), under the EU Sustainable Finance Disclosure Regulation (“SFDR”) and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares € Corp Bond Interest Rate Hedged UCITS ETF	Bloomberg EUR Corporate Interest Rate Hedged Index	Index tracking - non-replicating	Other
iShares Agribusiness UCITS ETF	S&P Commodity Producers Agribusiness Index	Index tracking - replicating	Other
iShares EM Dividend UCITS ETF	Dow Jones Emerging Markets Select Dividend Index	Index tracking - non-replicating	Other
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 Italy Govt Bond UCITS ETF	Bloomberg Italy Treasury Bond Index	Index tracking - non-replicating	Other
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 - non-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 Consumer Discretionary Sector UCITS ETF	MSCI World Consumer Discretionary Index	Index tracking - replicating	Other
iShares MSCI World Consumer Staples Sector UCITS ETF	MSCI World Consumer Staples Index	Index tracking - replicating	Other
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 UCITS ETF ¹	MSCI World Financials Index	Index tracking - replicating	Other
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 UCITS ETF	MSCI World Health Care Index	Index tracking - replicating	Other
iShares MSCI World Information Technology Sector UCITS ETF	MSCI World Information Technology Index	Index tracking - replicating	Other

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR classification
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 - non-replicating	Other
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 - non-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 17 May 2021.

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.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error

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

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading 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 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. Where, due to a public holiday, 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 and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 November 2021.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference ¹	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares € Corp Bond Interest Rate Hedged UCITS ETF	(0.77)	(0.51)	0.25	(0.01)		√	√	√	Up to 0.300	0.07	
iShares Agribusiness UCITS ETF	20.12	20.43	0.55	0.24	√	√	√	√	Up to 0.150	0.07	c
iShares EM Dividend UCITS ETF	14.53	15.33	0.65	(0.15)	√	√	√	√	Up to 0.700	0.19	a, b, c
iShares France Govt Bond UCITS ETF	(2.55)	(2.36)	0.20	0.01					Up to 0.100	0.05	
iShares Germany Govt Bond UCITS ETF	(1.21)	(1.03)	0.20	0.02		√			Up to 0.100	0.06	
iShares Gold Producers UCITS ETF	(6.19)	(5.79)	0.55	0.15	√	√	√	√	Up to 0.200	0.12	a, b, c
iShares Italy Govt Bond UCITS ETF	(1.32)	(1.12)	0.20	0.00					Up to 0.200	0.09	
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	0.63	1.23	0.50	(0.10)		√	√	√	Up to 0.200	0.07	
iShares MSCI ACWI UCITS ETF	19.39	19.27	0.22	0.34	√	√	√	√	Up to 0.400	0.15	
iShares MSCI EM Consumer Growth UCITS ETF	(1.49)	(1.22)	0.60	0.33	√	√	√	√	Up to 0.500	0.15	
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	11.86	12.57	0.64	(0.07)	√	√	√	√	Up to 0.200	0.07	b, c
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	12.43	13.18	0.64	(0.11)	√	√	√	√	Up to 0.200	0.08	b, c
iShares MSCI Poland UCITS ETF	10.49	10.78	0.74	0.45	√	√			Up to 0.300	0.23	b, c

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iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference ¹	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares MSCI World Consumer Discretionary Sector UCITS ETF	23.62	23.80	0.25	0.07	√	√	√	√	Up to 0.200	0.09	a
iShares MSCI World Consumer Staples Sector UCITS ETF	6.97	6.92	0.25	0.30	√	√	√	√	Up to 0.200	0.06	
iShares MSCI World Energy Sector UCITS ETF	40.39	39.87	0.25	0.77	√	√	√	√	Up to 0.200	0.17	a
iShares MSCI World EUR Hedged UCITS ETF (Acc)	22.28	22.66	0.55	0.17	√	√			Up to 0.200	0.04	a, b, c
iShares MSCI World Financials Sector UCITS ETF ²	(0.83)	(0.80)	0.13	0.10	√		√	√	Up to 0.200	0.04	
iShares MSCI World GBP Hedged UCITS ETF (Acc)	22.91	23.34	0.55	0.12	√	√	√	√	Up to 0.200	0.04	a, b, c
iShares MSCI World Health Care Sector UCITS ETF	14.95	15.03	0.25	0.17	√	√	√	√	Up to 0.200	0.06	
iShares MSCI World Information Technology Sector UCITS ETF	33.65	33.81	0.25	0.09	√	√	√	√	Up to 0.200	0.05	a
iShares Oil & Gas Exploration & Production UCITS ETF	73.29	73.82	0.55	0.02	√	√	√	√	Up to 0.100	0.09	a, b, c
iShares S&P 500 Communication Sector UCITS ETF	20.67	20.73	0.15	0.09	√		√	√	Up to 0.100	0.07	
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	27.90	27.95	0.15	0.10	√		√	√	Up to 0.100	0.04	
iShares S&P 500 Consumer Staples Sector UCITS ETF	8.88	8.61	0.15	0.42	√		√	√	Up to 0.100	0.07	
iShares S&P 500 Energy Sector UCITS ETF	55.72	54.85	0.15	1.02	√				Up to 0.100	0.20	a, b
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	26.22	26.15	0.20	0.27	√	√			Up to 0.100	0.04	a, b
iShares S&P 500 Financials Sector UCITS ETF	38.30	38.11	0.15	0.34	√				Up to 0.100	0.03	a

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference ¹	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	26.91	26.86	0.20	0.25	√				Up to 0.100	0.03	
iShares S&P 500 Health Care Sector UCITS ETF	19.81	19.68	0.15	0.28	√		√	√	Up to 0.100	0.02	
iShares S&P 500 Industrials Sector UCITS ETF	15.96	15.87	0.15	0.24	√				Up to 0.100	0.08	
iShares S&P 500 Information Technology Sector UCITS ETF	36.69	36.74	0.15	0.10	√				Up to 0.100	0.04	a, b
iShares S&P 500 Materials Sector UCITS ETF	21.14	20.67	0.15	0.62	√	√	√	√	Up to 0.100	0.19	d
iShares S&P 500 Utilities Sector UCITS ETF	7.43	7.05	0.15	0.53	√				Up to 0.100	0.10	
iShares S&P U.S. Banks UCITS ETF	49.31	49.33	0.35	0.33	√	√	√	√	Up to 0.100	0.10	b, c
iShares Spain Govt Bond UCITS ETF	(1.72)	(1.53)	0.20	0.01			√	√	Up to 0.200	0.04	
iShares US Medical Devices UCITS ETF	19.01	19.18	0.25	0.08	√				Up to 0.300	0.03	a, b

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

² The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year and the TER is annualised.

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

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

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

^d The tracking difference was also driven by pricing differences between the benchmark index and the Fund due to certain fair value adjustments.

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of 19.28% (in US Dollar terms) for the twelve months ended 30 November 2021. A continued increase in consumer spending and the development of COVID-19 vaccinations led to strong economic growth and solid gains for all equity classes during the twelve-month period. However, the surge in consumer spending on goods and imbalances between supply and demand drove significant global inflation.

The reporting period began in the wake of the remarkable resurgence of economic growth in the third quarter of 2020, as easing COVID-19 pandemic restrictions led to a significant rebound. Global economic growth continued at a slower pace during the reporting period, albeit with significant geographic variation. The US, powered by a rebound in consumer spending, continued to grow at a brisk pace in the fourth quarter of 2020 and the first half of 2021 before slowing in the third quarter. However, Japanese growth stalled despite a rise in exports. The UK economy contracted again in the first quarter of 2021, before returning to growth in the second and third quarters amid a surge in COVID-19 vaccinations. The Eurozone briefly entered a mild recession in the first quarter of 2021 but grew modestly in the second and third quarters.

Growth faltered in most emerging markets, including India, Brazil, and Mexico, while Russia's economy benefited from rising oil and gas prices. The Chinese economy slowed amid regulatory shifts, concerns about the heavily indebted property sector and restrictions on industrial power usage.

Renewed economic growth was supported by action from global central banks, a key catalyst for the global equity rally. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained major bond-buying programmes to stabilise US Treasury and agency debt markets. The Fed indicated that it would begin tapering asset purchases in late 2021 but remained committed to a near-zero interest rate policy, even if inflation were to continue to remain above its 2% target rate for some time.

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

Global equities rose throughout most of the reporting period as aggressive policy responses from governments and central banks, the continued reopening of economies around the world, and new treatments for COVID-19 raised hopes for an economic recovery. The beginning of COVID-19 vaccination programmes early in the period provided a strong boost to equities. However, the spread of the COVID-19 Delta and Omicron variants and continued inflation pressure amid supply-chain constraints and rising energy costs pressured equities late in the reporting period.

Driven by the COVID-19 outbreak, corporate bond performance diverged based on credit quality. Prior to the beginning of the reporting period, investor caution in the face of uncertainty had driven down the prices of many higher-risk bonds, particularly lower-rated corporate bonds. However, Fed support and lower solvency concerns due to the improving economy provided tailwinds for higher-yielding corporate bonds, leading to a continued reversal of flight from risk. As a result, high-yield corporate bonds posted a solid advance, while investment-grade corporate bonds declined slightly.

Yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, were below one percent at the beginning of the reporting period, but an increase in investors' inflation expectations drove yields higher (and prices lower). Japanese government bond yields were relatively flat overall, while UK gilt yields and government bond yields from the Euro area ended higher.

Equities in emerging markets advanced overall, particularly during the first third of the reporting period. The implementation of vaccination programmes for COVID-19 significantly benefited emerging market stocks, as increased optimism led to a risk-on investing environment. China's early return to growth also supported emerging market stocks, especially in Asia. However, China's abrupt shift in its regulatory regime late in the reporting period, particularly towards companies in the technology, education, and gaming industries, weighed on equities. Emerging market bond prices declined, as the new COVID-19 Omicron variant and the prospect of tighter monetary policy at the Fed sapped investor optimism.

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

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

On the foreign exchanges, the US Dollar was mostly higher against other global currencies, as investors anticipated monetary tightening by the Fed early in 2022. The Japanese yen, the Euro, and the Sterling all declined relative to the US Dollar. However, the Chinese yuan gained against the US Dollar, supported by increasing exports and capital inflows.

BlackRock Advisors (UK) Limited
December 2021

iSHARES V PLC

BOARD OF DIRECTORS

Paul McNaughton (Irish), Chairman of the Board, Independent non-executive Director and Chairman of the Nomination Committee (appointed 31 March 2013): Mr McNaughton has over 30 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr McNaughton spent 10 years with IDA (Ireland), both in Dublin and in the USA, marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

Paul McGowan (Irish), Chairman of the Audit Committee, Independent non-executive Director, Senior Independent Director and member of the Nomination Committee (appointed 31 March 2013): Mr McGowan was a financial services tax partner in KPMG (Ireland) for more than 25 years and was Global Head of Financial Services Tax for KPMG (International). He is a former Chairman of both the Irish Funds Industry Association and the IFSC Funds Working Group. Since retiring from KPMG he has held a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd. He is currently a Director of Epoch Investments Fund Plc and CCA Life Settlements Fund II ICAV. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

Barry O'Dwyer (Irish), Non-executive Director and member of the Nomination Committee (appointed 2 December 2009): Mr O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock in EMEA and serves as a director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was the chairman of the

Irish Funds Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018. He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

Teresa O'Flynn (Irish), Non-executive Director (appointed on 6 January 2016 and resigned on 9 March 2021): Ms. O'Flynn is a Managing Director at BlackRock and she is Global Head of Sustainable Investing Strategy for BlackRock Alternatives Investors (BAI). BAI currently manages over \$175 billion in total assets and client commitments. Ms. O'Flynn is responsible for instilling BlackRock's firm-wide sustainable investing strategy across our Real Estate, Infrastructure, Hedge Funds, Private Equity and Credit businesses. This includes overseeing all aspects of integrating sustainability considerations and risk factors across the platform's investment and asset management processes, developing BAI-wide ESG reporting and contributing to BAI business and product strategy.

Prior to assuming her current responsibilities in 2019, Ms. O'Flynn was Global Head of Sustainable Investing for BlackRock Real Assets and a senior Portfolio Manager with Global Renewable Power, having joined the firm in 2011 to establish BlackRock's renewables business. She also serves on the board of BlackRock's Irish domiciled ETF, cash and real assets fund companies.

Ms. O'Flynn has over 16 years of international investment experience having worked as a Senior Corporate Finance Executive at NTR Plc, a private infrastructure developer, operator and business owner. Ms. O'Flynn trained as a Chartered Accountant (FCA) and tax advisor (AITI) with Arthur Andersen and KPMG. She earned a BComm with first class honours and distinction, from University College Galway, Ireland.

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BOARD OF DIRECTORS (continued)

Jessica Irschick (British), Non-executive Director (appointed 20 November 2017): Ms Irschick is a Managing Director at BlackRock and is the Global Head of Institutional Index business within ETF and Index Investments. Ms Irschick is responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she is the Global Head of Equity Index Product Strategy.

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

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

Ros O'Shea (Irish), Independent non-executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019): Ms O'Shea is an Independent non-executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of service designed to create high performance boards, and she lectures on related topics with UCD Smurfit Business School and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros also served on the Board of the Food Safety Authority of Ireland from June 2016 to June 2021.

Ros has first class honours bachelor and master's degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank

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

Deirdre Somers (Irish), Independent non-executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019): Ms Somers is an Independent non-executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO of 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.

William McKechnie (Irish), Independent non-executive Director, member of the Nomination 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.

iSHARES V PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

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

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

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

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

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

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

Complying with the code

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

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

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

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

iSHARES V PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the code). Please see the “Report on Remuneration” on page 415 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 appropriate to the Entity. In relation to provisions of the code on executive Directors’ remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore the Entity was not compliant with these provisions during and post the period under review.

The code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the period under review. Additionally the Articles of Association provide that each Director will retire from office on the date which is three years from the date of the Director’s appointment or last re-appointment and that such retiring Directors are eligible for re-appointment by the other Directors.

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

Board composition

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

As part of the 2021 succession planning process the Nominations Committee and the Board assessed the composition of the Board, having regard to the tenure of the current Directors of the Company, and identified the need for an independent non-executive director, which resulted in the appointment of Mr William McKechnie.

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

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

Delegation of responsibilities

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

Management and Administration

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

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.

iSHARES V PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Insurance

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

Culture

The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is a fund company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the 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 last Board evaluation.

Board's responsibilities

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

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

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

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

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

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 Investment Manager considers necessary for the performance of his/her duties and responsibilities to the Entity.

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CORPORATE GOVERNANCE STATEMENT (continued)

Directors' induction and training (continued)

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. 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 2020 was completed in October 2021, the Board evaluation for 2021 will take place in 2022.

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 the Board composition is currently 43%. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

Committees of the Board

Nominations Committee

The Board has established a Nominations Committee comprising a majority of independent Directors. The Nominations Committee comprises of Mr Paul McNaughton (Chairman), Mr Paul McGowan, Mr Barry O'Dwyer, Ms Ros O'Shea, Ms Deirdre Somers and Mr William McKechnie. 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 Company's Diversity Policy and the Directors Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

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CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

The process of identifying potential candidates gives due regard to the Company's Diversity Policy, the Company's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committee has 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 Central Bank of Ireland.

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Company, including the requirements of the UK Corporate Governance 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 2021, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending directors for re-election, the Committee reviews the performance of each non-executive director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All directors were considered to have appropriate roles.

The Board carry out an annual evaluation of its effectiveness every year. This is an internal evaluation, which is facilitated by the Fund Board Governance team.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of annual Board evaluation, culture and succession planning. The findings of this review were considered by the Committee at its meeting in December 2021.

The Nominations Committee met on 27 October 2021 and on 20 December 2021 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

Audit Committee

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance Record

	Board ¹ 1 December 2020 to 30 November 2021		Audit Committee ² of the Entity 1 December 2020 to 30 November 2021		Nominations Committee of the Entity 1 December 2020 to 30 November 2021	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	2	2
Paul McNaughton	12	12	N/A	N/A	2	2
Paul McGowan	12	12	13	13	2	2
Teresa O'Flynn**	5	3	N/A	N/A	N/A	N/A
Jessica Irschick	12	10	N/A	N/A	N/A	N/A
Deirdre Somers	12	12	13	13	2	2
Ros O'Shea	12	12	13	13	2	2

* 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.

** Resigned 9 March 2021.

¹There were twelve scheduled Board meeting held during the financial year.

²There were twelve scheduled and one 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 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 BlackRock Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the 2018 UK Corporate Governance Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the reporting period.

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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 Administrator to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Entity are required to be approved by the Board and filed with the CBI and the LSE. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging risks

Impact of natural or man-made disasters: disease epidemics

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

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

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

Going concern and viability statement

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

The Entity is an investment company and has no employees or executive Directors. The Board believes that the principles of Section 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 their letter of appointment 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 Chairman's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Entity and letters of appointment are available for inspection on request and at each Annual General Meeting ("AGM").

Communication with shareholders

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

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints. How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described in the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

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

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

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

Engaging with stakeholders – Section 172 statement

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

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

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

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

Financial Statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

2. Existence

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

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AUDIT COMMITTEE REPORT (continued)

Roles and Responsibilities (continued)

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

3. Risk of Management Override

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

Fair, Balanced and Understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 30 November 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 17 May 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.

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AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

Internal Audit

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

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2021 is scheduled to be completed in May 2022.

Paul McGowan

Chairman of the Audit Committee

24 February 2022

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DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 November 2021.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act (as amended) and the UCITS Regulations and the Listing Rules of the 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 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 Memorandum and Articles of Association of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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

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

iSHARES 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 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' Compliance Statement

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

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

Results and dividends

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

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

Review of business and future developments

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

A review of the potential implications of Brexit which could impact the Entity's business are included in the Background section.

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

Risk management objectives and policies

The financial instruments and risks facing the Entity are set out in the notes to the financial statements. The Entity's corporate governance statement is set out on pages 21 to 29.

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.

iSHARES V PLC

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the year ended 30 November 2021 other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2020: Nil).

No Director had at any time during the year, a material interest in any contract of significance, during or at the end of the year in relation to the business of the Entity (2020: Nil).

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 2024, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

iSHARES 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 17 May 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



Deirdre Somers
Director

24 February 2022



Paul McGowan
Director

24 February 2022

iSHARES V PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares V plc (the "Entity") for the year ended 30 November 2021, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

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

Opinion

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

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

24 February 2022

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 2021 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: <ul style="list-style-type: none">• Valuation of financial assets and liabilities at fair value through profit or loss• Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.
Scope	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

Conclusions relating to going concern

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

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




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

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

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

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

Key audit matters 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 £25,888m representing 99% of total net assets £26,047m. 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, 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 £25,888m representing 99% of total net assets £26,047m. 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 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 agreed with the Audit Committee that we would report to them any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Audit Committee on disclosure matters that we identified when assessing the overall presentation of the financial statements.

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 21 to 29 that:

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

Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 35;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 35;
- the Directors' statement on fair, balanced and understandable set out on page 34;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 26;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on pages 26 and 27; and
- the section describing the work of the audit committee set out on pages 30 to 32.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 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 3 years, covering the years ending 30 November 2019 to 30 November 2021.

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

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

Use of our Report

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



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

Date: 28 February 2022

iSHARES V PLC

INCOME STATEMENT

For the financial year ended 30 November 2021

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	428,468	326,353	7,780	10,683	4,574	1,412	33,665	23,668
Net gains/(losses) on financial instruments	7	3,124,894	1,641,072	(11,020)	(8,102)	10,247	4,625	15,691	(52,931)
Total investment income/(loss)		3,553,362	1,967,425	(3,240)	2,581	14,821	6,037	49,356	(29,263)
Operating expenses	6	(70,846)	(57,876)	(1,935)	(2,419)	(1,170)	(315)	(2,859)	(2,325)
Negative yield on financial assets		(2,234)	(1,461)	-	-	-	-	-	-
Net operating income/(expenses)		3,480,282	1,908,088	(5,175)	162	13,651	5,722	46,497	(31,588)
Finance costs:									
Other interest expense		(98)	(176)	(5)	(23)	-	-	(2)	(18)
Distributions to redeemable shareholders	8	(60,602)	(65,442)	(6,708)	(9,424)	-	-	(24,309)	(20,047)
Total finance costs		(60,700)	(65,618)	(6,713)	(9,447)	-	-	(24,311)	(20,065)
Net profit/(loss) before taxation		3,419,582	1,842,470	(11,888)	(9,285)	13,651	5,722	22,186	(51,653)
Taxation	9	(46,178)	(35,229)	-	-	(513)	(175)	(3,171)	(2,321)
Net profit/(loss) after taxation		3,373,404	1,807,241	(11,888)	(9,285)	13,138	5,547	19,015	(53,974)
Increase/(decrease) in net assets attributable to redeemable shareholders		3,373,404	1,807,241	(11,888)	(9,285)	13,138	5,547	19,015	(53,974)

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 2021

	Note	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Operating income	5	179	644	158	81	43,733	25,655	12,823	12,941
Net gains/(losses) on financial instruments	7	(255)	5,542	(4,933)	4,709	(219,856)	318,598	(26,718)	62,340
Total investment income/(loss)		(76)	6,186	(4,775)	4,790	(176,123)	344,253	(13,895)	75,281
Operating expenses	6	(163)	(520)	(948)	(559)	(11,242)	(10,966)	(2,815)	(2,115)
Negative yield on financial assets		(152)	(425)	(2,432)	(1,228)	-	-	-	-
Net operating income/(expenses)		(391)	5,241	(8,155)	3,003	(187,365)	333,287	(16,710)	73,166
Finance costs:									
Other interest expense		-	(2)	(11)	(10)	(2)	(3)	(10)	(21)
Distributions to redeemable shareholders	8	(102)	153	275	(3,567)	-	-	(10,328)	(11,304)
Total finance costs		(102)	151	264	(3,577)	(2)	(3)	(10,338)	(11,325)
Net profit/(loss) before taxation		(493)	5,392	(7,891)	(574)	(187,367)	333,284	(27,048)	61,841
Taxation	9	-	-	-	-	(5,894)	(3,416)	-	-
Net profit/(loss) after taxation		(493)	5,392	(7,891)	(574)	(193,261)	329,868	(27,048)	61,841
Increase/(decrease) in net assets attributable to redeemable shareholders		(493)	5,392	(7,891)	(574)	(193,261)	329,868	(27,048)	61,841

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 2021

	Note	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Operating income	5	75,250	49,811	47,086	21,452	1,258	600	21,303	20,992
Net gains/(losses) on financial instruments	7	(88,276)	6,798	293,267	148,676	(4,837)	11,945	85,068	(3,460)
Total investment income/(loss)		(13,026)	56,609	340,353	170,128	(3,579)	12,545	106,371	17,532
Operating expenses	6	(9,409)	(5,586)	(5,317)	(6,120)	(596)	(219)	(6,060)	(5,836)
Net operating income/(expenses)		(22,435)	51,023	335,036	164,008	(4,175)	12,326	100,311	11,696
Finance costs:									
Other interest expense		-	(6)	(12)	(7)	(1)	-	(25)	(26)
Distributions to redeemable shareholders	8	(29,378)	(31,777)	-	-	-	-	-	-
Total finance costs		(29,378)	(31,783)	(12)	(7)	(1)	-	(25)	(26)
Net profit/(loss) before taxation		(51,813)	19,240	335,024	164,001	(4,176)	12,326	100,286	11,670
Taxation	9	-	(12)	(5,401)	(2,745)	(245)	(54)	(3,125)	(3,091)
Net profit/(loss) after taxation		(51,813)	19,228	329,623	161,256	(4,421)	12,272	97,161	8,579
Increase/(decrease) in net assets attributable to redeemable shareholders		(51,813)	19,228	329,623	161,256	(4,421)	12,272	97,161	8,579

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 2021

	Note	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	2,156	2,492	2,333	279	152	94	625	310
Net gains/(losses) on financial instruments	7	12,383	283	5,350	(6,019)	3,150	2,487	869	1,535
Total investment income/(loss)		14,539	2,775	7,683	(5,740)	3,302	2,581	1,494	1,845
Operating expenses	6	(660)	(663)	(648)	(379)	(42)	(21)	(56)	(29)
Net operating income/(expenses)		13,879	2,112	7,035	(6,119)	3,260	2,560	1,438	1,816
Finance costs:									
Other interest expense		(2)	(3)	-	(2)	-	-	-	-
Distributions to redeemable shareholders	8	-	-	-	-	(63)	(42)	(356)	(91)
Total finance costs		(2)	(3)	-	(2)	(63)	(42)	(356)	(91)
Net profit/(loss) before taxation		13,877	2,109	7,035	(6,121)	3,197	2,518	1,082	1,725
Taxation	9	(317)	(368)	-	-	(19)	(12)	(70)	(37)
Net profit/(loss) after taxation		13,560	1,741	7,035	(6,121)	3,178	2,506	1,012	1,688
Increase/(decrease) in net assets attributable to redeemable shareholders		13,560	1,741	7,035	(6,121)	3,178	2,506	1,012	1,688

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 2021

	Note	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector UCITS ETF ¹		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
		2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Operating income	5	2,994	803	53,324	45,899	78		4,544	5,692
Net gains/(losses) on financial instruments	7	9,974	1,574	552,693	266,282	(427)		49,068	32,118
Total investment income/(loss)		12,968	2,377	606,017	312,181	(349)		53,612	37,810
Operating expenses	6	(152)	(30)	(15,685)	(12,123)	(7)		(1,348)	(1,446)
Net operating income/(expenses)		12,816	2,347	590,332	300,058	(356)		52,264	36,364
Finance costs:									
Other interest expense		-	-	(28)	(46)	-		(1)	(4)
Distributions to redeemable shareholders	8	(1,209)	(160)	-	-	38		-	-
Total finance costs		(1,209)	(160)	(28)	(46)	38		(1)	(4)
Net profit/(loss) before taxation		11,607	2,187	590,304	300,012	(318)		52,263	36,360
Taxation	9	(374)	(105)	(6,251)	(5,926)	(8)		(525)	(744)
Net profit/(loss) after taxation		11,233	2,082	584,053	294,086	(326)		51,738	35,616
Increase/(decrease) in net assets attributable to redeemable shareholders		11,233	2,082	584,053	294,086	(326)		51,738	35,616

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 2021

	Note	iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	4,667	2,013	987	395	6,284	3,599	1,147	1,128
Net gains/(losses) on financial instruments	7	31,662	18,094	31,595	17,106	94,118	(5,430)	19,207	20,505
Total investment income/(loss)		36,329	20,107	32,582	17,501	100,402	(1,831)	20,354	21,633
Operating expenses	6	(753)	(314)	(288)	(91)	(1,108)	(566)	(199)	(139)
Net operating income/(expenses)		35,576	19,793	32,294	17,410	99,294	(2,397)	20,155	21,494
Finance costs:									
Other interest expense		(3)	-	-	-	(1)	(1)	-	-
Distributions to redeemable shareholders	8	(3,115)	219	(439)	(44)	-	-	-	-
Total finance costs		(3,118)	219	(439)	(44)	(1)	(1)	-	-
Net profit/(loss) before taxation		32,458	20,012	31,855	17,366	99,293	(2,398)	20,155	21,494
Taxation	9	(674)	(263)	(137)	(56)	(913)	(492)	(172)	(168)
Net profit/(loss) after taxation		31,784	19,749	31,718	17,310	98,380	(2,890)	19,983	21,326
Increase/(decrease) in net assets attributable to redeemable shareholders		31,784	19,749	31,718	17,310	98,380	(2,890)	19,983	21,326

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 2021

	Note	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		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Operating income	5	2,022	1,349	3,140	2,269	32,772	8,167	67,051	70,168
Net gains/(losses) on financial instruments	7	78,021	40,023	6,269	7,678	200,015	(37,310)	1,008,327	453,245
Total investment income/(loss)		80,043	41,372	9,409	9,947	232,787	(29,143)	1,075,378	523,413
Operating expenses	6	(470)	(194)	(169)	(122)	(1,047)	(199)	(9,223)	(7,495)
Net operating income/(expenses)		79,573	41,178	9,240	9,825	231,740	(29,342)	1,066,155	515,918
Finance costs:									
Other interest expense		-	-	-	-	-	-	(9)	(18)
Total finance costs		-	-	-	-	-	-	(9)	(18)
Net profit/(loss) before taxation		79,573	41,178	9,240	9,825	231,740	(29,342)	1,066,146	515,900
Taxation	9	(298)	(195)	(415)	(296)	(4,654)	(1,160)	(9,399)	(9,834)
Net profit/(loss) after taxation		79,275	40,983	8,825	9,529	227,086	(30,502)	1,056,747	506,066
Increase/(decrease) in net assets attributable to redeemable shareholders		79,275	40,983	8,825	9,529	227,086	(30,502)	1,056,747	506,066

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 2021

	Note	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		iShares S&P 500 Industrials Sector UCITS ETF	
		2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	27,626	14,999	8,918	9,452	27,827	25,345	3,436	1,126
Net gains/(losses) on financial instruments	7	342,654	(179,029)	136,006	51,007	253,700	166,481	26,246	14,382
Total investment income/(loss)		370,280	(164,030)	144,924	60,459	281,527	191,826	29,682	15,508
Operating expenses	6	(2,312)	(945)	(1,234)	(999)	(2,660)	(2,164)	(355)	(83)
Net operating income/(expenses)		367,968	(164,975)	143,690	59,460	278,867	189,662	29,327	15,425
Finance costs:									
Other interest expense		-	-	-	(3)	-	-	-	(2)
Distributions to redeemable shareholders	8	-	-	-	-	(1,327)	176	-	-
Total finance costs		-	-	-	(3)	(1,327)	176	-	(2)
Net profit/(loss) before taxation		367,968	(164,975)	143,690	59,457	277,540	189,838	29,327	15,423
Taxation	9	(3,982)	(2,163)	(1,251)	(1,327)	(3,978)	(3,574)	(473)	(156)
Net profit/(loss) after taxation		363,986	(167,138)	142,439	58,130	273,562	186,264	28,854	15,267
Increase/(decrease) in net assets attributable to redeemable shareholders		363,986	(167,138)	142,439	58,130	273,562	186,264	28,854	15,267

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 2021

	Note	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		iShares S&P U.S. Banks UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	23,635	19,298	5,001	488	3,492	1,575	16,459	1,315
Net gains/(losses) on financial instruments	7	806,886	560,284	83,119	14,244	5,197	2,161	129,502	12,602
Total investment income/(loss)		830,521	579,582	88,120	14,732	8,689	3,736	145,961	13,917
Operating expenses	6	(3,956)	(2,270)	(407)	(35)	(161)	(75)	(2,404)	(115)
Net operating income/(expenses)		826,565	577,312	87,713	14,697	8,528	3,661	143,557	13,802
Finance costs:									
Distributions to redeemable shareholders	8	-	-	-	-	-	-	14	-
Total finance costs		-	-	-	-	-	-	14	-
Net profit/(loss) before taxation		826,565	577,312	87,713	14,697	8,528	3,661	143,571	13,802
Taxation	9	(3,387)	(2,773)	(571)	(56)	(512)	(236)	(2,462)	(197)
Net profit/(loss) after taxation		823,178	574,539	87,142	14,641	8,016	3,425	141,109	13,605
Increase/(decrease) in net assets attributable to redeemable shareholders		823,178	574,539	87,142	14,641	8,016	3,425	141,109	13,605

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 2021

	Note	iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Operating income	5	3,670	4,923	274	3
Net gains/(losses) on financial instruments	7	(12,377)	19,858	3,996	77
Total investment income/(loss)		(8,707)	24,781	4,270	80
Operating expenses	6	(1,130)	(1,486)	(116)	(1)
Net operating income/(expenses)		(9,837)	23,295	4,154	79
Finance costs:					
Other interest expense		(4)	(7)	-	-
Distributions to redeemable shareholders	8	(2,710)	(4,178)	-	-
Total finance costs		(2,714)	(4,185)	-	-
Net profit/(loss) before taxation		(12,551)	19,110	4,154	79
Taxation	9	-	-	(29)	-
Net profit/(loss) after taxation		(12,551)	19,110	4,125	79
Increase/(decrease) in net assets attributable to redeemable shareholders		(12,551)	19,110	4,125	79

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 2021

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	19,724,248	14,482,715	892,638	941,273	76,048	62,016	323,753	441,407
Increase/(decrease) in net assets attributable to redeemable shareholders	3,373,404	1,807,241	(11,888)	(9,285)	13,138	5,547	19,015	(53,974)
Share transactions:								
Issue of redeemable shares	12,780,309	11,701,558	218,161	459,839	272,772	19,817	198,898	9,043
Redemption of redeemable shares	(9,640,042)	(8,397,779)	(352,758)	(499,189)	(129,012)	(11,332)	(6,517)	(72,723)
Increase/(decrease) in net assets resulting from share transactions	3,140,267	3,303,779	(134,597)	(39,350)	143,760	8,485	192,381	(63,680)
Notional foreign exchange adjustment*	(191,164)	130,513	-	-	-	-	-	-
Net assets at the end of the financial year	26,046,755	19,724,248	746,153	892,638	232,946	76,048	535,149	323,753

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

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	61,928	357,069	589,950	251,241	2,324,797	1,092,415	1,218,865	945,608
Increase/(decrease) in net assets attributable to redeemable shareholders	(493)	5,392	(7,891)	(574)	(193,261)	329,868	(27,048)	61,841
Share transactions:								
Issue of redeemable shares	92,874	99,065	310,080	496,169	848,678	1,538,805	898,700	891,384
Redemption of redeemable shares	(41,223)	(399,598)	(363,193)	(156,886)	(1,112,367)	(636,291)	(480,605)	(679,968)
Increase/(decrease) in net assets resulting from share transactions	51,651	(300,533)	(53,113)	339,283	(263,689)	902,514	418,095	211,416
Net assets at the end of the financial year	113,086	61,928	528,946	589,950	1,867,847	2,324,797	1,609,912	1,218,865

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 2021

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	1,382,091	921,654	1,374,369	850,739	67,976	12,095	902,592	1,223,270
Increase/(decrease) in net assets attributable to redeemable shareholders	(51,813)	19,228	329,623	161,256	(4,421)	12,272	97,161	8,579
Share transactions:								
Issue of redeemable shares	2,529,063	1,408,477	2,245,663	398,331	58,796	43,609	279,586	95,567
Redemption of redeemable shares	(1,811,062)	(967,268)	-	(35,957)	(55,389)	-	(344,849)	(424,824)
Increase/(decrease) in net assets resulting from share transactions	718,001	441,209	2,245,663	362,374	3,407	43,609	(65,263)	(329,257)
Net assets at the end of the financial year	2,048,279	1,382,091	3,949,655	1,374,369	66,962	67,976	934,490	902,592

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 2021

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	105,866	128,771	57,561	51,689	10,256	7,750	16,220	5,094
Increase/(decrease) in net assets attributable to redeemable shareholders	13,560	1,741	7,035	(6,121)	3,178	2,506	1,012	1,688
Share transactions:								
Issue of redeemable shares	-	14,368	67,873	26,404	35,367	-	22,017	14,666
Redemption of redeemable shares	(25,903)	(39,014)	(38,838)	(14,411)	(23,598)	-	(5,358)	(5,228)
(Decrease)/increase in net assets resulting from share transactions	(25,903)	(24,646)	29,035	11,993	11,769	-	16,659	9,438
Net assets at the end of the financial year	93,523	105,866	93,631	57,561	25,203	10,256	33,891	16,220

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 2021

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector UCITS ETF ¹	iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2021 GBP'000	2020 GBP'000
Net assets at the beginning of the financial year	25,891	2,539	2,582,389	1,810,027	-	271,085	234,872
Increase/(decrease) in net assets attributable to redeemable shareholders	11,233	2,082	584,053	294,086	(326)	51,738	35,616
Share transactions:							
Issue of redeemable shares	84,007	32,894	476,098	1,452,694	10,219	15,738	88,647
Redemption of redeemable shares	(30,036)	(11,624)	(1,116,290)	(974,418)	-	(100,576)	(88,050)
Increase/(decrease) in net assets resulting from share transactions	53,971	21,270	(640,192)	478,276	10,219	(84,838)	597
Net assets at the end of the financial year	91,095	25,891	2,526,250	2,582,389	9,893	237,985	271,085

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 2021

	iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial year	349,875	5,437	79,597	8,084	125,028	77,385	116,384	74,065
Increase/(decrease) in net assets attributable to redeemable shareholders	31,784	19,749	31,718	17,310	98,380	(2,890)	19,983	21,326
Share transactions:								
Issue of redeemable shares	246,882	324,689	78,564	62,269	90,041	117,261	87,560	60,262
Redemption of redeemable shares	(224,180)	-	(23,591)	(8,066)	(84,458)	(66,728)	(64,624)	(39,269)
Increase in net assets resulting from share transactions	22,702	324,689	54,973	54,203	5,583	50,533	22,936	20,993
Net assets at the end of the financial year	404,361	349,875	166,288	79,597	228,991	125,028	159,303	116,384

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 2021

	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		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	189,348	116,316	85,871	73,015	204,490	103,621	4,375,837	3,573,749
Increase/(decrease) in net assets attributable to redeemable shareholders	79,275	40,983	8,825	9,529	227,086	(30,502)	1,056,747	506,066
Share transactions:								
Issue of redeemable shares	248,098	110,955	100,841	86,182	1,162,959	245,998	517,264	1,597,734
Redemption of redeemable shares	(59,264)	(78,906)	(55,291)	(82,855)	(979,976)	(114,627)	(1,239,607)	(1,301,712)
Increase/(decrease) in net assets resulting from share transactions	188,834	32,049	45,550	3,327	182,983	131,371	(722,343)	296,022
Net assets at the end of the financial year	457,457	189,348	140,246	85,871	614,559	204,490	4,710,241	4,375,837

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 2021

	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		iShares S&P 500 Industrials Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	598,204	781,681	534,034	464,176	1,578,521	1,024,923	116,319	42,912
Increase/(decrease) in net assets attributable to redeemable shareholders	363,986	(167,138)	142,439	58,130	273,562	186,264	28,854	15,267
Share transactions:								
Issue of redeemable shares	1,618,643	1,174,908	54,612	180,268	682,948	1,143,883	212,080	109,266
Redemption of redeemable shares	(773,863)	(1,191,247)	(53,338)	(168,540)	(472,210)	(776,549)	(99,570)	(51,126)
Increase/(decrease) in net assets resulting from share transactions	844,780	(16,339)	1,274	11,728	210,738	367,334	112,510	58,140
Net assets at the end of the financial year	1,806,970	598,204	677,747	534,034	2,062,821	1,578,521	257,683	116,319

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 2021

	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		iShares S&P U.S. Banks UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	2,146,633	943,924	167,770	2,239	37,149	54,335	180,338	7,476
Increase/(decrease) in net assets attributable to redeemable shareholders	823,178	574,539	87,142	14,641	8,016	3,425	141,109	13,605
Share transactions:								
Issue of redeemable shares	895,616	1,135,404	595,253	196,176	225,173	234,393	1,402,375	222,268
Redemption of redeemable shares	(413,080)	(507,234)	(663,312)	(45,286)	(114,331)	(255,004)	(901,948)	(63,011)
Increase/(decrease) in net assets resulting from share transactions	482,536	628,170	(68,059)	150,890	110,842	(20,611)	500,427	159,257
Net assets at the end of the financial year	3,452,347	2,146,633	186,853	167,770	156,007	37,149	821,874	180,338

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 2021

	iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	642,155	783,307	5,339	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(12,551)	19,110	4,125	79
Share transactions:				
Issue of redeemable shares	56,277	123,518	88,109	5,260
Redemption of redeemable shares	(138,082)	(283,780)	(31,487)	-
(Decrease)/increase in net assets resulting from share transactions	(81,805)	(160,262)	56,622	5,260
Net assets at the end of the financial year	547,799	642,155	66,086	5,339

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

iSHARES V PLC

BALANCE SHEET
As at 30 November 2021

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS									
Cash		62,882	47,155	362	1	1,188	324	1,707	763
Cash equivalents		31,762	46,200	1,193	407	4,115	-	423	-
Margin cash		8,965	13,958	6,298	14,696	18	4	202	6
Receivables	10	425,758	109,982	191,574	6,891	42,457	123	450	648
Financial assets at fair value through profit or loss		26,136,012	19,615,557	732,730	878,738	232,128	75,629	532,727	322,739
Total current assets		26,665,379	19,832,852	932,157	900,733	279,906	76,080	535,509	324,156
CURRENT LIABILITIES									
Bank overdraft		(2)	(541)	-	(102)	-	-	-	(154)
Margin cash payable		(19)	(195)	-	-	-	-	-	-
Payables	11	(370,938)	(92,908)	(185,673)	(2,030)	(46,954)	(32)	(293)	(249)
Financial liabilities at fair value through profit or loss		(247,665)	(14,960)	(331)	(5,963)	(6)	-	(67)	-
Total current liabilities		(618,624)	(108,604)	(186,004)	(8,095)	(46,960)	(32)	(360)	(403)
Net assets attributable to redeemable shareholders		26,046,755	19,724,248	746,153	892,638	232,946	76,048	535,149	323,753

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

On behalf of the Directors



Deirdre Somers
Director
24 February 2022



Paul McGowan
Director
24 February 2022

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

	Note	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
CURRENT ASSETS									
Cash		58	32	264	296	2,265	2,414	837	611
Cash equivalents		121	37	2,303	247	-	-	13,849	769
Margin cash		-	-	-	-	132	9	-	-
Receivables	10	2,688	393	3,366	4,248	5,022	2,119	9,415	53,319
Financial assets at fair value through profit or loss		112,270	61,477	525,120	585,251	1,861,313	2,321,409	1,598,244	1,210,297
Total current assets		115,137	61,939	531,053	590,042	1,868,732	2,325,951	1,622,345	1,264,996
CURRENT LIABILITIES									
Payables	11	(2,051)	(11)	(2,107)	(92)	(873)	(1,154)	(12,417)	(46,111)
Financial liabilities at fair value through profit or loss		-	-	-	-	(12)	-	(16)	(20)
Total current liabilities		(2,051)	(11)	(2,107)	(92)	(885)	(1,154)	(12,433)	(46,131)
Net assets attributable to redeemable shareholders		113,086	61,928	528,946	589,950	1,867,847	2,324,797	1,609,912	1,218,865

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	Note	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
CURRENT ASSETS									
Cash		16,839	6,208	18,681	6,508	238	625	3,984	12,861
Cash equivalents		-	-	477	22,225	-	2,588	-	-
Margin cash		-	-	832	58	17	-	562	63
Receivables	10	22,141	15,914	5,243	2,097	41	103	6,014	4,837
Financial assets at fair value through profit or loss		2,021,641	1,360,788	3,925,465	1,370,710	66,713	67,825	958,440	886,829
Total current assets		2,060,621	1,382,910	3,950,698	1,401,598	67,009	71,141	969,000	904,590
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(3)	-	(29)	-	(346)
Payables	11	(930)	(589)	(648)	(27,226)	(38)	(3,136)	(554)	(466)
Financial liabilities at fair value through profit or loss		(11,412)	(230)	(395)	-	(9)	-	(33,956)	(1,186)
Total current liabilities		(12,342)	(819)	(1,043)	(27,229)	(47)	(3,165)	(34,510)	(1,998)
Net assets attributable to redeemable shareholders		2,048,279	1,382,091	3,949,655	1,374,369	66,962	67,976	934,490	902,592

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

	Note	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS									
Cash		373	1,787	66	150	53	19	179	110
Margin cash		58	-	193	28	-	1	5	-
Receivables	10	557	493	7,386	544	46	6	48	43
Financial assets at fair value through profit or loss		96,538	103,728	86,128	60,270	25,132	10,232	33,668	16,095
Total current assets		97,526	106,008	93,773	60,992	25,231	10,258	33,900	16,248
CURRENT LIABILITIES									
Bank overdraft		-	-	(1)	-	-	-	-	-
Margin cash payable		-	(3)	-	-	-	-	-	-
Payables	11	(54)	(52)	(63)	(3,431)	(28)	(2)	(7)	(28)
Financial liabilities at fair value through profit or loss		(3,949)	(87)	(78)	-	-	-	(2)	-
Total current liabilities		(4,003)	(142)	(142)	(3,431)	(28)	(2)	(9)	(28)
Net assets attributable to redeemable shareholders		93,523	105,866	93,631	57,561	25,203	10,256	33,891	16,220

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

	Note	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector UCITS ETF ¹	iShares MSCI World GBP Hedged UCITS ETF (Acc)	
		2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2021 GBP'000	2020 GBP'000
CURRENT ASSETS								
Cash		380	76	2,962	5,537	12	1,019	1,073
Cash equivalents		35	-	1,223	3,750	-	139	1,082
Margin cash		34	-	78	101	-	59	-
Receivables	10	667	3,709	81,883	8,567	14	420	872
Financial assets at fair value through profit or loss		90,000	25,880	2,578,482	2,574,662	9,869	244,034	268,806
Total current assets		91,116	29,665	2,664,628	2,592,617	9,895	245,671	271,833
CURRENT LIABILITIES								
Bank overdraft		-	-	-	-	(1)	-	-
Margin cash payable		-	(11)	-	-	-	-	(21)
Payables	11	(21)	(3,763)	(77,767)	(5,516)	(1)	(118)	(560)
Financial liabilities at fair value through profit or loss		-	-	(60,611)	(4,712)	-	(7,568)	(167)
Total current liabilities		(21)	(3,774)	(138,378)	(10,228)	(2)	(7,686)	(748)
Net assets attributable to redeemable shareholders		91,095	25,891	2,526,250	2,582,389	9,893	237,985	271,085

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 2021

	Note	iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		1,168	239	306	106	740	333	290	246
Cash equivalents		120	-	-	-	298	-	-	1,853
Margin cash		71	-	12	4	60	-	13	-
Receivables	10	516	466	94	62	485	165	13	10
Financial assets at fair value through profit or loss		402,600	349,240	165,907	79,440	227,523	124,623	159,011	116,034
Total current assets		404,475	349,945	166,319	79,612	229,106	125,121	159,327	118,143
CURRENT LIABILITIES									
Margin cash payable		-	(3)	-	-	-	(41)	-	(1)
Payables	11	(85)	(67)	(30)	(15)	(115)	(52)	(20)	(1,758)
Financial liabilities at fair value through profit or loss		(29)	-	(1)	-	-	-	(4)	-
Total current liabilities		(114)	(70)	(31)	(15)	(115)	(93)	(24)	(1,759)
Net assets attributable to redeemable shareholders		404,361	349,875	166,288	79,597	228,991	125,028	159,303	116,384

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

	Note	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		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		983	215	300	170	1,021	449	7,742	7,950
Cash equivalents		3,065	-	-	240	343	141	6,293	8,174
Margin cash		-	-	8	12	550	-	488	44
Receivables	10	214	102	195	122	109,870	1,766	5,304	5,573
Financial assets at fair value through profit or loss		456,683	189,055	139,762	85,338	607,231	202,239	4,830,475	4,358,786
Total current assets		460,945	189,372	140,265	85,882	719,015	204,595	4,850,302	4,380,527
CURRENT LIABILITIES									
Margin cash payable		(25)	(2)	-	-	-	(83)	-	-
Payables	11	(3,463)	(22)	(18)	(11)	(104,285)	(22)	(856)	(805)
Financial liabilities at fair value through profit or loss		-	-	(1)	-	(171)	-	(139,205)	(3,885)
Total current liabilities		(3,488)	(24)	(19)	(11)	(104,456)	(105)	(140,061)	(4,690)
Net assets attributable to redeemable shareholders		457,457	189,348	140,246	85,871	614,559	204,490	4,710,241	4,375,837

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

	Note	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		iShares S&P 500 Industrials Sector UCITS ETF	
		2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS									
Cash		3,846	1,294	913	1,304	3,279	2,671	589	210
Cash equivalents		1,864	489	996	565	-	1,811	-	-
Margin cash		388	-	73	-	232	458	61	-
Receivables	10	1,458	2,405	769	697	5,042	2,146	458	231
Financial assets at fair value through profit or loss		1,799,771	596,083	699,906	531,778	2,060,639	1,571,664	256,640	115,898
Total current assets		1,807,327	600,271	702,657	534,344	2,069,192	1,578,750	257,748	116,339
CURRENT LIABILITIES									
Margin cash payable		-	(69)	-	(8)	-	-	-	(7)
Payables	11	(232)	(1,998)	(116)	(107)	(2,762)	(196)	(34)	(13)
Financial liabilities at fair value through profit or loss		(125)	-	(24,794)	(195)	(3,609)	(33)	(31)	-
Total current liabilities		(357)	(2,067)	(24,910)	(310)	(6,371)	(229)	(65)	(20)
Net assets attributable to redeemable shareholders		1,806,970	598,204	677,747	534,034	2,062,821	1,578,521	257,683	116,319

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

	Note	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		iShares S&P U.S. Banks UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS									
Cash		5,174	839	413	122	293	17	1,500	400
Cash equivalents		-	1,814	1,044	-	279	-	-	11,821
Margin cash		250	202	12	1	62	11	98	12
Receivables	10	7,661	1,905	322	332	566	150	7,464	304
Financial assets at fair value through profit or loss		3,444,046	2,142,128	186,203	167,334	154,856	36,976	819,579	179,820
Total current assets		3,457,131	2,146,888	187,994	167,789	156,056	37,154	828,641	192,357
CURRENT LIABILITIES									
Payables	11	(4,695)	(255)	(1,141)	(19)	(17)	(5)	(6,738)	(12,019)
Financial liabilities at fair value through profit or loss		(89)	-	-	-	(32)	-	(29)	-
Total current liabilities		(4,784)	(255)	(1,141)	(19)	(49)	(5)	(6,767)	(12,019)
Net assets attributable to redeemable shareholders		3,452,347	2,146,633	186,853	167,770	156,007	37,149	821,874	180,338

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2021

	Note	iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
CURRENT ASSETS					
Cash		274	202	81	4
Cash equivalents		300	408	-	-
Margin cash		-	-	1	-
Receivables	10	4,568	6,077	5	1,061
Financial assets at fair value through profit or loss		542,748	635,783	66,013	5,334
Total current assets		547,890	642,470	66,100	6,399
CURRENT LIABILITIES					
Payables	11	(90)	(106)	(14)	(1,060)
Financial liabilities at fair value through profit or loss		(1)	(209)	-	-
Total current liabilities		(91)	(315)	(14)	(1,060)
Net assets attributable to redeemable shareholders		547,799	642,155	66,086	5,339

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 Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

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

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

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.

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

iSHARES 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.

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.

2.5 Dividend income

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

2.8 Fees and expenses

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

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

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

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.12 Change in accounting standards

2.12.1 Amendments to FRS 102 adopted during the financial year

Interest rate benchmark reform (Phase 1)

The amendment to FRS 102 provides certain reliefs, which apply to all hedging relationships that are directly affected by interest rate benchmark reform ("IBOR reform"). A hedging relationship is affected if the IBOR reform gives rise to uncertainty about the timing and/or amount of benchmark-based cash flows of the hedged item or the hedging instrument. These amendments had no impact on the financial statements of the Entity as it does not have any interest rate hedge relationships.

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

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

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

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

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

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	2021 %	2020 %
iShares € Corp Bond Interest Rate Hedged UCITS ETF	0.18	3.73
iShares Agribusiness UCITS ETF	2.49	3.94
iShares EM Dividend UCITS ETF	2.33	5.27
iShares France Govt Bond UCITS ETF	0.73	5.02
iShares Germany Govt Bond UCITS ETF	0.66	4.41
iShares Gold Producers UCITS ETF	3.59	4.24
iShares Italy Govt Bond UCITS ETF	0.79	0.71
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	0.47	0.63
iShares MSCI ACWI UCITS ETF	2.39	3.83
iShares MSCI EM Consumer Growth UCITS ETF	2.40	3.26
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	2.26	3.03
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	2.34	3.28
iShares MSCI Poland UCITS ETF	3.64	6.25
iShares MSCI World Consumer Discretionary Sector UCITS ETF	2.81	3.89
iShares MSCI World Consumer Staples Sector UCITS ETF	1.91	3.03
iShares MSCI World Energy Sector UCITS ETF	3.76	8.73
iShares MSCI World EUR Hedged UCITS ETF (Acc)	2.67	3.58
iShares MSCI World Financials Sector UCITS ETF ¹	2.88	-
iShares MSCI World GBP Hedged UCITS ETF (Acc)	2.64	3.43
iShares MSCI World Health Care Sector UCITS ETF	2.24	3.62
iShares MSCI World Information Technology Sector UCITS ETF	3.69	6.39
iShares Oil & Gas Exploration & Production UCITS ETF	4.86	8.27
iShares S&P 500 Communication Sector UCITS ETF	3.37	5.24
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	3.52	4.61
iShares S&P 500 Consumer Staples Sector UCITS ETF	2.38	3.52
iShares S&P 500 Energy Sector UCITS ETF	4.44	10.79
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	3.28	4.24
iShares S&P 500 Financials Sector UCITS ETF	3.63	7.35
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	3.17	4.22
iShares S&P 500 Health Care Sector UCITS ETF	2.72	4.40
iShares S&P 500 Industrials Sector UCITS ETF	3.16	6.20
iShares S&P 500 Information Technology Sector UCITS ETF	3.88	6.80
iShares S&P 500 Materials Sector UCITS ETF	3.13	5.83
iShares S&P 500 Utilities Sector UCITS ETF	2.61	4.79

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2021 %	2020 %
iShares S&P U.S. Banks UCITS ETF	4.39	10.51
iShares Spain Govt Bond UCITS ETF	0.66	0.66
iShares US Medical Devices UCITS ETF	3.05	4.77

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.

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.2 Market risk arising from interest rate risk (continued)

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.

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 derivative 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.

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, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

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

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.

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.

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 (continued)

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.

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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

Exposure to counterparty credit risk (continued)

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 2021 and 30 November 2020.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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.

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)

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 Depository

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

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 30 November 2021 is A (30 November 2020: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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)

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 2021	30 November 2021	30 November 2020	30 November 2020
		'000	'000	'000	'000
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	75,824	79,367	46,817	48,735
iShares Agribusiness UCITS ETF	USD	43,338	48,680	10,661	11,704
iShares EM Dividend UCITS ETF	USD	41,756	46,474	19,664	21,539
iShares France Govt Bond UCITS ETF	EUR	9,697	10,610	3,307	3,508
iShares Germany Govt Bond UCITS ETF	EUR	286,377	307,725	220,523	232,552
iShares Gold Producers UCITS ETF	USD	254,356	288,348	66,081	73,640
iShares Italy Govt Bond UCITS ETF	EUR	44,670	46,355	189,611	198,563
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	379,195	399,500	183,019	191,917
iShares MSCI ACWI UCITS ETF	USD	254,414	282,075	122,678	136,494
iShares MSCI EM Consumer Growth UCITS ETF	USD	5,585	6,189	5,552	6,204
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	159,764	176,693	213,318	241,310
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	19,044	21,043	21,087	23,829
iShares MSCI Poland UCITS ETF	USD	17,218	19,204	10,234	11,321
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	1,692	1,907	2,696	2,968
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	1,581	1,760	2,042	2,284
iShares MSCI World Energy Sector UCITS ETF	USD	2,627	2,965	2,685	2,967
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	187,506	208,071	234,546	261,161
iShares MSCI World Financials Sector UCITS ETF	USD	416	460	-	-
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	14,778	16,327	24,751	27,392
iShares MSCI World Health Care Sector UCITS ETF	USD	6,739	7,317	11,468	12,623

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 2021		30 November 2020	
		'000	'000	'000	'000
iShares MSCI World Information Technology Sector UCITS ETF	USD	3,815	4,267	3,069	3,475
iShares Oil & Gas Exploration & Production UCITS ETF	USD	11,705	13,246	11,786	13,012
iShares S&P 500 Communication Sector UCITS ETF	USD	5,789	6,438	4,283	4,849
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	16,417	18,281	4,946	5,491
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	1,288	1,434	2,053	2,250
iShares S&P 500 Energy Sector UCITS ETF	USD	11,875	13,219	2,076	2,272
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	168,402	186,203	221,184	244,691
iShares S&P 500 Financials Sector UCITS ETF	USD	49,083	54,700	3,124	3,419
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	11,699	13,026	19,936	22,147
iShares S&P 500 Health Care Sector UCITS ETF	USD	10	11	8	9
iShares S&P 500 Industrials Sector UCITS ETF	USD	9,072	10,055	3,175	3,487
iShares S&P 500 Information Technology Sector UCITS ETF	USD	102,737	114,507	94,493	103,843
iShares S&P 500 Materials Sector UCITS ETF	USD	2,828	3,148	8,842	9,683
iShares S&P 500 Utilities Sector UCITS ETF	USD	2,634	2,800	835	925
iShares S&P U.S. Banks UCITS ETF	USD	31,257	34,523	21,545	23,776
iShares Spain Govt Bond UCITS ETF	EUR	34,030	35,756	24,232	25,191
iShares US Medical Devices UCITS ETF	USD	205	227	-	-

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 2021 and 30 November 2020, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

iSHARES 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)

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

As at 30 November 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	99.80	0.20	-	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	61.58	35.25	3.17	100.00
iShares Spain Govt Bond UCITS ETF	EUR	100.00	-	-	100.00

As at 30 November 2020	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Interest Rate Hedged 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 Italy Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	63.47	33.42	3.11	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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 November 2021 and 30 November 2020:

30 November 2021

Fund name	Level 1	Level 2	Level 3	Total
	EUR'000	EUR'000	EUR'000	EUR'000
iShares € Corp Bond Interest Rate Hedged UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	732,591	-	732,591
- Futures contracts	139	-	-	139
Total	139	732,591	-	732,730
Financial liabilities at fair value through profit or loss				
- Futures contracts	(331)	-	-	(331)
Total	(331)	-	-	(331)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	232,125	-	-	232,125
- Futures contracts	3	-	-	3
Total	232,128	-	-	232,128
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	(6)	-	-	(6)
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	532,727	-	-	532,727
Total	532,727	-	-	532,727
Financial liabilities at fair value through profit or loss				
- Futures contracts	(67)	-	-	(67)
Total	(67)	-	-	(67)
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	112,270	-	112,270
Total	-	112,270	-	112,270
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	525,120	-	525,120
Total	-	525,120	-	525,120
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,861,313	-	-	1,861,313
Total	1,861,313	-	-	1,861,313
Financial liabilities at fair value through profit or loss				
- Futures contracts	(12)	-	-	(12)
Total	(12)	-	-	(12)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	-	1,598,224	-	1,598,224
- Forward currency contracts	-	20	-	20
Total	-	1,598,244	-	1,598,244
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	-	2,021,493	-	2,021,493
- Forward currency contracts	-	148	-	148
Total	-	2,021,641	-	2,021,641
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,412)	-	(11,412)
Total	-	(11,412)	-	(11,412)
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	3,814,512	-	-	3,814,512
- ETFs	110,574	-	-	110,574
- Rights ³	102	-	-	102
- Futures contracts	277	-	-	277
Total	3,925,465	-	-	3,925,465
Financial liabilities at fair value through profit or loss				
- Futures contracts	(395)	-	-	(395)
Total	(395)	-	-	(395)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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 ³	66,713	-	-	66,713
- Rights ³	-	-	-	-
- Warrants ¹	-	-	-	-
Total	66,713	-	-	66,713
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)
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	957,633	-	-	957,633
- Forward currency contracts	-	807	-	807
Total	957,633	807	-	958,440
Financial liabilities at fair value through profit or loss				
- Futures contracts	(618)	-	-	(618)
- Forward currency contracts	-	(33,338)	-	(33,338)
Total	(618)	(33,338)	-	(33,956)
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	96,538	-	-	96,538
- Forward currency contracts ²	-	-	-	-
Total	96,538	-	-	96,538
Financial liabilities at fair value through profit or loss				
- Futures contracts	(64)	-	-	(64)
- Forward currency contracts	-	(3,885)	-	(3,885)
Total	(64)	(3,885)	-	(3,949)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	86,128	-	-	86,128
Total	86,128	-	-	86,128
Financial liabilities at fair value through profit or loss				
- Futures contracts	(78)	-	-	(78)
Total	(78)	-	-	(78)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	25,132	-	-	25,132
Total	25,132	-	-	25,132
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	33,668	-	-	33,668
Total	33,668	-	-	33,668
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
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	89,992	-	-	89,992
- Futures contracts	8	-	-	8
Total	90,000	-	-	90,000
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	2,574,180	-	-	2,574,180
- Rights ³	90	-	-	90
- Futures contracts	47	-	-	47
- Forward currency contracts	-	4,165	-	4,165
Total	2,574,317	4,165	-	2,578,482
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(60,611)	-	(60,611)
Total	-	(60,611)	-	(60,611)
iShares MSCI World Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,869	-	-	9,869
Total	9,869	-	-	9,869

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	243,681	-	-	243,681
- Rights ³	9	-	-	9
- Futures contracts	8	-	-	8
- Forward currency contracts	-	336	-	336
Total	243,698	336	-	244,034
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
- Forward currency contracts	-	(7,547)	-	(7,547)
Total	(21)	(7,547)	-	(7,568)
iShares MSCI World Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	402,600	-	-	402,600
- Futures contracts ¹	-	-	-	-
Total	402,600	-	-	402,600
Financial liabilities at fair value through profit or loss				
- Futures contracts	(29)	-	-	(29)
Total	(29)	-	-	(29)
iShares MSCI World Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	165,907	-	-	165,907
Total	165,907	-	-	165,907
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
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	227,520	-	-	227,520
- Futures contracts	3	-	-	3
Total	227,523	-	-	227,523

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	159,011	-	-	159,011
Total	159,011	-	-	159,011
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)
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	456,642	-	-	456,642
- Futures contracts	41	-	-	41
Total	456,683	-	-	456,683
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	139,762	-	-	139,762
- Futures contracts ¹	-	-	-	-
Total	139,762	-	-	139,762
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
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	607,231	-	-	607,231
Total	607,231	-	-	607,231
Financial liabilities at fair value through profit or loss				
- Futures contracts	(171)	-	-	(171)
Total	(171)	-	-	(171)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	4,829,246	-	-	4,829,246
- Forward currency contracts	-	1,229	-	1,229
Total	4,829,246	1,229	-	4,830,475
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(139,202)	-	(139,202)
Total	(3)	(139,202)	-	(139,205)
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	1,799,771	-	-	1,799,771
Total	1,799,771	-	-	1,799,771
Financial liabilities at fair value through profit or loss				
- Futures contracts	(125)	-	-	(125)
Total	(125)	-	-	(125)
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	699,906	-	-	699,906
- Forward currency contracts ²	-	-	-	-
Total	699,906	-	-	699,906
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
- Forward currency contracts	-	(24,793)	-	(24,793)
Total	(1)	(24,793)	-	(24,794)
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	2,060,631	-	-	2,060,631
- Forward currency contracts	-	8	-	8
Total	2,060,631	8	-	2,060,639
Financial liabilities at fair value through profit or loss				
- Futures contracts	(100)	-	-	(100)
- Forward currency contracts	-	(3,509)	-	(3,509)
Total	(100)	(3,509)	-	(3,609)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	256,640	-	-	256,640
Total	256,640	-	-	256,640
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
Total	(31)	-	-	(31)
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	3,443,882	-	-	3,443,882
- Futures contracts	164	-	-	164
Total	3,444,046	-	-	3,444,046
Financial liabilities at fair value through profit or loss				
- Futures contracts	(89)	-	-	(89)
Total	(89)	-	-	(89)
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	186,198	-	-	186,198
- Futures contracts	5	-	-	5
Total	186,203	-	-	186,203
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	154,855	-	-	154,855
- Futures contracts	1	-	-	1
Total	154,856	-	-	154,856
Financial liabilities at fair value through profit or loss				
- Futures contracts	(32)	-	-	(32)
Total	(32)	-	-	(32)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	819,579	-	-	819,579
Total	819,579	-	-	819,579
Financial liabilities at fair value through profit or loss				
- Futures contracts	(29)	-	-	(29)
Total	(29)	-	-	(29)

iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	542,519	-	542,519
- Forward currency contracts	-	229	-	229
Total	-	542,748	-	542,748
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)

iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	66,013	-	-	66,013
- Futures contracts ¹	-	-	-	-
Total	66,013	-	-	66,013

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

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

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

30 November 2020

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	878,738	-	878,738
Total	-	878,738	-	878,738
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5,963)	-	-	(5,963)
Total	(5,963)	-	-	(5,963)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (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	75,606	-	-	75,606
- Futures contracts	23	-	-	23
Total	75,629	-	-	75,629
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	322,693	-	-	322,693
- Rights ³	-	-	-	-
- Futures contracts	46	-	-	46
Total	322,739	-	-	322,739
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	61,477	-	61,477
Total	-	61,477	-	61,477
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	585,251	-	585,251
Total	-	585,251	-	585,251
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,321,268	-	-	2,321,268
- Futures contracts	141	-	-	141
Total	2,321,409	-	-	2,321,409
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,210,297	-	1,210,297
Total	-	1,210,297	-	1,210,297
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20)	-	(20)
Total	-	(20)	-	(20)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	-	1,356,416	-	1,356,416
- Forward currency contracts	-	4,372	-	4,372
Total	-	1,360,788	-	1,360,788
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(230)	-	(230)
Total	-	(230)	-	(230)
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,332,607	-	3	1,332,610
- ETFs	37,802	-	-	37,802
- Rights ³	48	-	-	48
- Warrants	6	-	-	6
- Futures contracts	244	-	-	244
Total	1,370,707	-	3	1,370,710
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 ³	67,825	-	-	67,825
- Warrants ¹	-	-	-	-
- Forward currency contracts ²	-	-	-	-
Total	67,825	-	-	67,825
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	865,545	-	-	865,545
- Futures contracts	632	-	-	632
- Forward currency contracts	-	20,652	-	20,652
Total	866,177	20,652	-	886,829
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,186)	-	(1,186)
Total	-	(1,186)	-	(1,186)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	100,857	-	-	100,857
- Futures contracts	85	-	-	85
- Forward currency contracts	-	2,786	-	2,786
Total	100,942	2,786	-	103,728
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(87)	-	(87)
Total	-	(87)	-	(87)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	60,236	-	-	60,236
- Futures contracts	34	-	-	34
Total	60,270	-	-	60,270
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	10,231	-	-	10,231
- Warrants ¹	-	-	-	-
- Futures contracts	1	-	-	1
Total	10,232	-	-	10,232
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	16,089	-	-	16,089
- Futures contracts	6	-	-	6
Total	16,095	-	-	16,095
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	25,855	-	-	25,855
- Futures contracts	25	-	-	25
Total	25,880	-	-	25,880

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (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	2,524,940	-	7	2,524,947
- Rights ³	151	-	-	151
- Warrants	11	-	-	11
- Futures contracts	731	-	-	731
- Forward currency contracts	-	48,822	-	48,822
Total	2,525,833	48,822	7	2,574,662
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,712)	-	(4,712)
Total	-	(4,712)	-	(4,712)
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 ³	262,445	-	-	262,445
- Rights ³	15	-	-	15
- Warrants	1	-	-	1
- Futures contracts	180	-	-	180
- Forward currency contracts	-	6,165	-	6,165
Total	262,641	6,165	-	268,806
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(167)	-	(167)
Total	-	(167)	-	(167)
iShares MSCI World Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	349,206	-	-	349,206
- Futures contracts	34	-	-	34
Total	349,240	-	-	349,240
iShares MSCI World Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	79,428	-	-	79,428
- Rights	6	-	-	6
- Futures contracts	6	-	-	6
Total	79,440	-	-	79,440

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	124,563	-	-	124,563
- Futures contracts	60	-	-	60
Total	124,623	-	-	124,623
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	116,006	-	-	116,006
- Futures contracts	28	-	-	28
Total	116,034	-	-	116,034
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	189,039	-	-	189,039
- Futures contracts	16	-	-	16
Total	189,055	-	-	189,055
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	85,321	-	-	85,321
- Futures contracts	17	-	-	17
Total	85,338	-	-	85,338
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	202,009	-	-	202,009
- Futures contracts	230	-	-	230
Total	202,239	-	-	202,239

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	4,254,771	-	-	4,254,771
- Futures contracts	943	-	-	943
- Forward currency contracts	-	103,072	-	103,072
Total	4,255,714	103,072	-	4,358,786
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,885)	-	(3,885)
Total	-	(3,885)	-	(3,885)
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	595,861	-	-	595,861
- Futures contracts	222	-	-	222
Total	596,083	-	-	596,083
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	516,329	-	-	516,329
- Futures contracts	142	-	-	142
- Forward currency contracts	-	15,307	-	15,307
Total	516,471	15,307	-	531,778
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(195)	-	(195)
Total	-	(195)	-	(195)
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	1,569,134	-	-	1,569,134
- Futures contracts	44	-	-	44
- Forward currency contracts	-	2,486	-	2,486
Total	1,569,178	2,486	-	1,571,664
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(33)	-	(33)
Total	-	(33)	-	(33)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	115,871	-	-	115,871
- Futures contracts	27	-	-	27
Total	115,898	-	-	115,898
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	2,141,906	-	-	2,141,906
- Futures contracts	222	-	-	222
Total	2,142,128	-	-	2,142,128
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	167,332	-	-	167,332
- Futures contracts	2	-	-	2
Total	167,334	-	-	167,334
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	36,975	-	-	36,975
- Futures contracts	1	-	-	1
Total	36,976	-	-	36,976
Financial liabilities at fair value through profit or loss				
- Futures contracts ¹	-	-	-	-
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	179,806	-	-	179,806
- Futures contracts	14	-	-	14
Total	179,820	-	-	179,820

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	635,776	-	635,776
- Forward currency contracts	-	7	-	7
Total	-	635,783	-	635,783
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(209)	-	(209)
Total	-	(209)	-	(209)
iShares US Medical Devices UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,334	-	-	5,334
Total	5,334	-	-	5,334

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 30 November 2021

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	42	182	-	1	1	-	2	5
Interest income on debt instruments	74,947	64,015	7,600	10,466	-	-	-	-
Dividend income	349,742	259,542	-	-	4,488	1,392	33,179	23,583
Securities lending income	3,465	2,509	180	216	85	20	484	80
Management fee rebate	272	105	-	-	-	-	-	-
Total	428,468	326,353	7,780	10,683	4,574	1,412	33,665	23,668

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	-	-	-	-	2	18	-	-
Interest income on debt instruments	175	634	3	33	-	-	12,767	12,901
Dividend income	-	-	-	-	43,311	25,404	-	-
Securities lending income	4	10	155	48	420	233	56	40
Total	179	644	158	81	43,733	25,655	12,823	12,941

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2021 (continued)

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	2	11	10	6	-	-	-	-
Interest income on debt instruments	74,390	49,235	-	-	-	-	-	-
Dividend income	-	-	45,981	21,073	1,242	590	20,972	20,619
Securities lending income	858	565	720	239	16	10	331	373
Management fee rebate	-	-	375	134	-	-	-	-
Total	75,250	49,811	47,086	21,452	1,258	600	21,303	20,992

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income	2,123	2,452	2,291	271	150	94	623	309
Securities lending income	33	40	42	8	2	-	2	1
Total	2,156	2,492	2,333	279	152	94	625	310

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2021 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector UCITS ETF ¹		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Interest income on cash and cash equivalents	-	-	8	39	-	-	1	5
Dividend income	2,981	802	52,860	45,350	78	-	4,506	5,615
Securities lending income	13	1	456	510	-	-	37	72
Total	2,994	803	53,324	45,899	78	-	4,544	5,692

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

	iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	1	1	-	-	-	2	1	2
Dividend income	4,649	2,007	980	392	6,213	3,544	1,143	1,123
Securities lending income	17	5	7	3	71	53	3	3
Total	4,667	2,013	987	395	6,284	3,599	1,147	1,128

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2021 (continued)

	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		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	1	3	-	1	4	4	7	78
Dividend income	2,016	1,337	3,138	2,266	32,762	8,161	66,811	69,859
Securities lending income	5	9	2	2	6	2	233	231
Total	2,022	1,349	3,140	2,269	32,772	8,167	67,051	70,168

	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		iShares S&P 500 Industrials Sector UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	5	8	1	5	2	18	1	1
Dividend income	27,595	14,986	8,896	9,418	27,824	25,245	3,428	1,121
Securities lending income	26	5	21	29	1	82	7	4
Total	27,626	14,999	8,918	9,452	27,827	25,345	3,436	1,126

	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		iShares S&P U.S. Banks UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	3	6	-	-	-	1	2	-
Dividend income	23,546	19,225	4,978	486	3,489	1,572	16,415	1,311
Securities lending income	86	67	23	2	3	2	42	4
Total	23,635	19,298	5,001	488	3,492	1,575	16,459	1,315

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2021 (continued)

	iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest income on debt instruments	3,653	4,908	-	-
Dividend income	-	-	274	3
Securities lending income	17	15	-	-
Total	3,670	4,923	274	3

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

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

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 2021:

Fund name ¹	Share class	TER(%)	
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR (Dist)	-	0.25
iShares Agribusiness UCITS ETF	USD (Acc)	-	0.55
iShares EM Dividend UCITS ETF	USD (Dist)	-	0.65
iShares France Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Germany Govt Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Gold Producers UCITS ETF	USD (Acc)	-	0.55
iShares Italy Govt Bond UCITS ETF ²	USD Hedged (Acc)	0.22	-
iShares Italy Govt Bond UCITS ETF	EUR (Dist)	-	0.20
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 ²	EUR Hedged (Acc)	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 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 UCITS ETF	USD (Dist)	-	0.25
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.55	-
iShares MSCI World Financials Sector UCITS ETF ³	USD (Dist)	-	0.25
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP (Acc)	0.55	-
iShares MSCI World Health Care Sector UCITS ETF	USD (Dist)	-	0.25

iSHARES V PLC

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 Fund/share classes	TER(%) Unhedged Fund/share classes
iShares MSCI World Health Care Sector UCITS ETF ³	USD (Acc)	-	0.25
iShares MSCI World Information Technology Sector UCITS ETF	USD (Dist)	-	0.25
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 ²	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 ³	USD (Dist)	-	0.35
iShares S&P U.S. Banks UCITS ETF	USD (Acc)	-	0.35
iShares Spain Govt Bond UCITS ETF ²	USD Hedged (Acc)	0.22	-
iShares Spain Govt Bond UCITS ETF	EUR (Dist)	-	0.20
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 This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 30 November 2021

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	1,557,751	366,046	(3,523)	(11,796)	11,156	(857)	21,112	(46,900)
Net realised gains/(losses) on financial derivative instruments	13,576	118,041	(3,765)	4,448	(135)	(99)	(1,291)	2,038
Net change in unrealised gains/(losses) on investments in securities	2,002,439	924,920	(22,065)	6,660	(98)	5,832	(7,200)	13,976
Net change in unrealised gains/(losses) on financial derivative instruments	(3,798)	(1,061)	18,322	(7,398)	(26)	22	(113)	29
Net gains/(losses) on foreign exchange on other instruments	(445,074)	233,126	11	(16)	(650)	(273)	3,183	(22,074)
Total	3,124,894	1,641,072	(11,020)	(8,102)	10,247	4,625	15,691	(52,931)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2021 (continued)

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	830	12,675	(3,330)	1,556	64,900	158,906	21,072	19,598
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	(919)	(2,663)	1	-
Net change in unrealised gains/(losses) on investments in securities	(1,085)	(7,133)	(1,603)	3,155	(331,618)	169,511	(47,873)	42,620
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	(154)	142	24	(55)
Net gains/(losses) on foreign exchange on other instruments	-	-	-	(2)	47,935	(7,298)	58	177
Total	(255)	5,542	(4,933)	4,709	(219,856)	318,598	(26,718)	62,340

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2021 (continued)

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	7,619	(22,312)	12,585	(7,318)	8,299	(85)	64,755	26,055
Net realised gains/(losses) on financial derivative instruments	(18)	(1)	1,641	(443)	(94)	(16)	85,294	5,313
Net change in unrealised gains/(losses) on investments in securities	(68,093)	28,090	279,751	156,194	(13,440)	12,157	10,074	(76,509)
Net change in unrealised gains/(losses) on financial derivative instruments	(15,406)	4,141	(361)	203	(9)	-	(1,249)	(87)
Net gains/(losses) on foreign exchange on other instruments	(12,378)	(3,120)	(349)	40	407	(111)	(73,806)	41,768
Total	(88,276)	6,798	293,267	148,676	(4,837)	11,945	85,068	(3,460)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2021 (continued)

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	5,697	822	2,683	(5,577)	3,435	(91)	261	180
Net realised gains/(losses) on financial derivative instruments	18,683	(4,473)	423	74	16	3	31	42
Net change in unrealised gains/(losses) on investments in securities	(1,028)	(3,322)	2,741	278	(304)	2,573	465	1,210
Net change in unrealised gains/(losses) on financial derivative instruments	(149)	(14)	(113)	43	(1)	1	(8)	6
Net gains/(losses) on foreign exchange on other instruments	(10,820)	7,270	(384)	(837)	4	1	120	97
Total	12,383	283	5,350	(6,019)	3,150	2,487	869	1,535

NV104220-2109698-120/463

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2021 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector UCITS ETF ¹	iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2021 GBP'000	2020 GBP'000
Net realised gains/(losses) on investments in securities	4,386	346	354,761	71,506	2	32,469	9,311
Net realised gains/(losses) on financial derivative instruments	140	8	(47,291)	52,487	(8)	16,405	(3,367)
Net change in unrealised gains/(losses) on investments in securities	5,405	1,216	358,015	84,021	(427)	19,249	18,941
Net change in unrealised gains/(losses) on financial derivative instruments	(17)	25	(683)	358	-	(193)	150
Net gains/(losses) on foreign exchange on other instruments	60	(21)	(112,109)	57,910	6	(18,862)	7,083
Total	9,974	1,574	552,693	266,282	(427)	49,068	32,118

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 2021 (continued)

	iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	18,240	278	5,257	790	21,709	(18,372)	19,233	4,059
Net realised gains/(losses) on financial derivative instruments	112	31	44	34	8	(159)	70	15
Net change in unrealised gains/(losses) on investments in securities	10,386	17,737	26,206	16,289	71,114	13,027	(64)	16,403
Net change in unrealised gains/(losses) on financial derivative instruments	(63)	34	(7)	6	(57)	57	(32)	28
Net gains/(losses) on foreign exchange on other instruments	2,987	14	95	(13)	1,344	17	-	-
Total	31,662	18,094	31,595	17,106	94,118	(5,430)	19,207	20,505

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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 2021 (continued)

	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		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	18,457	9,916	5,315	3,876	113,524	(38,485)	490,216	200,100
Net realised gains/(losses) on financial derivative instruments	129	52	68	25	1,092	(921)	(96,731)	96,784
Net change in unrealised gains/(losses) on investments in securities	59,409	30,040	904	3,763	85,800	1,838	891,272	12,038
Net change in unrealised gains/(losses) on financial derivative instruments	26	14	(18)	14	(401)	258	(946)	(628)
Net gains/(losses) on foreign exchange on other instruments	-	1	-	-	-	-	(275,484)	144,951
Total	78,021	40,023	6,269	7,678	200,015	(37,310)	1,008,327	453,245

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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 2021 (continued)

	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		iShares S&P 500 Industrials Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	116,886	(143,801)	31,076	7,086	95,774	69,279	14,781	748
Net realised gains/(losses) on financial derivative instruments	1,244	(1,263)	28,769	(13,082)	819	(91)	65	2
Net change in unrealised gains/(losses) on investments in securities	224,872	(34,030)	121,968	27,761	165,759	95,479	11,458	13,604
Net change in unrealised gains/(losses) on financial derivative instruments	(347)	65	(143)	(80)	(6,098)	2,413	(58)	28
Net gains/(losses) on foreign exchange on other instruments	(1)	-	(45,664)	29,322	(2,554)	(599)	-	-
Total	342,654	(179,029)	136,006	51,007	253,700	166,481	26,246	14,382

NV104220-2109698-124/463

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2021 (continued)

	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		iShares S&P U.S. Banks UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	191,486	108,873	87,234	699	4,703	3,907	88,579	(6,223)
Net realised gains/(losses) on financial derivative instruments	1,480	1,329	130	(1)	28	(20)	62	8
Net change in unrealised gains/(losses) on investments in securities	614,065	449,866	(4,248)	13,545	498	(1,724)	40,905	18,803
Net change in unrealised gains/(losses) on financial derivative instruments	(147)	213	4	1	(32)	(2)	(43)	14
Net gains/(losses) on foreign exchange on other instruments	2	3	(1)	-	-	-	(1)	-
Total	806,886	560,284	83,119	14,244	5,197	2,161	129,502	12,602

NV00220-2109698-125/463

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2021 (continued)

	iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	8,082	11,576	1,585	(2)
Net realised gains/(losses) on financial derivative instruments	(1)	-	7	-
Net change in unrealised gains/(losses) on investments in securities	(21,015)	8,801	2,404	79
Net change in unrealised gains/(losses) on financial derivative instruments	430	(305)	-	-
Net gains/(losses) on foreign exchange on other instruments	127	(214)	-	-
Total	(12,377)	19,858	3,996	77

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 UCITS ETF		iShares EM Dividend UCITS ETF		iShares France Govt Bond UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
December	24,268	27,584	3,622	5,248	2,141	3,121	-	76
March	1,543	2,788	-	-	1,798	3,571	-	-
June	29,716	26,502	2,727	3,776	9,491	5,713	-	-
September	10,371	5,498	-	-	13,907	7,041	-	-
Distributions declared	65,898	62,372	6,349	9,024	27,337	19,446	-	76
Equalisation income	(11,682)	(7,560)	(535)	(780)	(3,138)	(42)	182	29
Equalisation expense	6,386	10,630	894	1,180	110	643	(80)	(258)
Total	60,602	65,442	6,708	9,424	24,309	20,047	102	(153)

	iShares Germany Govt Bond UCITS ETF		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
December	-	-	5,598	6,498	15,493	16,248	27	8
June	-	-	5,888	5,043	15,539	14,822	83	35
Distributions declared	-	-	11,486	11,541	31,032	31,070	110	43
Equalisation income	4,724	4,673	(2,225)	(2,636)	(13,049)	(9,013)	(56)	(1)
Equalisation expense	(4,999)	(1,106)	1,067	2,399	11,395	9,720	9	-
Total	(275)	3,567	10,328	11,304	29,378	31,777	63	42

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World Financials Sector UCITS ETF ¹		iShares MSCI World Health Care Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
December	215	9	602	17	-	-	1,713	6
June	319	162	1,223	473	6	-	1,899	512
Distributions declared	534	171	1,825	490	6	-	3,612	518
Equalisation income	(191)	(129)	(1,056)	(594)	(44)	-	(874)	(737)
Equalisation expense	13	49	440	264	-	-	377	-
Total	356	91	1,209	160	(38)	-	3,115	(219)

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

	iShares MSCI World Information Technology Sector UCITS ETF		iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
December	214	10	308	-	-	-	1,451	2,236
March	-	-	327	-	-	-	-	-
June	304	218	338	-	-	-	1,225	1,792
September	-	-	372	1	-	-	-	-
Distributions declared	518	228	1,345	1	-	-	2,676	4,028
Equalisation income	(84)	(215)	(19)	(177)	(27)	-	(84)	(205)
Equalisation expense	5	31	1	-	13	-	118	355
Total	439	44	1,327	(176)	(14)	-	2,710	4,178

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation

For the financial year ended 30 November 2021

	Entity total		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(46,004)	(35,229)	(513)	(175)	(3,089)	(2,321)	(5,894)	(3,416)
Non-reclaimable overseas capital gains tax	(174)	-	-	-	(82)	-	-	-
Total tax	(46,178)	(35,229)	(513)	(175)	(3,171)	(2,321)	(5,894)	(3,416)

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(12)	(5,380)	(2,745)	(109)	(54)	(3,125)	(3,091)
Non-reclaimable overseas capital gains tax	-	-	(21)	-	(136)	-	-	-
Total tax	-	(12)	(5,401)	(2,745)	(245)	(54)	(3,125)	(3,091)

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(317)	(368)	(19)	(12)	(70)	(37)	(374)	(105)
Total tax	(317)	(368)	(19)	(12)	(70)	(37)	(374)	(105)

NV04220-2109698-129/463

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 UCITS ETF ¹		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(6,251)	(5,926)	(8)		(525)	(744)	(674)	(263)
Total tax	(6,251)	(5,926)	(8)		(525)	(744)	(674)	(263)

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

	iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(137)	(56)	(913)	(492)	(172)	(168)	(298)	(195)
Total tax	(137)	(56)	(913)	(492)	(172)	(168)	(298)	(195)

	iShares S&P 500 Consumer Staples Sector UCITS ETF		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	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(415)	(296)	(4,654)	(1,160)	(9,399)	(9,834)	(3,982)	(2,163)
Total tax	(415)	(296)	(4,654)	(1,160)	(9,399)	(9,834)	(3,982)	(2,163)

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iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares S&P 500 GBP Hedged UCITS ETF (Acc)		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	
	2021	2020	2021	2020	2021	2020	2021	2020
	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,251)	(1,327)	(3,978)	(3,574)	(473)	(156)	(3,387)	(2,773)
Total tax	(1,251)	(1,327)	(3,978)	(3,574)	(473)	(156)	(3,387)	(2,773)

	iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares US Medical Devices UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(571)	(56)	(512)	(236)	(2,462)	(197)	(29)	-
Total tax	(571)	(56)	(512)	(236)	(2,462)	(197)	(29)	-

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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 2021

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	32,764	23,886	-	-	341	112	348	577
Interest income receivable from cash and cash equivalents	1	-	-	-	-	-	-	-
Interest income receivable from debt instruments	36,348	33,716	5,151	6,724	-	-	-	-
Management fee rebate receivable	35	8	-	-	-	-	-	-
Sale of securities awaiting settlement	343,425	46,272	186,397	155	42,068	-	-	-
Securities lending income receivable	356	183	25	12	6	1	40	9
Spot currency contracts awaiting settlement	30	125	-	-	31	-	-	-
Subscription of shares awaiting settlement	10,734	4,896	-	-	-	-	-	-
Withholding tax reclaim receivable	2,065	896	1	-	11	10	62	62
Total	425,758	109,982	191,574	6,891	42,457	123	450	648

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	-	-	-	-	2,550	1,789	-	-
Interest income receivable from debt instruments	659	393	3,351	4,242	-	-	9,413	7,426
Sale of securities awaiting settlement	2,029	-	-	-	1,331	-	-	45,885
Securities lending income receivable	-	-	15	6	86	33	2	8
Withholding tax reclaim receivable	-	-	-	-	1,055	297	-	-
Total	2,688	393	3,366	4,248	5,022	2,119	9,415	53,319

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2021 (continued)

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	-	-	4,772	1,728	35	15	5,990	4,798
Interest income receivable from cash and cash equivalents	-	-	1	-	-	-	-	-
Interest income receivable from debt instruments	22,042	15,274	-	-	-	-	-	-
Management fee rebate receivable	-	-	46	11	-	-	-	-
Sale of securities awaiting settlement	-	600	98	243	-	84	11	-
Securities lending income receivable	99	40	82	26	1	1	13	18
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	21
Withholding tax reclaim receivable	-	-	244	89	5	3	-	-
Total	22,141	15,914	5,243	2,097	41	103	6,014	4,837

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	555	489	6	63	18	6	47	19
Sale of securities awaiting settlement	-	-	6,467	-	28	-	-	24
Securities lending income receivable	2	2	4	1	-	-	-	-
Spot currency contracts awaiting settlement	-	2	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	909	480	-	-	1	-
Total	557	493	7,386	544	46	6	48	43

NV10/22/02109698-134/463

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2021 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector UCITS ETF ¹		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000		2021 GBP'000	2020 GBP'000
Dividend income receivable	655	169	3,811	4,037	13		365	407
Sale of securities awaiting settlement	-	-	77,722	4,328	-		8	429
Securities lending income receivable	5	-	31	30	-		3	3
Spot currency contracts awaiting settlement	-	-	-	1	-		-	-
Subscription of shares awaiting settlement	-	3,540	-	-	-		-	-
Withholding tax reclaim receivable	7	-	319	171	1		44	33
Total	667	3,709	81,883	8,567	14		420	872

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

	iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	497	459	92	62	483	163	13	10
Securities lending income receivable	1	1	2	-	2	2	-	-
Withholding tax reclaim receivable	18	6	-	-	-	-	-	-
Total	516	466	94	62	485	165	13	10

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2021 (continued)

	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		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	213	102	195	122	5,218	1,766	5,287	5,453
Sale of securities awaiting settlement	-	-	-	-	98,298	-	-	-
Securities lending income receivable	1	-	-	-	1	-	17	18
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	102
Subscription of shares awaiting settlement	-	-	-	-	6,353	-	-	-
Total	214	102	195	122	109,870	1,766	5,304	5,573

	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		iShares S&P 500 Industrials Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	1,454	469	761	683	2,538	2,146	457	231
Securities lending income receivable	4	-	1	2	-	-	1	-
Spot currency contracts awaiting settlement	-	-	7	12	-	-	-	-
Subscription of shares awaiting settlement	-	1,936	-	-	2,504	-	-	-
Total	1,458	2,405	769	697	5,042	2,146	458	231

NV10/22/20-21/09/698-13/6/463

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2021 (continued)

	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		iShares S&P U.S. Banks UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	2,310	1,898	322	331	566	150	992	302
Sale of securities awaiting settlement	-	-	-	-	-	-	6,469	-
Securities lending income receivable	7	7	-	1	-	-	3	2
Subscription of shares awaiting settlement	5,344	-	-	-	-	-	-	-
Total	7,661	1,905	322	332	566	150	7,464	304

	iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Dividend income receivable	-	-	5	1
Interest income receivable from debt instruments	4,566	6,076	-	-
Securities lending income receivable	2	1	-	-
Subscription of shares awaiting settlement	-	-	-	1,060
Total	4,568	6,077	5	1,061

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables

As at 30 November 2021

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(6)	(7)	(1)	(1)	-	-	-	-
Management fees payable	(6,440)	(5,380)	(150)	(184)	(126)	(32)	(293)	(165)
Purchase of securities awaiting settlement	(186,829)	(46,318)	(185,522)	(1,845)	(4,676)	-	-	(84)
Redemption of shares awaiting settlement	(177,510)	(41,126)	-	-	(42,152)	-	-	-
Spot currency contracts awaiting settlement	(153)	(77)	-	-	-	-	-	-
Total	(370,938)	(92,908)	(185,673)	(2,030)	(46,954)	(32)	(293)	(249)

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	-	-	-	-	-
Management fees payable	(19)	(10)	(81)	(92)	(873)	(1,154)	(259)	(211)
Purchase of securities awaiting settlement	-	-	(2,026)	-	-	-	(12,158)	-
Redemption of shares awaiting settlement	(2,032)	-	-	-	-	-	-	(45,900)
Total	(2,051)	(11)	(2,107)	(92)	(873)	(1,154)	(12,417)	(46,111)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2021 (continued)

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-	(2)	(3)	-	(1)	-	(1)	(1)
Management fees payable	(855)	(550)	(645)	(639)	(36)	(27)	(534)	(460)
Purchase of securities awaiting settlement	(43)	(6)	-	(26,580)	(1)	(3,103)	-	-
Spot currency contracts awaiting settlement	(32)	(31)	-	(7)	-	(6)	(19)	(5)
Total	(930)	(589)	(648)	(27,226)	(38)	(3,136)	(554)	(466)

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Management fees payable	(52)	(51)	(63)	(33)	(5)	(2)	(7)	(4)
Purchase of securities awaiting settlement	-	-	-	(3,398)	(23)	-	-	(24)
Spot currency contracts awaiting settlement	(2)	(1)	-	-	-	-	-	-
Total	(54)	(52)	(63)	(3,431)	(28)	(2)	(7)	(28)

NV104220-2109698-139/463

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2021 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World Financials Sector UCITS ETF ¹		iShares MSCI World GBP Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000		2021 GBP'000	2020 GBP'000
Interest payable on cash and cash equivalents	-	-	(2)	(1)	-		-	-
Management fees payable	(21)	(4)	(1,218)	(1,128)	(1)		(117)	(119)
Purchase of securities awaiting settlement	-	(3,759)	-	(4,364)	-		-	(438)
Redemption of shares awaiting settlement	-	-	(76,481)	-	-		-	-
Spot currency contracts awaiting settlement	-	-	(66)	(23)	-		(1)	(3)
Total	(21)	(3,763)	(77,767)	(5,516)	(1)		(118)	(560)

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

	iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Management fees payable	(85)	(67)	(30)	(15)	(115)	(52)	(20)	(14)
Purchase of securities awaiting settlement	-	-	-	-	-	-	-	(1,744)
Total	(85)	(67)	(30)	(15)	(115)	(52)	(20)	(1,758)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2021 (continued)

	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		iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(1)
Management fees payable	(55)	(22)	(18)	(11)	(92)	(22)	(796)	(680)
Purchase of securities awaiting settlement	(3,408)	-	-	-	(6,347)	-	-	(110)
Redemption of shares awaiting settlement	-	-	-	-	(97,846)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(60)	(14)
Total	(3,463)	(22)	(18)	(11)	(104,285)	(22)	(856)	(805)

	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		iShares S&P 500 Industrials Sector UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(1)
Management fees payable	(232)	(64)	(114)	(85)	(263)	(196)	(34)	(12)
Purchase of securities awaiting settlement	-	(1,934)	-	(20)	(2,499)	-	-	-
Spot currency contracts awaiting settlement	-	-	(2)	(2)	-	-	-	-
Total	(232)	(1,998)	(116)	(107)	(2,762)	(196)	(34)	(13)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2021 (continued)

	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		iShares S&P U.S. Banks UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Management fees payable	(420)	(255)	(22)	(19)	(17)	(5)	(262)	(43)
Purchase of securities awaiting settlement	(4,275)	-	(1,119)	-	-	-	-	(11,976)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(6,476)	-
Total	(4,695)	(255)	(1,141)	(19)	(17)	(5)	(6,738)	(12,019)

	iShares Spain Govt Bond UCITS ETF		iShares US Medical Devices UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Management fees payable	(90)	(106)	(14)	(1)
Purchase of securities awaiting settlement	-	-	-	(1,059)
Total	(90)	(106)	(14)	(1,060)

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

The 2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 November 2021 and 30 November 2020. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

13. Net asset value attributable to redeemable shareholders

As at 30 November 2021

		2021	2020	2019
iShares € Corp Bond Interest Rate Hedged UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	746,153	892,638	941,273
Shares in issue		7,835,716	9,228,809	9,755,344
Net asset value per share	EUR	95.22	96.72	96.49

		2021	2020	2019
iShares Agribusiness UCITS ETF				
USD (Acc)				
Net asset value	USD'000	232,946	76,048	62,016
Shares in issue		5,100,000	2,000,000	1,800,000
Net asset value per share	USD	45.68	38.02	34.45

		2021	2020	2019
iShares EM Dividend UCITS ETF				
USD (Dist)				
Net asset value	USD'000	535,149	323,753	441,407
Shares in issue		26,321,404	17,179,798	21,130,000
Net asset value per share	USD	20.33	18.84	20.89

		2021	2020	2019
iShares France Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	113,086	61,928	357,069
Shares in issue		707,930	377,780	2,238,460
Net asset value per share	EUR	159.74	163.93	159.52

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Germany Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	528,946	589,950	251,241
Shares in issue		3,586,479	3,951,879	1,707,349
Net asset value per share	EUR	147.48	149.28	147.15

		2021	2020	2019
iShares Gold Producers UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,867,847	2,324,797	1,092,415
Shares in issue		133,100,000	155,400,000	93,800,000
Net asset value per share	USD	14.03	14.96	11.65

		2021	2020	2019
iShares Italy Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,609,272	1,218,082	930,192
Shares in issue		9,332,492	6,911,361	5,568,058
Net asset value per share	EUR	172.44	176.24	167.06
USD Hedged (Acc)				
Net asset value	USD'000	721	937	16,998
Shares in issue		120,197	155,283	3,049,251
Net asset value per share	USD	6.00	6.03	5.57

		2021	2020	2019
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	339,676	138,724	-
Shares in issue		67,177,644	27,339,364	-
Net asset value per share	EUR	5.06	5.07	-
USD (Acc)				
Net asset value	USD'000	741,269	420,278	193,184
Shares in issue		122,403,040	69,833,058	34,186,855
Net asset value per share	USD	6.06	6.02	5.65
USD (Dist)				
Net asset value	USD'000	924,670	795,871	728,470
Shares in issue		9,030,773	7,540,742	7,028,933
Net asset value per share	USD	102.39	105.54	103.64

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares MSCI ACWI UCITS ETF				
USD (Acc)				
Net asset value	USD'000	3,949,655	1,374,369	850,739
Shares in issue		54,400,000	22,600,000	16,000,000
Net asset value per share	USD	72.60	60.81	53.17
iShares MSCI EM Consumer Growth UCITS ETF				
USD (Acc)				
Net asset value	USD'000	66,962	67,976	12,095
Shares in issue		1,800,000	1,800,000	400,000
Net asset value per share	USD	37.20	37.76	30.24
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	934,490	902,592	1,223,270
Shares in issue		15,920,000	17,200,000	24,560,000
Net asset value per share	EUR	58.70	52.48	49.81
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	93,523	105,866	128,771
Shares in issue		1,320,000	1,680,000	2,160,000
Net asset value per share	GBP	70.85	63.02	59.62
iShares MSCI Poland UCITS ETF				
USD (Acc)				
Net asset value	USD'000	93,631	57,561	51,689
Shares in issue		5,300,000	3,600,000	2,700,000
Net asset value per share	USD	17.67	15.99	19.14
iShares MSCI World Consumer Discretionary Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	25,203	10,256	7,750
Shares in issue		3,000,000	1,500,000	1,500,000
Net asset value per share	USD	8.40	6.84	5.17

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares MSCI World Consumer Staples Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	33,891	16,220	5,094
Shares in issue		6,000,000	3,000,000	1,000,000
Net asset value per share	USD	5.65	5.41	5.09

		2021	2020	2019
iShares MSCI World Energy Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	91,095	25,891	2,539
Shares in issue		19,500,000	7,500,000	500,000
Net asset value per share	USD	4.67	3.45	5.08

		2021	2020	2019
iShares MSCI World EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	2,526,250	2,582,389	1,810,027
Shares in issue		33,600,000	42,000,000	32,400,000
Net asset value per share	EUR	75.19	61.49	55.87

		2021	2020	2019
iShares MSCI World Financials Sector UCITS ETF¹				
USD (Dist)				
Net asset value	USD'000	9,893	-	-
Shares in issue		2,000,000	-	-
Net asset value per share	USD	4.95	-	-

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

		2021	2020	2019
iShares MSCI World GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	237,985	271,085	234,872
Shares in issue		3,000,000	4,200,000	4,000,000
Net asset value per share	GBP	79.33	64.54	58.72

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares MSCI World Health Care Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	4.77	-	-
USD (Dist)				
Net asset value	USD'000	404,351	349,875	5,437
Shares in issue		58,060,000	57,060,000	1,000,000
Net asset value per share	USD	6.96	6.13	5.44

		2021	2020	2019
iShares MSCI World Information Technology Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	166,288	79,597	8,084
Shares in issue		16,500,000	10,500,000	1,500,000
Net asset value per share	USD	10.08	7.58	5.39

		2021	2020	2019
iShares Oil & Gas Exploration & Production UCITS ETF				
USD (Acc)				
Net asset value	USD'000	228,991	125,028	77,385
Shares in issue		13,000,000	12,300,000	5,500,000
Net asset value per share	USD	17.61	10.16	14.07

		2021	2020	2019
iShares S&P 500 Communication Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	159,303	116,384	74,065
Shares in issue		19,000,000	16,750,000	13,000,000
Net asset value per share	USD	8.38	6.95	5.70

		2021	2020	2019
iShares S&P 500 Consumer Discretionary Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	457,457	189,348	116,316
Shares in issue		34,000,000	18,000,000	14,750,000
Net asset value per share	USD	13.45	10.52	7.89

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares S&P 500 Consumer Staples Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	140,246	85,871	73,015
Shares in issue		19,500,000	13,000,000	12,250,000
Net asset value per share	USD	7.19	6.61	5.96

		2021	2020	2019
iShares S&P 500 Energy Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	614,559	204,490	103,621
Shares in issue		124,000,000	64,250,000	21,750,000
Net asset value per share	USD	4.96	3.18	4.76

		2021	2020	2019
iShares S&P 500 EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	4,710,241	4,375,837	3,573,749
Shares in issue		47,280,000	55,440,000	51,680,000
Net asset value per share	EUR	99.62	78.93	69.15

		2021	2020	2019
iShares S&P 500 Financials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,806,970	598,204	781,681
Shares in issue		172,000,000	78,750,000	97,250,000
Net asset value per share	USD	10.51	7.60	8.04

		2021	2020	2019
iShares S&P 500 GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	677,747	534,034	464,176
Shares in issue		6,480,000	6,480,000	6,420,000
Net asset value per share	GBP	104.59	82.41	72.30

		2021	2020	2019
iShares S&P 500 Health Care Sector UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	106,498	83,785	-
Shares in issue		16,215,638	14,960,638	-
Net asset value per share	EUR	6.57	5.60	-
USD (Acc)				
Net asset value	USD'000	1,942,947	1,478,297	1,024,923
Shares in issue		197,763,783	180,269,618	140,750,000
Net asset value per share	USD	9.82	8.20	7.28

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares S&P 500 Industrials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	257,683	116,319	42,912
Shares in issue		32,000,000	16,750,000	6,750,000
Net asset value per share	USD	8.05	6.94	6.36

		2021	2020	2019
iShares S&P 500 Information Technology Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	3,452,347	2,146,633	943,924
Shares in issue		163,250,000	138,750,000	86,000,000
Net asset value per share	USD	21.15	15.47	10.98

		2021	2020	2019
iShares S&P 500 Materials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	186,853	167,770	2,239
Shares in issue		21,375,000	23,250,000	375,000
Net asset value per share	USD	8.74	7.22	5.97

		2021	2020	2019
iShares S&P 500 Utilities Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	156,007	37,149	54,335
Shares in issue		21,500,000	5,500,000	8,250,000
Net asset value per share	USD	7.26	6.75	6.59

		2021	2020	2019
iShares S&P U.S. Banks UCITS ETF				
USD (Acc)				
Net asset value	USD'000	815,115	180,338	7,476
Shares in issue		129,415,467	42,750,000	1,500,000
Net asset value per share	USD	6.30	4.22	4.98
USD (Dist)				
Net asset value	USD'000	6,759	-	-
Shares in issue		1,304,792	-	-
Net asset value per share	USD	5.18	-	-

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Spain Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	539,321	634,562	775,786
Shares in issue		3,027,362	3,484,868	4,393,828
Net asset value per share	EUR	178.15	182.09	176.56
USD Hedged (Acc)				
Net asset value	USD'000	9,543	9,083	8,293
Shares in issue		1,622,394	1,528,541	1,467,125
Net asset value per share	USD	5.88	5.94	5.65

		2021	2020	2019
iShares US Medical Devices UCITS ETF				
USD (Acc)				
Net asset value	USD'000	66,086	5,339	-
Shares in issue		10,400,000	1,000,000	-
Net asset value per share	USD	6.35	5.34	-

14. Exchange rates

The rates of exchange ruling at 30 November 2021 and 30 November 2020 were:

		2021	2020
GBP1=	AUD	1.8659	1.8118
	CAD	1.6971	1.7301
	CHF	1.2243	1.2086
	DKK	8.7413	8.3073
	EUR	1.1754	1.1161
	HKD	10.3139	10.3500
	ILS	4.1683	4.4123
	JPY	150.2200	139.2123
	NOK	12.0543	11.8240
	NZD	1.9493	1.8996
	SEK	12.0058	11.4143
	SGD	1.8140	1.7886
	USD	1.3230	1.3350
EUR1=	AUD	1.5875	1.6234
	CAD	1.4439	1.5502
	CHF	1.0416	1.0829
	DKK	7.4370	7.4434
	GBP	0.8508	0.8960
	HKD	8.7750	9.2735
	ILS	3.5464	3.9534

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

		2021	2020
	JPY	127.8063	124.7337
	NOK	10.2557	10.5943
	NZD	1.6585	1.7020
	SEK	10.2145	10.2272
	SGD	1.5434	1.6025
	USD	1.1256	1.1962
USD1=	AED	3.6731	3.6732
	AUD	1.4103	1.3571
	BRL	5.6487	5.3862
	CAD	1.2828	1.2959
	CHF	0.9254	0.9053
	CLP	833.1100	767.0300
	CNH	6.3769	6.5800
	COP	4,007.7000	3,586.2800
	CZK	22.6000	21.9901
	DKK	6.6072	6.2225
	EGP	15.7495	15.6900
	EUR	0.8884	0.8360
	GBP	0.7559	0.7490
	HKD	7.7959	7.7525
	HUF	324.5248	300.1881
	IDR	14,322.5000	14,120.0000
	ILS	3.1507	3.3050
	INR	75.1525	74.0563
	JPY	113.5450	104.2750
	KRW	1,187.9000	1,106.5500
	KWD	0.3025	0.3059
	MAD	-	9.0887
	MXN	21.4895	20.1565
	MYR	4.2115	4.0740
	NOK	9.1114	8.8566
	NZD	1.4734	1.4229
	PHP	50.3850	48.0800
	PLN	4.1363	3.7480
	QAR	3.6410	3.6418
	RUB	74.3813	76.4950
	SAR	3.7516	3.7506
	SEK	9.0747	8.5498
	SGD	1.3712	1.3397
	THB	33.6975	30.2500
	TRY	13.2778	7.8223

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

	2021	2020
TWD	27.8045	28.5025
ZAR	16.0238	15.4763

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

	2021	2020
GBP1=		
EUR	1.1569	1.1316
USD	1.3768	1.2809

15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 30 November 2021:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

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

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

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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

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 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 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
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 Gold Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 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 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 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 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Information Technology Sector 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
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 V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 payable to the Manager and Investment Manager during the financial year are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.

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

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

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

Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. 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 BlackRock Asset Management Deutschland AG or 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 Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Total expense ratio of 0.40%¹</i>

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Holdings in other funds managed by BlackRock (continued)

Investments	Fee paid by Fund
<i>iShares MSCI India UCITS ETF</i>	<i>Total expense ratio of 0.65%¹</i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Total expense ratio of 0.60%¹</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 2021 and 30 November 2020, 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 income statement.

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 November 2020: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 November 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 November 2020: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 November 2021 and 30 November 2020.

17. Statutory information

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

	2021 EUR'000	2020 EUR'000
Directors' fees	(65.7)	(65.1)
Audit fees (including expenses) relating to the audit of the annual financial statements	(218)	(212)

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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Subsequent events

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

Fund name	Distribution Amount ('000)
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR 2,442
iShares EM Dividend UCITS ETF	USD 5,298
iShares Italy Govt Bond UCITS ETF	EUR 5,344
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD 15,959
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD 56
iShares MSCI World Consumer Staples Sector UCITS ETF	USD 304
iShares MSCI World Energy Sector UCITS ETF	USD 1,647
iShares MSCI World Financials Sector UCITS ETF	USD 100
iShares MSCI World Health Care Sector UCITS ETF	USD 1,813
iShares MSCI World Information Technology Sector UCITS ETF	USD 306
iShares S&P 500 Health Care Sector UCITS ETF	USD 361
iShares S&P U.S. Banks UCITS ETF	USD 33
iShares Spain Govt Bond UCITS ETF	EUR 1,226

On 1 December 2021, iShares € Corp Bond Interest Rate Hedged UCITS ETF was renamed iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF.

On 1 December 2021, the benchmark index name for iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF was changed from Bloomberg Barclays EUR Corporate Interest Rate Hedged Index to Bloomberg MSCI EUR Corporate Interest Rate Hedged Sustainable SRI Index.

On 1 December 2021, an updated prospectus was issued by the Entity to reflect the Fund name change for iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF and its change in SFDR classification to Article 8.

On 14 December 2021, an updated prospectus was issued by the Entity to specify the EU Taxonomy Regulation.

On 30 December 2021, Mr. William McKechnie was appointed as a non-executive Director.

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 2021.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 24 February 2022.

iSHARES V PLC

SCHEDULE OF INVESTMENTS

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 98.44%)				
Bonds (30 November 2020: 98.44%)				
Australia (30 November 2020: 1.97%)				
Corporate Bonds				
EUR	100,000	APT Pipelines Ltd 0.750% 15/03/2029 [^]	98	0.01
EUR	300,000	APT Pipelines Ltd 1.250% 15/03/2033	291	0.04
EUR	475,000	APT Pipelines Ltd 2.000% 22/03/2027	510	0.07
EUR	150,000	APT Pipelines Ltd 2.000% 15/07/2030	159	0.02
EUR	300,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	316	0.04
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	112	0.02
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	211	0.03
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	100	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	107	0.02
EUR	135,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	137	0.02
EUR	275,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 [^]	270	0.04
EUR	275,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	283	0.04
EUR	525,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	533	0.07
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	104	0.01
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	159	0.02
EUR	125,000	Brambles Finance Ltd 2.375% 12/06/2024	132	0.02
EUR	350,000	CIMIC Finance Ltd 1.500% 28/05/2029	354	0.05
EUR	240,000	Commonwealth Bank of Australia 1.125% 18/01/2028	253	0.03
EUR	400,000	Commonwealth Bank of Australia 1.936% 03/10/2029	416	0.06
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025 [^]	103	0.01
EUR	100,000	Macquarie Group Ltd 0.350% 03/03/2028	98	0.01
EUR	250,000	Macquarie Group Ltd 0.950% 21/05/2031	249	0.03
EUR	100,000	Macquarie Group Ltd 1.250% 05/03/2025	103	0.01
EUR	135,000	National Australia Bank Ltd 0.250% 20/05/2024 [^]	136	0.02
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	101	0.01
EUR	170,000	National Australia Bank Ltd 0.625% 10/11/2023	173	0.02
EUR	150,000	National Australia Bank Ltd 0.625% 18/09/2024	153	0.02
EUR	225,000	National Australia Bank Ltd 1.125% 20/05/2031	238	0.03
EUR	678,000	National Australia Bank Ltd 1.250% 18/05/2026	712	0.10
EUR	350,000	National Australia Bank Ltd 1.375% 30/08/2028 [^]	374	0.05
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	102	0.01
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	158	0.02
EUR	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	322	0.04
EUR	150,000	Scentre Group Trust 2 3.250% 11/09/2023	159	0.02
EUR	125,000	Stockland Trust 1.625% 27/04/2026	132	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2020: 1.97%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	158	0.02
EUR	370,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	391	0.05
EUR	325,000	Telstra Corp Ltd 1.125% 14/04/2026	338	0.05
EUR	270,000	Telstra Corp Ltd 1.375% 26/03/2029	287	0.04
EUR	500,000	Telstra Corp Ltd 2.500% 15/09/2023 [^]	524	0.07
EUR	125,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	126	0.02
EUR	100,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	101	0.01
EUR	150,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	159	0.02
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	111	0.02
EUR	150,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	157	0.02
EUR	150,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	161	0.02
EUR	275,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	288	0.04
EUR	200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	213	0.03
EUR	500,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	584	0.08
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	178	0.02
EUR	300,000	Wesfarmers Ltd 0.954% 21/10/2033	301	0.04
EUR	225,000	Westpac Banking Corp 0.375% 05/03/2023	227	0.03
EUR	250,000	Westpac Banking Corp 0.625% 22/11/2024	255	0.04
EUR	100,000	Westpac Banking Corp 0.750% 17/10/2023	102	0.01
EUR	525,000	Westpac Banking Corp 0.766% 13/05/2031	518	0.07
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	207	0.03
EUR	275,000	Westpac Banking Corp 1.125% 05/09/2027 [^]	289	0.04
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028 [^]	215	0.03
Total Australia			13,748	1.84
Austria (30 November 2020: 1.13%)				
Corporate Bonds				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	206	0.03
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	197	0.03
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	197	0.03
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	100	0.01
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	100	0.01
EUR	400,000	Erste Group Bank AG 0.100% 16/11/2028	392	0.05
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028	197	0.03
EUR	200,000	Erste Group Bank AG 0.250% 14/09/2029	196	0.03
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	101	0.01
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	103	0.01
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	207	0.03
EUR	400,000	Erste Group Bank AG 0.875% 15/11/2032	395	0.05
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	100	0.01
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	103	0.01
EUR	300,000	IMMOFINANZ AG 2.500% 15/10/2027	315	0.04
EUR	100,000	Kommunalkredit Austria AG 0.250% 14/05/2024	100	0.01
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	222	0.03
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027 [^]	98	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Austria (30 November 2020: 1.13%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Raiffeisen Bank International AG 0.250% 22/01/2025	603	0.08
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026 [^]	202	0.03
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023 [^]	102	0.01
EUR	300,000	Raiffeisen Bank International AG 1.375% 17/06/2033	297	0.04
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030 [^]	101	0.01
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	215	0.03
EUR	200,000	Raiffeisen Bank International AG 6.000% 16/10/2023	222	0.03
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	214	0.03
EUR	100,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	106	0.02
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	106	0.02
EUR	200,000	UNIQA Insurance Group AG 6.000% 27/07/2046 [^]	245	0.03
EUR	100,000	UNIQA Insurance Group AG 6.875% 31/07/2043	111	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	202	0.03
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	167	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	218	0.03
Total Austria			6,440	0.86
Belgium (30 November 2020: 1.95%)				
Corporate Bonds				
EUR	300,000	Aedifica SA 0.750% 09/09/2031	290	0.04
EUR	300,000	AG Insurance SA 3.500% 30/06/2047	336	0.05
EUR	100,000	Ageas SA/NV 1.875% 24/11/2051	100	0.01
EUR	200,000	Ageas SA/NV 3.250% 02/07/2049	223	0.03
EUR	200,000	Barry Callebaut Services NV 2.375% 24/05/2024	210	0.03
EUR	600,000	Belfius Bank SA 0.000% 28/08/2026	595	0.08
EUR	200,000	Belfius Bank SA 0.010% 15/10/2025	199	0.03
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	196	0.03
EUR	500,000	Belfius Bank SA 0.375% 02/09/2025	503	0.07
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	100	0.01
EUR	200,000	Belfius Bank SA 0.375% 08/06/2027 [^]	198	0.03
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	101	0.01
EUR	300,000	Belfius Bank SA 1.250% 06/04/2034	294	0.04
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	221	0.03
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	98	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	108	0.01
EUR	300,000	Elia Group SA 2.750%#	312	0.04
EUR	100,000	Elia System Operator SA 1.375% 14/01/2026	105	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	103	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	207	0.03
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	118	0.02
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	236	0.03
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 November 2020: 1.95%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	518	0.07
EUR	200,000	KBC Group NV 0.125% 10/09/2026	198	0.03
EUR	100,000	KBC Group NV 0.125% 14/01/2029	97	0.01
EUR	400,000	KBC Group NV 0.250% 01/03/2027	398	0.05
EUR	300,000	KBC Group NV 0.375% 16/06/2027	300	0.04
EUR	200,000	KBC Group NV 0.500% 03/12/2029 [^]	199	0.03
EUR	100,000	KBC Group NV 0.625% 10/04/2025	102	0.01
EUR	400,000	KBC Group NV 0.625% 07/12/2031	394	0.05
EUR	200,000	KBC Group NV 0.750% 18/10/2023	203	0.03
EUR	300,000	KBC Group NV 0.750% 31/05/2031 [^]	298	0.04
EUR	200,000	KBC Group NV 0.875% 27/06/2023	203	0.03
EUR	600,000	KBC Group NV 1.125% 25/01/2024	616	0.08
EUR	200,000	KBC Group NV 1.625% 18/09/2029	206	0.03
EUR	400,000	Lonza Finance International NV 1.625% 21/04/2027	429	0.06
EUR	300,000	Solvay SA 0.500% 06/09/2029	298	0.04
EUR	200,000	Solvay SA 2.750% 02/12/2027	226	0.03
Total Belgium			9,635	1.29
Bermuda (30 November 2020: 0.06%)				
Brazil (30 November 2020: 0.04%)				
British Virgin Islands (30 November 2020: 0.15%)				
Canada (30 November 2020: 0.56%)				
Corporate Bonds				
EUR	125,000	Bank of Nova Scotia 0.125% 04/09/2026	124	0.02
EUR	400,000	Bank of Nova Scotia 0.250% 01/11/2028	391	0.05
EUR	225,000	Bank of Nova Scotia 0.500% 30/04/2024	228	0.03
EUR	575,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	580	0.08
EUR	325,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	330	0.04
EUR	115,000	Great-West Lifeco Inc 1.750% 07/12/2026	124	0.02
EUR	250,000	Great-West Lifeco Inc 2.500% 18/04/2023	259	0.03
EUR	125,000	Magna International Inc 1.500% 25/09/2027	134	0.02
EUR	430,000	Magna International Inc 1.900% 24/11/2023	446	0.06
EUR	350,000	Royal Bank of Canada 0.125% 23/07/2024	351	0.05
EUR	445,000	Toronto-Dominion Bank 0.375% 25/04/2024	449	0.06
EUR	825,000	Toronto-Dominion Bank 0.625% 20/07/2023	838	0.11
Total Canada			4,254	0.57
Cayman Islands (30 November 2020: 0.21%)				
Corporate Bonds				
EUR	150,000	XLIT Ltd 3.250% 29/06/2047	165	0.02
Total Cayman Islands			165	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Croatia (30 November 2020: 0.00%)				
Corporate Bonds				
EUR	200,000	Erste&Steiermaerkische Banka d.d. 0.750% 06/07/2028	198	0.03
Total Croatia			198	0.03
Czech Republic (30 November 2020: 0.07%)				
Corporate Bonds				
EUR	200,000	Ceska sporitelna AS 0.500% 13/09/2028	197	0.03
Total Czech Republic			197	0.03
Denmark (30 November 2020: 0.95%)				
Corporate Bonds				
EUR	300,000	AP Moller - Maersk AS 0.750% 25/11/2031	299	0.04
EUR	315,000	AP Moller - Maersk AS 1.750% 16/03/2026	335	0.05
EUR	150,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	167	0.02
EUR	675,000	Danske Bank AS 0.010% 10/11/2024	676	0.09
EUR	350,000	Danske Bank AS 0.500% 27/08/2025	352	0.05
EUR	225,000	Danske Bank AS 0.625% 26/05/2025 [^]	229	0.03
EUR	415,000	Danske Bank AS 0.750% 02/06/2023	421	0.06
EUR	250,000	Danske Bank AS 0.750% 09/06/2029	248	0.03
EUR	215,000	Danske Bank AS 0.875% 22/05/2023	218	0.03
EUR	350,000	Danske Bank AS 1.000% 15/05/2031	347	0.05
EUR	150,000	Danske Bank AS 1.375% 12/02/2030	151	0.02
EUR	450,000	Danske Bank AS 1.500% 02/09/2030	457	0.06
EUR	140,000	Danske Bank AS 1.625% 15/03/2024	145	0.02
EUR	175,000	Danske Bank AS 2.500% 21/06/2029	183	0.02
EUR	225,000	DSV PANALPINA AS 0.375% 26/02/2027	227	0.03
EUR	400,000	H Lundbeck AS 0.875% 14/10/2027	407	0.06
EUR	400,000	ISS Global A/S 0.875% 18/06/2026	405	0.05
EUR	150,000	ISS Global AS 1.500% 31/08/2027 [^]	155	0.02
EUR	200,000	ISS Global AS 2.125% 02/12/2024	211	0.03
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	99	0.01
EUR	300,000	Jyske Bank AS 0.250% 17/02/2028 [^]	297	0.04
EUR	400,000	Jyske Bank AS 0.375% 15/10/2025 [^]	402	0.05
EUR	182,000	Jyske Bank AS 2.250% 05/04/2029 [^]	189	0.03
EUR	500,000	Nykredit Realkredit AS 0.125% 10/07/2024	501	0.07
EUR	250,000	Nykredit Realkredit AS 0.250% 20/01/2023	251	0.03
EUR	425,000	Nykredit Realkredit AS 0.250% 13/01/2026	423	0.06
EUR	200,000	Nykredit Realkredit AS 0.375% 17/01/2028	196	0.03
EUR	325,000	Nykredit Realkredit AS 0.500% 10/07/2025	329	0.04
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	101	0.01
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027	228	0.03
EUR	150,000	Nykredit Realkredit AS 0.875% 17/01/2024	153	0.02
EUR	300,000	Nykredit Realkredit AS 0.875% 28/07/2031	298	0.04
EUR	150,000	Sydbank AS 0.500% 10/11/2026	150	0.02
EUR	125,000	Sydbank AS 1.375% 18/09/2023	128	0.02
Total Denmark			9,378	1.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Estonia (30 November 2020: 0.02%)				
Finland (30 November 2020: 1.11%)				
Corporate Bonds				
EUR	350,000	Balder Finland Oyj 1.000% 20/01/2029	340	0.05
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	98	0.01
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	145	0.02
EUR	400,000	CRH Finland Services Oyj 0.875% 05/11/2023	408	0.06
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	149	0.02
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	102	0.01
EUR	150,000	Elisa Oyj 1.125% 26/02/2026	156	0.02
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024	206	0.03
EUR	175,000	Kojamo Oyj 1.625% 07/03/2025	182	0.02
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	159	0.02
EUR	125,000	Metsa Outotec Oyj 0.875% 26/05/2028	127	0.02
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	102	0.01
EUR	400,000	Nordea Bank Abp 0.500% 14/05/2027	408	0.05
EUR	725,000	Nordea Bank Abp 0.500% 02/11/2028	724	0.10
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	100	0.01
EUR	250,000	Nordea Bank Abp 0.875% 26/06/2023 [^]	254	0.03
EUR	350,000	Nordea Bank Abp 1.000% 22/02/2023	356	0.05
EUR	550,000	Nordea Bank Abp 1.125% 12/02/2025	572	0.08
EUR	300,000	Nordea Bank Abp 1.125% 27/09/2027 [^]	317	0.04
EUR	625,000	OP Corporate Bank Plc 0.100% 16/11/2027	620	0.08
EUR	300,000	OP Corporate Bank Plc 0.125% 01/07/2024	302	0.04
EUR	225,000	OP Corporate Bank Plc 0.250% 24/03/2026 [^]	224	0.03
EUR	200,000	OP Corporate Bank Plc 0.375% 26/02/2024	203	0.03
EUR	150,000	OP Corporate Bank Plc 0.375% 19/06/2024	151	0.02
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028	148	0.02
EUR	425,000	OP Corporate Bank Plc 0.375% 08/12/2028	420	0.06
EUR	350,000	OP Corporate Bank Plc 0.500% 12/08/2025	356	0.05
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	100	0.01
EUR	100,000	OP Corporate Bank Plc 0.750% 24/03/2031	101	0.01
EUR	500,000	OP Corporate Bank Plc 1.000% 22/05/2025	518	0.07
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	256	0.03
EUR	125,000	Sampo Oyj 1.625% 21/02/2028	135	0.02
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	115	0.02
EUR	575,000	Sampo Oyj 2.500% 03/09/2052	608	0.08
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	113	0.02
EUR	125,000	SATO Oyj 1.375% 31/05/2024	128	0.02
EUR	100,000	SATO Oyj 1.375% 24/02/2028	103	0.01
EUR	275,000	SBB Treasury Oyj 0.750% 14/12/2028	263	0.04
EUR	300,000	SBB Treasury Oyj 1.125% 26/11/2029	292	0.04
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	99	0.01
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028	224	0.03
EUR	150,000	UPM-Kymmene Oyj 0.125% 19/11/2028	147	0.02
EUR	125,000	UPM-Kymmene Oyj 0.500% 22/03/2031 [^]	123	0.02
Total Finland			10,654	1.43

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
France (30 November 2020: 20.74%)				
Corporate Bonds				
EUR	500,000	Air Liquide Finance SA 0.375% 27/05/2031	504	0.07
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033	198	0.03
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	205	0.03
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	102	0.01
EUR	400,000	Air Liquide Finance SA 1.000% 02/04/2025	414	0.06
EUR	100,000	Air Liquide Finance SA 1.000% 08/03/2027	105	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	209	0.03
EUR	500,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	535	0.07
EUR	200,000	Air Liquide Finance SA 1.875% 05/06/2024	210	0.03
EUR	100,000	Air Liquide SA 2.375% 06/09/2023	105	0.01
EUR	200,000	ALD SA 0.000% 23/02/2024	200	0.03
EUR	300,000	ALD SA 0.375% 18/07/2023	302	0.04
EUR	300,000	ALD SA 0.375% 19/10/2023	303	0.04
EUR	300,000	Alstom SA 0.000% 11/01/2029 [^]	289	0.04
EUR	400,000	Alstom SA 0.125% 27/07/2027	396	0.05
EUR	100,000	Alstom SA 0.250% 14/10/2026	100	0.01
EUR	100,000	Alstom SA 0.500% 27/07/2030	99	0.01
EUR	200,000	Altarea SCA 1.875% 17/01/2028	203	0.03
EUR	300,000	Altarea SCA 2.250% 05/07/2024	314	0.04
EUR	300,000	APRR SA 0.000% 19/06/2028	296	0.04
EUR	200,000	APRR SA 0.125% 18/01/2029	198	0.03
EUR	200,000	APRR SA 1.125% 09/01/2026	209	0.03
EUR	200,000	APRR SA 1.250% 06/01/2027	212	0.03
EUR	200,000	APRR SA 1.250% 14/01/2027	211	0.03
EUR	200,000	APRR SA 1.250% 18/01/2028	212	0.03
EUR	100,000	APRR SA 1.500% 15/01/2024 [^]	103	0.01
EUR	100,000	APRR SA 1.500% 25/01/2030	109	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	219	0.03
EUR	200,000	APRR SA 1.625% 13/01/2032	222	0.03
EUR	400,000	APRR SA 1.875% 15/01/2025	423	0.06
EUR	200,000	APRR SA 1.875% 06/01/2031	226	0.03
EUR	100,000	Arkema SA 0.125% 14/10/2026	101	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029	103	0.01
EUR	500,000	Arkema SA 1.500% 20/01/2025	523	0.07
EUR	300,000	Arkema SA 1.500% 20/04/2027	320	0.04
EUR	100,000	Arkema SA 1.500% [#]	100	0.01
EUR	100,000	Arkema SA 2.750% [#]	104	0.01
EUR	300,000	Arval Service Lease SA 0.000% 30/09/2024	300	0.04
EUR	700,000	Arval Service Lease SA 0.000% 01/10/2025	696	0.09
EUR	400,000	Atos SE 1.000% 12/11/2029	396	0.05
EUR	200,000	Atos SE 1.750% 07/05/2025 [^]	208	0.03
EUR	100,000	Atos SE 2.500% 07/11/2028	110	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	104	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	105	0.01
EUR	500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	529	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028 [^]	431	0.06
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030 [^]	325	0.04
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	651	0.09
EUR	300,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	311	0.04
EUR	300,000	AXA SA 1.125% 15/05/2028	322	0.04
EUR	400,000	AXA SA 1.375% 07/10/2041 [^]	392	0.05
EUR	475,000	AXA SA 3.250% 28/05/2049	533	0.07
EUR	825,000	AXA SA 3.375% 06/07/2047	928	0.12
EUR	325,000	AXA SA 3.875% [#]	358	0.05
EUR	275,000	AXA SA 3.941% [#]	298	0.04
EUR	275,000	AXA SA 5.125% 04/07/2043	296	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	200	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	298	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 [^]	395	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	603	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	297	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 [^]	195	0.03
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,097	0.15
EUR	600,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	591	0.08
EUR	800,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	813	0.11
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,024	0.14
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	1,025	0.14
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 [^]	400	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	394	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	519	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	420	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	312	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	427	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	531	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	104	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	215	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	105	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	422	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	214	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	109	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	319	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	109	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	425	0.06
EUR	268,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [^]	286	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	656	0.09
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	204	0.03
EUR	300,000	BNP Paribas Cardif SA 4.032% [#]	332	0.04
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	198	0.03
EUR	500,000	BNP Paribas SA 0.250% 13/04/2027 [^]	494	0.07
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	199	0.03
EUR	1,000,000	BNP Paribas SA 0.500% 15/07/2025	1,009	0.14
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	302	0.04
EUR	400,000	BNP Paribas SA 0.500% 19/02/2028	398	0.05
EUR	500,000	BNP Paribas SA 0.500% 30/05/2028	497	0.07
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	396	0.05
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	195	0.03
EUR	600,000	BNP Paribas SA 0.625% 03/12/2032 [^]	576	0.08
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033	193	0.03
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	102	0.01
EUR	140,000	BNP Paribas SA 1.000% 27/06/2024	143	0.02
EUR	223,000	BNP Paribas SA 1.125% 15/01/2023	227	0.03
EUR	300,000	BNP Paribas SA 1.125% 10/10/2023	307	0.04
EUR	850,000	BNP Paribas SA 1.125% 22/11/2023	870	0.12
EUR	300,000	BNP Paribas SA 1.125% 28/08/2024	309	0.04
EUR	900,000	BNP Paribas SA 1.125% 11/06/2026	932	0.13
EUR	300,000	BNP Paribas SA 1.125% 17/04/2029	306	0.04
EUR	600,000	BNP Paribas SA 1.125% 15/01/2032 [^]	597	0.08
EUR	350,000	BNP Paribas SA 1.250% 19/03/2025	362	0.05
EUR	800,000	BNP Paribas SA 1.375% 28/05/2029	841	0.11
EUR	425,000	BNP Paribas SA 1.500% 17/11/2025	446	0.06
EUR	300,000	BNP Paribas SA 1.500% 23/05/2028 [^]	319	0.04
EUR	450,000	BNP Paribas SA 1.500% 25/05/2028 [^]	486	0.07
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026 [^]	187	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031	306	0.04
EUR	1,100,000	BNP Paribas SA 2.125% 23/01/2027	1,175	0.16
EUR	275,000	BNP Paribas SA 2.250% 11/01/2027	295	0.04
EUR	200,000	BNP Paribas SA 2.375% 20/05/2024	212	0.03
EUR	500,000	BNP Paribas SA 2.375% 17/02/2025	531	0.07
EUR	200,000	BNP Paribas SA 2.375% 20/11/2030	212	0.03
EUR	150,000	BNP Paribas SA 2.750% 27/01/2026	163	0.02
EUR	462,000	BNP Paribas SA 2.875% 26/09/2023	488	0.07
EUR	625,000	BNP Paribas SA 2.875% 01/10/2026	688	0.09
EUR	425,000	BNP Paribas SA 4.500% 21/03/2023 [^]	452	0.06
EUR	500,000	Bouygues SA 0.500% 11/02/2030 [^]	501	0.07
EUR	400,000	Bouygues SA 1.125% 24/07/2028	420	0.06
EUR	200,000	Bouygues SA 1.375% 07/06/2027 [^]	213	0.03
EUR	100,000	Bouygues SA 3.625% 16/01/2023	104	0.01
EUR	300,000	BPCE SA 0.010% 14/01/2027 [^]	296	0.04
EUR	200,000	BPCE SA 0.125% 04/12/2024	201	0.03
EUR	500,000	BPCE SA 0.250% 15/01/2026	500	0.07
EUR	500,000	BPCE SA 0.250% 14/01/2031	481	0.06
EUR	300,000	BPCE SA 0.375% 05/10/2023	303	0.04
EUR	600,000	BPCE SA 0.500% 24/02/2027	599	0.08
EUR	300,000	BPCE SA 0.500% 15/09/2027	299	0.04
EUR	800,000	BPCE SA 0.625% 26/09/2023	812	0.11
EUR	500,000	BPCE SA 0.625% 26/09/2024	508	0.07
EUR	500,000	BPCE SA 0.625% 28/04/2025	509	0.07
EUR	200,000	BPCE SA 0.625% 15/01/2030	201	0.03
EUR	500,000	BPCE SA 0.750% 03/03/2031 [^]	496	0.07
EUR	900,000	BPCE SA 0.875% 31/01/2024	917	0.12
EUR	400,000	BPCE SA 1.000% 15/07/2024	411	0.06
EUR	800,000	BPCE SA 1.000% 01/04/2025	821	0.11
EUR	300,000	BPCE SA 1.000% 05/10/2028	312	0.04
EUR	300,000	BPCE SA 1.125% 18/01/2023	305	0.04
EUR	100,000	BPCE SA 1.375% 23/03/2026	104	0.01
EUR	200,000	BPCE SA 1.625% 31/01/2028	212	0.03
EUR	200,000	BPCE SA 2.875% 16/01/2024	213	0.03
EUR	500,000	BPCE SA 2.875% 22/04/2026	550	0.07
EUR	200,000	BPCE SA 3.000% 19/07/2024	216	0.03
EUR	300,000	BPCE SA 4.625% 18/07/2023	322	0.04
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	106	0.01
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	486	0.07
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 [^]	104	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	112	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 [^]	246	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% ^{*/#}	338	0.05
EUR	100,000	Capgemini SE 0.625% 23/06/2025	102	0.01
EUR	300,000	Capgemini SE 1.000% 18/10/2024	308	0.04
EUR	200,000	Capgemini SE 1.125% 23/06/2030	208	0.03
EUR	600,000	Capgemini SE 1.625% 15/04/2026	637	0.09
EUR	200,000	Capgemini SE 1.750% 18/04/2028	216	0.03
EUR	700,000	Capgemini SE 2.000% 15/04/2029	772	0.10
EUR	300,000	Capgemini SE 2.375% 15/04/2032	346	0.05
EUR	300,000	Capgemini SE 2.500% 01/07/2023	311	0.04
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025	199	0.03
EUR	275,000	Carrefour SA 0.750% 26/04/2024	279	0.04
EUR	100,000	Carrefour SA 0.875% 12/06/2023	101	0.01
EUR	600,000	Carrefour SA 1.000% 17/05/2027	620	0.08
EUR	130,000	Carrefour SA 1.250% 03/06/2025	134	0.02
EUR	100,000	Carrefour SA 1.750% 04/05/2026	106	0.01
EUR	300,000	Carrefour SA 2.625% 15/12/2027 [*]	337	0.05
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	203	0.03
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023 [*]	204	0.03
EUR	500,000	Cie de Saint-Gobain 1.000% 17/03/2025	517	0.07
EUR	200,000	Cie de Saint-Gobain 1.125% 23/03/2026	209	0.03
EUR	400,000	Cie de Saint-Gobain 1.375% 14/06/2027	426	0.06
EUR	200,000	Cie de Saint-Gobain 1.750% 03/04/2023	205	0.03
EUR	200,000	Cie de Saint-Gobain 1.875% 21/09/2028	221	0.03
EUR	200,000	Cie de Saint-Gobain 1.875% 15/03/2031 [*]	223	0.03
EUR	300,000	Cie de Saint-Gobain 2.375% 04/10/2027	336	0.05
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	101	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	208	0.03
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	211	0.03
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	212	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	98	0.01
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	388	0.05
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	193	0.03
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	206	0.03
EUR	350,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	380	0.05
EUR	200,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [*]	224	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 [*]	384	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	CNP Assurances 0.375% 08/03/2028 [*]	290	0.04
EUR	200,000	CNP Assurances 1.875% 12/10/2053	198	0.03
EUR	200,000	CNP Assurances 2.000% 27/07/2050	207	0.03
EUR	500,000	CNP Assurances 2.500% 30/06/2051	531	0.07
EUR	200,000	CNP Assurances 2.750% 05/02/2029	225	0.03
EUR	100,000	CNP Assurances 4.000% [#]	109	0.01
EUR	200,000	CNP Assurances 4.250% 05/06/2045	224	0.03
EUR	200,000	CNP Assurances 4.500% 10/06/2047	236	0.03
EUR	100,000	Coface SA 4.125% 27/03/2024	108	0.01
EUR	400,000	Covivio 1.125% 17/09/2031	411	0.06
EUR	100,000	Covivio 1.500% 21/06/2027	106	0.01
EUR	100,000	Covivio 1.625% 17/10/2024	104	0.01
EUR	100,000	Covivio 1.625% 23/06/2030	107	0.01
EUR	200,000	Covivio 1.875% 20/05/2026	215	0.03
EUR	200,000	Covivio 2.375% 20/02/2028 [*]	220	0.03
EUR	500,000	Credit Agricole Assurances SA 1.500% 06/10/2031	493	0.07
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	206	0.03
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	315	0.04
EUR	600,000	Credit Agricole Assurances SA 4.250% ^{*/#}	652	0.09
EUR	200,000	Credit Agricole Assurances SA 4.500% [#]	223	0.03
EUR	400,000	Credit Agricole Assurances SA 4.750% 27/09/2048	475	0.06
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	293	0.04
EUR	500,000	Credit Agricole SA 0.375% 21/10/2025	503	0.07
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	197	0.03
EUR	300,000	Credit Agricole SA 0.500% 24/06/2024	304	0.04
EUR	600,000	Credit Agricole SA 0.500% 21/09/2029	591	0.08
EUR	800,000	Credit Agricole SA 0.750% 05/12/2023	816	0.11
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	300	0.04
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	206	0.03
EUR	500,000	Credit Agricole SA 1.000% 22/04/2026	511	0.07
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029	314	0.04
EUR	400,000	Credit Agricole SA 1.250% 14/04/2026	420	0.06
EUR	700,000	Credit Agricole SA 1.375% 13/03/2025	727	0.10
EUR	900,000	Credit Agricole SA 1.375% 03/05/2027	956	0.13
EUR	300,000	Credit Agricole SA 1.625% 05/06/2030	308	0.04
EUR	900,000	Credit Agricole SA 1.750% 05/03/2029	968	0.13
EUR	400,000	Credit Agricole SA 1.875% 20/12/2026	430	0.06
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	422	0.06
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	319	0.04
EUR	823,000	Credit Agricole SA 2.625% 17/03/2027	896	0.12
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	317	0.04
EUR	400,000	Credit Agricole SA 3.125% 05/02/2026	452	0.06
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	215	0.03
EUR	600,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	596	0.08
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	100	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	102	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 [^]	206	0.03
EUR	600,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	598	0.08
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	99	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	101	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	105	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024 [^]	103	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	207	0.03
EUR	100,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	104	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	105	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	103	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	111	0.02
EUR	400,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	471	0.06
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	232	0.03
EUR	700,000	Danone SA 0.000% 01/12/2025	700	0.09
EUR	200,000	Danone SA 0.395% 10/06/2029	201	0.03
EUR	500,000	Danone SA 0.520% 09/11/2030	504	0.07
EUR	100,000	Danone SA 0.571% 17/03/2027	102	0.01
EUR	400,000	Danone SA 0.709% 03/11/2024	409	0.06
EUR	100,000	Danone SA 1.000% 26/03/2025	103	0.01
EUR	300,000	Danone SA 1.000% [#]	299	0.04
EUR	300,000	Danone SA 1.125% 14/01/2025	310	0.04
EUR	400,000	Danone SA 1.208% 03/11/2028	427	0.06
EUR	200,000	Danone SA 1.250% 30/05/2024 [^]	207	0.03
EUR	300,000	Danone SA 1.750% [#]	304	0.04
EUR	400,000	Danone SA 2.600% 28/06/2023	418	0.06
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2024	301	0.04
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	300	0.04
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029 [^]	201	0.03
EUR	200,000	Edenred 1.375% 10/03/2025	208	0.03
EUR	200,000	Edenred 1.375% 18/06/2029	212	0.03
EUR	500,000	Edenred 1.875% 06/03/2026	535	0.07
EUR	100,000	Edenred 1.875% 30/03/2027	108	0.01
EUR	300,000	ELO SACA 2.375% 25/04/2025 [^]	317	0.04
EUR	100,000	ELO SACA 2.625% 30/01/2024 [^]	105	0.01
EUR	600,000	ELO SACA 2.875% 29/01/2026	651	0.09
EUR	400,000	ELO SACA 3.250% 23/07/2027	451	0.06
EUR	200,000	EssilorLuxottica SA 0.000% 27/05/2023	201	0.03
EUR	500,000	EssilorLuxottica SA 0.125% 27/05/2025	503	0.07
EUR	200,000	EssilorLuxottica SA 0.250% 05/01/2024	202	0.03
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	203	0.03
EUR	400,000	EssilorLuxottica SA 0.375% 27/11/2027 [^]	405	0.05
EUR	1,000,000	EssilorLuxottica SA 0.500% 05/06/2028	1,019	0.14
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	206	0.03
EUR	100,000	EssilorLuxottica SA 2.375% 09/04/2024	105	0.01
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	101	0.01
EUR	200,000	Eutelsat SA 2.000% 02/10/2025 [^]	207	0.03
EUR	500,000	Eutelsat SA 2.250% 13/07/2027 [^]	520	0.07
EUR	300,000	Gecina SA 0.875% 30/06/2036	297	0.04
EUR	200,000	Gecina SA 1.000% 30/01/2029	209	0.03
EUR	300,000	Gecina SA 1.375% 30/06/2027	319	0.04
EUR	200,000	Gecina SA 1.375% 26/01/2028	213	0.03
EUR	200,000	Gecina SA 1.500% 20/01/2025	209	0.03
EUR	100,000	Gecina SA 1.625% 14/03/2030	109	0.01
EUR	200,000	Gecina SA 1.625% 29/05/2034 [^]	218	0.03
EUR	300,000	Gecina SA 2.000% 30/06/2032	342	0.05
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	301	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	201	0.03
EUR	400,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	393	0.05
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	210	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	105	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	213	0.03
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	330	0.04
EUR	600,000	HSBC Continental Europe SA 0.100% 03/09/2027	593	0.08
EUR	300,000	HSBC Continental Europe SA 0.250% 17/05/2024	303	0.04
EUR	400,000	HSBC Continental Europe SA 0.600% 20/03/2023	405	0.05
EUR	300,000	HSBC Continental Europe SA 1.375% 04/09/2028	320	0.04
EUR	200,000	ICADE 1.125% 17/11/2025	207	0.03
EUR	100,000	ICADE 1.500% 13/09/2027	106	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	105	0.01
EUR	600,000	ICADE 1.750% 10/06/2026	637	0.09
EUR	200,000	Icade Sante SACA 0.875% 04/11/2029	198	0.03
EUR	300,000	Icade Sante SACA 1.375% 17/09/2030 [^]	307	0.04
EUR	100,000	Imerys SA 1.000% 15/07/2031	98	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027	105	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	108	0.01
EUR	200,000	Imerys SA 2.000% 10/12/2024	210	0.03
EUR	300,000	JCDecaux SA 1.000% 01/06/2023	304	0.04
EUR	100,000	JCDecaux SA 2.000% 24/10/2024	105	0.01
EUR	200,000	JCDecaux SA 2.625% 24/04/2028	220	0.03
EUR	300,000	Kering SA 0.250% 13/05/2023	302	0.04
EUR	200,000	Kering SA 1.250% 10/05/2026	211	0.03
EUR	400,000	Kering SA 1.500% 05/04/2027	430	0.06
EUR	200,000	Klepierre SA 0.625% 01/07/2030	197	0.03
EUR	300,000	Klepierre SA 0.875% 17/02/2031 [^]	301	0.04
EUR	300,000	Klepierre SA 1.000% 17/04/2023	304	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Klepierre SA 1.250% 29/09/2031	103	0.01
EUR	200,000	Klepierre SA 1.375% 16/02/2027 [^]	210	0.03
EUR	400,000	Klepierre SA 1.625% 13/12/2032 [^]	422	0.06
EUR	400,000	Klepierre SA 1.750% 06/11/2024	419	0.06
EUR	100,000	Klepierre SA 1.875% 19/02/2026	106	0.01
EUR	400,000	Klepierre SA 2.000% 12/05/2029	439	0.06
EUR	200,000	Legrand SA 0.375% 06/10/2031	199	0.03
EUR	100,000	Legrand SA 0.500% 09/10/2023	101	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028 [^]	102	0.01
EUR	300,000	Legrand SA 0.750% 06/07/2024 [^]	306	0.04
EUR	400,000	Legrand SA 0.750% 20/05/2030	415	0.06
EUR	200,000	Legrand SA 1.875% 16/12/2027	220	0.03
EUR	100,000	Legrand SA 1.875% 06/07/2032	113	0.02
EUR	100,000	Mercialys SA 1.787% 31/03/2023	102	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	104	0.01
EUR	100,000	Mercialys SA 4.625% 07/07/2027	118	0.02
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	109	0.01
EUR	200,000	Orange SA 0.000% 29/06/2026	199	0.03
EUR	300,000	Orange SA 0.000% 04/09/2026 [^]	297	0.04
EUR	300,000	Orange SA 0.500% 04/09/2032	293	0.04
EUR	500,000	Orange SA 0.750% 11/09/2023	508	0.07
EUR	700,000	Orange SA 0.750% 29/06/2034	696	0.09
EUR	300,000	Orange SA 0.875% 03/02/2027	310	0.04
EUR	200,000	Orange SA 1.000% 12/05/2025	206	0.03
EUR	600,000	Orange SA 1.000% 12/09/2025	620	0.08
EUR	400,000	Orange SA 1.125% 15/07/2024	412	0.06
EUR	400,000	Orange SA 1.375% 20/03/2028	425	0.06
EUR	800,000	Orange SA 1.375% 16/01/2030 [^]	857	0.12
EUR	300,000	Orange SA 1.375% 04/09/2049	315	0.04
EUR	200,000	Orange SA 1.375% [#]	195	0.03
EUR	200,000	Orange SA 1.500% 09/09/2027	213	0.03
EUR	200,000	Orange SA 1.625% 07/04/2032	218	0.03
EUR	200,000	Orange SA 1.750% ^{##}	203	0.03
EUR	400,000	Orange SA 1.750% [#]	401	0.05
EUR	500,000	Orange SA 1.875% 12/09/2030	556	0.07
EUR	500,000	Orange SA 2.000% 15/01/2029	556	0.07
EUR	300,000	Orange SA 2.375% [#]	311	0.04
EUR	100,000	Orange SA 2.500% 01/03/2023	104	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024	214	0.03
EUR	300,000	Orange SA 5.000% [#]	350	0.05
EUR	550,000	Orange SA 5.250% ^{##}	603	0.08
EUR	400,000	Orange SA 8.125% 28/01/2033	704	0.09
EUR	300,000	Publicis Groupe SA 0.500% 03/11/2023	304	0.04
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	104	0.01
EUR	240,000	RCI Banque SA 0.250% 08/03/2023	241	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	257,000	RCI Banque SA 0.500% 15/09/2023 [^]	258	0.03
EUR	140,000	RCI Banque SA 0.750% 10/04/2023	141	0.02
EUR	325,000	RCI Banque SA 1.000% 17/05/2023 [^]	328	0.04
EUR	500,000	RCI Banque SA 1.125% 15/01/2027	504	0.07
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	205	0.03
EUR	450,000	RCI Banque SA 1.625% 11/04/2025 [^]	464	0.06
EUR	200,000	RCI Banque SA 1.625% 26/05/2026	207	0.03
EUR	225,000	RCI Banque SA 1.750% 10/04/2026 [^]	233	0.03
EUR	100,000	RCI Banque SA 2.000% 11/07/2024	104	0.01
EUR	100,000	SANEF SA 0.950% 19/10/2028	102	0.01
EUR	300,000	SANEF SA 1.875% 16/03/2026 [^]	318	0.04
EUR	400,000	Sanofi 0.500% 21/03/2023	403	0.05
EUR	300,000	Sanofi 0.500% 13/01/2027	306	0.04
EUR	300,000	Sanofi 0.625% 05/04/2024	305	0.04
EUR	300,000	Sanofi 0.875% 21/03/2029	313	0.04
EUR	200,000	Sanofi 1.000% 01/04/2025	207	0.03
EUR	1,000,000	Sanofi 1.000% 21/03/2026	1,042	0.14
EUR	200,000	Sanofi 1.125% 05/04/2028	212	0.03
EUR	100,000	Sanofi 1.250% 21/03/2034	108	0.01
EUR	900,000	Sanofi 1.375% 21/03/2030 [^]	977	0.13
EUR	200,000	Sanofi 1.500% 22/09/2025	211	0.03
EUR	500,000	Sanofi 1.500% 01/04/2030	548	0.07
EUR	400,000	Sanofi 1.750% 10/09/2026	432	0.06
EUR	500,000	Sanofi 1.875% 21/03/2038	594	0.08
EUR	600,000	Sanofi 2.500% 14/11/2023	629	0.08
EUR	300,000	Schneider Electric SE 0.000% 12/06/2023	302	0.04
EUR	300,000	Schneider Electric SE 0.250% 09/09/2024	303	0.04
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	499	0.07
EUR	400,000	Schneider Electric SE 0.875% 11/03/2025	412	0.06
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	104	0.01
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	209	0.03
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027	213	0.03
EUR	400,000	Schneider Electric SE 1.500% 08/09/2023	411	0.06
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	215	0.03
EUR	300,000	SCOR SE 3.000% 08/06/2046	328	0.04
EUR	200,000	SCOR SE 3.625% 27/05/2048 [^]	230	0.03
EUR	300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	299	0.04
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	314	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	106	0.01
EUR	800,000	Societe Generale SA 0.125% 24/02/2026	798	0.11
EUR	600,000	Societe Generale SA 0.125% 17/11/2026	597	0.08
EUR	300,000	Societe Generale SA 0.125% 18/02/2028	295	0.04
EUR	200,000	Societe Generale SA 0.250% 08/07/2027	199	0.03
EUR	300,000	Societe Generale SA 0.500% 12/06/2029 [^]	293	0.04
EUR	100,000	Societe Generale SA 0.625% 02/12/2027	100	0.01
EUR	300,000	Societe Generale SA 0.750% 26/05/2023	304	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Societe Generale SA 0.750% 25/01/2027	805	0.11
EUR	100,000	Societe Generale SA 0.875% 01/07/2026 [^]	102	0.01
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	403	0.05
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	200	0.03
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	199	0.03
EUR	400,000	Societe Generale SA 1.125% 23/01/2025	412	0.06
EUR	100,000	Societe Generale SA 1.125% 21/04/2026 [^]	102	0.01
EUR	600,000	Societe Generale SA 1.125% 30/06/2031 [^]	596	0.08
EUR	800,000	Societe Generale SA 1.250% 15/02/2024	821	0.11
EUR	300,000	Societe Generale SA 1.250% 12/06/2030	307	0.04
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	104	0.01
EUR	200,000	Societe Generale SA 1.375% 23/02/2028	202	0.03
EUR	800,000	Societe Generale SA 1.750% 22/03/2029	851	0.11
EUR	900,000	Societe Generale SA 2.125% 27/09/2028	978	0.13
EUR	700,000	Societe Generale SA 2.625% 27/02/2025	748	0.10
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	212	0.03
EUR	300,000	Sodexo SA 0.500% 17/01/2024	304	0.04
EUR	425,000	Sodexo SA 0.750% 27/04/2025	435	0.06
EUR	267,000	Sodexo SA 0.750% 14/04/2027	275	0.04
EUR	350,000	Sodexo SA 1.000% 27/04/2029	364	0.05
EUR	100,000	Sodexo SA 1.125% 22/05/2025 [^]	104	0.01
EUR	250,000	Sodexo SA 2.500% 24/06/2026	276	0.04
EUR	300,000	Sogecap SA 4.125% [#]	331	0.04
EUR	100,000	Suez SA 0.000% 09/06/2026	100	0.01
EUR	200,000	Suez SA 0.500% 14/10/2031	197	0.03
EUR	400,000	Suez SA 1.000% 03/04/2025	413	0.06
EUR	200,000	Suez SA 1.250% 02/04/2027	211	0.03
EUR	500,000	Suez SA 1.250% 19/05/2028	528	0.07
EUR	200,000	Suez SA 1.250% 14/05/2035	210	0.03
EUR	200,000	Suez SA 1.500% 03/04/2029	215	0.03
EUR	200,000	Suez SA 1.625% 17/09/2030	218	0.03
EUR	400,000	Suez SA 1.625% 21/09/2032	435	0.06
EUR	100,000	Suez SA 1.625% [#]	100	0.01
EUR	200,000	Suez SA 1.750% 10/09/2025	212	0.03
EUR	100,000	Suez SA 2.750% 09/10/2023	106	0.01
EUR	200,000	Suez SA 2.875% [#]	208	0.03
EUR	50,000	Suez SA 5.500% 22/07/2024	57	0.01
EUR	100,000	TDF Infrastructure SASU 1.750% 01/12/2029	100	0.01
EUR	200,000	Teleperformance 0.250% 26/11/2027	197	0.03
EUR	200,000	Teleperformance 1.500% 03/04/2024	206	0.03
EUR	200,000	Teleperformance 1.875% 02/07/2025	211	0.03
EUR	100,000	Terega SA 0.875% 17/09/2030	100	0.01
EUR	200,000	Terega SA 2.200% 05/08/2025	215	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	301	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	199	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	154	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	192	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 [^]	205	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 [^]	205	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	103	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 [^]	104	0.01
EUR	250,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 [^]	261	0.04
EUR	250,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	259	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 [^]	304	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 [^]	498	0.07
EUR	750,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	787	0.11
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	209	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [^]	207	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	192	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 [^]	533	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 [^]	215	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 [^]	158	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	105	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	530	0.07
EUR	500,000	Unibail-Rodamco-Westfield SE 2.125% ^{^/#}	489	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	320	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	156	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	106	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	164	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	227	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	198	0.03
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	198	0.03
EUR	200,000	Veolia Environnement SA 0.314% 04/10/2023 [^]	202	0.03
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	101	0.01
EUR	300,000	Veolia Environnement SA 0.800% 15/01/2032	302	0.04
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	204	0.03
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	104	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	106	0.01
EUR	400,000	Veolia Environnement SA 1.496% 30/11/2026	426	0.06
EUR	400,000	Veolia Environnement SA 1.590% 10/01/2028	431	0.06
EUR	400,000	Veolia Environnement SA 1.940% 07/01/2030	445	0.06
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	370	0.05
EUR	300,000	Veolia Environnement SA 6.125% 25/11/2033	479	0.06
EUR	500,000	Vinci SA 0.000% 27/11/2028	493	0.07
EUR	400,000	Vinci SA 0.500% 09/01/2032 [^]	401	0.05
EUR	300,000	Vinci SA 1.000% 26/09/2025	311	0.04
EUR	200,000	Vinci SA 1.625% 18/01/2029	219	0.03
EUR	300,000	Vinci SA 1.750% 26/09/2030 [^]	336	0.05
EUR	100,000	Vivendi SE 0.625% 11/06/2025	101	0.01
EUR	300,000	Vivendi SE 0.875% 18/09/2024 [^]	306	0.04
EUR	200,000	Vivendi SE 1.125% 24/11/2023	204	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
France (30 November 2020: 20.74%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Vivendi SE 1.125% 11/12/2028 ^o	416	0.06
EUR	100,000	Vivendi SE 1.875% 26/05/2026	108	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031	100	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	105	0.01
EUR	200,000	Wendel SE 2.500% 09/02/2027	221	0.03
EUR	200,000	Wendel SE 2.750% 02/10/2024 ^o	214	0.03
EUR	200,000	Worldline SA 0.500% 30/06/2023	202	0.03
EUR	400,000	Worldline SA 0.875% 30/06/2027	410	0.06
EUR	200,000	WPP Finance SA 2.250% 22/09/2026	219	0.03
EUR	150,000	WPP Finance SA 2.375% 19/05/2027	166	0.02
Total France			165,169	22.14
Germany (30 November 2020: 7.99%)				
Corporate Bonds				
EUR	500,000	Aareal Bank AG 0.050% 02/09/2026	490	0.07
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	98	0.01
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024	202	0.03
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	100	0.01
EUR	400,000	adidas AG 0.000% 09/09/2024	401	0.05
EUR	100,000	adidas AG 0.000% 05/10/2028 ^o	99	0.01
EUR	200,000	adidas AG 0.625% 10/09/2035	199	0.03
EUR	225,000	Albermarle New Holding GmbH 1.125% 25/11/2025	233	0.03
EUR	110,000	Albermarle New Holding GmbH 1.625% 25/11/2028	118	0.02
EUR	700,000	Allianz SE 1.301% 25/09/2049	699	0.09
EUR	300,000	Allianz SE 2.121% 08/07/2050	316	0.04
EUR	900,000	Allianz SE 2.241% 07/07/2045	948	0.13
EUR	200,000	Allianz SE 3.099% 06/07/2047	224	0.03
EUR	400,000	Allianz SE 3.375% [#]	426	0.06
EUR	400,000	Allianz SE 4.750% [#]	429	0.06
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	198	0.03
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	198	0.03
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023 ^o	102	0.01
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	102	0.01
EUR	250,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028 ^o	277	0.04
EUR	600,000	BASF SE 0.101% 05/06/2023	604	0.08
EUR	600,000	BASF SE 0.250% 05/06/2027	607	0.08
EUR	100,000	BASF SE 0.875% 22/05/2025	104	0.01
EUR	300,000	BASF SE 0.875% 15/11/2027	313	0.04
EUR	200,000	BASF SE 0.875% 06/10/2031 ^o	210	0.03
EUR	150,000	BASF SE 1.500% 22/05/2030	165	0.02
EUR	350,000	BASF SE 1.625% 15/11/2037	399	0.05
EUR	325,000	BASF SE 2.000% 05/12/2022	333	0.05
EUR	150,000	BASF SE 2.500% 22/01/2024	158	0.02
EUR	100,000	Berlin Hyp AG 0.375% 28/08/2023	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2020: 7.99%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031 ^o	100	0.01
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	101	0.01
EUR	500,000	Berlin Hyp AG 0.500% 05/11/2029	509	0.07
EUR	300,000	Berlin Hyp AG 1.000% 05/02/2026	311	0.04
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	104	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	104	0.01
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028 ^o	106	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	104	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	209	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	214	0.03
EUR	500,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	548	0.07
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	100	0.01
EUR	500,000	Commerzbank AG 0.100% 11/09/2025	498	0.07
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	100	0.01
EUR	625,000	Commerzbank AG 0.375% 01/09/2027	624	0.08
EUR	215,000	Commerzbank AG 0.500% 28/08/2023	217	0.03
EUR	566,000	Commerzbank AG 0.500% 13/09/2023	571	0.08
EUR	400,000	Commerzbank AG 0.500% 04/12/2026 ^o	403	0.05
EUR	400,000	Commerzbank AG 0.625% 28/08/2024	406	0.06
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	203	0.03
EUR	300,000	Commerzbank AG 0.875% 22/01/2027 ^o	302	0.04
EUR	420,000	Commerzbank AG 1.000% 04/03/2026	433	0.06
EUR	400,000	Commerzbank AG 1.125% 24/05/2024	410	0.06
EUR	200,000	Commerzbank AG 1.125% 19/09/2025	205	0.03
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	102	0.01
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	102	0.01
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	106	0.02
EUR	235,000	Continental AG 0.000% 12/09/2023	235	0.03
EUR	505,000	Continental AG 2.500% 27/08/2026 ^o	555	0.08
EUR	200,000	Covestro AG 0.875% 03/02/2026 ^o	205	0.03
EUR	100,000	Covestro AG 1.375% 12/06/2030 ^o	105	0.01
EUR	275,000	Covestro AG 1.750% 25/09/2024	288	0.04
EUR	225,000	Daimler AG 0.000% 08/02/2024	225	0.03
EUR	400,000	Daimler AG 0.375% 08/11/2026 ^o	404	0.05
EUR	350,000	Daimler AG 0.750% 08/02/2030	356	0.05
EUR	275,000	Daimler AG 0.750% 10/09/2030	281	0.04
EUR	625,000	Daimler AG 0.750% 11/03/2033	626	0.08
EUR	150,000	Daimler AG 1.000% 15/11/2027 ^o	156	0.02
EUR	290,000	Daimler AG 1.125% 06/11/2031	302	0.04
EUR	245,000	Daimler AG 1.125% 08/08/2034	254	0.03
EUR	295,000	Daimler AG 1.375% 11/05/2028 ^o	314	0.04
EUR	311,000	Daimler AG 1.400% 12/01/2024	320	0.04
EUR	277,000	Daimler AG 1.500% 09/03/2026	293	0.04
EUR	289,000	Daimler AG 1.500% 03/07/2029	312	0.04
EUR	775,000	Daimler AG 1.625% 22/08/2023	799	0.11
EUR	225,000	Daimler AG 1.875% 08/07/2024	236	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Germany (30 November 2020: 7.99%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Daimler AG 2.000% 27/02/2031	197	0.03
EUR	475,000	Daimler AG 2.125% 03/07/2037 [^]	554	0.08
EUR	210,000	Daimler AG 2.375% 08/03/2023	217	0.03
EUR	700,000	Daimler AG 2.375% 22/05/2030	805	0.11
EUR	1,100,000	Deutsche Bank AG 0.750% 17/02/2027	1,100	0.15
EUR	500,000	Deutsche Bank AG 1.000% 19/11/2025	508	0.07
EUR	600,000	Deutsche Bank AG 1.125% 30/08/2023	614	0.08
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	205	0.03
EUR	250,000	Deutsche Bank AG 1.375% 10/06/2026	261	0.04
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	309	0.04
EUR	1,000,000	Deutsche Bank AG 1.375% 17/02/2032	1,002	0.14
EUR	900,000	Deutsche Bank AG 1.625% 20/01/2027	940	0.13
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	210	0.03
EUR	500,000	Deutsche Bank AG 1.750% 19/11/2030	521	0.07
EUR	400,000	Deutsche Bank AG 2.375% 11/01/2023	411	0.06
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	325	0.04
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	100	0.01
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	98	0.01
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028	106	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	102	0.01
EUR	300,000	Deutsche Boerse AG 1.625% 08/10/2025	319	0.04
EUR	400,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	397	0.05
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024 [^]	200	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	100	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	202	0.03
EUR	500,000	Deutsche Post AG 0.375% 20/05/2026	508	0.07
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029	286	0.04
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	132	0.02
EUR	199,000	Deutsche Post AG 1.000% 20/05/2032	211	0.03
EUR	100,000	Deutsche Post AG 1.250% 01/04/2026	105	0.01
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	109	0.02
EUR	250,000	Deutsche Post AG 2.750% 09/10/2023	264	0.04
EUR	250,000	Deutsche Post AG 2.875% 11/12/2024	273	0.04
EUR	325,000	Deutsche Telekom AG 0.500% 05/07/2027 [^]	330	0.05
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	103	0.01
EUR	175,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	185	0.03
EUR	750,000	Deutsche Telekom AG 1.750% 25/03/2031 [^]	832	0.11
EUR	220,000	Deutsche Telekom AG 1.750% 09/12/2049	233	0.03
EUR	150,000	Deutsche Telekom AG 2.250% 29/03/2039 [^]	177	0.02
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	100	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	100	0.01
EUR	700,000	Deutsche Wohnen SE 1.500% 30/04/2030	743	0.10
EUR	300,000	Eurogrid GmbH 0.741% 21/04/2033	299	0.04
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	209	0.03
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	214	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2020: 7.99%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Eurogrid GmbH 1.625% 03/11/2023	309	0.04
EUR	300,000	Eurogrid GmbH 1.875% 10/06/2025	318	0.04
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	102	0.01
EUR	226,000	Evonik Industries AG 0.750% 07/09/2028	232	0.03
EUR	525,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	528	0.07
EUR	25,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026 [^]	25	0.00
EUR	525,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 [^]	547	0.07
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	209	0.03
EUR	120,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 [^]	126	0.02
EUR	50,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 [^]	50	0.01
EUR	460,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	465	0.06
EUR	425,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	425	0.06
EUR	250,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 [^]	266	0.04
EUR	127,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	134	0.02
EUR	175,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	201	0.03
EUR	150,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	163	0.02
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	100	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	100	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	101	0.01
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028	213	0.03
EUR	400,000	Hannover Rueck SE 1.125% 09/10/2039	395	0.05
EUR	300,000	Hannover Rueck SE 1.375% 30/06/2042 [^]	297	0.04
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	206	0.03
EUR	100,000	Hannover Rueck SE 3.375% ^{^/#}	109	0.02
EUR	378,000	HeidelbergCement AG 1.500% 07/02/2025	393	0.05
EUR	214,000	HeidelbergCement AG 2.250% 30/03/2023	220	0.03
EUR	500,000	HeidelbergCement AG 2.250% 03/06/2024	526	0.07
EUR	25,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	25	0.00
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	100	0.01
EUR	175,000	HOCHTIEF AG 0.500% 03/09/2027 [^]	176	0.02
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029 [^]	146	0.02
EUR	175,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	184	0.03
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	101	0.01
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	207	0.03
EUR	700,000	Infineon Technologies AG 1.625% 24/06/2029	747	0.10
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	218	0.03
EUR	200,000	KION Group AG 1.625% 24/09/2025	210	0.03
EUR	315,000	Knorr-Bremse AG 1.125% 13/06/2025 [^]	327	0.04
EUR	325,000	LANXESS AG 0.000% 08/09/2027 [^]	317	0.04
EUR	300,000	LANXESS AG 0.625% 01/12/2029	299	0.04
EUR	120,000	LANXESS AG 1.000% 07/10/2026 [^]	124	0.02
EUR	250,000	LANXESS AG 1.125% 16/05/2025	258	0.04
EUR	300,000	LEG Immobilien SE 0.750% 30/06/2031 [^]	296	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Germany (30 November 2020: 7.99%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	102	0.01
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	195	0.03
EUR	500,000	LEG Immobilien SE 1.000% 19/11/2032	495	0.07
EUR	200,000	LEG Immobilien SE 1.250% 23/01/2024	204	0.03
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	104	0.01
EUR	500,000	Merck Financial Services GmbH 0.005% 15/12/2023	502	0.07
EUR	200,000	Merck Financial Services GmbH 0.125% 16/07/2025	201	0.03
EUR	200,000	Merck Financial Services GmbH 0.375% 05/07/2027	203	0.03
EUR	400,000	Merck Financial Services GmbH 0.500% 16/07/2028 [†]	409	0.06
EUR	200,000	Merck Financial Services GmbH 0.875% 05/07/2031	208	0.03
EUR	100,000	Merck KGaA 1.625% 25/06/2079 [†]	102	0.01
EUR	700,000	Merck KGaA 1.625% 09/09/2080	713	0.10
EUR	300,000	Merck KGaA 2.875% 25/06/2079	322	0.04
EUR	98,000	Merck KGaA 3.375% 12/12/2074 [†]	106	0.02
EUR	200,000	METRO AG 1.125% 06/03/2023	203	0.03
EUR	150,000	METRO AG 1.500% 19/03/2025 [†]	156	0.02
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	99	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	101	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	102	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	103	0.01
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042 [†]	573	0.08
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	297	0.04
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	454	0.06
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	210	0.03
EUR	100,000	Santander Consumer Bank AG 0.250% 15/10/2024	101	0.01
EUR	200,000	SAP SE 0.375% 18/05/2029	202	0.03
EUR	300,000	SAP SE 0.750% 10/12/2024	308	0.04
EUR	650,000	SAP SE 1.000% 01/04/2025	672	0.09
EUR	100,000	SAP SE 1.000% 13/03/2026	104	0.01
EUR	400,000	SAP SE 1.250% 10/03/2028 [†]	426	0.06
EUR	800,000	SAP SE 1.625% 10/03/2031 [†]	884	0.12
EUR	425,000	SAP SE 1.750% 22/02/2027	459	0.06
EUR	100,000	Talanx AG 1.750% 01/12/2042	100	0.01
EUR	200,000	Talanx AG 2.250% 05/12/2047	212	0.03
EUR	200,000	Talanx AG 2.500% 23/07/2026	224	0.03
EUR	100,000	Talanx AG 3.125% 13/02/2023	104	0.01
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	97	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034	195	0.03
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	108	0.02
EUR	400,000	Vier Gas Transport GmbH 2.875% 12/06/2025	440	0.06
EUR	400,000	Vier Gas Transport GmbH 3.125% 10/07/2023	421	0.06
EUR	200,000	Vonovia SE 0.000% 01/09/2023	201	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2020: 7.99%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Vonovia SE 0.000% 01/12/2025	991	0.13
EUR	700,000	Vonovia SE 0.250% 01/09/2028	683	0.09
EUR	600,000	Vonovia SE 0.375% 16/06/2027	594	0.08
EUR	300,000	Vonovia SE 0.625% 14/12/2029	296	0.04
EUR	100,000	Vonovia SE 0.625% 24/03/2031 [†]	99	0.01
EUR	800,000	Vonovia SE 0.750% 01/09/2032	776	0.10
EUR	200,000	Vonovia SE 1.000% 16/06/2033	196	0.03
EUR	400,000	Vonovia SE 1.625% 01/09/2051	381	0.05
EUR	350,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	377	0.05
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	96	0.01
Total Germany			63,933	8.57
Guernsey (30 November 2020: 0.13%)				
Corporate Bonds				
EUR	175,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	186	0.02
EUR	194,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	205	0.03
EUR	300,000	Sirius Real Estate Ltd 1.750% 24/11/2028	299	0.04
Total Guernsey			690	0.09
Hong Kong (30 November 2020: 0.00%)				
Corporate Bonds				
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	99	0.01
Total Hong Kong			99	0.01
Hungary (30 November 2020: 0.06%)				
Iceland (30 November 2020: 0.02%)				
Ireland (30 November 2020: 1.40%)				
Corporate Bonds				
EUR	150,000	AIB Group Plc 0.500% 17/11/2027	149	0.02
EUR	150,000	AIB Group Plc 1.250% 28/05/2024	154	0.02
EUR	200,000	AIB Group Plc 1.500% 29/03/2023 [†]	204	0.03
EUR	150,000	AIB Group Plc 2.250% 03/07/2025	160	0.02
EUR	250,000	Atlas Copco Finance DAC 0.125% 03/09/2029 [†]	247	0.03
EUR	550,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	546	0.07
EUR	325,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	322	0.04
EUR	500,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	495	0.07
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 [†]	203	0.03
EUR	150,000	CRH Finance DAC 1.375% 18/10/2028 [†]	159	0.02
EUR	176,000	CRH Finance DAC 3.125% 03/04/2023 [†]	184	0.03
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026 [†]	210	0.03
EUR	300,000	Cyrusone Europe Finance DAC 1.125% 26/05/2028	302	0.04
EUR	225,000	Dell Bank International DAC 0.500% 27/10/2026	225	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Ireland (30 November 2020: 1.40%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	104	0.01
EUR	250,000	DXC Capital Funding DAC 0.450% 15/09/2027	243	0.03
EUR	325,000	DXC Capital Funding DAC 0.950% 15/09/2031	312	0.04
EUR	125,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	125	0.02
EUR	225,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	223	0.03
EUR	125,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	127	0.02
EUR	400,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	408	0.06
EUR	500,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	495	0.07
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	99	0.01
EUR	250,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	246	0.03
EUR	150,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	154	0.02
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	163	0.02
EUR	144,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	170	0.02
EUR	100,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	123	0.02
EUR	100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	174	0.02
EUR	25,000	Grenke Finance Plc 0.625% 09/01/2025	24	0.00
EUR	75,000	Grenke Finance Plc 1.625% 05/04/2024 [^]	74	0.01
EUR	400,000	Grenke Finance Plc 3.950% 09/07/2025	421	0.06
EUR	250,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 [^]	247	0.03
EUR	400,000	Johnson Controls International Plc 1.000% 15/09/2023	408	0.06
EUR	350,000	Johnson Controls International Plc 1.375% 25/02/2025	362	0.05
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	124	0.02
EUR	250,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	251	0.03
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	100	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	217	0.03
EUR	400,000	Linde Plc 0.000% 30/09/2026	400	0.05
EUR	400,000	Linde Plc 0.375% 30/09/2033	394	0.05
EUR	200,000	Linde Plc 1.000% 30/09/2051	197	0.03
EUR	350,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	349	0.05
EUR	250,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	260	0.04
EUR	200,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [^]	219	0.03
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 [^]	149	0.02
EUR	125,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	124	0.02
EUR	300,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 [^]	316	0.04
EUR	125,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	139	0.02
EUR	250,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	258	0.03
		Total Ireland	11,759	1.58

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2020: 3.72%)				
Corporate Bonds				
EUR	150,000	Aeroporti di Roma SpA 1.625% 08/06/2027 [^]	155	0.02
EUR	200,000	Aeroporti di Roma SpA 1.625% 02/02/2029	206	0.03
EUR	200,000	Aeroporti di Roma SpA 1.750% 30/07/2031	205	0.03
EUR	200,000	Assicurazioni Generali SpA 1.713% 30/06/2032	193	0.03
EUR	140,000	Assicurazioni Generali SpA 2.124% 01/10/2030 [^]	144	0.02
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031	312	0.04
EUR	300,000	Assicurazioni Generali SpA 3.875% 29/01/2029	343	0.05
EUR	400,000	Assicurazioni Generali SpA 4.125% 04/05/2026 [^]	453	0.06
EUR	350,000	Assicurazioni Generali SpA 5.000% 08/06/2048	413	0.06
EUR	578,000	Assicurazioni Generali SpA 5.125% 16/09/2024 [^]	665	0.09
EUR	650,000	Assicurazioni Generali SpA 5.500% 27/10/2047	778	0.10
EUR	425,000	ASTM SpA 1.000% 25/11/2026	427	0.06
EUR	600,000	ASTM SpA 1.500% 25/01/2030	594	0.08
EUR	300,000	ASTM SpA 1.625% 08/02/2028	308	0.04
EUR	325,000	ASTM SpA 2.375% 25/11/2033	326	0.04
EUR	100,000	ASTM SpA 3.375% 13/02/2024	107	0.01
EUR	200,000	Buzzi Unicem SpA 2.125% 28/04/2023	205	0.03
EUR	175,000	Enel SpA 3.500% 24/05/2080	188	0.03
EUR	150,000	ERG SpA 0.500% 11/09/2027	150	0.02
EUR	300,000	ERG SpA 0.875% 15/09/2031	300	0.04
EUR	200,000	ERG SpA 1.875% 11/04/2025	210	0.03
EUR	250,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	245	0.03
EUR	500,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	497	0.07
EUR	250,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	254	0.03
EUR	325,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	324	0.04
EUR	750,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	766	0.10
EUR	450,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	459	0.06
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	246	0.03
EUR	575,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	591	0.08
EUR	150,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	155	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	317	0.04
EUR	625,000	Intesa Sanpaolo SpA 1.750% 04/07/2029 [^]	663	0.09
EUR	525,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	545	0.07
EUR	450,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	477	0.06
EUR	650,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	700	0.09
EUR	175,000	Iren SpA 0.250% 17/01/2031 [^]	166	0.02
EUR	240,000	Iren SpA 0.875% 04/11/2024	245	0.03
EUR	100,000	Iren SpA 0.875% 14/10/2029	101	0.01
EUR	300,000	Iren SpA 1.000% 01/07/2030	303	0.04
EUR	125,000	Iren SpA 1.500% 24/10/2027	132	0.02
EUR	300,000	Iren SpA 1.950% 19/09/2025	319	0.04
EUR	400,000	Italgas SpA 0.000% 16/02/2028	388	0.05
EUR	150,000	Italgas SpA 0.250% 24/06/2025	151	0.02
EUR	300,000	Italgas SpA 0.500% 16/02/2033	286	0.04
EUR	175,000	Italgas SpA 0.875% 24/04/2030	178	0.02
EUR	125,000	Italgas SpA 1.000% 11/12/2031 [^]	127	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Italy (30 November 2020: 3.72%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Italgas SpA 1.625% 19/01/2027	240	0.03
EUR	225,000	Italgas SpA 1.625% 18/01/2029	241	0.03
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	125	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	245	0.03
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 [^]	130	0.02
EUR	325,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 [^]	333	0.05
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	520	0.07
EUR	300,000	Snam SpA 0.000% 12/05/2024	300	0.04
EUR	100,000	Snam SpA 0.000% 15/08/2025	99	0.01
EUR	175,000	Snam SpA 0.000% 07/12/2028 [^]	169	0.02
EUR	275,000	Snam SpA 0.625% 30/06/2031	274	0.04
EUR	325,000	Snam SpA 0.750% 17/06/2030	329	0.04
EUR	582,000	Snam SpA 0.875% 25/10/2026	600	0.08
EUR	150,000	Snam SpA 1.000% 18/09/2023 [^]	153	0.02
EUR	100,000	Snam SpA 1.000% 12/09/2034	101	0.01
EUR	400,000	Snam SpA 1.250% 25/01/2025	415	0.06
EUR	300,000	Snam SpA 1.375% 25/10/2027	317	0.04
EUR	500,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	562	0.08
EUR	100,000	Terna - Rete Elettrica Nazionale SpA 0.375% 23/06/2029	99	0.01
EUR	275,000	Terna - Rete Elettrica Nazionale SpA 0.375% 25/09/2030 [^]	269	0.04
EUR	250,000	Terna - Rete Elettrica Nazionale SpA 1.000% 23/07/2023	255	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale SpA 1.000% 10/04/2026	103	0.01
EUR	325,000	Terna - Rete Elettrica Nazionale SpA 1.000% 11/10/2028	337	0.05
EUR	600,000	Terna - Rete Elettrica Nazionale SpA 1.375% 26/07/2027 [^]	634	0.09
EUR	319,000	Terna - Rete Elettrica Nazionale SpA 4.900% 28/10/2024 [^]	365	0.05
EUR	360,000	UniCredit SpA 0.325% 19/01/2026	357	0.05
EUR	275,000	UniCredit SpA 0.500% 09/04/2025 [^]	277	0.04
EUR	500,000	UniCredit SpA 0.800% 05/07/2029	501	0.07
EUR	500,000	UniCredit SpA 0.850% 19/01/2031	487	0.07
EUR	575,000	UniCredit SpA 1.000% 18/01/2023	581	0.08
EUR	300,000	UniCredit SpA 1.200% 20/01/2026	304	0.04
EUR	600,000	UniCredit SpA 1.250% 25/06/2025	615	0.08
EUR	1,050,000	UniCredit SpA 1.250% 16/06/2026	1,078	0.15
EUR	300,000	UniCredit SpA 1.625% 03/07/2025	308	0.04
EUR	300,000	UniCredit SpA 1.800% 20/01/2030 [^]	307	0.04
EUR	200,000	UniCredit SpA 2.000% 04/03/2023	205	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2020: 3.72%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	UniCredit SpA 2.125% 24/10/2026	269	0.04
EUR	425,000	UniCredit SpA 2.200% 22/07/2027 [^]	447	0.06
Total Italy			28,268	3.79
Japan (30 November 2020: 1.10%)				
Corporate Bonds				
EUR	200,000	East Japan Railway Co 0.773% 15/09/2034	202	0.03
EUR	200,000	East Japan Railway Co 1.104% 15/09/2039	204	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	199	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	202	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	204	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024 [^]	204	0.03
EUR	225,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	231	0.03
EUR	112,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	114	0.01
EUR	525,000	Mizuho Financial Group Inc 0.118% 06/09/2024	526	0.07
EUR	600,000	Mizuho Financial Group Inc 0.184% 13/04/2026 [^]	595	0.08
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	100	0.01
EUR	225,000	Mizuho Financial Group Inc 0.402% 06/09/2029 [^]	220	0.03
EUR	300,000	Mizuho Financial Group Inc 0.470% 06/09/2029	294	0.04
EUR	200,000	Mizuho Financial Group Inc 0.523% 10/06/2024	203	0.03
EUR	650,000	Mizuho Financial Group Inc 0.693% 07/10/2030	644	0.09
EUR	175,000	Mizuho Financial Group Inc 0.797% 15/04/2030 [^]	176	0.02
EUR	225,000	Mizuho Financial Group Inc 0.843% 12/04/2033	223	0.03
EUR	150,000	Mizuho Financial Group Inc 1.020% 11/10/2023	153	0.02
EUR	100,000	Mizuho Financial Group Inc 1.598% 10/04/2028	107	0.01
EUR	150,000	Nidec Corp 0.046% 30/03/2026	149	0.02
EUR	325,000	NTT Finance Corp 0.010% 03/03/2025	325	0.04
EUR	450,000	NTT Finance Corp 0.342% 03/03/2030	445	0.06
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	105	0.01
EUR	450,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	445	0.06
EUR	275,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	278	0.04
EUR	550,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	547	0.07
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	305	0.04
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	103	0.01
EUR	147,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	155	0.02
EUR	398,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	420	0.06
EUR	625,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	639	0.09
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	206	0.03
EUR	600,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	627	0.08
EUR	425,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 [^]	467	0.06
EUR	350,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	383	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Japan (30 November 2020: 1.10%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	594	0.08
Total Japan			10,994	1.47
Jersey (30 November 2020: 0.39%)				
Corporate Bonds				
EUR	215,000	Aptiv Plc 1.500% 10/03/2025	224	0.03
EUR	150,000	Aptiv Plc 1.600% 15/09/2028	160	0.02
EUR	200,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	205	0.03
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	99	0.01
EUR	375,000	Heathrow Funding Ltd 1.500% 12/10/2025	390	0.05
EUR	250,000	Heathrow Funding Ltd 1.500% 11/02/2030	258	0.03
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032	184	0.03
EUR	375,000	Heathrow Funding Ltd 1.875% 14/03/2034	391	0.05
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	212	0.03
Total Jersey			2,123	0.28
Liechtenstein (30 November 2020: 0.00%)				
Corporate Bonds				
EUR	400,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	394	0.05
Total Liechtenstein			394	0.05
Luxembourg (30 November 2020: 4.35%)				
Corporate Bonds				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	98	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	100	0.01
EUR	200,000	Aroundtown SA 0.000% 16/07/2026	195	0.03
EUR	400,000	Aroundtown SA 0.625% 09/07/2025 [^]	403	0.05
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	204	0.03
EUR	400,000	Aroundtown SA 1.450% 09/07/2028	410	0.06
EUR	200,000	Aroundtown SA 1.500% 28/05/2026 [^]	208	0.03
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	207	0.03
EUR	200,000	Aroundtown SA 1.625% [#]	190	0.03
EUR	400,000	Aroundtown SA 1.875% 19/01/2026	424	0.06
EUR	200,000	Aroundtown SA 2.125% ^{^#}	199	0.03
EUR	100,000	Aroundtown SA 2.875% [#]	101	0.01
EUR	275,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	270	0.04
EUR	175,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	177	0.02
EUR	130,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	135	0.02
EUR	400,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	395	0.05
EUR	300,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	292	0.04
EUR	575,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	574	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2020: 4.35%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	158	0.02
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	105	0.01
EUR	175,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	185	0.02
EUR	265,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	279	0.04
EUR	125,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	130	0.02
EUR	325,000	CPI Property Group SA 1.500% 27/01/2031 [^]	313	0.04
EUR	300,000	CPI Property Group SA 1.625% 23/04/2027 [^]	307	0.04
EUR	150,000	CPI Property Group SA 2.750% 12/05/2026	162	0.02
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	129	0.02
EUR	325,000	DH Europe Finance II Sarl 0.200% 18/03/2026	325	0.04
EUR	775,000	DH Europe Finance II Sarl 0.450% 18/03/2028	773	0.10
EUR	525,000	DH Europe Finance II Sarl 0.750% 18/09/2031	522	0.07
EUR	775,000	DH Europe Finance II Sarl 1.350% 18/09/2039	780	0.10
EUR	200,000	DH Europe Finance II Sarl 1.800% 18/09/2049 [^]	215	0.03
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027 [^]	105	0.01
EUR	150,000	DH Europe Finance Sarl 2.500% 08/07/2025	163	0.02
EUR	200,000	Eurofins Scientific SE 0.875% 19/05/2031	198	0.03
EUR	400,000	Eurofins Scientific SE 2.125% 25/07/2024	420	0.06
EUR	100,000	Eurofins Scientific SE 3.750% 17/07/2026	116	0.02
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	203	0.03
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	192	0.03
EUR	400,000	Grand City Properties SA 1.375% 03/08/2026	417	0.06
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027 [^]	313	0.04
EUR	200,000	Grand City Properties SA 1.500% [#]	193	0.03
EUR	100,000	Grand City Properties SA 2.500% [#]	101	0.01
EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	215	0.03
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 [^]	207	0.03
EUR	125,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	132	0.02
EUR	515,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026 [^]	543	0.07
EUR	529,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	564	0.08
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	107	0.01
EUR	105,000	Helvetia Europe SA 2.750% 30/09/2041	113	0.02
EUR	300,000	Highland Holdings Sarl 0.000% 12/11/2023	301	0.04
EUR	300,000	Highland Holdings Sarl 0.318% 15/12/2026	300	0.04
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	100	0.01
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	304	0.04
EUR	250,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	241	0.03
EUR	325,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	310	0.04
EUR	400,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	393	0.05
EUR	275,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033 [^]	260	0.04
EUR	444,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	453	0.06
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	215	0.03
EUR	550,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	608	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Luxembourg (30 November 2020: 4.35%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	322	0.04
EUR	155,000	John Deere Cash Management Sarl 0.500% 15/09/2023	157	0.02
EUR	300,000	John Deere Cash Management Sarl 1.375% 02/04/2024	310	0.04
EUR	150,000	John Deere Cash Management Sarl 1.650% 13/06/2039	172	0.02
EUR	150,000	John Deere Cash Management Sarl 1.850% 02/04/2028	165	0.02
EUR	450,000	John Deere Cash Management Sarl 2.200% 02/04/2032	526	0.07
EUR	175,000	Nestle Finance International Ltd 0.000% 12/11/2024 [^]	176	0.02
EUR	75,000	Nestle Finance International Ltd 0.000% 03/12/2025	75	0.01
EUR	800,000	Nestle Finance International Ltd 0.000% 14/06/2026	800	0.11
EUR	25,000	Nestle Finance International Ltd 0.000% 03/03/2033 [^]	23	0.00
EUR	200,000	Nestle Finance International Ltd 0.125% 12/11/2027	200	0.03
EUR	675,000	Nestle Finance International Ltd 0.250% 14/06/2029 [^]	677	0.09
EUR	275,000	Nestle Finance International Ltd 0.375% 18/01/2024 [^]	278	0.04
EUR	225,000	Nestle Finance International Ltd 0.375% 12/05/2032 [^]	222	0.03
EUR	375,000	Nestle Finance International Ltd 0.375% 03/12/2040	348	0.05
EUR	325,000	Nestle Finance International Ltd 0.625% 14/02/2034 [^]	324	0.04
EUR	152,000	Nestle Finance International Ltd 0.750% 16/05/2023	154	0.02
EUR	225,000	Nestle Finance International Ltd 0.875% 14/06/2041	225	0.03
EUR	50,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	52	0.01
EUR	250,000	Nestle Finance International Ltd 1.250% 02/11/2029 [^]	268	0.04
EUR	250,000	Nestle Finance International Ltd 1.500% 01/04/2030 [^]	274	0.04
EUR	325,000	Nestle Finance International Ltd 1.750% 02/11/2037 [^]	375	0.05
EUR	950,000	Novartis Finance SA 0.000% 23/09/2028	931	0.12
EUR	650,000	Novartis Finance SA 0.125% 20/09/2023	656	0.09
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	203	0.03
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028	154	0.02
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	105	0.01
EUR	225,000	Novartis Finance SA 1.375% 14/08/2030 [^]	243	0.03
EUR	150,000	Novartis Finance SA 1.625% 09/11/2026	162	0.02
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038	343	0.05
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	102	0.01
EUR	305,000	Richemont International Holding SA 1.000% 26/03/2026	315	0.04
EUR	700,000	Richemont International Holding SA 1.125% 26/05/2032	732	0.10
EUR	350,000	Richemont International Holding SA 1.500% 26/03/2030	377	0.05
EUR	225,000	Richemont International Holding SA 1.625% 26/05/2040	246	0.03
EUR	450,000	Richemont International Holding SA 2.000% 26/03/2038	513	0.07
EUR	300,000	Segro Capital Sarl 0.500% 22/09/2031	293	0.04
EUR	100,000	SES SA 0.875% 04/11/2027	100	0.01
EUR	250,000	SES SA 1.625% 22/03/2026	259	0.03
EUR	100,000	SES SA 2.000% 02/07/2028	104	0.01
EUR	500,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	543	0.07
EUR	400,000	TLG Finance Sarl 3.375% [#]	413	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2020: 4.35%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Tyco Electronics Group SA 0.000% 14/02/2025	225	0.03
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	193	0.03
EUR	150,000	Tyco Electronics Group SA 1.100% 01/03/2023	152	0.02
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	99	0.01
EUR	275,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	283	0.04
EUR	300,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026 [^]	313	0.04
Total Luxembourg			30,934	4.14
Mexico (30 November 2020: 0.23%)				
Corporate Bonds				
EUR	200,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	199	0.03
Total Mexico			199	0.03
Netherlands (30 November 2020: 15.99%)				
Corporate Bonds				
EUR	400,000	ABB Finance BV 0.000% 19/01/2030	387	0.05
EUR	123,000	ABB Finance BV 0.625% 03/05/2023	124	0.02
EUR	225,000	ABB Finance BV 0.750% 16/05/2024 [^]	229	0.03
EUR	300,000	ABN AMRO Bank NV 0.500% 17/07/2023	304	0.04
EUR	300,000	ABN AMRO Bank NV 0.500% 15/04/2026	306	0.04
EUR	600,000	ABN AMRO Bank NV 0.500% 23/09/2029	591	0.08
EUR	300,000	ABN AMRO Bank NV 0.600% 15/01/2027 [^]	303	0.04
EUR	845,000	ABN AMRO Bank NV 0.875% 15/01/2024	864	0.12
EUR	250,000	ABN AMRO Bank NV 0.875% 22/04/2025	257	0.03
EUR	388,000	ABN AMRO Bank NV 1.000% 16/04/2025	401	0.05
EUR	300,000	ABN AMRO Bank NV 1.000% 02/06/2033 [^]	301	0.04
EUR	800,000	ABN AMRO Bank NV 1.250% 28/05/2025	829	0.11
EUR	239,000	ABN AMRO Bank NV 2.500% 29/11/2023	252	0.03
EUR	300,000	ABN AMRO Bank NV 2.875% 18/01/2028	309	0.04
EUR	425,000	Achmea BV 1.500% 26/05/2027	454	0.06
EUR	225,000	Achmea BV 4.250% [#]	243	0.03
EUR	200,000	Achmea BV 6.000% 04/04/2043	213	0.03
EUR	400,000	Adecco International Financial Services BV 0.125% 21/09/2028 [^]	390	0.05
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	97	0.01
EUR	200,000	Adecco International Financial Services BV 1.000% 02/12/2024	205	0.03
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082	98	0.01
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	105	0.01
EUR	100,000	Aegon Bank NV 0.625% 21/06/2024	102	0.01
EUR	100,000	Aegon NV 1.000% 08/12/2023	103	0.01
EUR	150,000	Aegon NV 4.000% 25/04/2044	160	0.02
EUR	300,000	AGCO International Holdings BV 0.800% 06/10/2028	299	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	380,000	Akzo Nobel NV 1.125% 08/04/2026	399	0.05
EUR	125,000	Akzo Nobel NV 1.625% 14/04/2030	136	0.02
EUR	250,000	Akzo Nobel NV 1.750% 07/11/2024	264	0.04
EUR	500,000	Allianz Finance II BV 0.000% 14/01/2025	503	0.07
EUR	100,000	Allianz Finance II BV 0.000% 22/11/2026	100	0.01
EUR	100,000	Allianz Finance II BV 0.250% 06/06/2023	101	0.01
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	101	0.01
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	198	0.03
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	208	0.03
EUR	500,000	Allianz Finance II BV 0.875% 06/12/2027	525	0.07
EUR	700,000	Allianz Finance II BV 1.375% 21/04/2031	768	0.10
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	219	0.03
EUR	200,000	Allianz Finance II BV 3.000% 13/03/2028 [^]	236	0.03
EUR	150,000	ASML Holding NV 0.250% 25/02/2030	148	0.02
EUR	550,000	ASML Holding NV 0.625% 07/05/2029	562	0.08
EUR	259,000	ASML Holding NV 1.375% 07/07/2026	274	0.04
EUR	275,000	ASML Holding NV 1.625% 28/05/2027 [^]	297	0.04
EUR	515,000	ASML Holding NV 3.375% 19/09/2023	549	0.07
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	164	0.02
EUR	100,000	ASR Nederland NV 5.000% [#]	110	0.02
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	230	0.03
EUR	100,000	ATF Netherlands BV 3.750% [#]	103	0.01
EUR	300,000	BASF Finance Europe NV 0.750% 10/11/2026	311	0.04
EUR	350,000	BMW Finance NV 0.000% 24/03/2023	351	0.05
EUR	100,000	BMW Finance NV 0.000% 11/01/2026	100	0.01
EUR	400,000	BMW Finance NV 0.200% 11/01/2033 [^]	382	0.05
EUR	1,075,000	BMW Finance NV 0.375% 10/07/2023 [^]	1,086	0.15
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	202	0.03
EUR	650,000	BMW Finance NV 0.375% 24/09/2027 [^]	658	0.09
EUR	475,000	BMW Finance NV 0.625% 06/10/2023	481	0.06
EUR	150,000	BMW Finance NV 0.750% 15/04/2024	153	0.02
EUR	150,000	BMW Finance NV 0.750% 12/07/2024	153	0.02
EUR	305,000	BMW Finance NV 0.750% 13/07/2026 [^]	313	0.04
EUR	200,000	BMW Finance NV 0.875% 03/04/2025	206	0.03
EUR	125,000	BMW Finance NV 0.875% 14/01/2032	130	0.02
EUR	275,000	BMW Finance NV 1.000% 14/11/2024	283	0.04
EUR	210,000	BMW Finance NV 1.000% 21/01/2025	216	0.03
EUR	725,000	BMW Finance NV 1.000% 29/08/2025	751	0.10
EUR	279,000	BMW Finance NV 1.125% 22/05/2026 [^]	291	0.04
EUR	155,000	BMW Finance NV 1.125% 10/01/2028 [^]	164	0.02
EUR	400,000	BMW Finance NV 1.500% 06/02/2029 [^]	434	0.06
EUR	265,000	BMW Finance NV 2.375% 24/01/2023	273	0.04
EUR	600,000	BMW Finance NV 2.625% 17/01/2024	635	0.09
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	299	0.04
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	259	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	375,000	Bunge Finance Europe BV 1.850% 16/06/2023	384	0.05
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	101	0.01
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	100	0.01
EUR	350,000	Citycon Treasury BV 2.375% 15/01/2027	367	0.05
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	103	0.01
EUR	325,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	349	0.05
EUR	550,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	581	0.08
EUR	175,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	178	0.02
EUR	325,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	351	0.05
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024	128	0.02
EUR	500,000	Conti-Gummi Finance BV 2.125% 27/11/2023	521	0.07
EUR	300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	301	0.04
EUR	400,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	399	0.05
EUR	800,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	813	0.11
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 [^]	296	0.04
EUR	300,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	305	0.04
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	307	0.04
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	210	0.03
EUR	875,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	922	0.12
EUR	1,070,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	1,141	0.15
EUR	475,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	494	0.07
EUR	225,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	240	0.03
EUR	668,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	770	0.10
EUR	450,000	CRH Funding BV 1.625% 05/05/2030	486	0.07
EUR	325,000	CRH Funding BV 1.875% 09/01/2024	337	0.05
EUR	475,000	Daimler International Finance BV 0.250% 06/11/2023 [^]	478	0.06
EUR	375,000	Daimler International Finance BV 0.625% 27/02/2023	379	0.05
EUR	275,000	Daimler International Finance BV 0.625% 06/05/2027 [^]	280	0.04
EUR	350,000	Daimler International Finance BV 0.750% 11/05/2023	355	0.05
EUR	450,000	Daimler International Finance BV 0.850% 28/02/2025	461	0.06
EUR	575,000	Daimler International Finance BV 0.875% 09/04/2024	587	0.08
EUR	300,000	Daimler International Finance BV 1.000% 11/11/2025	310	0.04
EUR	745,000	Daimler International Finance BV 1.375% 26/06/2026	788	0.11
EUR	700,000	Daimler International Finance BV 1.500% 09/02/2027	747	0.10
EUR	300,000	Daimler International Finance BV 2.000% 22/08/2026 [^]	326	0.04
EUR	400,000	Daimler International Finance BV 2.625% 07/04/2025	434	0.06
EUR	400,000	de Volksbank NV 0.010% 16/09/2024	402	0.05
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	99	0.01
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	197	0.03
EUR	100,000	de Volksbank NV 0.750% 25/06/2023	101	0.01
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	208	0.03
EUR	525,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	531	0.07
EUR	600,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	612	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	725,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	741	0.10
EUR	500,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	522	0.07
EUR	375,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	394	0.05
EUR	836,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	888	0.12
EUR	530,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	568	0.08
EUR	265,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	297	0.04
EUR	110,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	119	0.02
EUR	185,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	218	0.03
EUR	150,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	201	0.03
EUR	50,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	58	0.01
EUR	175,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	299	0.04
EUR	150,000	Digital Dutch Finco BV 0.625% 15/07/2025	151	0.02
EUR	175,000	Digital Dutch Finco BV 1.000% 15/01/2032 [†]	169	0.02
EUR	275,000	Digital Dutch Finco BV 1.250% 01/02/2031	275	0.04
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	206	0.03
EUR	293,000	Digital Intrepid Holding BV 0.625% 15/07/2031	276	0.04
EUR	200,000	DSV Panalpina Finance BV 0.750% 05/07/2033	199	0.03
EUR	225,000	DSV Panalpina Finance BV 0.875% 17/09/2036	221	0.03
EUR	475,000	easyJet FinCo BV 1.875% 03/03/2028	476	0.06
EUR	250,000	Essity Capital BV 0.250% 15/09/2029	245	0.03
EUR	500,000	Euronext NV 0.125% 17/05/2026	500	0.07
EUR	200,000	Euronext NV 0.750% 17/05/2031	200	0.03
EUR	125,000	Euronext NV 1.000% 18/04/2025	129	0.02
EUR	200,000	Euronext NV 1.125% 12/06/2029	209	0.03
EUR	250,000	Euronext NV 1.500% 17/05/2041	254	0.03
EUR	407,000	Evonik Finance BV 0.375% 07/09/2024	412	0.06
EUR	300,000	EXOR NV 0.875% 19/01/2031	296	0.04
EUR	150,000	EXOR NV 1.750% 18/01/2028	160	0.02
EUR	150,000	EXOR NV 1.750% 14/10/2034	157	0.02
EUR	225,000	EXOR NV 2.250% 29/04/2030	248	0.03
EUR	175,000	EXOR NV 2.500% 08/10/2024	187	0.03
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032 [†]	217	0.03
EUR	100,000	H&M Finance BV 0.250% 25/08/2029 [†]	98	0.01
EUR	200,000	ING Groep NV 0.100% 03/09/2025	200	0.03
EUR	800,000	ING Groep NV 0.125% 29/11/2025	799	0.11
EUR	400,000	ING Groep NV 0.250% 18/02/2029	388	0.05
EUR	500,000	ING Groep NV 0.250% 01/02/2030	481	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	ING Groep NV 0.375% 29/09/2028	883	0.12
EUR	400,000	ING Groep NV 0.875% 29/11/2030	401	0.05
EUR	400,000	ING Groep NV 0.875% 09/06/2032	397	0.05
EUR	600,000	ING Groep NV 1.000% 20/09/2023	612	0.08
EUR	300,000	ING Groep NV 1.000% 13/11/2030	300	0.04
EUR	300,000	ING Groep NV 1.000% 16/11/2032	297	0.04
EUR	300,000	ING Groep NV 1.125% 14/02/2025 [†]	309	0.04
EUR	400,000	ING Groep NV 1.375% 11/01/2028	420	0.06
EUR	300,000	ING Groep NV 1.625% 26/09/2029	308	0.04
EUR	300,000	ING Groep NV 2.000% 20/09/2028	328	0.04
EUR	300,000	ING Groep NV 2.000% 22/03/2030	312	0.04
EUR	200,000	ING Groep NV 2.125% 10/01/2026	215	0.03
EUR	500,000	ING Groep NV 2.125% 26/05/2031 [†]	523	0.07
EUR	500,000	ING Groep NV 2.500% 15/02/2029	522	0.07
EUR	500,000	ING Groep NV 2.500% 15/11/2030 [†]	580	0.08
EUR	300,000	ING Groep NV 3.000% 11/04/2028	311	0.04
EUR	150,000	ISS Finance BV 1.250% 07/07/2025	155	0.02
EUR	125,000	JDE Peet's NV 0.000% 16/01/2026 [†]	123	0.02
EUR	146,000	JDE Peet's NV 0.244% 16/01/2025	146	0.02
EUR	325,000	JDE Peet's NV 0.500% 16/01/2029	318	0.04
EUR	425,000	JDE Peet's NV 0.625% 09/02/2028	423	0.06
EUR	200,000	JDE Peet's NV 1.125% 16/06/2033	196	0.03
EUR	500,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	504	0.07
EUR	275,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	272	0.04
EUR	210,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 [†]	215	0.03
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	104	0.01
EUR	125,000	Koninklijke DSM NV 0.250% 23/06/2028 [†]	125	0.02
EUR	300,000	Koninklijke DSM NV 0.625% 23/06/2032	301	0.04
EUR	200,000	Koninklijke DSM NV 0.750% 28/09/2026 [†]	206	0.03
EUR	200,000	Koninklijke DSM NV 1.000% 09/04/2025	207	0.03
EUR	600,000	Koninklijke KPN NV 0.625% 09/04/2025	611	0.08
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	198	0.03
EUR	400,000	Koninklijke KPN NV 0.875% 15/11/2033	391	0.05
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028 [†]	103	0.01
EUR	400,000	LeasePlan Corp NV 0.125% 13/09/2023	401	0.05
EUR	150,000	LeasePlan Corp NV 0.250% 23/02/2026	149	0.02
EUR	700,000	LeasePlan Corp NV 0.250% 07/09/2026	694	0.09
EUR	250,000	LeasePlan Corp NV 1.000% 02/05/2023	254	0.03
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	103	0.01
EUR	250,000	LeasePlan Corp NV 3.500% 09/04/2025	278	0.04
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	201	0.03
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	201	0.03
EUR	225,000	Linde Finance BV 1.000% 20/04/2028 [†]	237	0.03
EUR	150,000	Linde Finance BV 1.875% 22/05/2024	158	0.02
EUR	120,000	Linde Finance BV 2.000% 18/04/2023	124	0.02
EUR	200,000	Lseg Netherlands BV 0.000% 06/04/2025	200	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028 [^]	99	0.01
EUR	200,000	Lseg Netherlands BV 0.750% 06/04/2033	199	0.03
EUR	150,000	LYB International Finance II BV 0.875% 17/09/2026	153	0.02
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	187	0.03
EUR	150,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	154	0.02
EUR	200,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	210	0.03
EUR	600,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	594	0.08
EUR	250,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 [^]	244	0.03
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	253	0.03
EUR	200,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	195	0.03
EUR	400,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	404	0.05
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	101	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	99	0.01
EUR	100,000	NE Property BV 1.750% 23/11/2024	103	0.01
EUR	100,000	NE Property BV 1.875% 09/10/2026	102	0.01
EUR	250,000	NE Property BV 2.625% 22/05/2023 [^]	258	0.03
EUR	100,000	NE Property BV 3.375% 14/07/2027	110	0.02
EUR	400,000	NIBC Bank NV 0.250% 09/09/2026 [^]	396	0.05
EUR	150,000	NIBC Bank NV 1.125% 19/04/2023	153	0.02
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	104	0.01
EUR	300,000	NN Group NV 0.875% 23/11/2031	302	0.04
EUR	175,000	NN Group NV 1.625% 01/06/2027	188	0.03
EUR	275,000	NN Group NV 4.375% [#]	296	0.04
EUR	500,000	NN Group NV 4.500% ^{^/#}	558	0.08
EUR	500,000	NN Group NV 4.625% 08/04/2044 [^]	542	0.07
EUR	225,000	NN Group NV 4.625% 13/01/2048	261	0.04
EUR	450,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	452	0.06
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	100	0.01
EUR	100,000	PACCAR Financial Europe BV 0.000% 03/03/2023	100	0.01
EUR	240,000	PACCAR Financial Europe BV 0.000% 01/03/2026	239	0.03
EUR	200,000	PostNL NV 0.625% 23/09/2026	204	0.03
EUR	500,000	Prosus NV 0.000% 13/07/2029	489	0.07
EUR	150,000	Prosus NV 1.539% 03/08/2028	151	0.02
EUR	450,000	Prosus NV 1.985% 13/07/2033	435	0.06
EUR	225,000	Prosus NV 2.031% 03/08/2032 [^]	222	0.03
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	151	0.02
EUR	225,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	230	0.03
EUR	400,000	RELX Finance BV 0.000% 18/03/2024	401	0.05
EUR	450,000	RELX Finance BV 0.500% 10/03/2028	452	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	RELX Finance BV 0.875% 10/03/2032	252	0.03
EUR	275,000	RELX Finance BV 1.000% 22/03/2024 [^]	281	0.04
EUR	325,000	RELX Finance BV 1.375% 12/05/2026	341	0.05
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	106	0.01
EUR	200,000	Ren Finance BV 0.500% 16/04/2029	201	0.03
EUR	100,000	Ren Finance BV 1.750% 01/06/2023	103	0.01
EUR	350,000	Ren Finance BV 2.500% 12/02/2025	377	0.05
EUR	150,000	Roche Finance Europe BV 0.500% 27/02/2023	151	0.02
EUR	267,000	Roche Finance Europe BV 0.875% 25/02/2025	275	0.04
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	98	0.01
EUR	250,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	245	0.03
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	199	0.03
EUR	150,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	150	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	200	0.03
EUR	225,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [^]	224	0.03
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	707	0.10
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	400	0.05
EUR	300,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	303	0.04
EUR	525,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	531	0.07
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	203	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	201	0.03
EUR	225,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	223	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	314	0.04
EUR	160,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	168	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 [^]	216	0.03
EUR	875,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	952	0.13
EUR	425,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 [^]	493	0.07
EUR	492,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	572	0.08
EUR	225,000	Signify NV 2.000% 11/05/2024	234	0.03
EUR	125,000	Signify NV 2.375% 11/05/2027	135	0.02
EUR	200,000	Sika Capital BV 0.875% 29/04/2027 [^]	205	0.03
EUR	200,000	Sika Capital BV 1.500% 29/04/2031	213	0.03
EUR	50,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	51	0.01
EUR	150,000	Sudzucker International Finance BV 1.250% 29/11/2023	153	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Technip Energies NV 1.125% 28/05/2028	303	0.04
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	303	0.04
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	100	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	100	0.01
EUR	900,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	908	0.12
EUR	625,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	636	0.09
EUR	500,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	518	0.07
EUR	275,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	291	0.04
EUR	500,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	499	0.07
EUR	200,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	195	0.03
EUR	600,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	609	0.08
EUR	150,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	151	0.02
EUR	100,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	101	0.01
EUR	150,000	Unilever Finance Netherlands BV 0.500% 29/04/2024 [^]	152	0.02
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	102	0.01
EUR	150,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	155	0.02
EUR	210,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	214	0.03
EUR	500,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	525	0.07
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	211	0.03
EUR	150,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	158	0.02
EUR	825,000	Unilever Finance Netherlands BV 1.250% 25/03/2025 [^]	860	0.12
EUR	400,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	431	0.06
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	109	0.02
EUR	550,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	614	0.08
EUR	400,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	444	0.06
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	98	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	101	0.01
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	201	0.03
EUR	800,000	Vonovia Finance BV 0.750% 15/01/2024	813	0.11
EUR	200,000	Vonovia Finance BV 0.875% 03/07/2023	203	0.03
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	304	0.04
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	180	0.02
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025	207	0.03
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	195	0.03
EUR	400,000	Vonovia Finance BV 1.250% 06/12/2024	413	0.06
EUR	175,000	Vonovia Finance BV 1.500% 31/03/2025	182	0.02
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	105	0.01
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	105	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2020: 15.99%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	200	0.03
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	107	0.01
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	105	0.01
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	110	0.02
EUR	400,000	Vonovia Finance BV 2.250% 15/12/2023	419	0.06
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	223	0.03
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038 [^]	233	0.03
EUR	600,000	Wintershall Dea Finance BV 0.452% 25/09/2023	604	0.08
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	203	0.03
EUR	500,000	Wintershall Dea Finance BV 1.332% 25/09/2028 [^]	512	0.07
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	314	0.04
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	99	0.01
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	152	0.02
EUR	150,000	Wolters Kluwer NV 1.500% 22/03/2027	159	0.02
EUR	150,000	Wolters Kluwer NV 2.500% 13/05/2024	158	0.02
EUR	250,000	Wolters Kluwer NV 2.875% 21/03/2023	260	0.04
EUR	150,000	WPC Eurobond BV 0.950% 01/06/2030	146	0.02
EUR	150,000	WPC Eurobond BV 1.350% 15/04/2028	153	0.02
EUR	325,000	WPC Eurobond BV 2.125% 15/04/2027	348	0.05
EUR	100,000	WPC Eurobond BV 2.250% 19/07/2024	105	0.01
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	214	0.03
Total Netherlands			101,599	13.62
New Zealand (30 November 2020: 0.27%)				
Corporate Bonds				
EUR	525,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	521	0.07
EUR	125,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 [^]	124	0.02
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 [^]	103	0.01
EUR	150,000	ASB Finance Ltd 0.250% 08/09/2028	147	0.02
EUR	150,000	ASB Finance Ltd 0.500% 24/09/2029	149	0.02
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	204	0.03
EUR	175,000	BNZ International Funding Ltd 0.375% 14/09/2024	177	0.02
EUR	250,000	BNZ International Funding Ltd 0.500% 13/05/2023	253	0.03
EUR	100,000	Chorus Ltd 0.875% 05/12/2026	102	0.01
EUR	200,000	Chorus Ltd 1.125% 18/10/2023	204	0.03
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	153	0.02
EUR	450,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	442	0.06
EUR	125,000	Westpac Securities NZ Ltd 0.300% 25/06/2024 [^]	126	0.02
Total New Zealand			2,705	0.36
Norway (30 November 2020: 0.53%)				
Corporate Bonds				
EUR	1,075,000	DNB Bank ASA 0.050% 14/11/2023	1,082	0.15
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024	202	0.03
EUR	275,000	DNB Bank ASA 0.250% 23/02/2029	269	0.04
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	102	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Norway (30 November 2020: 0.53%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	DNB Bank ASA 1.125% 01/03/2023	305	0.04
EUR	250,000	DNB Bank ASA 1.125% 20/03/2028	253	0.03
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	154	0.02
EUR	200,000	Norsk Hydro ASA 2.000% 11/04/2029	215	0.03
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	100	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 25/02/2025	200	0.03
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	99	0.01
EUR	175,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	172	0.02
EUR	300,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	302	0.04
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	203	0.03
EUR	200,000	SpareBank 1 SMN 0.010% 18/02/2028	195	0.03
EUR	200,000	SpareBank 1 SMN 0.125% 11/09/2026	200	0.03
EUR	100,000	SpareBank 1 SMN 0.750% 03/07/2023	101	0.01
EUR	175,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	175	0.02
EUR	200,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	198	0.03
EUR	175,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	178	0.02
Total Norway			4,705	0.63
People's Republic of China (30 November 2020: 0.01%)				
Poland (30 November 2020: 0.03%)				
Corporate Bonds				
EUR	200,000	mBank SA 0.966% 21/09/2027	199	0.03
Total Poland			199	0.03
Portugal (30 November 2020: 0.10%)				
Corporate Bonds				
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	205	0.03
EUR	100,000	NOS SGPS SA 1.125% 02/05/2023	101	0.01
Total Portugal			306	0.04
Republic of South Korea (30 November 2020: 0.07%)				
Corporate Bonds				
EUR	100,000	LG Chem Ltd 0.500% 15/04/2023	101	0.01
EUR	325,000	POSCO 0.500% 17/01/2024	327	0.05
EUR	300,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	303	0.04
Total Republic of South Korea			731	0.10
Romania (30 November 2020: 0.01%)				
Singapore (30 November 2020: 0.03%)				
Corporate Bonds				
EUR	100,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Singapore (30 November 2020: 0.03%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	DBS Group Holdings Ltd 1.500% 11/04/2028	229	0.03
Total Singapore			327	0.04
Spain (30 November 2020: 5.19%)				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	203	0.03
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	203	0.03
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	202	0.03
EUR	600,000	Abertis Infraestructuras SA 1.250% 07/02/2028	610	0.08
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	207	0.03
EUR	300,000	Abertis Infraestructuras SA 1.625% 15/07/2029 [^]	308	0.04
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032 [^]	104	0.01
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	215	0.03
EUR	400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	434	0.06
EUR	500,000	Abertis Infraestructuras SA 2.500% 27/02/2025	538	0.07
EUR	600,000	Abertis Infraestructuras SA 3.000% 27/03/2031 [^]	686	0.09
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	106	0.01
EUR	300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	299	0.04
EUR	300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	315	0.04
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023 [^]	203	0.03
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028 [^]	213	0.03
EUR	600,000	Amadeus IT Group SA 2.500% 20/05/2024	633	0.08
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	111	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	297	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	302	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	201	0.03
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 [^]	895	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	204	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	205	0.03
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030 [^]	597	0.08
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	307	0.04
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	727	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	311	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	337	0.05
EUR	400,000	Banco de Sabadell SA 0.625% 07/11/2025	401	0.05
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	202	0.03
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	404	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Spain (30 November 2020: 5.19%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	102	0.01
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024 [^]	206	0.03
EUR	400,000	Banco Santander SA 0.200% 11/02/2028	394	0.05
EUR	700,000	Banco Santander SA 0.250% 19/06/2024	705	0.09
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	200	0.03
EUR	700,000	Banco Santander SA 0.500% 04/02/2027	697	0.09
EUR	400,000	Banco Santander SA 0.500% 24/03/2027	399	0.05
EUR	700,000	Banco Santander SA 0.625% 24/06/2029	693	0.09
EUR	300,000	Banco Santander SA 1.000% 04/11/2031	299	0.04
EUR	500,000	Banco Santander SA 1.125% 17/01/2025 [^]	514	0.07
EUR	300,000	Banco Santander SA 1.125% 23/06/2027 [^]	309	0.04
EUR	200,000	Banco Santander SA 1.375% 14/12/2022	204	0.03
EUR	700,000	Banco Santander SA 1.375% 05/01/2026	728	0.10
EUR	300,000	Banco Santander SA 1.625% 22/10/2030 [^]	301	0.04
EUR	300,000	Banco Santander SA 2.125% 08/02/2028	316	0.04
EUR	500,000	Banco Santander SA 2.500% 18/03/2025	532	0.07
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 [^]	221	0.03
EUR	700,000	Banco Santander SA 3.250% 04/04/2026	772	0.10
EUR	300,000	Bankia SA 0.750% 09/07/2026	306	0.04
EUR	300,000	Bankia SA 1.125% 12/11/2026 [^]	306	0.04
EUR	100,000	Bankinter SA 0.625% 06/10/2027	99	0.01
EUR	200,000	Bankinter SA 0.875% 05/03/2024	204	0.03
EUR	200,000	Bankinter SA 0.875% 08/07/2026	203	0.03
EUR	300,000	Bankinter SA 1.250% 23/12/2032	297	0.04
EUR	300,000	CaixaBank SA 0.375% 03/02/2025	302	0.04
EUR	500,000	CaixaBank SA 0.375% 18/11/2026	497	0.07
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	195	0.03
EUR	300,000	CaixaBank SA 0.625% 01/10/2024 [^]	303	0.04
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	202	0.03
EUR	200,000	CaixaBank SA 0.750% 10/07/2026	203	0.03
EUR	300,000	CaixaBank SA 0.750% 26/05/2028	299	0.04
EUR	600,000	CaixaBank SA 0.875% 25/03/2024	611	0.08
EUR	200,000	CaixaBank SA 1.000% 25/06/2024	204	0.03
EUR	400,000	CaixaBank SA 1.125% 12/01/2023	405	0.05
EUR	600,000	CaixaBank SA 1.125% 17/05/2024	615	0.08
EUR	800,000	CaixaBank SA 1.125% 27/03/2026	828	0.11
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	300	0.04
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	206	0.03
EUR	300,000	CaixaBank SA 1.750% 24/10/2023	309	0.04
EUR	700,000	CaixaBank SA 2.250% 17/04/2030	727	0.10
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	314	0.04
EUR	400,000	CaixaBank SA 2.750% 14/07/2028 [^]	413	0.06
EUR	300,000	CaixaBank SA 3.750% 15/02/2029	318	0.04
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	98	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2020: 5.19%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Enagas Financiaciones SA 1.000% 25/03/2023	102	0.01
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	312	0.04
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	215	0.03
EUR	375,000	FCC Aqualia SA 2.629% 08/06/2027	414	0.06
EUR	525,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	533	0.07
EUR	200,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	211	0.03
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	100	0.01
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025 [^]	208	0.03
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	210	0.03
EUR	100,000	Ferrovial Emisiones SA 2.500% 15/07/2024	107	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029 [^]	197	0.03
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	207	0.03
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	210	0.03
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	319	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	111	0.02
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	102	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	101	0.01
EUR	300,000	Mapfre SA 1.625% 19/05/2026	322	0.04
EUR	200,000	Mapfre SA 4.125% 07/09/2048 [^]	227	0.03
EUR	200,000	Mapfre SA 4.375% 31/03/2047 [^]	225	0.03
EUR	300,000	Merlin Properties Socimi SA 1.375% 01/06/2030	298	0.04
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	157	0.02
EUR	600,000	Merlin Properties Socimi SA 1.875% 02/11/2026	636	0.09
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	199	0.03
EUR	200,000	Merlin Properties Socimi SA 2.225% 25/04/2023	205	0.03
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	108	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	108	0.01
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	103	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 [^]	203	0.03
EUR	300,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	301	0.04
EUR	200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	209	0.03
EUR	200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	208	0.03
EUR	300,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	318	0.04
EUR	100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	104	0.01
EUR	200,000	Santander Consumer Finance SA 0.000% 23/02/2026	197	0.03
EUR	400,000	Santander Consumer Finance SA 0.375% 27/06/2024	403	0.05
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025 [^]	302	0.04
EUR	200,000	Santander Consumer Finance SA 0.500% 14/11/2026	202	0.03
EUR	500,000	Santander Consumer Finance SA 1.000% 27/02/2024	511	0.07
EUR	600,000	Santander Consumer Finance SA 1.125% 09/10/2023	613	0.08
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	101	0.01
EUR	600,000	Telefonica Emisiones SA 1.069% 05/02/2024	615	0.08
EUR	900,000	Telefonica Emisiones SA 1.201% 21/08/2027	943	0.13
EUR	900,000	Telefonica Emisiones SA 1.447% 22/01/2027	949	0.13
EUR	400,000	Telefonica Emisiones SA 1.460% 13/04/2026	422	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Spain (30 November 2020: 5.19%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	210	0.03
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025	314	0.04
EUR	400,000	Telefonica Emisiones SA 1.715% 12/01/2028	431	0.06
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029 [†]	218	0.03
EUR	500,000	Telefonica Emisiones SA 1.807% 21/05/2032	544	0.07
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	220	0.03
EUR	200,000	Telefonica Emisiones SA 1.930% 17/10/2031	222	0.03
EUR	250,000	Telefonica Emisiones SA 1.957% 01/07/2039 [†]	277	0.04
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	225	0.03
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029	236	0.03
EUR	400,000	Telefonica Emisiones SA 3.987% 23/01/2023	420	0.06
Total Spain			43,604	5.84
Sweden (30 November 2020: 2.30%)				
Corporate Bonds				
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	101	0.01
EUR	250,000	Atlas Copco AB 0.625% 30/08/2026	256	0.03
EUR	250,000	Castellum AB 2.125% 20/11/2023	260	0.04
EUR	100,000	EQT AB 0.875% 14/05/2031	99	0.01
EUR	225,000	Essity AB 0.250% 08/02/2031 [†]	217	0.03
EUR	100,000	Essity AB 0.500% 03/02/2030	100	0.01
EUR	375,000	Essity AB 1.125% 27/03/2024	385	0.05
EUR	150,000	Essity AB 1.125% 05/03/2025	155	0.02
EUR	150,000	Essity AB 1.625% 30/03/2027	160	0.02
EUR	100,000	Essity AB 2.500% 09/06/2023	104	0.01
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	101	0.01
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	100	0.01
EUR	325,000	Fastighets AB Balder 1.875% 14/03/2025	339	0.05
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026 [†]	209	0.03
EUR	325,000	Investor AB 0.375% 29/10/2035	307	0.04
EUR	150,000	Investor AB 1.500% 12/09/2030 [†]	163	0.02
EUR	175,000	Investor AB 1.500% 20/06/2039	193	0.03
EUR	100,000	Investor AB 4.500% 12/05/2023	107	0.01
EUR	125,000	Molnlycke Holding AB 0.625% 15/01/2031	122	0.02
EUR	400,000	Molnlycke Holding AB 1.750% 28/02/2024	416	0.06
EUR	150,000	Molnlycke Holding AB 1.875% 28/02/2025	158	0.02
EUR	575,000	Nordea Bank AB 0.625% 18/08/2031	573	0.08
EUR	125,000	Sagax AB 1.125% 30/01/2027	127	0.02
EUR	151,000	Sagax AB 2.000% 17/01/2024	156	0.02
EUR	200,000	Sagax AB 2.250% 13/03/2025	211	0.03
EUR	325,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	322	0.04
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	103	0.01
EUR	100,000	Sandvik AB 3.000% 18/06/2026	113	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2020: 2.30%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Securitas AB 0.250% 22/02/2028	98	0.01
EUR	220,000	Securitas AB 1.125% 20/02/2024 [†]	225	0.03
EUR	300,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	302	0.04
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	202	0.03
EUR	350,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	351	0.05
EUR	600,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	596	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	202	0.03
EUR	350,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 [†]	353	0.05
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	199	0.03
EUR	400,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	409	0.05
EUR	150,000	SKF AB 0.875% 15/11/2029	155	0.02
EUR	125,000	SKF AB 1.250% 17/09/2025	130	0.02
EUR	200,000	Svenska Handelsbanken AB 0.010% 02/12/2027	196	0.03
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	199	0.03
EUR	350,000	Svenska Handelsbanken AB 0.050% 06/09/2028	343	0.05
EUR	650,000	Svenska Handelsbanken AB 0.125% 18/06/2024	655	0.09
EUR	700,000	Svenska Handelsbanken AB 0.125% 03/11/2026	700	0.09
EUR	300,000	Svenska Handelsbanken AB 0.375% 03/07/2023	303	0.04
EUR	200,000	Svenska Handelsbanken AB 0.500% 21/03/2023	202	0.03
EUR	415,000	Svenska Handelsbanken AB 0.500% 18/02/2030	412	0.06
EUR	350,000	Svenska Handelsbanken AB 1.000% 15/04/2025	363	0.05
EUR	300,000	Svenska Handelsbanken AB 1.250% 02/03/2028	304	0.04
EUR	375,000	Svenska Handelsbanken AB 1.625% 05/03/2029	387	0.05
EUR	250,000	Swedbank AB 0.200% 12/01/2028	245	0.03
EUR	325,000	Swedbank AB 0.250% 09/10/2024	327	0.04
EUR	200,000	Swedbank AB 0.250% 02/11/2026	201	0.03
EUR	300,000	Swedbank AB 0.300% 20/05/2027	299	0.04
EUR	200,000	Swedbank AB 0.400% 29/08/2023	202	0.03
EUR	750,000	Swedbank AB 0.750% 05/05/2025 [†]	770	0.10
EUR	100,000	Swedbank AB 1.500% 18/09/2028	102	0.01
EUR	100,000	Tele2 AB 0.750% 23/03/2031	99	0.01
EUR	175,000	Tele2 AB 1.125% 15/05/2024	179	0.02
EUR	250,000	Tele2 AB 2.125% 15/05/2028	273	0.04
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 [†]	147	0.02
EUR	450,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	466	0.06
EUR	300,000	Telia Co AB 0.125% 27/11/2030	288	0.04
EUR	100,000	Telia Co AB 1.375% 11/05/2081	101	0.01
EUR	125,000	Telia Co AB 1.625% 23/02/2035	135	0.02
EUR	300,000	Telia Co AB 2.125% 20/02/2034	340	0.05
EUR	150,000	Telia Co AB 3.000% 07/09/2027	173	0.02
EUR	275,000	Telia Co AB 3.000% 04/04/2078	283	0.04
EUR	200,000	Telia Co AB 3.500% 05/09/2033	260	0.04
EUR	200,000	Telia Co AB 3.625% 14/02/2024	217	0.03
EUR	200,000	Telia Co AB 3.875% 01/10/2025	229	0.03
EUR	300,000	Volvo Treasury AB 0.000% 11/02/2023	301	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
Sweden (30 November 2020: 2.30%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Volvo Treasury AB 0.000% 09/05/2024	175	0.02
EUR	100,000	Volvo Treasury AB 0.000% 18/05/2026 [^]	100	0.01
EUR	500,000	Volvo Treasury AB 0.125% 17/09/2024	503	0.07
EUR	150,000	Volvo Treasury AB 1.625% 26/05/2025	158	0.02
EUR	150,000	Volvo Treasury AB 4.850% 10/03/2078 [^]	158	0.02
Total Sweden			19,674	2.64

Switzerland (30 November 2020: 1.05%)				
Corporate Bonds				
EUR	250,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	250	0.03
EUR	500,000	Credit Suisse AG 0.250% 05/01/2026	499	0.07
EUR	600,000	Credit Suisse AG 0.250% 01/09/2028	583	0.08
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	101	0.01
EUR	295,000	Credit Suisse AG 1.000% 07/06/2023	300	0.04
EUR	800,000	Credit Suisse AG 1.500% 10/04/2026	841	0.11
EUR	500,000	Credit Suisse Group AG 0.625% 18/01/2033	464	0.06
EUR	465,000	Credit Suisse Group AG 0.650% 14/01/2028	460	0.06
EUR	475,000	Credit Suisse Group AG 0.650% 10/09/2029 [^]	463	0.06
EUR	543,000	Credit Suisse Group AG 1.000% 24/06/2027	550	0.08
EUR	375,000	Credit Suisse Group AG 1.250% 17/07/2025	383	0.05
EUR	1,100,000	Credit Suisse Group AG 3.250% 02/04/2026	1,199	0.16
EUR	400,000	UBS AG 0.010% 31/03/2026	398	0.05
EUR	300,000	UBS AG 0.500% 31/03/2031	298	0.04
EUR	375,000	UBS AG 0.625% 23/01/2023	378	0.05
EUR	600,000	UBS AG 0.750% 21/04/2023	608	0.08
EUR	1,000,000	UBS Group AG 0.250% 29/01/2026	1,000	0.14
EUR	1,000,000	UBS Group AG 0.250% 03/11/2026	997	0.13
EUR	300,000	UBS Group AG 0.250% 24/02/2028	295	0.04
EUR	525,000	UBS Group AG 0.250% 05/11/2028	516	0.07
EUR	400,000	UBS Group AG 0.625% 24/02/2033	388	0.05
EUR	700,000	UBS Group AG 0.875% 03/11/2031 [^]	701	0.10
EUR	375,000	UBS Group AG 1.250% 17/04/2025	385	0.05
EUR	370,000	UBS Group AG 1.250% 01/09/2026 [^]	385	0.05
EUR	650,000	UBS Group AG 1.500% 30/11/2024 [^]	670	0.09
EUR	400,000	UBS Group AG 2.125% 04/03/2024	419	0.06
Total Switzerland			13,531	1.81

United Kingdom (30 November 2020: 7.38%)				
Corporate Bonds				
EUR	225,000	Annington Funding Plc 1.650% 12/07/2024	233	0.03
EUR	425,000	AstraZeneca Plc 0.375% 03/06/2029	425	0.06
EUR	500,000	AstraZeneca Plc 0.750% 12/05/2024	511	0.07
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028 [^]	212	0.03
EUR	250,000	Aviva Plc 0.625% 27/10/2023	254	0.03
EUR	250,000	Aviva Plc 1.875% 13/11/2027	276	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2020: 7.38%) (cont)				
Corporate Bonds (cont)				
EUR	525,000	Aviva Plc 3.375% 04/12/2045	577	0.08
EUR	100,000	Aviva Plc 3.875% 03/07/2044	108	0.01
EUR	200,000	Aviva Plc 6.125% 05/07/2043	219	0.03
EUR	300,000	Barclays Bank Plc 2.250% 10/06/2024	318	0.04
EUR	700,000	Barclays Plc 0.577% 09/08/2029	684	0.09
EUR	145,000	Barclays Plc 0.750% 09/06/2025	147	0.02
EUR	450,000	Barclays Plc 1.106% 12/05/2032	448	0.06
EUR	350,000	Barclays Plc 1.125% 22/03/2031	348	0.05
EUR	525,000	Barclays Plc 1.375% 24/01/2026	542	0.07
EUR	150,000	Barclays Plc 1.500% 03/09/2023	154	0.02
EUR	649,000	Barclays Plc 1.875% 08/12/2023	675	0.09
EUR	450,000	Barclays Plc 2.000% 07/02/2028	458	0.06
EUR	600,000	Barclays Plc 3.375% 02/04/2025	644	0.09
EUR	225,000	Brambles Finance Plc 1.500% 04/10/2027 [^]	238	0.03
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025 [^]	200	0.03
EUR	150,000	British Telecommunications Plc 0.875% 26/09/2023	152	0.02
EUR	100,000	British Telecommunications Plc 1.000% 23/06/2024	102	0.01
EUR	375,000	British Telecommunications Plc 1.000% 21/11/2024	381	0.05
EUR	300,000	British Telecommunications Plc 1.125% 10/03/2023	304	0.04
EUR	200,000	British Telecommunications Plc 1.125% 12/09/2029	202	0.03
EUR	675,000	British Telecommunications Plc 1.500% 23/06/2027	694	0.09
EUR	275,000	British Telecommunications Plc 1.750% 10/03/2026	286	0.04
EUR	425,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	451	0.06
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	101	0.01
EUR	450,000	Cadent Finance Plc 0.625% 19/03/2030	442	0.06
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	97	0.01
EUR	350,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	340	0.05
EUR	200,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	205	0.03
EUR	250,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	259	0.03
EUR	300,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	317	0.04
EUR	200,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	215	0.03
EUR	128,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	140	0.02
EUR	150,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	161	0.02
EUR	150,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	157	0.02
EUR	100,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	99	0.01
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	204	0.03
EUR	425,000	DS Smith Plc 1.375% 26/07/2024	438	0.06
EUR	425,000	easyJet Plc 0.875% 11/06/2025	422	0.06
EUR	170,000	easyJet Plc 1.125% 18/10/2023	172	0.02
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026 [^]	211	0.03
EUR	325,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	327	0.04
EUR	125,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	131	0.02
EUR	750,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 [^]	791	0.11
EUR	250,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	261	0.04
EUR	325,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030 [^]	360	0.05
EUR	350,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	401	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
United Kingdom (30 November 2020: 7.38%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	HBOS Plc 4.500% 18/03/2030	224	0.03
EUR	400,000	Hitachi Capital UK Plc 0.000% 29/10/2024	400	0.05
EUR	250,000	HSBC Holdings Plc 0.309% 13/11/2026	249	0.03
EUR	550,000	HSBC Holdings Plc 0.641% 24/09/2029	545	0.07
EUR	325,000	HSBC Holdings Plc 0.770% 13/11/2031 [^]	322	0.04
EUR	934,000	HSBC Holdings Plc 0.875% 06/09/2024	954	0.13
EUR	800,000	HSBC Holdings Plc 1.500% 04/12/2024	824	0.11
EUR	275,000	HSBC Holdings Plc 2.500% 15/03/2027	304	0.04
EUR	425,000	HSBC Holdings Plc 3.000% 30/06/2025	463	0.06
EUR	575,000	HSBC Holdings Plc 3.125% 07/06/2028 [^]	658	0.09
EUR	150,000	Informa Plc 1.250% 22/04/2028	151	0.02
EUR	165,000	Informa Plc 1.500% 05/07/2023	168	0.02
EUR	475,000	Informa Plc 2.125% 06/10/2025	497	0.07
EUR	100,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	103	0.01
EUR	250,000	InterContinental Hotels Group Plc 2.125% 15/05/2027 [^]	266	0.04
EUR	250,000	Intermediate Capital Group Plc 1.625% 17/02/2027	255	0.03
EUR	150,000	Investec Bank Plc 0.500% 17/02/2027	149	0.02
EUR	250,000	ITV Plc 1.375% 26/09/2026 [^]	256	0.03
EUR	125,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	126	0.02
EUR	275,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	301	0.04
EUR	700,000	Lloyds Bank Plc 1.250% 13/01/2025	729	0.10
EUR	400,000	Lloyds Banking Group Plc 0.500% 12/11/2025	403	0.05
EUR	325,000	Lloyds Banking Group Plc 0.625% 15/01/2024	327	0.04
EUR	292,000	Lloyds Banking Group Plc 1.000% 09/11/2023 [^]	298	0.04
EUR	550,000	Lloyds Banking Group Plc 1.500% 12/09/2027 [^]	588	0.08
EUR	300,000	Lloyds Banking Group Plc 1.750% 07/09/2028	308	0.04
EUR	450,000	Lloyds Banking Group Plc 3.500% 01/04/2026	498	0.07
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	225	0.03
EUR	250,000	London Stock Exchange Group Plc 0.875% 19/09/2024	256	0.03
EUR	250,000	London Stock Exchange Group Plc 1.750% 06/12/2027	270	0.04
EUR	300,000	London Stock Exchange Group Plc 1.750% 19/09/2029	328	0.04
EUR	399,000	Mondi Finance Plc 1.500% 15/04/2024 [^]	411	0.06
EUR	175,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	185	0.02
EUR	100,000	Motability Operations Group Plc 0.125% 20/07/2028	98	0.01
EUR	150,000	Motability Operations Group Plc 0.375% 03/01/2026	151	0.02
EUR	250,000	Motability Operations Group Plc 0.875% 14/03/2025	256	0.03
EUR	265,000	Motability Operations Group Plc 1.625% 09/06/2023 [^]	272	0.04
EUR	125,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	125	0.02
EUR	200,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	199	0.03
EUR	200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	186	0.03
EUR	225,000	National Grid Plc 0.163% 20/01/2028	220	0.03
EUR	500,000	National Grid Plc 0.250% 01/09/2028	492	0.07
EUR	125,000	National Grid Plc 0.553% 18/09/2029	124	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2020: 7.38%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	National Grid Plc 0.750% 01/09/2033	293	0.04
EUR	675,000	Nationwide Building Society 0.250% 22/07/2025	679	0.09
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	197	0.03
EUR	225,000	Nationwide Building Society 0.625% 19/04/2023	228	0.03
EUR	250,000	Nationwide Building Society 1.250% 03/03/2025	260	0.04
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	312	0.04
EUR	475,000	Nationwide Building Society 2.000% 25/07/2029	493	0.07
EUR	500,000	NatWest Group Plc 0.670% 14/09/2029	490	0.07
EUR	300,000	NatWest Group Plc 0.780% 26/02/2030	295	0.04
EUR	400,000	NatWest Group Plc 1.043% 14/09/2032	393	0.05
EUR	450,000	NatWest Group Plc 1.750% 02/03/2026 [^]	469	0.06
EUR	675,000	NatWest Group Plc 2.000% 04/03/2025	702	0.09
EUR	400,000	NatWest Group Plc 2.500% 22/03/2023	414	0.06
EUR	775,000	NatWest Markets Plc 0.125% 12/11/2025	772	0.10
EUR	350,000	NatWest Markets Plc 0.125% 18/06/2026 [^]	347	0.05
EUR	600,000	NatWest Markets Plc 1.000% 28/05/2024	615	0.08
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023	102	0.01
EUR	275,000	NatWest Markets Plc 2.750% 02/04/2025	299	0.04
EUR	100,000	OTE Plc 0.875% 24/09/2026	103	0.01
EUR	250,000	Pearson Funding Plc 1.375% 06/05/2025	260	0.04
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	230	0.03
EUR	150,000	Rentokil Initial Plc 0.500% 14/10/2028	150	0.02
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	154	0.02
EUR	150,000	Rentokil Initial Plc 0.950% 22/11/2024	153	0.02
EUR	300,000	Rio Tinto Finance Plc 2.875% 11/12/2024	327	0.04
EUR	200,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	202	0.03
EUR	250,000	Royal Mail Plc 1.250% 08/10/2026 [^]	261	0.04
EUR	300,000	Royal Mail Plc 2.375% 29/07/2024 [^]	318	0.04
EUR	200,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	201	0.03
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	318	0.04
EUR	785,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	801	0.11
EUR	250,000	Sky Ltd 1.875% 24/11/2023	260	0.03
EUR	200,000	Sky Ltd 2.250% 17/11/2025	217	0.03
EUR	250,000	Sky Ltd 2.500% 15/09/2026	277	0.04
EUR	110,000	Smiths Group Plc 1.250% 28/04/2023	112	0.02
EUR	350,000	Smiths Group Plc 2.000% 23/02/2027 [^]	374	0.05
EUR	100,000	Standard Chartered Plc 0.800% 17/11/2029	99	0.01
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028	202	0.03
EUR	500,000	Standard Chartered Plc 0.900% 02/07/2027	510	0.07
EUR	350,000	Standard Chartered Plc 1.200% 23/09/2031 [^]	347	0.05
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	105	0.01
EUR	575,000	Standard Chartered Plc 2.500% 09/09/2030	601	0.08
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	108	0.01
EUR	150,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	154	0.02
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	215	0.03
EUR	150,000	Unilever Plc 1.500% 11/06/2039	167	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
United Kingdom (30 November 2020: 7.38%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Virgin Money UK Plc 2.875% 24/06/2025	425	0.06
EUR	500,000	Vodafone Group Plc 0.500% 30/01/2024 [^]	507	0.07
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026 [^]	103	0.01
EUR	250,000	Vodafone Group Plc 1.125% 20/11/2025	259	0.03
EUR	300,000	Vodafone Group Plc 1.500% 24/07/2027	321	0.04
EUR	325,000	Vodafone Group Plc 1.600% 29/07/2031	346	0.05
EUR	550,000	Vodafone Group Plc 1.625% 24/11/2030 [^]	591	0.08
EUR	150,000	Vodafone Group Plc 1.750% 25/08/2023	155	0.02
EUR	400,000	Vodafone Group Plc 1.875% 11/09/2025 [^]	425	0.06
EUR	225,000	Vodafone Group Plc 1.875% 20/11/2029 [^]	247	0.03
EUR	873,000	Vodafone Group Plc 2.200% 25/08/2026	955	0.13
EUR	250,000	Vodafone Group Plc 2.500% 24/05/2039	289	0.04
EUR	350,000	Vodafone Group Plc 2.875% 20/11/2037	419	0.06
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	212	0.03
EUR	440,000	WPP Finance 2013 3.000% 20/11/2023	467	0.06
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	208	0.03
EUR	200,000	Yorkshire Building Society 0.500% 01/07/2028	200	0.03
EUR	300,000	Yorkshire Building Society 0.625% 21/09/2025	306	0.04
Total United Kingdom			51,679	6.93

United States (30 November 2020: 17.13%)				
Corporate Bonds				
EUR	200,000	3M Co 0.950% 15/05/2023	204	0.03
EUR	250,000	3M Co 1.500% 09/11/2026	266	0.04
EUR	150,000	3M Co 1.500% 02/06/2031	163	0.02
EUR	100,000	3M Co 1.750% 15/05/2030 [^]	110	0.02
EUR	325,000	AbbVie Inc 0.750% 18/11/2027	331	0.04
EUR	350,000	AbbVie Inc 1.250% 01/06/2024	361	0.05
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	104	0.01
EUR	514,000	AbbVie Inc 1.375% 17/05/2024	530	0.07
EUR	200,000	AbbVie Inc 1.500% 15/11/2023	206	0.03
EUR	325,000	AbbVie Inc 2.125% 17/11/2028	359	0.05
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	111	0.02
EUR	275,000	AbbVie Inc 2.625% 15/11/2028	313	0.04
EUR	300,000	Air Products and Chemicals Inc 0.500% 05/05/2028	304	0.04
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032	202	0.03
EUR	135,000	Air Products and Chemicals Inc 1.000% 12/02/2025	140	0.02
EUR	500,000	American Honda Finance Corp 0.300% 07/07/2028	497	0.07
EUR	250,000	American Honda Finance Corp 0.550% 17/03/2023	253	0.03
EUR	100,000	American Honda Finance Corp 0.750% 17/01/2024	102	0.01
EUR	175,000	American Honda Finance Corp 1.950% 18/10/2024	185	0.03
EUR	200,000	American International Group Inc 1.500% 08/06/2023	204	0.03
EUR	375,000	American International Group Inc 1.875% 21/06/2027	401	0.05
EUR	300,000	American Tower Corp 0.400% 15/02/2027	296	0.04
EUR	150,000	American Tower Corp 0.450% 15/01/2027	149	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	American Tower Corp 0.500% 15/01/2028	319	0.04
EUR	300,000	American Tower Corp 0.875% 21/05/2029	298	0.04
EUR	225,000	American Tower Corp 0.950% 05/10/2030	222	0.03
EUR	325,000	American Tower Corp 1.000% 15/01/2032	317	0.04
EUR	175,000	American Tower Corp 1.250% 21/05/2033	172	0.02
EUR	175,000	American Tower Corp 1.375% 04/04/2025 [^]	181	0.02
EUR	175,000	American Tower Corp 1.950% 22/05/2026	186	0.03
EUR	475,000	Amgen Inc 2.000% 25/02/2026	512	0.07
EUR	250,000	Apple Inc 0.000% 15/11/2025	250	0.03
EUR	650,000	Apple Inc 0.500% 15/11/2031	652	0.09
EUR	660,000	Apple Inc 0.875% 24/05/2025	681	0.09
EUR	430,000	Apple Inc 1.375% 17/01/2024 [^]	445	0.06
EUR	400,000	Apple Inc 1.375% 24/05/2029	431	0.06
EUR	425,000	Apple Inc 1.625% 10/11/2026	456	0.06
EUR	300,000	Apple Inc 2.000% 17/09/2027	331	0.04
EUR	250,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	258	0.03
EUR	300,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	309	0.04
EUR	300,000	Autoliv Inc 0.750% 26/06/2023	303	0.04
EUR	300,000	Avery Dennison Corp 1.250% 03/03/2025	310	0.04
EUR	750,000	Bank of America Corp 0.580% 08/08/2029	744	0.10
EUR	350,000	Bank of America Corp 0.583% 24/08/2028	350	0.05
EUR	400,000	Bank of America Corp 0.654% 26/10/2031	391	0.05
EUR	585,000	Bank of America Corp 0.694% 22/03/2031	578	0.08
EUR	500,000	Bank of America Corp 0.750% 26/07/2023	507	0.07
EUR	900,000	Bank of America Corp 0.808% 09/05/2026	916	0.12
EUR	725,000	Bank of America Corp 1.102% 24/05/2032	735	0.10
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	156	0.02
EUR	300,000	Bank of America Corp 1.379% 07/02/2025	309	0.04
EUR	245,000	Bank of America Corp 1.381% 09/05/2030	256	0.03
EUR	400,000	Bank of America Corp 1.662% 25/04/2028	423	0.06
EUR	425,000	Bank of America Corp 1.776% 04/05/2027	450	0.06
EUR	325,000	Bank of America Corp 2.375% 19/06/2024	344	0.05
EUR	800,000	Bank of America Corp 3.648% 31/03/2029	946	0.13
EUR	400,000	Baxter International Inc 0.400% 15/05/2024	404	0.05
EUR	250,000	Baxter International Inc 1.300% 30/05/2025 [^]	259	0.03
EUR	180,000	Baxter International Inc 1.300% 15/05/2029	189	0.03
EUR	200,000	Becton Dickinson & Co 1.401% 24/05/2023	204	0.03
EUR	125,000	Becton Dickinson & Co 1.900% 15/12/2026 [^]	134	0.02
EUR	125,000	Becton Dickinson and Co 0.000% 13/08/2023	125	0.02
EUR	100,000	Becton Dickinson and Co 0.034% 13/08/2025	100	0.01
EUR	350,000	BlackRock Inc 1.250% 06/05/2025 [~]	366	0.05
EUR	225,000	BMW US Capital LLC 1.000% 20/04/2027	235	0.03
EUR	450,000	Booking Holdings Inc 0.100% 08/03/2025 [^]	449	0.06
EUR	425,000	Booking Holdings Inc 0.500% 08/03/2028	425	0.06
EUR	245,000	Booking Holdings Inc 1.800% 03/03/2027	261	0.04
EUR	325,000	Booking Holdings Inc 2.375% 23/09/2024	344	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	296	0.04
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	104	0.01
EUR	200,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	224	0.03
EUR	265,000	Cargill Inc 2.500% 15/02/2023	274	0.04
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	101	0.01
EUR	500,000	Chubb INA Holdings Inc 0.875% 15/06/2027	514	0.07
EUR	425,000	Chubb INA Holdings Inc 0.875% 15/12/2029	436	0.06
EUR	250,000	Chubb INA Holdings Inc 1.400% 15/06/2031	265	0.04
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	213	0.03
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	209	0.03
EUR	450,000	Citigroup Inc 0.500% 08/10/2027	450	0.06
EUR	350,000	Citigroup Inc 0.750% 26/10/2023	355	0.05
EUR	700,000	Citigroup Inc 1.250% 06/07/2026	723	0.10
EUR	475,000	Citigroup Inc 1.250% 10/04/2029	494	0.07
EUR	920,000	Citigroup Inc 1.500% 24/07/2026	958	0.13
EUR	225,000	Citigroup Inc 1.500% 26/10/2028 [^]	239	0.03
EUR	550,000	Citigroup Inc 1.625% 21/03/2028	586	0.08
EUR	380,000	Citigroup Inc 1.750% 28/01/2025	399	0.05
EUR	269,000	Citigroup Inc 2.125% 10/09/2026	291	0.04
EUR	750,000	Citigroup Inc 2.375% 22/05/2024	794	0.11
EUR	150,000	Citigroup Inc 4.250% 25/02/2030	168	0.02
EUR	675,000	Coca-Cola Co 0.125% 09/03/2029	663	0.09
EUR	250,000	Coca-Cola Co 0.125% 15/03/2029	246	0.03
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	96	0.01
EUR	625,000	Coca-Cola Co 0.400% 06/05/2030	620	0.08
EUR	100,000	Coca-Cola Co 0.500% 08/03/2024	102	0.01
EUR	225,000	Coca-Cola Co 0.500% 09/03/2033	219	0.03
EUR	450,000	Coca-Cola Co 0.750% 22/09/2026	467	0.06
EUR	350,000	Coca-Cola Co 0.800% 15/03/2040	336	0.05
EUR	150,000	Coca-Cola Co 0.950% 06/05/2036	150	0.02
EUR	300,000	Coca-Cola Co 1.000% 09/03/2041	296	0.04
EUR	100,000	Coca-Cola Co 1.100% 02/09/2036	103	0.01
EUR	300,000	Coca-Cola Co 1.125% 09/03/2027	314	0.04
EUR	152,000	Coca-Cola Co 1.250% 08/03/2031	161	0.02
EUR	700,000	Coca-Cola Co 1.625% 09/03/2035	771	0.10
EUR	140,000	Coca-Cola Co 1.875% 22/09/2026	152	0.02
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	102	0.01
EUR	150,000	Colgate-Palmolive Co 0.875% 12/11/2039	152	0.02
EUR	250,000	Colgate-Palmolive Co 1.375% 06/03/2034	268	0.04
EUR	275,000	Computershare US Inc 1.125% 07/10/2031	268	0.04
EUR	250,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	255	0.03
EUR	650,000	Danaher Corp 1.700% 30/03/2024	677	0.09
EUR	300,000	Danaher Corp 2.100% 30/09/2026	325	0.04
EUR	205,000	Danaher Corp 2.500% 30/03/2030	235	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	202	0.03
EUR	175,000	Digital Euro Finco LLC 2.500% 16/01/2026	189	0.03
EUR	250,000	Digital Euro Finco LLC 2.625% 15/04/2024	263	0.04
EUR	300,000	Discovery Communications LLC 1.900% 19/03/2027	316	0.04
EUR	100,000	Dover Corp 0.750% 04/11/2027	101	0.01
EUR	300,000	Dover Corp 1.250% 09/11/2026	313	0.04
EUR	575,000	Dow Chemical Co 0.500% 15/03/2027	572	0.08
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032	249	0.03
EUR	200,000	Dow Chemical Co 1.875% 15/03/2040	210	0.03
EUR	375,000	DXC Technology Co 1.750% 15/01/2026	392	0.05
EUR	175,000	Ecolab Inc 1.000% 15/01/2024	179	0.02
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	190	0.03
EUR	325,000	Eli Lilly & Co 0.500% 14/09/2033	323	0.04
EUR	320,000	Eli Lilly & Co 0.625% 01/11/2031	324	0.04
EUR	150,000	Eli Lilly & Co 1.125% 14/09/2051	149	0.02
EUR	300,000	Eli Lilly & Co 1.375% 14/09/2061	283	0.04
EUR	150,000	Eli Lilly & Co 1.625% 02/06/2026	160	0.02
EUR	350,000	Eli Lilly & Co 1.700% 01/11/2049	397	0.05
EUR	450,000	Eli Lilly & Co 2.125% 03/06/2030	513	0.07
EUR	325,000	Emerson Electric Co 0.375% 22/05/2024	328	0.04
EUR	250,000	Emerson Electric Co 1.250% 15/10/2025	260	0.04
EUR	125,000	Emerson Electric Co 2.000% 15/10/2029	139	0.02
EUR	240,000	Equinix Inc 0.250% 15/03/2027	236	0.03
EUR	125,000	Equinix Inc 1.000% 15/03/2033 [^]	121	0.02
EUR	250,000	FedEx Corp 0.450% 05/08/2025	252	0.03
EUR	475,000	FedEx Corp 0.450% 04/05/2029	471	0.06
EUR	150,000	FedEx Corp 0.950% 04/05/2033	146	0.02
EUR	225,000	FedEx Corp 1.300% 05/08/2031 [^]	233	0.03
EUR	275,000	FedEx Corp 1.625% 11/01/2027 [^]	292	0.04
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025 [^]	127	0.02
EUR	375,000	Fidelity National Information Services Inc 0.750% 21/05/2023	379	0.05
EUR	125,000	Fidelity National Information Services Inc 1.000% 03/12/2028	127	0.02
EUR	500,000	Fidelity National Information Services Inc 1.100% 15/07/2024	512	0.07
EUR	750,000	Fidelity National Information Services Inc 1.500% 21/05/2027	785	0.11
EUR	300,000	Fidelity National Information Services Inc 2.000% 21/05/2030	326	0.04
EUR	150,000	Fidelity National Information Services Inc 2.950% 21/05/2039	182	0.02
EUR	250,000	Fiserv Inc 0.375% 01/07/2023	252	0.03
EUR	200,000	Fiserv Inc 1.125% 01/07/2027	207	0.03
EUR	146,000	Fiserv Inc 1.625% 01/07/2030	155	0.02
EUR	288,000	General Electric Co 0.875% 17/05/2025	295	0.04
EUR	125,000	General Electric Co 1.250% 26/05/2023	127	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	General Electric Co 1.500% 17/05/2029	240	0.03
EUR	163,000	General Electric Co 1.875% 28/05/2027	177	0.02
EUR	120,000	General Electric Co 2.125% 17/05/2037	137	0.02
EUR	125,000	General Mills Inc 0.125% 15/11/2025	125	0.02
EUR	450,000	General Mills Inc 0.450% 15/01/2026	455	0.06
EUR	150,000	General Mills Inc 1.500% 27/04/2027	159	0.02
EUR	840,000	Goldman Sachs Group Inc 0.010% 30/04/2024	840	0.11
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024	200	0.03
EUR	1,175,000	Goldman Sachs Group Inc 0.250% 26/01/2028	1,144	0.15
EUR	575,000	Goldman Sachs Group Inc 0.750% 23/03/2032	558	0.08
EUR	800,000	Goldman Sachs Group Inc 0.875% 09/05/2029	803	0.11
EUR	350,000	Goldman Sachs Group Inc 0.875% 21/01/2030	351	0.05
EUR	450,000	Goldman Sachs Group Inc 1.000% 18/03/2033	444	0.06
EUR	437,000	Goldman Sachs Group Inc 1.250% 01/05/2025	448	0.06
EUR	609,000	Goldman Sachs Group Inc 1.375% 15/05/2024	621	0.08
EUR	481,000	Goldman Sachs Group Inc 1.625% 27/07/2026	508	0.07
EUR	993,000	Goldman Sachs Group Inc 2.000% 27/07/2023	1,027	0.14
EUR	150,000	Goldman Sachs Group Inc 2.000% 22/03/2028	162	0.02
EUR	350,000	Goldman Sachs Group Inc 2.000% 01/11/2028	380	0.05
EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	211	0.03
EUR	860,000	Goldman Sachs Group Inc 2.875% 03/06/2026	957	0.13
EUR	375,000	Goldman Sachs Group Inc 3.000% 12/02/2031 [^]	444	0.06
EUR	185,000	Goldman Sachs Group Inc 3.250% 01/02/2023	193	0.03
EUR	450,000	Goldman Sachs Group Inc 3.375% 27/03/2025	497	0.07
EUR	300,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	306	0.04
EUR	400,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	422	0.06
EUR	150,000	Illinois Tool Works Inc 0.250% 05/12/2024	151	0.02
EUR	100,000	Illinois Tool Works Inc 0.625% 05/12/2027	101	0.01
EUR	175,000	Illinois Tool Works Inc 1.000% 05/06/2031	180	0.02
EUR	150,000	Illinois Tool Works Inc 1.250% 22/05/2023	153	0.02
EUR	400,000	Illinois Tool Works Inc 2.125% 22/05/2030	452	0.06
EUR	150,000	Illinois Tool Works Inc 3.000% 19/05/2034	188	0.03
EUR	350,000	International Business Machines Corp 0.300% 11/02/2028	348	0.05
EUR	550,000	International Business Machines Corp 0.375% 31/01/2023	554	0.07
EUR	600,000	International Business Machines Corp 0.650% 11/02/2032	593	0.08
EUR	263,000	International Business Machines Corp 0.875% 31/01/2025	270	0.04
EUR	325,000	International Business Machines Corp 0.950% 23/05/2025	334	0.05
EUR	210,000	International Business Machines Corp 1.125% 06/09/2024 [^]	217	0.03
EUR	400,000	International Business Machines Corp 1.200% 11/02/2040	408	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	550,000	International Business Machines Corp 1.250% 26/05/2023	562	0.08
EUR	660,000	International Business Machines Corp 1.250% 29/01/2027	693	0.09
EUR	252,000	International Business Machines Corp 1.500% 23/05/2029	269	0.04
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	434	0.06
EUR	425,000	International Business Machines Corp 1.750% 31/01/2031 [^]	465	0.06
EUR	250,000	International Business Machines Corp 2.875% 07/11/2025	276	0.04
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	104	0.01
EUR	550,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	585	0.08
EUR	400,000	Johnson & Johnson 0.650% 20/05/2024	408	0.05
EUR	175,000	Johnson & Johnson 1.150% 20/11/2028	187	0.03
EUR	600,000	Johnson & Johnson 1.650% 20/05/2035	677	0.09
EUR	450,000	JPMorgan Chase & Co 0.389% 24/02/2028	446	0.06
EUR	325,000	JPMorgan Chase & Co 0.597% 17/02/2033	316	0.04
EUR	535,000	JPMorgan Chase & Co 0.625% 25/01/2024	543	0.07
EUR	420,000	JPMorgan Chase & Co 1.001% 25/07/2031	426	0.06
EUR	1,080,000	JPMorgan Chase & Co 1.047% 04/11/2032	1,096	0.15
EUR	1,075,000	JPMorgan Chase & Co 1.090% 11/03/2027	1,107	0.15
EUR	750,000	JPMorgan Chase & Co 1.500% 27/01/2025 [^]	784	0.11
EUR	383,000	JPMorgan Chase & Co 1.500% 29/10/2026	406	0.05
EUR	1,090,000	JPMorgan Chase & Co 1.638% 18/05/2028	1,154	0.15
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029 [^]	376	0.05
EUR	250,000	JPMorgan Chase & Co 2.750% 01/02/2023	259	0.03
EUR	175,000	JPMorgan Chase & Co 2.875% 24/05/2028	202	0.03
EUR	450,000	JPMorgan Chase & Co 3.000% 19/02/2026	504	0.07
EUR	200,000	Kellogg Co 0.500% 20/05/2029	199	0.03
EUR	250,000	Kellogg Co 1.000% 17/05/2024	256	0.03
EUR	125,000	Kellogg Co 1.250% 10/03/2025	130	0.02
EUR	200,000	Kimberly-Clark Corp 0.625% 07/09/2024	204	0.03
EUR	350,000	Linde Inc 1.200% 12/02/2024	361	0.05
EUR	250,000	Linde Inc 1.625% 01/12/2025	266	0.04
EUR	200,000	ManpowerGroup Inc 1.750% 22/06/2026 [^]	213	0.03
EUR	160,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	168	0.02
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	166	0.02
EUR	300,000	Mastercard Inc 2.100% 01/12/2027 [^]	333	0.04
EUR	425,000	McDonald's Corp 0.250% 04/10/2028	420	0.06
EUR	200,000	McDonald's Corp 0.625% 29/01/2024	203	0.03
EUR	350,000	McDonald's Corp 0.875% 04/10/2033	345	0.05
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	103	0.01
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	307	0.04
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	107	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	108	0.01
EUR	300,000	McDonald's Corp 1.750% 03/05/2028	325	0.04
EUR	100,000	McDonald's Corp 1.875% 26/05/2027	109	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	103	0.01
EUR	300,000	McDonald's Corp 2.375% 27/11/2024	322	0.04
EUR	200,000	McDonald's Corp 2.625% 11/06/2029	230	0.03
EUR	200,000	McDonald's Corp 2.875% 17/12/2025	222	0.03
EUR	100,000	McKesson Corp 1.500% 17/11/2025	105	0.01
EUR	450,000	McKesson Corp 1.625% 30/10/2026	478	0.06
EUR	110,000	Merck & Co Inc 0.500% 02/11/2024	112	0.02
EUR	300,000	Merck & Co Inc 1.375% 02/11/2036 [^]	327	0.04
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	325	0.04
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034 [^]	245	0.03
EUR	550,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	558	0.08
EUR	200,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	202	0.03
EUR	250,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	255	0.03
EUR	200,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	206	0.03
EUR	200,000	Microsoft Corp 2.625% 02/05/2033	249	0.03
EUR	850,000	Microsoft Corp 3.125% 06/12/2028	1,023	0.14
EUR	200,000	MMS USA Holdings Inc 0.625% 13/06/2025	203	0.03
EUR	500,000	MMS USA Holdings Inc 1.250% 13/06/2028 [^]	522	0.07
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	215	0.03
EUR	285,000	Mondelez International Inc 0.250% 17/03/2028	281	0.04
EUR	175,000	Mondelez International Inc 0.750% 17/03/2033	170	0.02
EUR	375,000	Mondelez International Inc 1.375% 17/03/2041 [^]	372	0.05
EUR	200,000	Mondelez International Inc 1.625% 08/03/2027	213	0.03
EUR	175,000	Mondelez International Inc 2.375% 06/03/2035	201	0.03
EUR	250,000	Moody's Corp 0.950% 25/02/2030	257	0.03
EUR	100,000	Moody's Corp 1.750% 09/03/2027	107	0.01
EUR	925,000	Morgan Stanley 0.406% 29/10/2027	921	0.12
EUR	425,000	Morgan Stanley 0.495% 26/10/2029	419	0.06
EUR	575,000	Morgan Stanley 0.497% 07/02/2031	559	0.08
EUR	875,000	Morgan Stanley 0.637% 26/07/2024	885	0.12
EUR	115,000	Morgan Stanley 1.000% 02/12/2022	117	0.02
EUR	890,000	Morgan Stanley 1.102% 29/04/2033	900	0.12
EUR	850,000	Morgan Stanley 1.342% 23/10/2026	883	0.12
EUR	375,000	Morgan Stanley 1.375% 27/10/2026	394	0.05
EUR	400,000	Morgan Stanley 1.750% 11/03/2024	416	0.06
EUR	425,000	Morgan Stanley 1.750% 30/01/2025 [^]	447	0.06
EUR	450,000	Morgan Stanley 1.875% 30/03/2023	462	0.06
EUR	700,000	Morgan Stanley 1.875% 27/04/2027	753	0.10
EUR	450,000	Nasdaq Inc 0.875% 13/02/2030	454	0.06
EUR	125,000	Nasdaq Inc 0.900% 30/07/2033	123	0.02
EUR	150,000	Nasdaq Inc 1.750% 28/03/2029	162	0.02
EUR	150,000	National Grid North America Inc 0.750% 08/08/2023	152	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	National Grid North America Inc 1.000% 12/07/2024	204	0.03
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	361	0.05
EUR	350,000	Oracle Corp 3.125% 10/07/2025	388	0.05
EUR	224,000	Parker-Hannifin Corp 1.125% 01/03/2025	230	0.03
EUR	250,000	PepsiCo Inc 0.250% 06/05/2024	252	0.03
EUR	300,000	PepsiCo Inc 0.400% 09/10/2032	292	0.04
EUR	525,000	PepsiCo Inc 0.500% 06/05/2028	533	0.07
EUR	200,000	PepsiCo Inc 0.750% 18/03/2027	206	0.03
EUR	525,000	PepsiCo Inc 0.750% 14/10/2033	526	0.07
EUR	225,000	PepsiCo Inc 0.875% 18/07/2028	234	0.03
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	125	0.02
EUR	250,000	PepsiCo Inc 1.050% 09/10/2050 [^]	254	0.03
EUR	225,000	PepsiCo Inc 1.125% 18/03/2031 [^]	237	0.03
EUR	450,000	PepsiCo Inc 2.625% 28/04/2026	499	0.07
EUR	200,000	PerkinElmer Inc 1.875% 19/07/2026	213	0.03
EUR	350,000	PPG Industries Inc 0.875% 03/11/2025	360	0.05
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	106	0.01
EUR	125,000	Procter & Gamble Co 0.350% 05/05/2030	125	0.02
EUR	300,000	Procter & Gamble Co 0.500% 25/10/2024	306	0.04
EUR	200,000	Procter & Gamble Co 0.625% 30/10/2024	204	0.03
EUR	325,000	Procter & Gamble Co 0.900% 04/11/2041	328	0.04
EUR	536,000	Procter & Gamble Co 1.125% 02/11/2023	550	0.07
EUR	125,000	Procter & Gamble Co 1.200% 30/10/2028	133	0.02
EUR	200,000	Procter & Gamble Co 1.250% 25/10/2029	214	0.03
EUR	125,000	Procter & Gamble Co 1.875% 30/10/2038	146	0.02
EUR	700,000	Procter & Gamble Co 4.875% 11/05/2027	882	0.12
EUR	300,000	Prologis Euro Finance LLC 0.250% 10/09/2027	298	0.04
EUR	300,000	Prologis Euro Finance LLC 0.500% 16/02/2032	287	0.04
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	97	0.01
EUR	250,000	Prologis Euro Finance LLC 1.000% 06/02/2035	244	0.03
EUR	200,000	Prologis Euro Finance LLC 1.000% 16/02/2041	188	0.03
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	196	0.03
EUR	725,000	Prologis Euro Finance LLC 1.875% 05/01/2029	788	0.11
EUR	100,000	Prologis LP 3.000% 02/06/2026	112	0.02
EUR	200,000	PVH Corp 3.125% 15/12/2027	223	0.03
EUR	150,000	PVH Corp 3.625% 15/07/2024	162	0.02
EUR	175,000	RELX Capital Inc 1.300% 12/05/2025	182	0.02
EUR	225,000	Sysco Corp 1.250% 23/06/2023	229	0.03
EUR	400,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	401	0.05
EUR	600,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	602	0.08
EUR	810,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	827	0.11
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	303	0.04
EUR	225,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028 [^]	238	0.03
EUR	100,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	105	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	106	0.01
EUR	375,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	384	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 98.44%) (cont)				
United States (30 November 2020: 17.13%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 [^]	161	0.02
EUR	425,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	448	0.06
EUR	175,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	192	0.03
EUR	225,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	239	0.03
EUR	100,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	115	0.02
EUR	150,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	183	0.02
EUR	350,000	Toyota Motor Credit Corp 0.125% 05/11/2027	346	0.05
EUR	250,000	Toyota Motor Credit Corp 0.250% 16/07/2026	251	0.03
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	204	0.03
EUR	200,000	Toyota Motor Credit Corp 2.375% 01/02/2023	206	0.03
EUR	500,000	United Parcel Service Inc 0.375% 15/11/2023 [^]	506	0.07
EUR	275,000	United Parcel Service Inc 1.000% 15/11/2028	289	0.04
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	108	0.01
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	212	0.03
EUR	420,000	US Bancorp 0.850% 07/06/2024	429	0.06
EUR	300,000	Verizon Communications Inc 0.375% 22/03/2029	295	0.04
EUR	490,000	Verizon Communications Inc 0.750% 22/03/2032	480	0.06
EUR	500,000	Verizon Communications Inc 0.875% 02/04/2025	514	0.07
EUR	875,000	Verizon Communications Inc 0.875% 08/04/2027	899	0.12
EUR	200,000	Verizon Communications Inc 0.875% 19/03/2032	199	0.03
EUR	325,000	Verizon Communications Inc 1.125% 19/09/2035	319	0.04
EUR	450,000	Verizon Communications Inc 1.250% 08/04/2030	469	0.06
EUR	550,000	Verizon Communications Inc 1.300% 18/05/2033	563	0.08
EUR	375,000	Verizon Communications Inc 1.375% 27/10/2026	395	0.05
EUR	325,000	Verizon Communications Inc 1.375% 02/11/2028	344	0.05
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	101	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024 [^]	156	0.02
EUR	400,000	Verizon Communications Inc 1.850% 18/05/2040	427	0.06
EUR	225,000	Verizon Communications Inc 1.875% 26/10/2029	246	0.03
EUR	450,000	Verizon Communications Inc 2.625% 01/12/2031	525	0.07
EUR	590,000	Verizon Communications Inc 2.875% 15/01/2038	717	0.10
EUR	575,000	Verizon Communications Inc 3.250% 17/02/2026	647	0.09
EUR	150,000	VF Corp 0.250% 25/02/2028	148	0.02
EUR	325,000	VF Corp 0.625% 20/09/2023	329	0.04
EUR	150,000	VF Corp 0.625% 25/02/2032	146	0.02
EUR	300,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 [^]	322	0.04
EUR	150,000	Walmart Inc 2.550% 08/04/2026	166	0.02
EUR	400,000	Walmart Inc 4.875% 21/09/2029 [^]	540	0.07
EUR	300,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	302	0.04
Total United States			124,300	16.66
Total bonds			732,591	98.18

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 November 2020: (0.67)%)				
Futures contracts (30 November 2020: (0.67)%)				
EUR	(1,305)	Euro-Bobl Index Futures December 2021	(176,967)	139 0.02
EUR	(1,851)	Euro-Bund Index Futures December 2021	(318,997)	(60) (0.01)
EUR	(1,851)	Euro-Schatz Index Futures December 2021	(207,818)	(271) (0.03)
Total unrealised gains on futures contracts			139	0.02
Total unrealised losses on futures contracts			(331)	(0.04)
Net unrealised losses on futures contracts			(192)	(0.02)
Total financial derivative instruments			(192)	(0.02)

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments			
		732,399	98.16
Cash equivalents (30 November 2020: 0.05%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.05%)			
EUR	12,107	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	1,193 0.16
Cash[†]			6,660 0.89
Other net assets			5,901 0.79
Net asset value attributable to redeemable shareholders at the end of the financial year			746,153 100.00

[†]Cash holdings of EUR362,247 are held with State Street Bank and Trust Company.

[^]EUR6,297,595 is held as security for futures contracts with Barclays Bank Plc.

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

[#]Perpetual bond.

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by European Securities and Market Authority ("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 € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 30 November 2021

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	727,640	78.06
Transferable securities traded on another regulated market	4,354	0.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	597	0.06
Exchange traded financial derivative instruments	139	0.01
UCITS collective investment schemes - Money Market Funds	1,193	0.13
Other assets	198,234	21.27
Total current assets	932,157	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.42%)				
Equities (30 November 2020: 99.42%)				
Australia (30 November 2020: 1.43%)				
Agriculture				
AUD	251,736	Costa Group Holdings Ltd	512	0.22
AUD	202,668	Inghams Group Ltd [^]	497	0.21
AUD	64,900	Select Harvests Ltd	301	0.13
Chemicals				
AUD	177,125	Nufarm Ltd	578	0.25
Food				
AUD	112,925	Tassal Group Ltd [^]	264	0.11
AUD	150,041	United Malt Grp Ltd	441	0.19
Total Australia			2,593	1.11
Bermuda (30 November 2020: 2.28%)				
Agriculture				
USD	78,078	Bunge Ltd	6,759	2.90
HKD	2,750,000	CP Pokphand Co Ltd	392	0.17
Total Bermuda			7,151	3.07
Brazil (30 November 2020: 0.83%)				
Food				
USD	272,177	BRF SAADR	955	0.41
Total Brazil			955	0.41
Canada (30 November 2020: 8.34%)				
Agriculture				
CAD	38,690	Village Farms International Inc	256	0.11
Chemicals				
CAD	314,754	Nutrien Ltd [^]	20,778	8.92
Food				
CAD	40,713	Maple Leaf Foods Inc	897	0.39
Machinery - diversified				
CAD	10,487	Ag Growth International Inc	268	0.11
Total Canada			22,199	9.53
Cayman Islands (30 November 2020: 2.35%)				
Agriculture				
USD	18,243	Fresh Del Monte Produce Inc	451	0.19
Food				
HKD	2,280,000	China Modern Dairy Holdings Ltd [^]	383	0.17
HKD	1,307,000	COFCO Joycome Foods Ltd [^]	441	0.19
HKD	4,311,954	WH Group Ltd	2,705	1.16
Total Cayman Islands			3,980	1.71
Chile (30 November 2020: 1.57%)				
Chemicals				
USD	78,535	Sociedad Quimica y Minera de Chile SA ADR	4,890	2.10
Total Chile			4,890	2.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 November 2020: 0.35%)				
Agriculture				
DKK	7,069	Schouw & Co AS [^]	567	0.24
Total Denmark			567	0.24
Faroe Islands (30 November 2020: 0.87%)				
Food				
NOK	27,568	Bakkafrost P	1,804	0.77
Total Faroe Islands			1,804	0.77
Germany (30 November 2020: 0.97%)				
Chemicals				
EUR	105,400	K+S AG RegS [^]	1,782	0.77
EUR	5,614	KWS Saat SE & Co KGaA	463	0.20
Food				
EUR	34,467	Suedzucker AG [^]	495	0.21
Total Germany			2,740	1.18
Israel (30 November 2020: 1.10%)				
Chemicals				
ILS	379,715	ICL Group Ltd	3,329	1.43
Oil & gas				
ILS	2,376	Israel Corp Ltd	913	0.39
Total Israel			4,242	1.82
Japan (30 November 2020: 10.98%)				
Agriculture				
JPY	13,334	Hokuto Corp [^]	216	0.09
JPY	20,200	Sakata Seed Corp [^]	556	0.24
Chemicals				
JPY	54,700	Kumiai Chemical Industry Co Ltd [^]	385	0.17
JPY	4,900	Taki Chemical Co Ltd [^]	235	0.10
Food				
JPY	25,600	Maruha Nichiro Corp [^]	514	0.22
JPY	9,400	Mitsui DM Sugar Holdings Co Ltd	154	0.07
JPY	57,056	NH Foods Ltd	1,945	0.83
JPY	41,500	Nippon Corp	573	0.25
JPY	173,300	Nippon Suisan Kaisha Ltd [^]	875	0.38
JPY	144,800	Nisshin Seifun Group Inc	2,086	0.90
JPY	16,200	Prima Meat Packers Ltd [^]	338	0.14
JPY	17,500	Showa Sangyo Co Ltd	403	0.17
Hand & machine tools				
JPY	22,400	YAMABIKO Corp	246	0.10
Machinery - diversified				
JPY	633,389	Kubota Corp [^]	13,215	5.67
Total Japan			21,741	9.33
Mauritius (30 November 2020: 0.17%)				
Agriculture				
SGD	2,918,409	Golden Agri-Resources Ltd [^]	553	0.24
Total Mauritius			553	0.24

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.42%) (cont)				
Netherlands (30 November 2020: 3.39%)				
Chemicals				
EUR	50,939	OCI NV [^]	1,385	0.59
Machinery - diversified				
EUR	549,319	CNH Industrial NV	9,062	3.89
Total Netherlands			10,447	4.48
Norway (30 November 2020: 6.14%)				
Chemicals				
NOK	86,835	Yara International ASA	4,247	1.83
Food				
NOK	41,876	Atlantic Sapphire ASA [^]	198	0.08
NOK	50,118	Austevoll Seafood ASA [^]	544	0.23
NOK	30,883	Grieg Seafood ASA [^]	271	0.12
NOK	154,694	Leroy Seafood Group ASA [^]	1,085	0.47
NOK	248,253	Mowi ASA	5,618	2.41
NOK	31,076	Salmar ASA [^]	1,957	0.84
Total Norway			13,920	5.98
People's Republic of China (30 November 2020: 0.00%)				
Chemicals				
HKD	968,000	China BlueChemical Ltd 'H'	296	0.13
Total People's Republic of China			296	0.13
Republic of South Korea (30 November 2020: 0.80%)				
Food				
KRW	4,555	CJ CheilJedang Corp	1,357	0.58
Total Republic of South Korea			1,357	0.58
Russian Federation (30 November 2020: 0.41%)				
Chemicals				
USD	74,705	PhosAgro PJSC RegS GDR	1,648	0.71
Total Russian Federation			1,648	0.71
Singapore (30 November 2020: 2.61%)				
Agriculture				
SGD	249,600	First Resources Ltd	270	0.12
Food				
SGD	1,741,498	Wilmar International Ltd [^]	5,220	2.24
Total Singapore			5,490	2.36
Switzerland (30 November 2020: 1.64%)				
Food				
CHF	1,668	Barry Callebaut AG RegS	3,929	1.69
Total Switzerland			3,929	1.69
United Kingdom (30 November 2020: 3.44%)				
Food				
GBP	196,801	Associated British Foods Plc	5,007	2.15
GBP	28,984	Cranswick Plc [^]	1,364	0.58
Total United Kingdom			6,371	2.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 49.75%)				
Agriculture				
USD	308,527	Archer-Daniels-Midland Co	19,193	8.24
USD	89,454	Darling Ingredients Inc	6,040	2.59
Biotechnology				
USD	404,946	Corteva Inc	18,223	7.82
Chemicals				
USD	14,829	American Vanguard Corp	212	0.09
USD	118,294	CF Industries Holdings Inc	7,167	3.08
USD	71,026	FMC Corp [^]	7,116	3.06
USD	203,851	Mosaic Co	6,976	2.99
Food				
USD	20,813	Cal-Maine Foods Inc [^]	751	0.32
USD	155,579	Hormel Foods Corp	6,441	2.77
USD	4,986	John B Sanfilippo & Son Inc	411	0.18
USD	26,405	Pilgrim's Pride Corp	741	0.32
USD	11,665	Sanderson Farms Inc	2,190	0.94
USD	140	Seaboard Corp	545	0.23
USD	162,605	Tyson Foods Inc 'A'	12,839	5.51
Machinery - diversified				
USD	33,989	AGCO Corp	3,746	1.61
USD	63,029	Deere & Co	21,779	9.35
USD	6,058	Lindsay Corp	882	0.38
Total United States			115,252	49.48
Total equities			232,125	99.65

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.03%)				
Futures contracts (30 November 2020: 0.03%)				

USD	1	S&P 500 E-Mini Index Futures December 2021	234	(6)	0.00
USD	9	S&P 500 Micro E-Mini Index Futures December 2021	203	3	0.00
Total unrealised gains on futures contracts			3	0.00	
Total unrealised losses on futures contracts			(6)	0.00	
Net unrealised losses 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		232,122	99.65	
Cash equivalents (30 November 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)				
USD	4,114,973	BlackRock ICS US Dollar Liquidity Fund [~]	4,115	1.77

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2021

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Cash†	1,206	0.52
	Other net liabilities	(4,497)	(1.94)
	Net asset value attributable to redeemable shareholders at the end of the financial year	232,946	100.00

†Cash holdings of USD1,187,546 are held with State Street Bank and Trust Company.
USD18,000 is held as security for futures contracts with Barclays Bank Plc.

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

‡Investment in related party.

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	232,125	82.93
Exchange traded financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	4,115	1.47
Other assets	43,663	15.60
Total current assets	279,906	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.67%)				
Equities (30 November 2020: 99.67%)				
Bermuda (30 November 2020: 1.35%)				
Agriculture				
HKD	62,418,000	CP Pokphand Co Ltd [^]	8,887	1.66
Total Bermuda			8,887	1.66
Brazil (30 November 2020: 10.40%)				
Commercial services				
BRL	1,937,673	CCR SA	4,223	0.79
Electricity				
BRL	2,254,665	AES Brasil Energia SA	4,511	0.84
BRL	2,308,980	Cia de Transmissao de Energia Eletrica Paulista (Pref)	9,524	1.78
BRL	2,470,587	Cia Energetica de Minas Gerais (Pref)	5,747	1.08
BRL	1,870,371	Cia Energetica de Sao Paulo (Pref) 'B'	7,871	1.47
BRL	1,575,794	Transmissora Alianca de Energia Eletrica SA	10,051	1.88
Insurance				
BRL	1,149,796	BB Seguridade Participacoes SA	4,250	0.79
Real estate investment & services				
BRL	1,688,348	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,065	0.76
Telecommunications				
BRL	931,401	Telefonica Brasil SA	8,292	1.55
Total Brazil			58,534	10.94
Cayman Islands (30 November 2020: 5.66%)				
Chemicals				
HKD	11,943,000	China Sanjiang Fine Chemicals Co Ltd [^]	3,661	0.68
Machinery, construction & mining				
HKD	16,139,000	Lonking Holdings Ltd	4,161	0.78
Real estate investment & services				
HKD	3,984,000	Agile Group Holdings Ltd [^]	2,627	0.49
HKD	6,033,000	China Aoyuan Group Ltd [^]	1,687	0.31
HKD	3,776,000	Times China Holdings Ltd	2,020	0.38
HKD	19,468,028	Yuzhou Group Holdings Co Ltd [^]	1,923	0.36
Total Cayman Islands			16,079	3.00
Colombia (30 November 2020: 0.92%)				
Cyprus (30 November 2020: 0.00%)				
Transportation				
USD	2,012,879	Globaltrans Investment Plc RegS GDR	14,211	2.65
Total Cyprus			14,211	2.65
Czech Republic (30 November 2020: 0.78%)				
Electricity				
CZK	243,264	CEZ AS [^]	7,911	1.48
Total Czech Republic			7,911	1.48
Greece (30 November 2020: 1.03%)				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 November 2020: 3.46%)				
Commercial services				
HKD	2,696,000	China Merchants Port Holdings Co Ltd	4,157	0.78
Electricity				
HKD	25,328,999	China Power International Development Ltd [^]	12,931	2.41
Real estate investment & services				
HKD	12,524,000	Poly Property Group Co Ltd [^]	3,149	0.59
HKD	12,466,253	Shenzhen Investment Ltd [^]	2,830	0.53
Total Hong Kong			23,067	4.31
India (30 November 2020: 5.05%)				
Coal				
INR	3,622,605	Coal India Ltd	7,327	1.37
Diversified financial services				
INR	3,551,917	REC Ltd	6,359	1.18
Oil & gas				
INR	2,030,062	Oil India Ltd	5,717	1.07
Total India			19,403	3.62
Indonesia (30 November 2020: 1.62%)				
Agriculture				
IDR	84,226,000	Hanjaya Mandala Sampoerna Tbk PT	5,851	1.09
Coal				
IDR	104,213,300	Adaro Energy Tbk PT	12,369	2.31
IDR	60,819,100	Bukit Asam Tbk PT	11,041	2.07
Total Indonesia			29,261	5.47
Isle of Man (30 November 2020: 1.11%)				
Malaysia (30 November 2020: 2.96%)				
Agriculture				
MYR	1,953,747	British American Tobacco Malaysia Bhd	6,430	1.20
Banks				
MYR	2,845,146	Malayan Banking Bhd	5,391	1.01
Total Malaysia			11,821	2.21
Marshall Islands (30 November 2020: 1.08%)				
Transportation				
USD	164,774	Atlas Corp [^]	2,226	0.42
Total Marshall Islands			2,226	0.42
Mexico (30 November 2020: 1.61%)				
People's Republic of China (30 November 2020: 11.23%)				
Banks				
HKD	11,108,000	Agricultural Bank of China Ltd 'H'	3,662	0.68
HKD	13,342,000	Bank of China Ltd 'H'	4,638	0.87
HKD	4,410,000	China Construction Bank Corp 'H'	2,874	0.54
HKD	9,309,000	China Minsheng Banking Corp Ltd 'H' [^]	3,582	0.67
HKD	10,552,000	Chongqing Rural Commercial Bank Co Ltd 'H'	3,600	0.67
HKD	5,162,000	Industrial & Commercial Bank of China Ltd 'H'	2,728	0.51
Building materials and fixtures				
HKD	25,720,000	BBMG Corp 'H' [^]	3,794	0.71

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.67%) (cont)				
People's Republic of China (30 November 2020: 11.23%) (cont)				
Chemicals				
HKD	18,650,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	4,378	0.82
Coal				
HKD	3,258,500	China Shenhua Energy Co Ltd 'H'	6,755	1.26
HKD	5,402,000	Yanzhou Coal Mining Co Ltd 'H'	8,481	1.59
Commercial services				
HKD	4,285,251	Zhejiang Expressway Co Ltd 'H'	4,040	0.75
Insurance				
HKD	6,732,000	PICC Property & Casualty Co Ltd 'H'	5,760	1.08
Oil & gas				
HKD	6,202,000	China Petroleum & Chemical Corp 'H'	2,713	0.51
Oil & gas services				
HKD	11,418,500	Sinopec Engineering Group Co Ltd 'H'	5,566	1.04
Real estate investment & services				
HKD	6,485,233	Guangzhou R&F Properties Co Ltd 'H'	3,510	0.65
Total People's Republic of China			66,081	12.35
Philippines (30 November 2020: 0.71%)				
Telecommunications				
PHP	199,100	PLDT Inc	6,639	1.24
Total Philippines			6,639	1.24
Qatar (30 November 2020: 0.82%)				
Real estate investment & services				
QAR	4,251,783	Barwa Real Estate Co	3,584	0.67
Total Qatar			3,584	0.67
Russian Federation (30 November 2020: 14.78%)				
Banks				
RUB	1,648,999	Sberbank of Russia PJSC	7,063	1.32
Chemicals				
USD	337,310	PhosAgro PJSC RegS GDR	7,441	1.39
Diversified financial services				
RUB	1,827,449	Moscow Exchange MICEX-RTS PJSC	3,728	0.70
Electricity				
RUB	2,723,285,417	Federal Grid Co Unified Energy System PJSC	6,133	1.15
RUB	185,293,048	Unipro PJSC	6,793	1.27
Food				
RUB	107,764	Magnit PJSC	8,420	1.57
Iron & steel				
RUB	9,105,368	Magnitogorsk Iron & Steel Works PJSC	7,311	1.37
USD	210,406	Novolipetsk Steel PJSC GDR	6,089	1.14
RUB	432,856	Severstal PAO	9,175	1.71
Mining				
RUB	14,652	MMC Norilsk Nickel PJSC	4,276	0.80
Oil & gas				
RUB	77,848	LUKOIL PJSC	6,898	1.29
RUB	721,574	Tatneft PJSC	4,627	0.86

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Russian Federation (30 November 2020: 14.78%) (cont)				
Pipelines				
RUB	3,796	Transneft PJSC (Pref)	7,229	1.35
Telecommunications				
USD	844,286	Mobile TeleSystems PJSC ADR	6,763	1.26
RUB	2,905,018	Rostelecom PJSC	3,309	0.62
Total Russian Federation			95,255	17.80
South Africa (30 November 2020: 11.38%)				
Coal				
ZAR	545,814	Exxaro Resources Ltd	5,171	0.97
Diversified financial services				
ZAR	2,030,711	Coronation Fund Managers Ltd ^a	6,922	1.29
Iron & steel				
ZAR	216,362	Kumba Iron Ore Ltd ^a	6,124	1.14
Retail				
ZAR	1,571,429	Truworths International Ltd	4,876	0.91
Total South Africa			23,093	4.31
Taiwan (30 November 2020: 9.57%)				
Building materials and fixtures				
TWD	3,383,413	Taiwan Cement Corp	5,598	1.05
Computers				
TWD	377,207	Asustek Computer Inc	4,782	0.89
TWD	5,253,957	Inventec Corp	4,875	0.91
TWD	1,757,000	Systech Corp	5,403	1.01
Electronics				
TWD	745,706	Merry Electronics Co Ltd	2,449	0.46
TWD	1,437,000	Radiant Opto-Electronics Corp	4,961	0.93
TWD	289,000	Simplo Technology Co Ltd	3,404	0.63
TWD	5,253,772	Supreme Electronics Co Ltd	8,503	1.59
TWD	3,022,860	WPG Holdings Ltd	5,469	1.02
Real estate investment & services				
TWD	2,383,000	Chong Hong Construction Co Ltd	6,342	1.19
TWD	2,454,185	Huaku Development Co Ltd	8,094	1.51
Telecommunications				
TWD	1,464,637	Far EasTone Telecommunications Co Ltd	3,240	0.61
Textile				
TWD	6,917,000	Formosa Taffeta Co Ltd	7,189	1.34
Total Taiwan			70,309	13.14
Thailand (30 November 2020: 5.81%)				
Banks				
THB	1,676,500	Kiatnakin Phatra Bank PCL NVDR ^a	2,848	0.53
THB	7,246,700	Thanachart Capital PCL NVDR ^a	7,581	1.42
Diversified financial services				
THB	1,899,800	Tisco Financial Group PCL NVDR ^a	5,060	0.95
Home builders				
THB	21,247,775	Land & Houses PCL NVDR ^a	5,265	0.98
THB	58,877,200	Quality Houses PCL NVDR ^a	3,879	0.73
Telecommunications				
THB	79,779,000	Jasmine International PCL NVDR ^a	6,771	1.26

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.67%) (cont)				
Thailand (30 November 2020: 5.81%) (cont)				
Telecommunications (cont)				
THB	7,822,100	Total Access Communication PCL NVDR	10,213	1.91
Total Thailand			41,617	7.78
Turkey (30 November 2020: 1.27%)				
Auto manufacturers				
TRY	1,263,250	Tofas Turk Otomobil Fabrikasi AS [^]	8,187	1.53
Total Turkey			8,187	1.53
United Arab Emirates (30 November 2020: 4.89%)				
Banks				
AED	2,283,465	Abu Dhabi Commercial Bank PJSC	5,284	0.99
AED	3,014,976	Dubai Islamic Bank PJSC	4,236	0.79
Engineering & construction				
AED	15,111,655	Dubai Investments PJSC	7,735	1.44
Real estate investment & services				
AED	3,603,001	Aldar Properties PJSC	3,943	0.74
Total United Arab Emirates			21,198	3.96
United Kingdom (30 November 2020: 2.18%)				
Iron & steel				
GBP	703,884	Evrax Plc	5,364	1.00
Total United Kingdom			5,364	1.00
Total equities			532,727	99.54
Rights (30 November 2020: 0.00%)				
Taiwan (30 November 2020: 0.00%)				

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 2020: 0.02%)

Futures contracts (30 November 2020: 0.02%)

USD	36	MSCI Emerging Markets Index Futures December 2021	2,249	(67)	(0.01)
Total unrealised losses on futures contracts			(67)	(0.01)	
Total financial derivative instruments			(67)	(0.01)	

Ccy	Holdings	Investment	Fair Value USD'000	% of net asset value
Total value of investments			532,660	99.53
Cash equivalents (30 November 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)				
USD	422,912	BlackRock ICS US Dollar Liquidity Fund [~]	423	0.08

Ccy	Holdings	Fair Value USD'000	% of net asset value
Cash[†]		1,909	0.36
Other net assets		157	0.03
Net asset value attributable to redeemable shareholders at the end of the financial year		535,149	100.00

[†]Cash holdings of USD1,707,415 are held with State Street Bank and Trust Company.

USD201,721 is held as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

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	532,727	99.48
UCITS collective investment schemes - Money Market Funds	423	0.08
Other assets	2,359	0.44
Total current assets	535,509	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.27%)				
Bonds (30 November 2020: 99.27%)				
France (30 November 2020: 99.27%)				
Government Bonds				
EUR	1,011,000	French Republic Government Bond OAT 0.000% 25/02/2023	1,021	0.90
EUR	2,581,000	French Republic Government Bond OAT 0.000% 25/03/2023	2,607	2.31
EUR	1,747,000	French Republic Government Bond OAT 0.000% 25/02/2024	1,774	1.57
EUR	2,567,000	French Republic Government Bond OAT 0.000% 25/03/2024 [^]	2,609	2.31
EUR	2,855,000	French Republic Government Bond OAT 0.000% 25/03/2025	2,915	2.58
EUR	2,465,000	French Republic Government Bond OAT 0.000% 25/02/2026	2,520	2.23
EUR	1,071,000	French Republic Government Bond OAT 0.000% 25/02/2027	1,094	0.97
EUR	2,689,000	French Republic Government Bond OAT 0.000% 25/11/2029	2,728	2.41
EUR	2,971,000	French Republic Government Bond OAT 0.000% 25/11/2030	2,993	2.65
EUR	2,329,000	French Republic Government Bond OAT 0.000% 25/11/2031	2,326	2.06
EUR	2,289,000	French Republic Government Bond OAT 0.250% 25/11/2026	2,372	2.10
EUR	2,570,000	French Republic Government Bond OAT 0.500% 25/05/2025	2,670	2.36
EUR	2,688,000	French Republic Government Bond OAT 0.500% 25/05/2026	2,810	2.48
EUR	2,948,000	French Republic Government Bond OAT 0.500% 25/05/2029	3,111	2.75
EUR	1,019,000	French Republic Government Bond OAT 0.500% 25/05/2040	1,031	0.91
EUR	673,000	French Republic Government Bond OAT 0.500% 25/06/2044	671	0.59
EUR	522,000	French Republic Government Bond OAT 0.500% 25/05/2072 [^]	446	0.39
EUR	3,008,000	French Republic Government Bond OAT 0.750% 25/05/2028 [^]	3,222	2.85
EUR	2,802,000	French Republic Government Bond OAT 0.750% 25/11/2028	3,007	2.66
EUR	1,807,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,838	1.63
EUR	414,000	French Republic Government Bond OAT 0.750% 25/05/2053	418	0.37
EUR	2,307,000	French Republic Government Bond OAT 1.000% 25/11/2025	2,452	2.17
EUR	2,080,000	French Republic Government Bond OAT 1.000% 25/05/2027	2,245	1.99
EUR	2,082,000	French Republic Government Bond OAT 1.250% 25/05/2034	2,358	2.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 99.27%) (cont)				
Government Bonds (cont)				
EUR	2,484,000	French Republic Government Bond OAT 1.250% 25/05/2036	2,830	2.50
EUR	3,151,000	French Republic Government Bond OAT 1.500% 25/05/2031	3,619	3.20
EUR	2,023,000	French Republic Government Bond OAT 1.500% 25/05/2050 [^]	2,477	2.19
EUR	2,674,000	French Republic Government Bond OAT 1.750% 25/05/2023	2,774	2.45
EUR	2,116,000	French Republic Government Bond OAT 1.750% 25/11/2024	2,270	2.01
EUR	1,803,000	French Republic Government Bond OAT 1.750% 25/06/2039	2,250	1.99
EUR	821,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,112	0.98
EUR	1,688,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,275	2.01
EUR	2,202,000	French Republic Government Bond OAT 2.250% 25/05/2024	2,365	2.09
EUR	2,952,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	3,629	3.21
EUR	2,901,000	French Republic Government Bond OAT 2.750% 25/10/2027	3,453	3.05
EUR	1,534,000	French Republic Government Bond OAT 3.250% 25/05/2045	2,467	2.18
EUR	2,730,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,218	2.85
EUR	1,635,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,640	2.33
EUR	1,167,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,319	2.05
EUR	1,020,000	French Republic Government Bond OAT 4.000% 25/04/2060	2,134	1.89
EUR	2,524,000	French Republic Government Bond OAT 4.250% 25/10/2023	2,767	2.45
EUR	2,309,000	French Republic Government Bond OAT 4.500% 25/04/2041	4,079	3.61
EUR	1,801,000	French Republic Government Bond OAT 4.750% 25/04/2035	2,899	2.56
EUR	2,199,000	French Republic Government Bond OAT 5.500% 25/04/2029	3,151	2.79
EUR	2,034,000	French Republic Government Bond OAT 5.750% 25/10/2032	3,313	2.93
EUR	1,923,000	French Republic Government Bond OAT 6.000% 25/10/2025 [^]	2,425	2.14
EUR	501,000	French Republic Government Bond OAT 8.500% 25/04/2023	566	0.50
Total France			112,270	99.28
Total bonds			112,270	99.28

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	112,270	99.28
	Cash equivalents (30 November 2020: 0.06%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.06%)		
EUR	1,227 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	121	0.11
	Cash[‡]	58	0.05
	Other net assets	637	0.56
	Net asset value attributable to redeemable shareholders at the end of the financial year	113,086	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	112,270	97.51
UCITS collective investment schemes - Money Market Funds	121	0.11
Other assets	2,746	2.38
Total current assets	115,137	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.20%)				
Bonds (30 November 2020: 99.20%)				
Germany (30 November 2020: 99.20%)				
Government Bonds				
EUR	7,011,000	Bundesobligation 0.000% 14/04/2023 [^]	7,090	1.34
EUR	7,586,500	Bundesobligation 0.000% 13/10/2023 [^]	7,704	1.46
EUR	9,042,500	Bundesobligation 0.000% 05/04/2024 [^]	9,213	1.74
EUR	8,983,500	Bundesobligation 0.000% 18/10/2024 [^]	9,183	1.74
EUR	7,101,500	Bundesobligation 0.000% 11/04/2025	7,279	1.38
EUR	9,917,500	Bundesobligation 0.000% 10/10/2025 [^]	10,194	1.93
EUR	1,886,500	Bundesobligation 0.000% 10/10/2025	1,943	0.37
EUR	8,780,000	Bundesobligation 0.000% 10/04/2026 [^]	9,043	1.71
EUR	4,978,000	Bundesobligation 0.000% 09/10/2026 [^]	5,132	0.97
EUR	11,713,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	12,085	2.28
EUR	8,308,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	8,600	1.63
EUR	6,980,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	7,238	1.37
EUR	10,077,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	10,468	1.98
EUR	9,620,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	10,003	1.89
EUR	11,615,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	12,072	2.28
EUR	2,430,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,539	0.48
EUR	9,128,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	9,469	1.79
EUR	8,869,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [^]	9,172	1.73
EUR	2,398,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,487	0.47
EUR	8,832,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	9,092	1.72
EUR	7,189,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	7,373	1.39
EUR	10,986,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	11,226	2.12
EUR	2,326,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2,404	0.45
EUR	2,434,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	2,468	0.47
EUR	11,866,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	12,417	2.35
EUR	9,801,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	10,335	1.95
EUR	10,464,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	11,061	2.09
EUR	10,051,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	10,459	1.98

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2020: 99.20%) (cont)				
Government Bonds (cont)				
EUR	12,492,500	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	13,126	2.48
EUR	11,397,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	12,125	2.29
EUR	9,686,500	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	10,342	1.96
EUR	7,857,500	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 [^]	8,239	1.56
EUR	10,873,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	11,574	2.19
EUR	11,395,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	15,585	2.95
EUR	7,964,500	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	8,190	1.55
EUR	8,669,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	8,965	1.69
EUR	9,091,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 [^]	9,608	1.82
EUR	8,305,500	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 [^]	8,779	1.66
EUR	8,634,500	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 [^]	9,055	1.71
EUR	10,920,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	17,775	3.36
EUR	11,488,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	19,233	3.64
EUR	7,279,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	12,639	2.39
EUR	10,638,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 [^]	17,711	3.35
EUR	6,974,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [^]	12,680	2.40
EUR	5,220,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	7,111	1.34
EUR	9,041,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [^]	15,035	2.84
EUR	7,874,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	15,428	2.92
EUR	8,520,500	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	13,292	2.51
EUR	6,546,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	9,112	1.72
EUR	4,420,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	5,084	0.96
EUR	4,434,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 [^]	6,939	1.31
EUR	5,218,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	7,360	1.39
EUR	5,534,000	Bundesschatzanweisungen 0.000% 15/12/2022	5,579	1.05
EUR	5,178,000	Bundesschatzanweisungen 0.000% 10/03/2023 [^]	5,229	0.99
EUR	5,907,000	Bundesschatzanweisungen 0.000% 16/06/2023	5,981	1.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2020: 99.20%) (cont)				
Germany (30 November 2020: 99.20%) (cont)				
Government Bonds (cont)				
EUR	5,515,000	Bundesschatzanweisungen 0.000% 15/09/2023 [^]	5,595	1.06
Total Germany			525,120	99.28
Total bonds			525,120	99.28

Ccy	Holdings	Fair Value EUR'000	% of net asset value	
Total value of investments		525,120	99.28	
Cash equivalents (30 November 2020: 0.04%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.04%)				
EUR	23,373	BlackRock ICS Euro Liquid Environmentally Aware Fund [^]	2,303	0.44
Cash[†]		264	0.05	
Other net assets		1,259	0.23	
Net asset value attributable to redeemable shareholders at the end of the financial year		528,946	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	525,120	98.88
UCITS collective investment schemes - Money Market Funds	2,303	0.44
Other assets	3,630	0.68
Total current assets	531,053	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.85%)				
Equities (30 November 2020: 99.85%)				
Australia (30 November 2020: 14.73%)				
Mining				
AUD	6,098,757	Bellevue Gold Ltd [^]	3,438	0.18
AUD	2,213,993	Chalice Mining Ltd	15,651	0.84
AUD	7,732,289	De Grey Mining Ltd [^]	6,607	0.35
AUD	12,856,927	Evolution Mining Ltd	36,738	1.97
AUD	6,139,318	Gold Road Resources Ltd [^]	6,334	0.34
AUD	5,795,515	Newcrest Mining Ltd	97,062	5.20
AUD	8,256,255	Northern Star Resources Ltd	55,263	2.96
AUD	8,736,591	Perseus Mining Ltd	10,159	0.54
AUD	5,797,765	Ramellius Resources Ltd [^]	6,516	0.35
AUD	5,369,849	Regis Resources Ltd [^]	6,853	0.37
AUD	7,925,857	Resolute Mining Ltd [^]	1,995	0.11
AUD	6,278,949	Silver Lake Resources Ltd [^]	7,390	0.39
AUD	5,042,869	St Barbara Ltd [^]	4,827	0.26
AUD	6,289,431	West African Resources Ltd	5,820	0.31
AUD	3,018,753	Westgold Resources Ltd	4,324	0.23
Total Australia			268,977	14.40
Canada (30 November 2020: 51.72%)				
Mining				
CAD	1,732,039	Agnico Eagle Mines Ltd [^]	85,981	4.60
CAD	2,789,008	Alamos Gold Inc 'A'	21,242	1.14
CAD	2,208,416	Argonaut Gold Inc	6,025	0.32
CAD	7,459,962	B2Gold Corp	29,426	1.58
CAD	9,507,271	Barrick Gold Corp [^]	179,947	9.63
CAD	1,561,892	Centerra Gold Inc	11,445	0.61
CAD	1,356,310	Dundee Precious Metals Inc	8,596	0.46
CAD	1,294,950	Eldorado Gold Corp	11,599	0.62
CAD	1,929,025	Equinox Gold Corp	13,609	0.73
CAD	1,298,921	Franco-Nevada Corp	177,381	9.50
CAD	3,392,044	IAMGOLD Corp	10,392	0.56
CAD	8,951,168	Kinross Gold Corp	52,892	2.83
CAD	1,884,623	Kirkland Lake Gold Ltd	74,207	3.97
CAD	587,687	Lundin Gold Inc	4,769	0.25
CAD	4,848,518	New Gold Inc	7,030	0.38
CAD	1,722,644	Novagold Resources Inc	11,629	0.62
CAD	5,021,702	OceanaGold Corp	9,082	0.49
CAD	1,021,396	Orla Mining Ltd	4,355	0.23
CAD	1,113,465	Osisko Gold Royalties Ltd	13,549	0.73
CAD	2,082,397	Osisko Mining Inc	5,065	0.27
CAD	1,337,703	Pretium Resources Inc	18,020	0.96
CAD	1,982,416	Sabina Gold & Silver Corp	2,411	0.13
CAD	1,387,164	Sandstorm Gold Ltd	8,554	0.46
CAD	437,867	Seabridge Gold Inc [^]	8,424	0.45
CAD	1,520,198	SSR Mining Inc	27,482	1.47
CAD	610,518	Torex Gold Resources Inc	6,658	0.36
CAD	268,854	Victoria Gold Corp	3,372	0.18
CAD	994,830	Wesdome Gold Mines Ltd	9,694	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2020: 51.72%) (cont)				
Mining (cont)				
CAD	3,192,626	Wheaton Precious Metals Corp	132,951	7.12
CAD	6,855,088	Yamana Gold Inc	27,254	1.46
Total Canada			983,041	52.63
Cayman Islands (30 November 2020: 1.04%)				
Jersey (30 November 2020: 2.72%)				
Mining				
GBP	8,226,155	Centamin Plc [^]	10,563	0.57
GBP	2,390,294	Polymetal International Plc	43,388	2.32
Total Jersey			53,951	2.89
People's Republic of China (30 November 2020: 3.09%)				
Mining				
HKD	5,504,510	Shandong Gold Mining Co Ltd 'H' [^]	9,885	0.53
HKD	9,504,500	Zhaojin Mining Industry Co Ltd 'H' [^]	9,924	0.53
HKD	40,644,000	Zijin Mining Group Co Ltd 'H' [^]	54,012	2.89
Total People's Republic of China			73,821	3.95
Peru (30 November 2020: 0.90%)				
Mining				
USD	1,685,437	Cia de Minas Buenaventura SAAADR	12,321	0.66
Total Peru			12,321	0.66
Russian Federation (30 November 2020: 2.10%)				
Mining				
USD	464,325	Polyus PJSC RegS GDR	44,436	2.38
Total Russian Federation			44,436	2.38
South Africa (30 November 2020: 9.45%)				
Mining				
USD	2,960,474	AngloGold Ashanti Ltd ADR	61,992	3.32
USD	300,486	DRDGOLD Ltd ADR	2,768	0.15
USD	6,296,828	Gold Fields Ltd ADR	71,406	3.82
USD	3,861,054	Harmony Gold Mining Co Ltd ADR [^]	16,448	0.88
Total South Africa			152,614	8.17
United Kingdom (30 November 2020: 0.36%)				
Mining				
GBP	1,286,500	Endeavour Mining Plc [^]	30,211	1.62
GBP	19,729,741	Petropavlovsk Plc	5,487	0.29
Total United Kingdom			35,698	1.91
United States (30 November 2020: 13.74%)				
Mining				
USD	1,832,607	Coeur Mining Inc [^]	10,262	0.55
USD	3,271,006	Newmont Corp	179,644	9.62
USD	465,342	Royal Gold Inc	46,548	2.49
Total United States			236,454	12.66
Total equities			1,861,313	99.65

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2020: 0.00%)					
Futures contracts (30 November 2020: 0.00%)					
CAD	26	S&P TSX 60 Index Futures December 2021	5,063	(12)	0.00
Total unrealised losses on futures contracts				(12)	0.00
Total financial derivative instruments				(12)	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	1,861,301	99.65
	Cash[†]	2,397	0.13
	Other net assets	4,149	0.22
Net asset value attributable to redeemable shareholders at the end of the financial year		1,867,847	100.00

[†]Cash holdings of USD2,264,751 are held with State Street Bank and Trust Company.

USD131,784 is held 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	1,861,313	99.60
Other assets	7,419	0.40
Total current assets	1,868,732	100.00

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES ITALY GOVT BOND UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.30%)				
Bonds (30 November 2020: 99.30%)				
Italy (30 November 2020: 99.30%)				
Government Bonds				
EUR	11,907,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2022	11,964	0.74
EUR	16,604,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	16,714	1.04
EUR	4,633,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	4,657	0.29
EUR	8,476,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	8,508	0.53
EUR	15,882,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	15,786	0.98
EUR	14,467,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	14,559	0.90
EUR	16,715,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	16,488	1.02
EUR	15,137,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	15,327	0.95
EUR	16,821,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	17,062	1.06
EUR	9,475,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	9,637	0.60
EUR	11,309,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	11,293	0.70
EUR	12,382,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	12,591	0.78
EUR	17,556,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	17,044	1.06
EUR	15,385,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 [^]	15,689	0.97
EUR	14,225,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	14,655	0.91
EUR	20,403,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	20,452	1.27
EUR	16,267,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	16,556	1.03
EUR	17,388,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	17,710	1.10
EUR	20,203,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	20,872	1.30
EUR	16,079,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	16,297	1.01
EUR	13,107,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	13,089	0.81
EUR	11,757,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	11,161	0.69
EUR	18,899,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	19,882	1.24
EUR	21,714,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	22,802	1.42
EUR	13,698,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	14,341	0.89
EUR	15,346,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	16,144	1.00
EUR	14,011,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	14,399	0.89
EUR	23,143,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	24,398	1.52
EUR	11,351,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	11,058	0.69
EUR	20,833,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	22,204	1.38
EUR	25,997,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	27,839	1.73
EUR	23,447,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 [^]	25,006	1.55
EUR	14,274,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	14,032	0.87
EUR	14,776,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	15,520	0.96
EUR	13,558,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	14,124	0.88
EUR	16,970,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	17,841	1.11
EUR	18,916,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	20,182	1.25
EUR	19,329,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	20,849	1.30
EUR	21,799,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	23,908	1.49
EUR	17,845,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	19,552	1.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2020: 99.30%) (cont)				
Government Bonds (cont)				
EUR	28,299,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	30,842	1.92
EUR	4,933,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	4,839	0.30
EUR	17,683,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	19,520	1.21
EUR	14,537,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	16,431	1.02
EUR	13,344,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	14,045	0.87
EUR	720,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023 [^]	758	0.05
EUR	19,248,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	22,105	1.37
EUR	14,803,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	17,021	1.06
EUR	21,890,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	23,619	1.47
EUR	16,932,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	18,592	1.16
EUR	16,381,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	19,730	1.23
EUR	20,103,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	23,244	1.44
EUR	8,735,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	10,147	0.63
EUR	14,858,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	18,338	1.14
EUR	19,520,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	22,993	1.43
EUR	12,657,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	15,925	0.99
EUR	15,126,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	19,876	1.23
EUR	13,337,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	16,790	1.04
EUR	15,214,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	20,786	1.29
EUR	24,998,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	30,666	1.90
EUR	19,993,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	22,156	1.38
EUR	12,507,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	18,294	1.14
EUR	96,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	140	0.01
EUR	25,990,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	35,540	2.21
EUR	24,516,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	26,265	1.63
EUR	28,532,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	31,604	1.96
EUR	21,444,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	25,480	1.58
EUR	24,459,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	26,602	1.65
EUR	23,597,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	30,250	1.88
EUR	16,771,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	26,817	1.67
EUR	24,064,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	28,054	1.74
EUR	24,241,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	35,224	2.19
EUR	21,134,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	32,844	2.04
EUR	20,618,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	32,533	2.02
EUR	27,348,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	37,171	2.31
EUR	12,633,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	13,327	0.83
EUR	19,952,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	29,974	1.86
EUR	31,039,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	45,635	2.83
EUR	25,920,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	35,201	2.19
EUR	13,601,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	18,321	1.14
EUR	15,535,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	18,333	1.14
Total Italy			1,598,224	99.27
Total bonds			1,598,224	99.27

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 30 November 2021

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 2020: 0.00%)							
Forward currency contracts[Ⓐ] (30 November 2020: 0.00%)							
EUR	1,464,765	USD	1,667,600	1,464,766	02/12/2021	(16)	0.00
USD	2,387,380	EUR	2,100,146	2,100,147	02/12/2021	20	0.00
Total unrealised gains on forward currency contracts						20	0.00
Total unrealised losses on forward currency contracts						(16)	0.00
Net unrealised gains on forward currency contracts						4	0.00
Total financial derivative instruments						4	0.00

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		1,598,228	99.27
Cash equivalents (30 November 2020: 0.06%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.06%)			
EUR	140,530 BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	13,849	0.86
Cash[†]		837	0.05
Other net liabilities		(3,002)	(0.18)
Net asset value attributable to redeemable shareholders at the end of the financial year		1,609,912	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 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	1,431,572	88.24
Transferable securities traded on another regulated market	155,359	9.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11,293	0.70
Over-the-counter financial derivative instruments	20	0.00
UCITS collective investment schemes - Money Market Funds	13,849	0.85
Other assets	10,252	0.63
Total current assets	1,622,345	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 98.14%)				
Bonds (30 November 2020: 98.14%)				
Argentina (30 November 2020: 1.26%)				
Corporate Bonds				
USD	1,800,000	Agua y Saneamientos Argentinos SA 6.625% 01/02/2023 [^]	950	0.05
USD	1,600,000	Arcor SAIC 6.000% 06/07/2023 [^]	1,564	0.08
USD	2,400,000	MSU Energy SA / UGEN SA / UENSA SA 6.875% 01/02/2025	1,904	0.09
USD	2,300,000	Pampa Energia SA 7.500% 24/01/2027 [^]	1,979	0.10
USD	1,800,000	Transportadora de Gas del Sur SA 6.750% 02/05/2025 [^]	1,671	0.08
USD	2,050,000	YPF SA 1.500% 30/09/2033	1,025	0.05
USD	2,700,000	YPF SA 2.500% 30/06/2029	1,607	0.08
USD	2,800,000	YPF SA 4.000% 12/02/2026 [^]	2,276	0.11
USD	2,963,000	YPF SA 6.950% 21/07/2027	1,959	0.09
USD	1,900,000	YPF SA 7.000% 15/12/2047	1,158	0.06
USD	4,144,000	YPF SA 8.500% 28/07/2025	3,093	0.15
USD	3,125,000	YPF SA 8.750% 04/04/2024	2,645	0.13
Total Argentina			21,831	1.07
Austria (30 November 2020: 0.53%)				
Corporate Bonds				
USD	1,000,000	JBS Investments II GmbH 5.750% 15/01/2028	1,042	0.05
USD	1,200,000	Klabin Austria GmbH 3.200% 12/01/2031 [^]	1,081	0.05
USD	400,000	Klabin Austria GmbH 5.750% 03/04/2029	426	0.02
USD	600,000	Klabin Austria GmbH 7.000% 03/04/2049	670	0.03
USD	800,000	Suzano Austria GmbH 3.125% 15/01/2032	743	0.04
USD	1,300,000	Suzano Austria GmbH 3.750% 15/01/2031 [^]	1,278	0.06
USD	1,200,000	Suzano Austria GmbH 5.000% 15/01/2030 [^]	1,267	0.06
USD	600,000	Suzano Austria GmbH 5.750% 14/07/2026	676	0.03
USD	1,700,000	Suzano Austria GmbH 6.000% 15/01/2029 [^]	1,922	0.10
USD	1,400,000	Suzano Austria GmbH 7.000% 16/03/2047 [^]	1,710	0.09
Total Austria			10,815	0.53
Azerbaijan (30 November 2020: 0.16%)				
Corporate Bonds				
USD	3,422,000	International Bank of Azerbaijan OJSC 3.500% 01/09/2024	3,431	0.17
Total Azerbaijan			3,431	0.17
Bahamas (30 November 2020: 0.16%)				
Corporate Bonds				
USD	2,413,000	Competition Team Technologies Ltd 3.750% 12/03/2024 [^]	2,545	0.12
Total Bahamas			2,545	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bahrain (30 November 2020: 0.16%)				
Corporate Bonds				
USD	1,800,000	BBK BSC 5.500% 09/07/2024 [^]	1,863	0.09
Total Bahrain			1,863	0.09
Bermuda (30 November 2020: 2.26%)				
Corporate Bonds				
USD	1,580,000	CBQ Finance Ltd 2.000% 15/09/2025	1,572	0.08
USD	2,800,000	CBQ Finance Ltd 2.000% 12/05/2026	2,763	0.14
USD	1,600,000	CBQ Finance Ltd 5.000% 24/05/2023	1,690	0.08
USD	2,000,000	Credicorp Ltd 2.750% 17/06/2025	2,019	0.10
USD	3,767,729	Digicel Group Holdings Ltd 10.000% 01/04/2024 [^]	3,761	0.18
USD	3,300,000	Digicel Ltd 6.750% 01/03/2023	3,143	0.15
USD	1,800,000	Geopark Ltd 5.500% 17/01/2027	1,709	0.08
USD	400,000	Haitong International Securities Group Ltd 3.375% 19/07/2024	417	0.02
USD	2,400,000	Inkia Energy Ltd 5.875% 09/11/2027	2,435	0.12
USD	2,600,000	Investment Energy Resources Ltd 6.250% 26/04/2029 [^]	2,769	0.14
USD	600,000	Li & Fung Ltd 4.375% 04/10/2024	610	0.03
USD	800,000	Li & Fung Ltd 4.500% 18/08/2025	816	0.04
USD	1,000,000	Li & Fung Ltd 5.250% [#]	684	0.03
USD	3,800,000	Ooredoo International Finance Ltd 2.625% 08/04/2031 [^]	3,809	0.19
USD	3,400,000	Ooredoo International Finance Ltd 3.250% 21/02/2023 [^]	3,476	0.17
USD	2,300,000	Ooredoo International Finance Ltd 3.750% 22/06/2026 [^]	2,494	0.12
USD	1,200,000	Ooredoo International Finance Ltd 3.875% 31/01/2028 [^]	1,322	0.06
USD	1,800,000	Ooredoo International Finance Ltd 4.500% 31/01/2043 [^]	2,164	0.11
USD	2,755,000	Ooredoo International Finance Ltd 5.000% 19/10/2025	3,089	0.15
USD	2,800,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	3,079	0.15
USD	1,700,000	Tengizchevroil Finance Co International Ltd 2.625% 15/08/2025 [^]	1,706	0.08
USD	2,800,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030 [^]	2,755	0.13
USD	3,586,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	3,797	0.19
Total Bermuda			52,079	2.54
Brazil (30 November 2020: 1.47%)				
Corporate Bonds				
USD	400,000	B3 SA - Brasil Bolsa Balcao 4.125% 20/09/2031	371	0.02
USD	1,000,000	Banco Bradesco SA 3.200% 27/01/2025	1,006	0.05
USD	1,200,000	Banco BTG Pactual SA 4.500% 10/01/2025 [^]	1,212	0.06
USD	600,000	Banco BTG Pactual SA 7.750% 15/02/2029	623	0.03
USD	900,000	Banco do Brasil SA 4.625% 15/01/2025 [^]	934	0.04
USD	1,300,000	Banco do Brasil SA 4.750% 20/03/2024 [^]	1,355	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Brazil (30 November 2020: 1.47%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Banco do Brasil SA 4.875% 19/04/2023	515	0.02
USD	1,900,000	Banco do Brasil SA 6.250% ^{^/#}	1,823	0.09
USD	2,200,000	Banco do Brasil SA 9.000% [#]	2,303	0.11
USD	1,400,000	Banco do Brasil SA 9.250% ^{^/#}	1,448	0.07
USD	600,000	Banco Safra SA 4.125% 08/02/2023	613	0.03
USD	800,000	Banco Votorantim SA 4.375% 29/07/2025 [^]	814	0.04
USD	600,000	BRF SA 4.875% 24/01/2030	585	0.03
USD	800,000	BRF SA 5.750% 21/09/2050 [^]	748	0.04
USD	1,200,000	Cemig Geracao e Transmissao SA 9.250% 05/12/2024	1,335	0.06
USD	600,000	Centrais Eletricas Brasileiras SA 3.625% 04/02/2025 [^]	600	0.03
USD	800,000	Centrais Eletricas Brasileiras SA 4.625% 04/02/2030	773	0.04
USD	800,000	Cosan SA 5.500% 20/09/2029	826	0.04
USD	400,000	Globo Comunicacao e Participacoes SA 4.875% 22/01/2030 [^]	380	0.02
USD	400,000	Itau Unibanco Holding SA 3.250% 24/01/2025 [^]	401	0.02
USD	800,000	Itau Unibanco Holding SA 3.875% 15/04/2031	754	0.04
USD	1,000,000	Itau Unibanco Holding SA 4.500% 21/11/2029	981	0.05
USD	800,000	Itau Unibanco Holding SA 4.625% [#]	731	0.03
USD	1,800,000	Itau Unibanco Holding SA 5.125% 13/05/2023 [^]	1,869	0.09
USD	1,000,000	Itau Unibanco Holding SA 6.125% [#]	976	0.05
USD	600,000	Itau Unibanco Holding SA 6.500% ^{^/#}	592	0.03
USD	400,000	Light Servicos de Eletricidade SA / Light Energia SA 4.375% 18/06/2026	385	0.02
USD	1,200,000	Natura Cosméticos SA 4.125% 03/05/2028	1,139	0.05
USD	400,000	Oi Movei SA 8.750% 30/07/2026	408	0.02
USD	1,755,000	Oi SA 10.000% 27/07/2025	1,569	0.08
USD	300,000	Vale SA 5.625% 11/09/2042	347	0.02
Total Brazil			28,416	1.39
British Virgin Islands (30 November 2020: 5.58%)				
Corporate Bonds				
USD	400,000	Amipeace Ltd 2.250% 22/10/2030	391	0.02
USD	600,000	Amipeace Ltd 2.500% 05/12/2024 [^]	619	0.03
USD	1,800,000	Arcos Dorados Holdings Inc 5.875% 04/04/2027	1,847	0.09
USD	200,000	Beijing Enterprises Water Capital Management Holdings Ltd 4.950% 02/05/2023	205	0.01
USD	1,400,000	Bluestar Finance Holdings Ltd 3.375% 16/07/2024	1,450	0.07
USD	600,000	BOCOM International Blossom Ltd 1.750% 28/06/2026	592	0.03
USD	1,000,000	CAS Capital No 1 Ltd 4.000% ^{^/#}	999	0.05
USD	700,000	Castle Peak Power Finance Co Ltd 3.250% 25/07/2027	748	0.04
USD	500,000	CCCI Treasure Ltd 3.425% [#]	505	0.02
USD	200,000	CCCI Treasure Ltd 3.650% [#]	202	0.01
USD	1,200,000	Celestial Dynasty Ltd 4.250% 27/06/2029	1,216	0.06
USD	1,600,000	Celestial Miles Ltd 5.750% [#]	1,642	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2020: 5.58%) (cont)				
Corporate Bonds (cont)				
USD	2,400,000	Central American Bottling Corp 5.750% 31/01/2027	2,453	0.12
USD	600,000	Central Plaza Development Ltd 5.750% [#]	546	0.03
USD	400,000	Chalco Hong Kong Investment Co Ltd 1.550% 28/07/2024	396	0.02
USD	1,800,000	Champion Path Holdings Ltd 4.500% 27/01/2026	1,766	0.09
USD	1,800,000	Champion Path Holdings Ltd 4.850% 27/01/2028	1,764	0.09
USD	400,000	Charming Light Investments Ltd 4.375% 21/12/2027 [^]	431	0.02
USD	600,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	596	0.03
USD	600,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024 [^]	649	0.03
USD	1,400,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	1,478	0.07
USD	700,000	China Cinda Finance 2017 I Ltd 3.875% 08/02/2023 [^]	715	0.03
USD	200,000	China Cinda Finance 2017 I Ltd 4.100% 09/03/2024	209	0.01
USD	1,000,000	China Cinda Finance 2017 I Ltd 4.400% 09/03/2027	1,075	0.05
USD	600,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028 [^]	659	0.03
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	221	0.01
USD	449,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027 [^]	475	0.02
USD	200,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	210	0.01
USD	400,000	China Shenhua Overseas Capital Co Ltd 3.875% 20/01/2025 [^]	413	0.02
USD	1,200,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	1,195	0.06
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 2.000% 26/01/2026	197	0.01
USD	200,000	CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025	199	0.01
USD	1,000,000	CLP Power HK Finance Ltd 3.550% [#]	1,027	0.05
USD	800,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030	793	0.04
USD	800,000	CMHI Finance BVI Co Ltd 3.500% [#]	814	0.04
USD	400,000	CMHI Finance BVI Co Ltd 4.375% 06/08/2023	418	0.02
USD	200,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	229	0.01
USD	400,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	478	0.02
USD	600,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029 [^]	620	0.03
USD	1,300,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023	1,336	0.07
USD	300,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	285	0.01
USD	400,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043 [^]	438	0.02
USD	600,000	CNPC General Capital Ltd 3.400% 16/04/2023	620	0.03
USD	200,000	CNPC HK Overseas Capital Ltd 5.950% 28/04/2041 [^]	283	0.01
USD	800,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	799	0.04
USD	200,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030	201	0.01
USD	400,000	CSCIF Asia Ltd 1.750% 04/08/2025	395	0.02
USD	800,000	Easy Tactic Ltd 5.875% 13/02/2023 [^]	448	0.02
USD	1,700,000	Elect Global Investments Ltd 4.100% [#]	1,706	0.08
USD	500,000	Elect Global Investments Ltd 4.850% [#]	501	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
British Virgin Islands (30 November 2020: 5.58%) (cont)				
Corporate Bonds (cont)				
USD	800,000	ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	791	0.04
USD	400,000	Fortune Star BVI Ltd 5.000% 18/05/2026 [^]	378	0.02
USD	600,000	Fortune Star BVI Ltd 5.950% 19/10/2025	593	0.03
USD	200,000	Franshion Brilliant Ltd 3.200% 09/04/2026	188	0.01
USD	600,000	Franshion Brilliant Ltd 4.000% [#]	573	0.03
USD	400,000	Franshion Brilliant Ltd 4.250% 23/07/2029	376	0.02
USD	400,000	Franshion Brilliant Ltd 6.000% [#]	400	0.02
USD	600,000	Fuqing Investment Management Ltd 3.250% 23/06/2025	566	0.03
USD	560,000	Gerdau Trade Inc 4.875% 24/10/2027 [^]	604	0.03
USD	1,800,000	Gold Fields Orogen Holdings BVI Ltd 5.125% 15/05/2024	1,915	0.09
USD	1,700,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 [^]	1,948	0.09
USD	400,000	Greenland Global Investment Ltd 5.875% 03/07/2024	326	0.02
USD	400,000	GTL Trade Finance Inc 7.250% 16/04/2044 [^]	521	0.03
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	398	0.02
USD	400,000	Henderson Land MTN Ltd 2.375% 27/05/2025 [^]	398	0.02
USD	600,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	633	0.03
USD	1,000,000	HKT Capital No 4 Ltd 3.000% 14/07/2026 [^]	1,041	0.05
USD	600,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	636	0.03
USD	600,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	581	0.03
USD	1,000,000	Hongkong Electric Finance Ltd 2.250% 09/06/2030	997	0.05
USD	1,000,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	1,046	0.05
USD	200,000	Horse Gallop Finance Ltd 1.100% 26/07/2024	198	0.01
USD	400,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	396	0.02
USD	400,000	Huarong Finance 2017 Co Ltd 4.000% [#]	394	0.02
USD	600,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	591	0.03
USD	1,000,000	Huarong Finance 2017 Co Ltd 4.500% [#]	994	0.05
USD	600,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	605	0.03
USD	400,000	Huarong Finance 2017 Co Ltd 4.950% 07/11/2047	375	0.02
USD	400,000	Huarong Finance 2017 Co Ltd FRN 03/07/2023	383	0.02
USD	600,000	Huarong Finance 2019 Co Ltd 3.250% 13/11/2024	584	0.03
USD	200,000	Huarong Finance 2019 Co Ltd 3.375% 24/02/2030	186	0.01
USD	700,000	Huarong Finance 2019 Co Ltd 3.750% 29/05/2024	693	0.03
USD	300,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	286	0.01
USD	400,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	397	0.02
USD	400,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	404	0.02
USD	600,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	607	0.03
USD	600,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	612	0.03
USD	900,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	929	0.05
USD	400,000	Hysan MTN Ltd 2.820% 04/09/2029	412	0.02
USD	600,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	650	0.03
USD	800,000	Inventive Global Investments Ltd 1.650% 03/09/2025	791	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2020: 5.58%) (cont)				
Corporate Bonds (cont)				
USD	2,200,000	JGSH Philippines Ltd 4.125% 09/07/2030	2,312	0.11
USD	1,200,000	JMH Co Ltd 2.500% 09/04/2031 [^]	1,213	0.06
USD	800,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	807	0.04
USD	600,000	Legend Fortune Ltd 1.375% 02/06/2024	596	0.03
USD	800,000	Nan Fung Treasury III Ltd 5.000% ^{^/#}	800	0.04
USD	500,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	503	0.02
USD	500,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	550	0.03
USD	1,600,000	NWD Finance BVI Ltd 4.125% [#]	1,572	0.08
USD	1,000,000	NWD Finance BVI Ltd 4.800% ^{^/#}	962	0.05
USD	1,400,000	NWD Finance BVI Ltd 5.250% [#]	1,454	0.07
USD	1,800,000	NWD Finance BVI Ltd 6.250% [#]	1,839	0.09
USD	1,300,000	NWD MTN Ltd 4.125% 18/07/2029	1,312	0.06
USD	900,000	NWD MTN Ltd 4.500% 19/05/2030	926	0.05
USD	800,000	Panther Ventures Ltd 3.500% [#]	752	0.04
USD	700,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023	722	0.04
USD	1,150,000	Phoenix Lead Ltd 4.850% [#]	1,148	0.06
USD	200,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	205	0.01
USD	600,000	Poly Real Estate Finance Ltd 4.750% 17/09/2023 [^]	622	0.03
USD	200,000	RKPF Overseas 2020 A Ltd 5.200% 12/01/2026	175	0.01
USD	200,000	Scenery Journey Ltd 13.750% 06/11/2023	42	0.00
USD	700,000	SF Holding Investment Ltd 2.875% 20/02/2030 [^]	694	0.03
USD	800,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	800	0.04
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	207	0.01
USD	400,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026	397	0.02
USD	600,000	Sino-Ocean Land Treasure Finance I Ltd 6.000% 30/07/2024 [^]	594	0.03
USD	400,000	Sino-Ocean Land Treasure Finance II Ltd 5.950% 04/02/2027	372	0.02
USD	400,000	Sino-Ocean Land Treasure III Ltd 4.900% [#]	307	0.01
USD	350,000	Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	311	0.01
USD	850,000	Sinopec Capital 2013 Ltd 3.125% 24/04/2023	873	0.04
USD	400,000	Sinopec Capital 2013 Ltd 4.250% 24/04/2043	468	0.02
USD	600,000	State Elite Global Ltd FRN 24/10/2024	600	0.03
USD	4,000,000	Studio City Finance Ltd 5.000% 15/01/2029	3,594	0.18
USD	1,800,000	Studio City Finance Ltd 6.000% 15/07/2025	1,755	0.09
USD	1,822,000	Studio City Finance Ltd 6.500% 15/01/2028 [^]	1,786	0.09
USD	3,400,000	TSMC Global Ltd 0.750% 28/09/2025	3,309	0.16
USD	2,800,000	TSMC Global Ltd 1.000% 28/09/2027 [^]	2,667	0.13
USD	4,200,000	TSMC Global Ltd 1.250% 23/04/2026 [^]	4,130	0.20
USD	4,400,000	TSMC Global Ltd 1.375% 28/09/2030 [^]	4,100	0.20
USD	3,200,000	TSMC Global Ltd 1.750% 23/04/2028 [^]	3,165	0.15
USD	5,600,000	TSMC Global Ltd 2.250% 23/04/2031	5,587	0.27
USD	400,000	Vigorous Champion International Ltd 2.750% 02/06/2025	398	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
British Virgin Islands (30 November 2020: 5.58%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Wanda Properties International Co Ltd 7.250% 29/01/2024 [†]	362	0.02
USD	600,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028 [†]	638	0.03
USD	900,000	Wheelock MTN BVI Ltd 2.375% 25/01/2026	897	0.04
USD	400,000	Yongda Investment Ltd 2.250% 16/06/2025	399	0.02
		Total British Virgin Islands	119,772	5.85
Canada (30 November 2020: 1.99%)				
Corporate Bonds				
USD	1,500,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024 [†]	1,600	0.08
USD	400,000	CNOOC Finance 2014 ULC 4.875% 30/04/2044	479	0.02
USD	400,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035 [†]	500	0.02
USD	902,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037 [†]	1,204	0.06
USD	500,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	750	0.04
USD	2,800,000	First Quantum Minerals Ltd 6.500% 01/03/2024	2,843	0.14
USD	3,900,000	First Quantum Minerals Ltd 6.875% 01/03/2026	4,041	0.20
USD	5,600,000	First Quantum Minerals Ltd 6.875% 15/10/2027	5,893	0.29
USD	5,200,000	First Quantum Minerals Ltd 7.250% 01/04/2023	5,291	0.26
USD	5,300,000	First Quantum Minerals Ltd 7.500% 01/04/2025	5,433	0.27
USD	3,600,000	MEGlobal Canada ULC 5.000% 18/05/2025	3,923	0.19
USD	2,300,000	MEGlobal Canada ULC 5.875% 18/05/2030	2,765	0.13
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	223	0.01
USD	1,461,212	Stoneway Capital Corp 10.000% 01/03/2027	453	0.02
		Total Canada	35,398	1.73
Cayman Islands (30 November 2020: 16.74%)				
Corporate Bonds				
USD	2,250,000	ABQ Finance Ltd 1.875% 08/09/2025	2,228	0.11
USD	1,400,000	ABQ Finance Ltd 2.000% 06/07/2026	1,379	0.07
USD	2,050,000	ABQ Finance Ltd 3.125% 24/09/2024	2,122	0.10
USD	1,800,000	ADCB Finance Cayman Ltd 4.000% 29/03/2023	1,858	0.09
USD	1,250,000	ADCB Finance Cayman Ltd 4.500% 06/03/2023	1,290	0.06
USD	1,500,000	ADIB Capital Invest 2 Ltd 7.125% [†] #	1,582	0.08
USD	400,000	Agile Group Holdings Ltd 6.875% [#]	204	0.01
USD	300,000	Agile Group Holdings Ltd 7.875% [#]	150	0.01
USD	200,000	Agile Group Holdings Ltd 8.375% [#]	102	0.00
USD	1,000,000	AHB Sukuk Co Ltd 4.375% 19/09/2023	1,056	0.05
USD	1,700,000	AKCB Finance Ltd 4.750% 09/10/2023	1,802	0.09
USD	716,000	Aldar Sukuk Ltd 4.750% 29/09/2025	784	0.04
USD	1,200,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	1,291	0.06
USD	1,000,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	971	0.05
USD	800,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	741	0.04
USD	500,000	Alibaba Group Holding Ltd 2.800% 06/06/2023 [†]	513	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2020: 16.74%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	951	0.05
USD	600,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	573	0.03
USD	1,400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,490	0.07
USD	1,400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,483	0.07
USD	600,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	654	0.03
USD	1,000,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	1,131	0.06
USD	600,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	704	0.03
USD	600,000	Alibaba Group Holding Ltd 4.500% 28/11/2034 [†]	685	0.03
USD	1,200,000	Almarai Sukuk Ltd 4.311% 05/03/2024	1,268	0.06
USD	1,800,000	Arabian Centres Sukuk II Ltd 5.625% 07/10/2026	1,733	0.08
USD	1,100,000	Arabian Centres Sukuk Ltd 5.375% 26/11/2024	1,074	0.05
USD	1,800,000	AUB Sukuk Ltd 2.615% 09/09/2026 [†]	1,793	0.09
USD	400,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	413	0.02
USD	400,000	Baidu Inc 1.720% 09/04/2026	396	0.02
USD	400,000	Baidu Inc 2.375% 23/08/2031 [†]	386	0.02
USD	600,000	Baidu Inc 3.075% 07/04/2025	624	0.03
USD	700,000	Baidu Inc 3.875% 29/09/2023	732	0.04
USD	400,000	Baidu Inc 4.125% 30/06/2025 [†]	432	0.02
USD	1,200,000	Baidu Inc 4.375% 14/05/2024	1,284	0.06
USD	2,626,434	Bioceanico Sovereign Certificate Ltd 0.000% 05/06/2034	1,962	0.10
USD	1,000,000	BOS Funding Ltd 4.000% 18/09/2024 [†]	1,024	0.05
USD	2,600,000	Boubyan Sukuk Ltd 2.593% 18/02/2025 [†]	2,668	0.13
USD	600,000	Braskem Finance Ltd 6.450% 03/02/2024	651	0.03
USD	1,200,000	CCBL Cayman 1 Corp Ltd 3.500% 16/05/2024	1,256	0.06
USD	1,000,000	CDBL Funding 1 1.500% 04/11/2023	997	0.05
USD	600,000	CDBL Funding 2 2.000% 04/03/2026	596	0.03
USD	800,000	China Evergrande Group 7.500% 28/06/2023	192	0.01
USD	2,800,000	China Evergrande Group 8.750% 28/06/2025	665	0.03
USD	400,000	China Evergrande Group 10.500% 11/04/2024	96	0.00
USD	200,000	China Hongqiao Group Ltd 6.250% 08/06/2024	193	0.01
USD	400,000	China Mengniu Dairy Co Ltd 1.875% 17/06/2025	398	0.02
USD	400,000	China Mengniu Dairy Co Ltd 4.250% 07/08/2023 [†]	418	0.02
USD	600,000	China Overseas Finance Cayman III Ltd 5.375% 29/10/2023	638	0.03
USD	400,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043 [†]	554	0.03
USD	700,000	China Overseas Finance Cayman VI Ltd 5.950% 08/05/2024	763	0.04
USD	200,000	China Overseas Finance Cayman VII Ltd 4.250% 26/04/2023	206	0.01
USD	400,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028	445	0.02
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	197	0.01
USD	200,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	194	0.01
USD	1,150,000	China Resources Land Ltd 3.750% [#]	1,180	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Cayman Islands (30 November 2020: 16.74%) (cont)				
Corporate Bonds (cont)				
USD	600,000	China Resources Land Ltd 6.000% 27/02/2024 [^]	653	0.03
USD	400,000	China SCE Group Holdings Ltd 7.000% 02/05/2025	316	0.02
USD	400,000	China SCE Group Holdings Ltd 7.375% 09/04/2024	326	0.02
USD	400,000	China State Construction Finance Cayman I Ltd 6.000% [#]	414	0.02
USD	400,000	China State Construction Finance Cayman III Ltd 4.000% [#]	410	0.02
USD	600,000	CIFI Holdings Group Co Ltd 5.950% 20/10/2025 [^]	569	0.03
USD	300,000	CIFI Holdings Group Co Ltd 6.000% 16/07/2025	287	0.01
USD	200,000	CIFI Holdings Group Co Ltd 6.450% 07/11/2024	192	0.01
USD	1,500,000	CK Hutchison Capital Securities 17 Ltd 4.000% ^{^#}	1,512	0.07
USD	800,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026 [^]	839	0.04
USD	800,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	820	0.04
USD	800,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	854	0.04
USD	1,200,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	1,292	0.06
USD	650,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	676	0.03
USD	800,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	888	0.04
USD	900,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	945	0.05
USD	765,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029 [^]	842	0.04
USD	1,100,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030 [^]	1,120	0.05
USD	1,200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	1,324	0.06
USD	400,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	397	0.02
USD	1,000,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031 [^]	1,019	0.05
USD	1,200,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041 [^]	1,266	0.06
USD	400,000	Country Garden Holdings Co Ltd 3.300% 12/01/2031 [^]	343	0.02
USD	400,000	Country Garden Holdings Co Ltd 3.875% 22/10/2030 [^]	348	0.02
USD	600,000	Country Garden Holdings Co Ltd 4.800% 06/08/2030 [^]	539	0.03
USD	600,000	Country Garden Holdings Co Ltd 5.125% 17/01/2025	567	0.03
USD	600,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027 [^]	549	0.03
USD	650,000	Country Garden Holdings Co Ltd 6.150% 17/09/2025	622	0.03
USD	600,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024 [^]	590	0.03
USD	1,000,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026 [^]	983	0.05
USD	650,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024 [^]	645	0.03
USD	1,500,000	CSN Inova Ventures 6.750% 28/01/2028 [^]	1,504	0.07
USD	1,260,000	Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025 [^]	1,294	0.06
USD	900,000	Dar Al-Arkan Sukuk Co Ltd 6.875% 21/03/2023	917	0.04
USD	2,000,000	DIB Sukuk Ltd 1.959% 22/06/2026 [^]	1,985	0.10
USD	1,200,000	DIB Sukuk Ltd 2.950% 20/02/2025	1,240	0.06
USD	2,400,000	DIB Sukuk Ltd 2.950% 16/01/2026	2,474	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2020: 16.74%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	DIB Sukuk Ltd 3.625% 06/02/2023	2,050	0.10
USD	1,600,000	DIB Tier 1 Sukuk 3 Ltd 6.250% [#]	1,686	0.08
USD	1,800,000	DIB Tier 1 Sukuk 4 Ltd 4.625% ^{^#}	1,823	0.09
USD	3,600,000	Doha Finance Ltd 2.375% 31/03/2026	3,622	0.18
USD	1,200,000	EI Sukuk Co Ltd 1.827% 23/09/2025	1,194	0.06
USD	1,000,000	Emaar Sukuk Ltd 3.635% 15/09/2026	1,035	0.05
USD	1,000,000	Emaar Sukuk Ltd 3.700% 06/07/2031	1,014	0.05
USD	1,200,000	Emaar Sukuk Ltd 3.875% 17/09/2029 [^]	1,241	0.06
USD	1,400,000	EMG SUKUK Ltd 4.564% 18/06/2024	1,482	0.07
USD	600,000	ENN Energy Holdings Ltd 2.625% 17/09/2030 [^]	597	0.03
USD	1,000,000	Esic Sukuk Ltd 3.939% 30/07/2024	1,021	0.05
USD	680,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	676	0.03
USD	600,000	Fab Sukuk Co Ltd 2.500% 21/01/2025	620	0.03
USD	1,500,000	Fab Sukuk Co Ltd 3.625% 05/03/2023	1,552	0.08
USD	2,385,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	2,522	0.12
USD	600,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	660	0.03
USD	3,350,000	Formosa Group Cayman Ltd 3.375% 22/04/2025 [^]	3,516	0.17
USD	2,600,000	Foxconn Far East Ltd 1.625% 28/10/2025	2,608	0.13
USD	2,400,000	Foxconn Far East Ltd 2.500% 28/10/2030	2,400	0.12
USD	1,000,000	FWD Group Ltd 0.000% [#]	950	0.05
USD	1,400,000	FWD Group Ltd 5.750% 09/07/2024 [^]	1,430	0.07
USD	800,000	FWD Group Ltd 6.375% [#]	802	0.04
USD	400,000	Geely Automobile Holdings Ltd 4.000% [#]	411	0.02
USD	1,900,000	GFH Sukuk Ltd 7.500% 28/01/2025	1,949	0.09
USD	3,500,000	Grupo Aval Ltd 4.375% 04/02/2030	3,345	0.16
USD	800,000	Haidilao International Holding Ltd 2.150% 14/01/2026	751	0.04
USD	800,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	791	0.04
USD	1,000,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030 [^]	1,041	0.05
USD	400,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025 [^]	439	0.02
USD	944,000	HPHT Finance 19 Ltd 2.875% 05/11/2024	982	0.05
USD	600,000	HPHT Finance 21 Ltd 2.000% 19/03/2026	600	0.03
USD	2,200,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033 [^]	3,290	0.16
USD	2,500,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	2,678	0.13
USD	600,000	JD.com Inc 3.375% 14/01/2030 [^]	629	0.03
USD	400,000	JD.com Inc 3.875% 29/04/2026 [^]	429	0.02
USD	1,700,000	Kaisa Group Holdings Ltd 9.375% 30/06/2024	570	0.03
USD	400,000	Kaisa Group Holdings Ltd 10.500% 15/01/2025	132	0.01
USD	400,000	Kaisa Group Holdings Ltd 10.875% 23/07/2023	134	0.01
USD	600,000	Kaisa Group Holdings Ltd 11.250% 16/04/2025	193	0.01
USD	750,000	Kaisa Group Holdings Ltd 11.700% 11/11/2025	248	0.01
USD	400,000	Kaisa Group Holdings Ltd 11.950% 12/11/2023	132	0.01
USD	400,000	KWG Group Holdings Ltd 5.875% 10/11/2024	296	0.01
USD	2,342,552	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036 [^]	2,496	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Cayman Islands (30 November 2020: 16.74%) (cont)				
Corporate Bonds (cont)				
USD	1,951,303	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	2,224	0.11
USD	600,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	619	0.03
USD	600,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024 [^]	633	0.03
USD	600,000	Longfor Group Holdings Ltd 3.950% 16/09/2029 [^]	610	0.03
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028 [^]	210	0.01
USD	1,601,000	MAF Global Securities Ltd 4.750% 07/05/2024	1,707	0.08
USD	1,000,000	MAF Global Securities Ltd 5.500% ^{^/#}	1,005	0.05
USD	1,200,000	MAF Sukuk Ltd 3.933% 28/02/2030	1,278	0.06
USD	1,050,000	MAF Sukuk Ltd 4.638% 14/05/2029	1,161	0.06
USD	3,050,000	MAR Sukuk Ltd 2.210% 02/09/2025	3,071	0.15
USD	1,600,000	MAR Sukuk Ltd 3.025% 13/11/2024	1,662	0.08
USD	400,000	Meituan 2.125% 28/10/2025 [^]	385	0.02
USD	1,000,000	Meituan 3.050% 28/10/2030 [^]	928	0.05
USD	3,500,000	Melco Resorts Finance Ltd 4.875% 06/06/2025 [^]	3,451	0.17
USD	1,800,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 [^]	1,782	0.09
USD	4,200,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	4,097	0.20
USD	2,065,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	2,049	0.10
USD	3,300,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	3,253	0.16
USD	2,800,000	MGM China Holdings Ltd 4.750% 01/02/2027	2,716	0.13
USD	1,800,000	MGM China Holdings Ltd 5.250% 18/06/2025 [^]	1,795	0.09
USD	3,000,000	MGM China Holdings Ltd 5.375% 15/05/2024	3,007	0.15
USD	2,600,000	MGM China Holdings Ltd 5.875% 15/05/2026 [^]	2,605	0.13
USD	900,000	MTR Corp CI Ltd 2.500% 02/11/2026 [^]	939	0.05
USD	1,800,000	NagaCorp Ltd 7.950% 06/07/2024	1,794	0.09
USD	800,000	New World China Land Ltd 4.750% 23/01/2027	836	0.04
USD	800,000	Noor Sukuk Co Ltd 4.471% 24/04/2023 [^]	835	0.04
USD	812,699	Odebrecht Drilling Norbe VIII/IX Ltd 7.350% 01/12/2026 [^]	449	0.02
USD	1,500,000	Odebrecht Holdco Finance Ltd 0.000% 10/09/2058 [^]	9	0.00
USD	1,637,210	Odebrecht Offshore Drilling Finance Ltd 7.720% 01/12/2026	379	0.02
USD	1,200,000	PCPD Capital Ltd 5.125% 18/06/2026	1,185	0.06
USD	2,600,000	QIB Sukuk Ltd 1.950% 27/10/2025	2,607	0.13
USD	4,022,000	QIB Sukuk Ltd 3.982% 26/03/2024	4,252	0.21
USD	2,350,000	QIB Sukuk Ltd FRN 07/02/2025	2,378	0.12
USD	1,950,000	QIB Senior Sukuk Ltd 4.264% 05/03/2024	2,067	0.10
USD	3,800,000	QNB Finance Ltd 1.375% 26/01/2026	3,710	0.18
USD	1,800,000	QNB Finance Ltd 1.625% 22/09/2025	1,787	0.09
USD	3,600,000	QNB Finance Ltd 2.625% 12/05/2025 [^]	3,699	0.18
USD	3,600,000	QNB Finance Ltd 2.750% 12/02/2027	3,696	0.18
USD	3,602,000	QNB Finance Ltd 3.500% 28/03/2024	3,778	0.18
USD	950,000	Rakfunding Cayman Ltd 4.125% 09/04/2024	1,000	0.05
USD	3,200,000	Riyad Sukuk Ltd 3.174% 25/02/2030	3,268	0.16
USD	2,000,000	SA Global Sukuk Ltd 0.946% 17/06/2024	1,971	0.10
USD	3,950,000	SA Global Sukuk Ltd 1.602% 17/06/2026 [^]	3,891	0.19
USD	6,000,000	SA Global Sukuk Ltd 2.694% 17/06/2031	6,000	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2020: 16.74%) (cont)				
Corporate Bonds (cont)				
USD	2,200,000	Sable International Finance Ltd 5.750% 07/09/2027	2,267	0.11
USD	2,400,000	Samba Funding Ltd 2.750% 02/10/2024	2,466	0.12
USD	600,000	Samba Funding Ltd 2.900% 29/01/2027	622	0.03
USD	2,600,000	Sands China Ltd 2.300% 08/03/2027 [^]	2,470	0.12
USD	2,400,000	Sands China Ltd 2.850% 08/03/2029 [^]	2,239	0.11
USD	2,200,000	Sands China Ltd 3.250% 08/08/2031 [^]	2,071	0.10
USD	2,800,000	Sands China Ltd 3.800% 08/01/2026	2,834	0.14
USD	2,488,000	Sands China Ltd 4.375% 18/06/2030	2,529	0.12
USD	6,400,000	Sands China Ltd 5.125% 08/08/2025	6,795	0.33
USD	6,800,000	Sands China Ltd 5.400% 08/08/2028	7,306	0.36
USD	2,000,000	Saudi Electricity Global Sukuk Co 2 3.473% 08/04/2023	2,070	0.10
USD	2,046,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 [^]	2,483	0.12
USD	3,310,000	Saudi Electricity Global Sukuk Co 3 4.000% 08/04/2024	3,517	0.17
USD	2,300,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 [^]	2,947	0.14
USD	1,550,000	Saudi Electricity Global Sukuk Co 4 4.222% 27/01/2024	1,649	0.08
USD	2,200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 [^]	2,533	0.12
USD	1,200,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025 [^]	1,194	0.06
USD	1,300,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	1,297	0.06
USD	1,750,000	Shelf Drilling Holdings Ltd 8.250% 15/02/2025	1,269	0.06
USD	600,000	Shimao Group Holdings Ltd 3.450% 11/01/2031	402	0.02
USD	200,000	Shimao Group Holdings Ltd 5.200% 16/01/2027	138	0.01
USD	600,000	Shimao Group Holdings Ltd 5.600% 15/07/2026 [^]	420	0.02
USD	800,000	Shimao Group Holdings Ltd 6.125% 21/02/2024 [^]	588	0.03
USD	400,000	Shui On Development Holding Ltd 6.150% 24/08/2024	380	0.02
USD	400,000	Shui On Development Holding Ltd 6.400% [#]	371	0.02
USD	1,200,000	SIB Sukuk Co III Ltd 2.850% 23/06/2025	1,237	0.06
USD	600,000	SIB Sukuk Co III Ltd 4.231% 18/04/2023	623	0.03
USD	400,000	Soar Wise Ltd 1.750% 30/03/2024	396	0.02
USD	800,000	StoneCo Ltd 3.950% 16/06/2028 [^]	668	0.03
USD	600,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	615	0.03
USD	1,230,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030 [^]	1,274	0.06
USD	800,000	Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029	874	0.04
USD	800,000	Sunac China Holdings Ltd 5.950% 26/04/2024	552	0.03
USD	500,000	Sunac China Holdings Ltd 6.500% 10/01/2025	340	0.02
USD	600,000	Sunac China Holdings Ltd 6.650% 03/08/2024	411	0.02
USD	400,000	Sunac China Holdings Ltd 7.000% 09/07/2025	272	0.01
USD	600,000	Sunac China Holdings Ltd 8.350% 19/04/2023	435	0.02
USD	1,400,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	1,483	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Cayman Islands (30 November 2020: 16.74%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Tencent Holdings Ltd 1.810% 26/01/2026	600	0.03
USD	1,400,000	Tencent Holdings Ltd 2.390% 03/06/2030	1,372	0.07
USD	400,000	Tencent Holdings Ltd 2.880% 22/04/2031	407	0.02
USD	1,000,000	Tencent Holdings Ltd 3.240% 03/06/2050 [^]	963	0.05
USD	800,000	Tencent Holdings Ltd 3.280% 11/04/2024	835	0.04
USD	600,000	Tencent Holdings Ltd 3.290% 03/06/2060	570	0.03
USD	400,000	Tencent Holdings Ltd 3.575% 11/04/2026 [^]	428	0.02
USD	1,600,000	Tencent Holdings Ltd 3.595% 19/01/2028 [^]	1,709	0.08
USD	600,000	Tencent Holdings Ltd 3.680% 22/04/2041	628	0.03
USD	600,000	Tencent Holdings Ltd 3.800% 11/02/2025 [^]	640	0.03
USD	1,200,000	Tencent Holdings Ltd 3.840% 22/04/2051	1,290	0.06
USD	600,000	Tencent Holdings Ltd 3.925% 19/01/2038	647	0.03
USD	600,000	Tencent Holdings Ltd 3.940% 22/04/2061 [^]	651	0.03
USD	1,860,000	Tencent Holdings Ltd 3.975% 11/04/2029	2,027	0.10
USD	200,000	Tencent Holdings Ltd 4.525% 11/04/2049	238	0.01
USD	400,000	Tencent Holdings Ltd FRN 11/04/2024	401	0.02
USD	600,000	Tencent Music Entertainment Group 2.000% 03/09/2030	563	0.03
USD	2,220,000	Termocandelaria Power Ltd 7.875% 30/01/2029	2,198	0.11
USD	600,000	Times China Holdings Ltd 6.750% 08/07/2025	396	0.02
USD	1,750,000	Vale Overseas Ltd 3.750% 08/07/2030 [^]	1,750	0.09
USD	1,750,000	Vale Overseas Ltd 6.250% 10/08/2026	1,986	0.10
USD	1,900,000	Vale Overseas Ltd 6.875% 21/11/2036 [^]	2,441	0.12
USD	1,100,000	Vale Overseas Ltd 6.875% 10/11/2039 [^]	1,433	0.07
USD	1,700,000	Warba Sukuk Ltd 2.982% 24/09/2024	1,764	0.09
USD	800,000	Weibo Corp 3.375% 08/07/2030 [^]	795	0.04
USD	600,000	Weibo Corp 3.500% 05/07/2024	619	0.03
USD	700,000	Well Hope Development Ltd 3.875% [#]	712	0.03
USD	2,200,000	Wynn Macau Ltd 4.875% 01/10/2024 [^]	2,070	0.10
USD	3,650,000	Wynn Macau Ltd 5.125% 15/12/2029 [^]	3,239	0.16
USD	3,600,000	Wynn Macau Ltd 5.500% 15/01/2026	3,370	0.16
USD	2,700,000	Wynn Macau Ltd 5.500% 01/10/2027 [^]	2,496	0.12
USD	4,800,000	Wynn Macau Ltd 5.625% 26/08/2028 [^]	4,405	0.21
USD	800,000	XP Inc 3.250% 01/07/2026 [^]	757	0.04
USD	600,000	Yuzhou Group Holdings Co Ltd 7.375% 13/01/2026	174	0.01
Total Cayman Islands			336,159	16.41

Chile (30 November 2020: 3.48%)				
Corporate Bonds				
USD	1,900,000	AES Andes SA 7.125% 26/03/2079 [^]	1,881	0.09
USD	4,000,000	Alfa Desarrollo SpA 4.550% 27/09/2051	3,788	0.18
USD	1,400,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	1,379	0.07
USD	2,130,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027 [^]	2,270	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 November 2020: 3.48%) (cont)				
Corporate Bonds (cont)				
USD	1,400,000	Banco de Credito e Inversiones SA 4.000% 11/02/2023	1,441	0.07
USD	3,000,000	Banco Santander Chile 2.700% 10/01/2025	3,065	0.15
USD	1,350,000	Banco Santander Chile 3.177% 26/10/2031 [^]	1,360	0.07
USD	1,800,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 [^]	1,893	0.09
USD	1,900,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 [^]	2,002	0.10
USD	1,850,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	1,965	0.10
USD	1,800,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050 [^]	2,014	0.10
USD	1,800,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 [^]	2,068	0.10
USD	3,700,000	Cencosud SA 4.375% 17/07/2027 [^]	3,904	0.19
USD	1,900,000	Cencosud SA 5.150% 12/02/2025 [^]	2,059	0.10
USD	2,650,000	Colbun SA 3.150% 06/03/2030	2,647	0.13
USD	1,400,000	Colbun SA 3.150% 19/01/2032 [^]	1,356	0.07
USD	1,400,000	Colbun SA 3.950% 11/10/2027 [^]	1,483	0.07
USD	2,700,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 [^]	2,585	0.13
USD	2,400,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	2,586	0.13
USD	2,200,000	Enel Americas SA 4.000% 25/10/2026	2,334	0.11
USD	3,400,000	Enel Chile SA 4.875% 12/06/2028	3,760	0.18
USD	1,700,000	Engie Energia Chile SA 3.400% 28/01/2030 [^]	1,694	0.08
USD	2,200,000	Falabella SA 3.375% 15/01/2032	2,189	0.11
USD	3,764,800	GNL Quintero SA 4.634% 31/07/2029 [^]	3,988	0.19
USD	1,900,000	Guacolda Energia SA 4.560% 30/04/2025	810	0.04
USD	4,400,000	Interchile SA 4.500% 30/06/2056 [^]	4,593	0.22
USD	2,000,000	Inversiones CMPC SA 3.000% 06/04/2031 [^]	1,920	0.09
USD	1,700,000	Inversiones CMPC SA 3.850% 13/01/2030	1,740	0.09
USD	1,600,000	Inversiones CMPC SA 4.375% 15/05/2023	1,649	0.08
USD	2,000,000	Inversiones CMPC SA 4.375% 04/04/2027 [^]	2,166	0.11
USD	1,800,000	Inversiones CMPC SA 4.750% 15/09/2024 [^]	1,919	0.09
USD	2,400,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	2,307	0.11
USD	1,800,000	VTR Comunicaciones SpA 5.125% 15/01/2028	1,844	0.09
Total Chile			74,659	3.64

Colombia (30 November 2020: 3.59%)				
Corporate Bonds				
USD	1,800,000	Banco Davivienda SA 6.650% [#]	1,832	0.09
USD	1,649,000	Banco de Bogota SA 4.375% 03/08/2027 [^]	1,689	0.08
USD	1,400,000	Banco de Bogota SA 5.375% 19/02/2023	1,443	0.07
USD	4,238,000	Banco de Bogota SA 6.250% 12/05/2026 [^]	4,545	0.22
USD	3,800,000	Bancolombia SA 3.000% 29/01/2025	3,780	0.18
USD	1,850,000	Bancolombia SA 4.625% 18/12/2029	1,831	0.09
USD	2,800,000	Bancolombia SA 4.875% 18/10/2027	2,769	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Colombia (30 November 2020: 3.59%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Colombia Telecomunicaciones SA ESP 4.950% 17/07/2030	1,803	0.09
USD	4,400,000	Ecopetrol SA 4.125% 16/01/2025	4,427	0.22
USD	5,550,000	Ecopetrol SA 5.375% 26/06/2026	5,807	0.28
USD	6,100,000	Ecopetrol SA 5.875% 18/09/2023 [^]	6,432	0.31
USD	7,200,000	Ecopetrol SA 5.875% 28/05/2045 [^]	6,651	0.32
USD	7,400,000	Ecopetrol SA 6.875% 29/04/2030	8,158	0.40
USD	3,200,000	Ecopetrol SA 7.375% 18/09/2043	3,434	0.17
USD	2,000,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026	2,132	0.10
USD	1,800,000	Oleoducto Central SA 4.000% 14/07/2027	1,802	0.09
USD	1,800,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029 [^]	1,744	0.09
USD	1,900,000	SURA Asset Management SA 4.875% 17/04/2024	2,009	0.10
USD	2,700,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 [^]	2,929	0.14
		Total Colombia	65,217	3.18
Curacao (30 November 2020: 0.12%)				
Cyprus (30 November 2020: 0.11%)				
Corporate Bonds				
USD	1,835,000	MHP SE 7.750% 10/05/2024	1,881	0.09
		Total Cyprus	1,881	0.09
Hong Kong (30 November 2020: 2.70%)				
Corporate Bonds				
USD	1,200,000	AIA Group Ltd 2.700% [#]	1,194	0.06
USD	400,000	AIA Group Ltd 3.125% 13/03/2023	411	0.02
USD	900,000	AIA Group Ltd 3.200% 11/03/2025 [^]	943	0.05
USD	2,400,000	AIA Group Ltd 3.200% 16/09/2040 [^]	2,464	0.12
USD	1,400,000	AIA Group Ltd 3.375% 07/04/2030	1,519	0.07
USD	1,650,000	AIA Group Ltd 3.600% 09/04/2029	1,810	0.09
USD	600,000	AIA Group Ltd 3.900% 06/04/2028 [^]	665	0.03
USD	1,000,000	AIA Group Ltd 4.500% 16/03/2046	1,270	0.06
USD	800,000	AIA Group Ltd 4.875% 11/03/2044	1,054	0.05
USD	4,400,000	Bank of China Hong Kong Ltd 5.900% [#]	4,697	0.23
USD	1,650,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	1,612	0.08
USD	550,000	Bank of Communications Hong Kong Ltd 3.725% ^{^#}	562	0.03
USD	1,150,000	Bank of East Asia Ltd 4.000% 29/05/2030	1,190	0.06
USD	600,000	Bank of East Asia Ltd 5.625% [#]	604	0.03
USD	650,000	Bank of East Asia Ltd 5.825% [#]	676	0.03
USD	900,000	Bank of East Asia Ltd 5.875% [#]	933	0.05
USD	600,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	635	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 November 2020: 2.70%) (cont)				
Corporate Bonds (cont)				
USD	700,000	Bocom Leasing Management Hong Kong Co Ltd FRN 10/12/2024	696	0.03
USD	800,000	Cathay Pacific MTN Financing HK Ltd 4.875% 17/08/2026 [^]	799	0.04
USD	2,000,000	China CITIC Bank International Ltd 4.625% 28/02/2029	2,092	0.10
USD	400,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	378	0.02
USD	400,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023 [^]	411	0.02
USD	850,000	CITIC Ltd 2.850% 25/02/2030	869	0.04
USD	200,000	CITIC Ltd 3.875% 28/02/2027	215	0.01
USD	200,000	CITIC Ltd 4.000% 11/01/2028	219	0.01
USD	1,200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	1,237	0.06
USD	600,000	CRCC Chengan Ltd 3.970% [#]	618	0.03
USD	400,000	CRCC Yuxiang Ltd 3.500% 16/05/2023	412	0.02
USD	400,000	Far East Horizon Ltd 2.625% 03/03/2024	393	0.02
USD	600,000	GLP China Holdings Ltd 2.950% 29/03/2026	595	0.03
USD	400,000	GLP China Holdings Ltd 4.974% 26/02/2024	421	0.02
USD	400,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	396	0.02
USD	800,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024 [^]	840	0.04
USD	600,000	ICBCIL Finance Co Ltd FRN 15/05/2023	600	0.03
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	205	0.01
USD	400,000	Lenovo Group Ltd 4.750% 29/03/2023	416	0.02
USD	1,400,000	Lenovo Group Ltd 5.875% 24/04/2025 [^]	1,555	0.08
USD	300,000	MCC Holding Hong Kong Corp Ltd 3.500% [#]	305	0.02
USD	1,550,000	MTR Corp Ltd 1.625% 19/08/2030 [^]	1,511	0.07
USD	1,300,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	1,332	0.07
USD	1,500,000	Nanyang Commercial Bank Ltd 5.000% [#]	1,518	0.07
USD	400,000	Pioneer Reward Ltd 1.300% 09/04/2024	397	0.02
USD	200,000	Pioneer Reward Ltd 2.000% 09/04/2026	198	0.01
USD	800,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030	831	0.04
USD	600,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028 [^]	647	0.03
USD	600,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 [^]	641	0.03
USD	1,000,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	1,029	0.05
USD	1,000,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024 [^]	1,050	0.05
USD	600,000	Vanke Real Estate Hong Kong Co Ltd FRN 25/05/2023	591	0.03
USD	600,000	Weichai International Hong Kong Energy Group Co Ltd 3.750% [#]	606	0.03
USD	600,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	621	0.03
USD	200,000	Yancoal International Resources Development Co Ltd 3.500% 04/11/2023	202	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Hong Kong (30 November 2020: 2.70%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Yanlord Land HK Co Ltd 5.125% 20/05/2026	191	0.01
Government Bonds				
USD	400,000	CITIC Ltd 3.700% 14/06/2026 [^]	426	0.02
Total Hong Kong			47,702	2.33
India (30 November 2020: 3.24%)				
Corporate Bonds				
USD	1,800,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	1,799	0.09
USD	1,400,000	Adani Green Energy Ltd 4.375% 08/09/2024	1,405	0.07
USD	900,000	Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.250% 10/12/2024 [^]	969	0.05
USD	800,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031 [^]	763	0.04
USD	1,300,000	Adani Ports & Special Economic Zone Ltd 3.375% 24/07/2024	1,345	0.06
USD	830,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	855	0.04
USD	1,500,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027 [^]	1,558	0.08
USD	1,300,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	1,364	0.07
USD	1,100,000	Adani Transmission Ltd 4.000% 03/08/2026 [^]	1,160	0.06
USD	1,000,000	Axis Bank Ltd / Gift City 4.100% [#]	981	0.05
USD	1,000,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025 [^]	1,053	0.05
USD	1,400,000	Bharti Airtel Ltd 3.250% 03/06/2031 [^]	1,421	0.07
USD	1,200,000	Bharti Airtel Ltd 4.375% 10/06/2025 [^]	1,280	0.06
USD	800,000	Delhi International Airport Ltd 6.125% 31/10/2026 [^]	815	0.04
USD	900,000	Delhi International Airport Ltd 6.450% 04/06/2029 [^]	887	0.04
USD	800,000	Future Retail Ltd 5.600% 22/01/2025	448	0.02
USD	1,600,000	HDFC Bank Ltd 3.700% [#]	1,588	0.08
USD	850,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	895	0.04
USD	1,000,000	ICICI Bank Ltd 3.800% 14/12/2027	1,068	0.05
USD	1,300,000	ICICI Bank Ltd 4.000% 18/03/2026	1,393	0.07
USD	1,600,000	Indian Oil Corp Ltd 4.750% 16/01/2024	1,699	0.08
USD	1,000,000	Indian Oil Corp Ltd 5.750% 01/08/2023	1,068	0.05
USD	1,400,000	Indian Railway Finance Corp Ltd 2.800% 10/02/2031	1,360	0.07
USD	1,400,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	1,417	0.07
USD	800,000	Indian Railway Finance Corp Ltd 3.730% 29/03/2024	837	0.04
USD	600,000	Indian Railway Finance Corp Ltd 3.835% 13/12/2027	641	0.03
USD	1,351,000	JSW Hydro Energy Ltd 4.125% 18/05/2031	1,332	0.06
USD	600,000	JSW Steel Ltd 3.950% 05/04/2027	587	0.03
USD	1,000,000	JSW Steel Ltd 5.050% 05/04/2032 [^]	970	0.05
USD	850,000	JSW Steel Ltd 5.950% 18/04/2024	890	0.04
USD	870,000	NTPC Ltd 4.250% 26/02/2026 [^]	933	0.04
USD	800,000	NTPC Ltd 4.375% 26/11/2024	857	0.04
USD	900,000	Oil India Ltd 5.125% 04/02/2029	1,010	0.05
USD	850,000	Oil India Ltd 5.375% 17/04/2024 [^]	921	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 November 2020: 3.24%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	ONGC Videsh Ltd 3.750% 07/05/2023	1,033	0.05
USD	1,300,000	ONGC Videsh Ltd 4.625% 15/07/2024	1,394	0.07
USD	1,200,000	Power Finance Corp Ltd 3.350% 16/05/2031	1,180	0.06
USD	1,800,000	Power Finance Corp Ltd 3.950% 23/04/2030	1,848	0.09
USD	600,000	Power Finance Corp Ltd 4.500% 18/06/2029	642	0.03
USD	800,000	Power Finance Corp Ltd 6.150% 06/12/2028	945	0.05
USD	600,000	REC Ltd 2.250% 01/09/2026	589	0.03
USD	1,400,000	REC Ltd 3.375% 25/07/2024	1,447	0.07
USD	800,000	REC Ltd 3.500% 12/12/2024	832	0.04
USD	1,100,000	REC Ltd 5.250% 13/11/2023	1,172	0.06
USD	1,950,000	Reliance Industries Ltd 3.667% 30/11/2027	2,097	0.10
USD	2,000,000	Reliance Industries Ltd 4.125% 28/01/2025 [^]	2,144	0.10
USD	1,150,000	Reliance Industries Ltd 4.875% 10/02/2045 [^]	1,465	0.07
USD	750,000	Reliance Industries Ltd 6.250% 19/10/2040	1,081	0.05
USD	600,000	ReNew Power Synthetic 6.670% 12/03/2024	618	0.03
USD	1,400,000	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.500% 14/07/2028	1,383	0.07
USD	1,200,000	Shriram Transport Finance Co Ltd 4.400% 13/03/2024	1,202	0.06
USD	800,000	State Bank of India 1.800% 13/07/2026 [^]	788	0.04
USD	1,300,000	State Bank of India 4.375% 24/01/2024	1,378	0.07
USD	1,200,000	State Bank of India 4.500% 28/09/2023	1,266	0.06
USD	1,100,000	State Bank of India 4.875% 17/04/2024	1,183	0.06
USD	1,000,000	Summit Digital Infrastructure Pvt Ltd 2.875% 12/08/2031	959	0.05
Total India			64,215	3.13
Indonesia (30 November 2020: 1.18%)				
Corporate Bonds				
USD	2,850,000	Adaro Indonesia PT 4.250% 31/10/2024 [^]	2,907	0.14
USD	2,600,000	Bank Mandiri Persero Tbk PT 3.750% 11/04/2024	2,713	0.13
USD	2,000,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	2,178	0.11
USD	1,600,000	Bank Negara Indonesia Persero Tbk PT 3.750% 30/03/2026	1,622	0.08
USD	2,430,000	Bank Rakyat Indonesia Persero Tbk PT 3.950% 28/03/2024	2,558	0.13
USD	1,400,000	Bank Rakyat Indonesia Persero Tbk PT 4.625% 20/07/2023 [^]	1,474	0.07
USD	1,800,000	Cikarang Listrindo Tbk PT 4.950% 14/09/2026 [^]	1,832	0.09
USD	4,200,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031 [^]	4,179	0.20
USD	2,000,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 [^]	2,025	0.10
USD	5,100,000	Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024 [^]	5,522	0.27
USD	2,000,000	Saka Energi Indonesia PT 4.450% 05/05/2024 [^]	1,927	0.09
Total Indonesia			28,937	1.41

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Ireland (30 November 2020: 2.12%)				
Corporate Bonds				
USD	2,100,000	Alfa Bank AO Via Alfa Bond Issuance Plc 5.950% 15/04/2030	2,110	0.10
USD	1,250,000	Alfa Bank AO Via Alfa Bond Issuance Plc 6.950%#	1,269	0.06
USD	750,000	Alfa Bank AO Via Alfa Bond Issuance Plc 8.000%#	744	0.04
USD	1,600,000	Aragvi Finance International DAC 8.450% 29/04/2026	1,612	0.08
USD	4,250,000	C&W Senior Financing DAC 6.875% 15/09/2027^	4,448	0.22
USD	1,200,000	Credit Bank of Moscow Via CBOM Finance Plc 3.875% 21/09/2026	1,129	0.05
USD	1,200,000	Credit Bank of Moscow Via CBOM Finance Plc 4.700% 29/01/2025	1,216	0.06
USD	650,000	Credit Bank of Moscow Via CBOM Finance Plc 8.875%#	641	0.03
USD	1,749,000	Eurochem Finance DAC 5.500% 13/03/2024	1,860	0.09
USD	2,000,000	Lukoil Capital DAC 2.800% 26/04/2027	1,980	0.10
USD	2,200,000	Lukoil Capital DAC 3.600% 26/10/2031	2,148	0.10
USD	1,000,000	Metalloinvest Finance DAC 3.375% 22/10/2028	988	0.05
USD	1,000,000	MMC Norlisk Nickel OJSC Via MMC Finance DAC 2.550% 11/09/2025	989	0.05
USD	2,600,000	MMC Norlisk Nickel OJSC Via MMC Finance DAC 3.375% 28/10/2024	2,657	0.13
USD	1,600,000	MMC Norlisk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	1,635	0.08
USD	1,200,000	MMK International Capital DAC 4.375% 13/06/2024	1,257	0.06
USD	900,000	Mobile Telesystems OJSC Via MTS International Funding DAC 5.000% 30/05/2023	938	0.05
USD	1,300,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	1,407	0.07
USD	800,000	Phosagro OAO Via Phosagro Bond Funding DAC 2.600% 16/09/2028	783	0.04
USD	1,300,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.050% 23/01/2025	1,326	0.06
USD	800,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.949% 24/04/2023	818	0.04
USD	800,000	Suek Securities DAC 3.375% 15/09/2026	792	0.04
USD	1,000,000	Tinkoff Bank JSC Via TCS Finance Ltd 6.000%#	970	0.05
USD	800,000	Uralkali OJSC Via Uralkali Finance DAC 4.000% 22/10/2024	821	0.04
USD	4,400,000	VTB Bank PJSC Via VTB Eurasia DAC 9.500%#	4,575	0.22
		Total Ireland	39,113	1.91
Isle of Man (30 November 2020: 0.45%)				
Corporate Bonds				
USD	2,800,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	2,765	0.14
USD	2,400,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030^	2,400	0.12
USD	5,400,000	Gohl Capital Ltd 4.250% 24/01/2027	5,602	0.27
		Total Isle of Man	10,767	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 November 2020: 1.22%)				
Corporate Bonds				
USD	2,900,000	Bank Hapoalim BM 3.255% 21/01/2032	2,886	0.14
USD	2,100,000	Bank Leumi Le-Israel BM 3.275% 29/01/2031^	2,095	0.10
USD	1,900,000	Energean Israel Finance Ltd 4.500% 30/03/2024^	1,898	0.09
USD	1,900,000	Energean Israel Finance Ltd 4.875% 30/03/2026	1,869	0.09
USD	1,800,000	Energean Israel Finance Ltd 5.375% 30/03/2028^	1,766	0.09
USD	2,000,000	Energean Israel Finance Ltd 5.875% 30/03/2031	1,945	0.09
USD	2,090,000	ICL Group Ltd 6.375% 31/05/2038^	2,704	0.13
USD	3,100,000	Israel Electric Corp Ltd 4.250% 14/08/2028	3,407	0.17
USD	3,800,000	Israel Electric Corp Ltd 5.000% 12/11/2024^	4,132	0.20
USD	1,900,000	Israel Electric Corp Ltd 6.875% 21/06/2023	2,061	0.10
USD	1,200,000	Leviathan Bond Ltd 5.750% 30/06/2023^	1,225	0.06
USD	1,900,000	Leviathan Bond Ltd 6.125% 30/06/2025	1,997	0.10
USD	1,700,000	Leviathan Bond Ltd 6.500% 30/06/2027	1,789	0.09
USD	1,750,000	Leviathan Bond Ltd 6.750% 30/06/2030^	1,835	0.09
USD	1,970,000	Mizrahi Tefahot Bank Ltd 3.077% 07/04/2031	1,950	0.10
		Total Israel	33,559	1.64
Jamaica (30 November 2020: 0.24%)				
Corporate Bonds				
USD	2,000,000	Digicel International Finance Ltd / Digicel International Holdings Ltd 8.750% 25/05/2024	2,049	0.10
USD	2,250,000	Digicel International Finance Ltd / Digicel International Holdings Ltd 8.750% 25/05/2024^	2,306	0.11
		Total Jamaica	4,355	0.21
Jersey (30 November 2020: 0.10%)				
Corporate Bonds				
USD	1,957,303	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027^	1,962	0.10
USD	3,500,000	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	3,392	0.16
USD	3,000,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	2,921	0.14
USD	4,200,000	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	4,147	0.20
USD	2,400,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040^	2,397	0.12
USD	2,000,000	Oriflame Investment Holding Plc 5.125% 04/05/2026^	1,881	0.09
USD	200,000	West China Cement Ltd 4.950% 08/07/2026	185	0.01
		Total Jersey	16,885	0.82
Kazakhstan (30 November 2020: 0.06%)				
Kuwait (30 November 2020: 0.11%)				
Corporate Bonds				
USD	2,300,000	Burgan Bank SAK 2.750% 15/12/2031	2,104	0.10
USD	1,100,000	Burgan Bank SAK 5.749%#	1,113	0.06
		Total Kuwait	3,217	0.16
Luxembourg (30 November 2020: 4.26%)				
Corporate Bonds				
USD	465,000	Adecoagro SA 6.000% 21/09/2027	477	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Luxembourg (30 November 2020: 4.26%) (cont)				
Corporate Bonds (cont)				
USD	600,000	ALROSA Finance SA 3.100% 25/06/2027	606	0.03
USD	1,950,000	ALROSA Finance SA 4.650% 09/04/2024	2,048	0.10
USD	3,800,000	Altice Financing SA 5.000% 15/01/2028 [^]	3,572	0.17
USD	5,600,000	Altice Financing SA 5.750% 15/08/2029	5,335	0.26
USD	800,000	Amaggi Luxembourg International Sarl 5.250% 28/01/2028	793	0.04
USD	600,000	Atento Luxco 1 SA 8.000% 10/02/2026	622	0.03
USD	600,000	B2W Digital Lux Sarl 4.375% 20/12/2030	536	0.03
USD	400,000	China Everbright Bank Co Ltd 0.826% 14/09/2024	396	0.02
USD	1,000,000	Cosan Luxembourg SA 7.000% 20/01/2027	1,036	0.05
USD	600,000	CSN Resources SA 4.625% 10/06/2031 [^]	542	0.03
USD	800,000	CSN Resources SA 7.625% 17/04/2026 [^]	828	0.04
USD	1,491,925	FEL Energy VI Sarl 5.750% 01/12/2040	1,417	0.07
USD	600,000	FS Luxembourg Sarl 10.000% 15/12/2025	649	0.03
USD	3,300,000	Gazprom Neft OAO Via GPN Capital SA 6.000% 27/11/2023	3,551	0.17
USD	17,200,000	Gazprom PJSC Via Gaz Capital SA 4.950% 06/02/2028	18,598	0.91
USD	3,100,000	Gazprom PJSC Via Gaz Capital SA 7.288% 16/08/2037	4,104	0.20
USD	3,000,000	Gazprom PJSC Via Gaz Capital SA 8.625% 28/04/2034	4,191	0.20
USD	650,000	Gol Finance SA 7.000% 31/01/2025	561	0.03
USD	200,000	Gol Finance SA 8.000% 30/06/2026	189	0.01
USD	982,290	Guara Norte Sarl 5.198% 15/06/2034	939	0.04
USD	800,000	Hidrovias International Finance SARL 4.950% 08/02/2031	691	0.03
USD	1,000,000	JBS Finance Luxembourg Sarl 3.625% 15/01/2032	993	0.05
USD	600,000	JSM Global Sarl 4.750% 20/10/2030	551	0.03
USD	1,800,000	Kenbourne Invest SA 6.875% 26/11/2024	1,877	0.09
USD	400,000	Klabin Finance SA 4.875% 19/09/2027	425	0.02
USD	1,900,000	MC Brazil Downstream Trading SARL 7.250% 30/06/2031 [^]	1,817	0.09
USD	800,000	Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% 15/01/2028	750	0.04
USD	2,000,000	MHP Lux SA 6.950% 03/04/2026 [^]	1,992	0.10
USD	2,000,000	Millicom International Cellular SA 4.500% 27/04/2031 [^]	1,991	0.10
USD	2,880,000	Millicom International Cellular SA 6.250% 25/03/2029 [^]	3,054	0.15
USD	1,600,000	Minerva Luxembourg SA 4.375% 18/03/2031 [^]	1,502	0.07
USD	600,000	Movida Europe SA 5.250% 08/02/2031	536	0.03
USD	2,400,000	Nexa Resources SA 5.375% 04/05/2027 [^]	2,492	0.12
USD	1,700,000	Nexa Resources SA 6.500% 18/01/2028	1,840	0.09
USD	800,000	Petrorio Luxembourg Sarl 6.125% 09/06/2026	782	0.04
USD	600,000	Raizen Fuels Finance SA 5.300% 20/01/2027	650	0.03
USD	600,000	Rede D'or Finance Sarl 4.500% 22/01/2030	556	0.03
USD	600,000	Rede D'or Finance Sarl 4.950% 17/01/2028	594	0.03
USD	400,000	Rumo Luxembourg Sarl 4.200% 18/01/2032 [^]	359	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 November 2020: 4.26%) (cont)				
Corporate Bonds (cont)				
USD	986,000	Rumo Luxembourg Sarl 5.875% 18/01/2025	1,010	0.05
USD	2,000,000	Sberbank of Russia Via SB Capital SA 5.250% 23/05/2023	2,083	0.10
USD	1,500,000	Severstal OAO Via Steel Capital SA 3.150% 16/09/2024	1,535	0.07
USD	600,000	Simpar Europe SA 5.200% 26/01/2031	549	0.03
USD	1,200,000	TMK OAO Via TMK Capital SA 4.300% 12/02/2027	1,196	0.06
USD	400,000	Ultrapar International SA 5.250% 06/10/2026	418	0.02
USD	800,000	Ultrapar International SA 5.250% 06/06/2029 [^]	816	0.04
USD	400,000	Unigel Luxembourg SA 8.750% 01/10/2026	418	0.02
USD	600,000	Usiminas International Sarl 5.875% 18/07/2026	609	0.03
USD	800,000	Votorantim Cimentos International SA 7.250% 05/04/2041 [^]	1,026	0.05
Total Luxembourg			84,102	4.11
Malaysia (30 November 2020: 1.17%)				
Corporate Bonds				
USD	1,800,000	Axiata SPV2 Bhd 2.163% 19/08/2030 [^]	1,776	0.09
USD	1,800,000	Axiata SPV2 Bhd 4.357% 24/03/2026 [^]	1,987	0.10
USD	3,600,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050 [^]	3,570	0.17
USD	2,522,000	CIMB Bank Bhd FRN 09/10/2024 [^]	2,534	0.12
USD	3,600,000	Genm Capital Labuan Ltd 3.882% 19/04/2031	3,545	0.17
USD	2,900,000	Malayan Banking Bhd FRN 16/08/2024	2,918	0.14
USD	1,800,000	RHB Bank Bhd 1.658% 29/06/2026 [^]	1,794	0.09
USD	3,050,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026 [^]	3,210	0.16
USD	2,300,000	TNB Global Ventures Capital Bhd 4.851% 01/11/2028	2,665	0.13
Total Malaysia			23,999	1.17
Marshall Islands (30 November 2020: 0.19%)				
Corporate Bonds				
USD	2,825,037	Nakilat Inc 6.067% 31/12/2033 [^]	3,451	0.17
USD	1,100,000	Seaspan Corp 5.500% 01/08/2029 [^]	1,089	0.05
Total Marshall Islands			4,540	0.22
Mauritius (30 November 2020: 0.74%)				
Corporate Bonds				
USD	900,000	Greenko Investment Co 4.875% 16/08/2023	910	0.04
USD	600,000	Greenko Solar Mauritius Ltd 5.550% 29/01/2025	610	0.03
USD	1,200,000	Greenko Solar Mauritius Ltd 5.950% 29/07/2026 [^]	1,263	0.06
USD	3,550,000	HTA Group Ltd 7.000% 18/12/2025	3,649	0.18
USD	2,500,000	MTN Mauritius Investments Ltd 4.755% 11/11/2024	2,572	0.13
USD	2,033,000	MTN Mauritius Investments Ltd 6.500% 13/10/2026	2,239	0.11
USD	1,200,000	Network i2i Ltd 3.975% [#]	1,207	0.06
USD	1,550,000	Network i2i Ltd 5.650% [#]	1,629	0.08
Total Mauritius			14,079	0.69

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Mexico (30 November 2020: 4.76%)				
Corporate Bonds				
USD	635,000	Alfa SAB de CV 5.250% 25/03/2024	673	0.03
USD	800,000	Alfa SAB de CV 6.875% 25/03/2044	1,035	0.05
USD	800,000	Alpek SAB de CV 3.250% 25/02/2031	790	0.04
USD	1,000,000	Alpek SAB de CV 4.250% 18/09/2029 [^]	1,051	0.05
USD	1,400,000	America Movil SAB de CV 2.875% 07/05/2030	1,450	0.07
USD	1,254,000	America Movil SAB de CV 3.625% 22/04/2029	1,356	0.07
USD	1,400,000	America Movil SAB de CV 4.375% 16/07/2042 [^]	1,675	0.08
USD	1,800,000	America Movil SAB de CV 4.375% 22/04/2049	2,220	0.11
USD	3,000,000	America Movil SAB de CV 6.125% 30/03/2040	4,218	0.21
USD	1,680,000	America Movil SAB de CV 6.375% 01/03/2035	2,341	0.11
USD	1,782,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	1,856	0.09
USD	800,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 [^]	841	0.04
USD	1,200,000	Banco Mercantil del Norte SA 6.750% ^{^#}	1,238	0.06
USD	800,000	Banco Mercantil del Norte SA 7.500% [#]	853	0.04
USD	800,000	Banco Mercantil del Norte SA 7.625% [#]	853	0.04
USD	600,000	Banco Mercantil del Norte SA 8.375% [#]	682	0.03
USD	2,400,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 [^]	2,610	0.13
USD	1,900,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028 [^]	2,000	0.10
USD	800,000	BBVA Bancomer SA 1.875% 18/09/2025	796	0.04
USD	1,150,000	BBVA Bancomer SA 4.375% 10/04/2024	1,221	0.06
USD	1,400,000	BBVA Bancomer SA 5.125% 18/01/2033	1,419	0.07
USD	1,000,000	BBVA Bancomer SA 5.875% 13/09/2034	1,074	0.05
USD	800,000	Becle SAB de CV 2.500% 14/10/2031 [^]	787	0.04
USD	1,800,000	Braskem Idesa SAPI 6.990% 20/02/2032	1,759	0.09
USD	1,300,000	Braskem Idesa SAPI 7.450% 15/11/2029 [^]	1,323	0.06
USD	2,400,000	Cemex SAB de CV 3.875% 11/07/2031	2,332	0.11
USD	1,700,000	Cemex SAB de CV 5.125% [#]	1,719	0.08
USD	1,400,000	Cemex SAB de CV 5.200% 17/09/2030	1,474	0.07
USD	1,400,000	Cemex SAB de CV 5.450% 19/11/2029 [^]	1,466	0.07
USD	1,200,000	Cemex SAB de CV 7.375% 05/06/2027 [^]	1,311	0.06
USD	600,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	646	0.03
USD	800,000	Cibanco SA Institucion de Banca Multiple Trust 4.375% 22/07/2031 [^]	766	0.04
USD	850,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	805	0.04
USD	1,900,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	1,956	0.10
USD	900,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	1,191	0.06
USD	1,258,600	Cometa Energia SA de CV 6.375% 24/04/2035 [^]	1,414	0.07
USD	800,000	Credito Real SAB de CV SOFOM ER 8.000% 21/01/2028 [^]	515	0.03
USD	3,500,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	3,730	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 November 2020: 4.76%) (cont)				
Corporate Bonds (cont)				
USD	1,030,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	1,223	0.06
USD	1,000,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024	1,057	0.05
USD	800,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049 [^]	879	0.04
USD	1,000,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 [^]	1,213	0.06
USD	800,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	960	0.05
USD	800,000	Grupo Bimbo SAB de CV 5.950% [#]	827	0.04
USD	1,600,000	Grupo Televisa SAB 5.000% 13/05/2045	1,915	0.09
USD	800,000	Grupo Televisa SAB 5.250% 24/05/2049 [^]	1,020	0.05
USD	1,200,000	Grupo Televisa SAB 6.125% 31/01/2046	1,653	0.08
USD	700,000	Grupo Televisa SAB 6.625% 18/03/2025	802	0.04
USD	1,119,000	Grupo Televisa SAB 6.625% 15/01/2040	1,527	0.07
USD	1,000,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	1,069	0.05
USD	800,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	854	0.04
USD	800,000	Industrias Penoles SAB de CV 5.650% 12/09/2049	958	0.05
USD	1,200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051	1,207	0.06
USD	800,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	801	0.04
USD	800,000	Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031 [^]	794	0.04
USD	1,250,000	Minera Mexico SA de CV 4.500% 26/01/2050	1,341	0.07
USD	800,000	Nemak SAB de CV 3.625% 28/06/2031	753	0.04
USD	1,000,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	984	0.05
USD	800,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031 [^]	783	0.04
USD	600,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027 [^]	642	0.03
USD	700,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	807	0.04
USD	1,000,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044 [^]	1,210	0.06
USD	1,700,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	1,798	0.09
USD	1,200,000	Total Play Telecomunicaciones SA de CV 6.375% 20/09/2028 [^]	1,175	0.06
USD	600,000	Total Play Telecomunicaciones SA de CV 7.500% 12/11/2025	621	0.03
USD	1,400,000	Trust Fibra Uno 4.869% 15/01/2030 [^]	1,483	0.07
USD	800,000	Trust Fibra Uno 5.250% 15/12/2024	867	0.04
USD	800,000	Trust Fibra Uno 5.250% 30/01/2026 [^]	870	0.04
USD	1,200,000	Trust Fibra Uno 6.390% 15/01/2050 [^]	1,384	0.07
USD	1,000,000	Trust Fibra Uno 6.950% 30/01/2044 [^]	1,208	0.06
USD	800,000	Unifin Financiera SAB de CV 9.875% 28/01/2029 [^]	678	0.03
Total Mexico			90,809	4.43
Morocco (30 November 2020: 0.64%)				
Corporate Bonds				
USD	400,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	410	0.02
USD	2,600,000	OCF SA 3.750% 23/06/2031	2,503	0.12
USD	2,000,000	OCF SA 4.500% 22/10/2025	2,097	0.10
USD	2,600,000	OCF SA 5.125% 23/06/2051	2,445	0.12

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Morocco (30 November 2020: 0.64%) (cont)				
Corporate Bonds (cont)				
USD	2,600,000	OCP SA 5.625% 25/04/2024	2,779	0.14
USD	2,300,000	OCP SA 6.875% 25/04/2044	2,674	0.13
Total Morocco			12,908	0.63
Netherlands (30 November 2020: 7.57%)				
Corporate Bonds				
USD	800,000	Bharti Airtel International Netherlands BV 5.125% 11/03/2023	834	0.04
USD	2,150,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024 [*]	2,327	0.11
USD	1,200,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	1,219	0.06
USD	1,500,000	Braskem Netherlands Finance BV 4.500% 31/01/2030 [*]	1,501	0.07
USD	600,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	626	0.03
USD	600,000	Braskem Netherlands Finance BV 8.500% 23/01/2081	671	0.03
USD	1,000,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	1,023	0.05
USD	707,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	726	0.04
USD	800,000	Embraer Netherlands Finance BV 6.950% 17/01/2028	867	0.04
USD	2,800,000	Equate Petrochemical BV 2.625% 28/04/2028	2,786	0.14
USD	4,400,000	Equate Petrochemical BV 4.250% 03/11/2026	4,765	0.23
USD	1,773,000	Greenko Dutch BV 3.850% 29/03/2026	1,790	0.09
USD	3,550,000	IHS Netherlands Holdco BV 8.000% 18/09/2027	3,729	0.18
USD	800,000	InterCement Financial Operations BV 5.750% 17/07/2024	702	0.03
USD	2,200,000	Lukoil International Finance BV 4.563% 24/04/2023	2,278	0.11
USD	2,490,000	Lukoil International Finance BV 4.750% 02/11/2026	2,694	0.13
USD	3,117,000	Lukoil Securities BV 3.875% 06/05/2030	3,186	0.16
USD	1,850,000	Metinvest BV 7.750% 17/10/2029 [*]	1,756	0.09
USD	1,800,000	Metinvest BV 8.500% 23/04/2026 [*]	1,809	0.09
USD	4,400,000	Minejesa Capital BV 4.625% 10/08/2030	4,510	0.22
USD	3,300,000	Minejesa Capital BV 5.625% 10/08/2037	3,465	0.17
USD	2,400,000	Mong Duong Finance Holdings BV 5.125% 07/05/2029	2,329	0.11
USD	1,800,000	Petrobras Global Finance BV 5.093% 15/01/2030	1,818	0.09
USD	1,000,000	Petrobras Global Finance BV 5.299% 27/01/2025	1,073	0.05
USD	1,450,000	Petrobras Global Finance BV 5.500% 10/06/2051 [*]	1,279	0.06
USD	2,000,000	Petrobras Global Finance BV 5.600% 03/01/2031 [*]	2,071	0.10
USD	600,000	Petrobras Global Finance BV 5.750% 01/02/2029	633	0.03
USD	1,600,000	Petrobras Global Finance BV 5.999% 27/01/2028	1,701	0.08
USD	300,000	Petrobras Global Finance BV 6.250% 17/03/2024	324	0.02
USD	900,000	Petrobras Global Finance BV 6.750% 27/01/2041 [*]	952	0.05
USD	800,000	Petrobras Global Finance BV 6.750% 03/06/2050	815	0.04
USD	2,050,000	Petrobras Global Finance BV 6.850% 05/06/2115	1,979	0.10
USD	826,000	Petrobras Global Finance BV 6.875% 20/01/2040	885	0.04
USD	1,200,000	Petrobras Global Finance BV 6.900% 19/03/2049	1,240	0.06
USD	1,100,000	Petrobras Global Finance BV 7.250% 17/03/2044 [*]	1,186	0.06
USD	1,465,000	Petrobras Global Finance BV 7.375% 17/01/2027	1,688	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 November 2020: 7.57%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Petrobras Global Finance BV 8.750% 23/05/2026	606	0.03
USD	2,000,000	Prosus NV 4.850% 06/07/2027	2,240	0.11
USD	1,037,000	SABIC Capital I BV 2.150% 14/09/2030	997	0.05
USD	1,100,000	SABIC Capital I BV 3.000% 14/09/2050	1,028	0.05
USD	1,900,000	SABIC Capital II BV 4.000% 10/10/2023	2,000	0.10
USD	2,035,000	SABIC Capital II BV 4.500% 10/10/2028 [*]	2,294	0.11
USD	600,000	Sigma Finance Netherlands BV 4.875% 27/03/2028 [*]	662	0.03
USD	4,600,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	4,601	0.23
USD	10,150,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	9,511	0.47
USD	5,929,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046 [*]	4,891	0.24
USD	1,150,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	1,143	0.06
USD	465,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	455	0.02
USD	3,900,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	4,048	0.20
USD	4,000,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 [*]	4,277	0.21
USD	3,100,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	3,282	0.16
USD	2,800,000	VEON Holdings BV 3.375% 25/11/2027	2,737	0.13
USD	2,050,000	VEON Holdings BV 4.000% 09/04/2025	2,091	0.10
USD	1,300,000	VEON Holdings BV 4.950% 16/06/2024	1,364	0.07
USD	800,000	VEON Holdings BV 5.950% 13/02/2023	835	0.04
USD	1,200,000	VEON Holdings BV 7.250% 26/04/2023	1,267	0.06
USD	2,000,000	VTR Finance NV 6.375% 15/07/2028	2,080	0.10
Total Netherlands			115,646	5.65
Nigeria (30 November 2020: 0.00%)				
Corporate Bonds				
USD	1,800,000	Access Bank Plc 6.125% 21/09/2026	1,782	0.09
USD	1,800,000	Access Bank Plc 9.125% [#]	1,759	0.08
USD	2,400,000	SEPLAT Energy Plc 7.750% 01/04/2026 [*]	2,400	0.12
Total Nigeria			5,941	0.29
Oman (30 November 2020: 0.18%)				
Corporate Bonds				
USD	2,000,000	Bank Muscat SAOG 4.750% 17/03/2026 [*]	2,053	0.10
USD	1,600,000	Bank Muscat SAOG 4.875% 14/03/2023 [*]	1,640	0.08
USD	1,700,000	National Bank of Oman SAOG 5.625% 25/09/2023	1,764	0.09
Total Oman			5,457	0.27
Panama (30 November 2020: 0.55%)				
Corporate Bonds				
USD	5,000,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	5,084	0.25

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Panama (30 November 2020: 0.55%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	Banco General SA 4.125% 07/08/2027 [^]	2,130	0.10
USD	2,200,000	Cable Onda SA 4.500% 30/01/2030	2,253	0.11
Total Panama			9,467	0.46
Paraguay (30 November 2020: 0.12%)				
Corporate Bonds				
USD	1,800,000	Telefonica Celular del Paraguay SA 5.875% 15/04/2027	1,849	0.09
Total Paraguay			1,849	0.09
People's Republic of China (30 November 2020: 0.96%)				
Corporate Bonds				
USD	1,000,000	Agricultural Bank of China Ltd 0.850% 19/01/2024	995	0.05
USD	200,000	Bank of China Ltd 0.875% 14/01/2024	199	0.01
USD	4,850,000	Bank of China Ltd 5.000% 13/11/2024	5,297	0.26
USD	200,000	Bank of China Ltd FRN 07/06/2023	201	0.01
USD	400,000	Bank of China Ltd FRN 08/03/2023	402	0.02
USD	400,000	Bank of Communications Co Ltd 1.200% 10/09/2025	394	0.02
USD	2,100,000	Bank of Communications Co Ltd 3.800%#	2,179	0.11
USD	400,000	Bank of Communications Co Ltd FRN 20/07/2023	402	0.02
USD	400,000	Bank of Communications Co Ltd FRN 17/05/2023 [^]	402	0.02
USD	600,000	China Construction Bank Corp 1.250% 04/08/2025	593	0.03
USD	1,400,000	China Construction Bank Corp 2.450% 24/06/2030	1,412	0.07
USD	1,700,000	China Construction Bank Corp 4.250% 27/02/2029 [^]	1,793	0.09
USD	200,000	China Construction Bank Corp FRN 08/06/2023	201	0.01
USD	1,000,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030	1,004	0.05
USD	400,000	China Everbright Bank Co Ltd 0.839% 15/06/2024	396	0.02
USD	400,000	China Everbright Bank Co Ltd 0.929% 11/03/2024 [^]	397	0.02
USD	800,000	China Minsheng Banking Corp Ltd FRN 22/10/2023	797	0.04
USD	200,000	China Minsheng Banking Corp Ltd FRN 09/03/2023	200	0.01
USD	400,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	402	0.02
USD	400,000	Industrial & Commercial Bank of China Ltd 1.000% 20/07/2023	400	0.02
USD	400,000	Industrial & Commercial Bank of China Ltd 1.000% 09/09/2023	400	0.02
USD	650,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	642	0.03
USD	1,000,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	984	0.05
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	273	0.01
USD	1,600,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	1,756	0.08
USD	600,000	Industrial & Commercial Bank of China Ltd FRN 17/10/2024	602	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2020: 0.96%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Industrial & Commercial Bank of China Ltd FRN 16/09/2024	502	0.02
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 14/06/2023	201	0.01
USD	290,000	Industrial & Commercial Bank of China Ltd FRN 05/03/2023	291	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 16/04/2023	201	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 25/10/2023	201	0.01
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 11/06/2024	403	0.02
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 25/04/2024 [^]	403	0.02
USD	400,000	Industrial Bank Co Ltd FRN 05/03/2023	401	0.02
USD	400,000	Shanghai Pudong Development Bank Co Ltd 0.875% 13/07/2024	397	0.02
Total People's Republic of China			25,723	1.26
Peru (30 November 2020: 1.22%)				
Corporate Bonds				
USD	2,750,000	Banco de Credito del Peru 2.700% 11/01/2025	2,795	0.14
USD	3,300,000	Banco de Credito del Peru 3.125% 01/07/2030 [^]	3,217	0.16
USD	1,600,000	Banco de Credito del Peru 3.250% 30/09/2031 [^]	1,557	0.07
USD	2,334,000	Banco de Credito del Peru 4.250% 01/04/2023	2,412	0.12
USD	2,000,000	Cia de Minas Buenaventura SAA 5.500% 26/07/2026 [^]	1,925	0.09
USD	2,124,000	Consorcio Transmataro SA 4.700% 16/04/2034 [^]	2,336	0.11
USD	2,200,000	Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% 01/06/2028	2,177	0.11
USD	2,200,000	InRetail Consumer 3.250% 22/03/2028	2,152	0.10
USD	2,400,000	Kallpa Generacion SA 4.125% 16/08/2027	2,455	0.12
USD	1,600,000	Minsur SA 4.500% 28/10/2031	1,580	0.08
USD	3,350,000	Peru LNG Srl 5.375% 22/03/2030	2,853	0.14
USD	2,850,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	2,998	0.15
Total Peru			28,457	1.39
Philippines (30 November 2020: 1.45%)				
Corporate Bonds				
USD	1,900,000	Bank of the Philippine Islands 4.250% 04/09/2023	1,997	0.10
USD	2,800,000	BDO Unibank Inc 2.125% 13/01/2026 [^]	2,817	0.14
USD	1,750,000	BDO Unibank Inc 2.950% 06/03/2023	1,784	0.09
USD	1,800,000	Manila Water Co Inc 4.375% 30/07/2030	1,867	0.09
USD	2,100,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	2,108	0.10
USD	1,600,000	Petron Corp 4.600%#	1,596	0.08
USD	2,000,000	Petron Corp 5.950%#	2,060	0.10
USD	2,820,000	Philippine National Bank 3.280% 27/09/2024 [^]	2,869	0.14
USD	2,000,000	San Miguel Corp 5.500% [^] #	2,052	0.10
USD	2,600,000	SMC Global Power Holdings Corp 5.450%#	2,535	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Philippines (30 November 2020: 1.45%) (cont)				
Corporate Bonds (cont)				
USD	2,100,000	SMC Global Power Holdings Corp 5.700%#	2,075	0.10
USD	1,800,000	SMC Global Power Holdings Corp 5.950%#	1,798	0.09
USD	2,950,000	SMC Global Power Holdings Corp 6.500%#	2,992	0.15
USD	2,700,000	SMC Global Power Holdings Corp 7.000%#	2,785	0.13
Total Philippines			31,335	1.53
Poland (30 November 2020: 0.00%)				
Corporate Bonds				
USD	2,700,000	Canpack SA / Canpack US LLC 3.875% 15/11/2029 [^]	2,612	0.13
Total Poland			2,612	0.13
Qatar (30 November 2020: 0.39%)				
Corporate Bonds				
USD	1,700,000	Commercial Bank PSQC 4.500%#	1,713	0.08
USD	4,173,260	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027 [^]	4,706	0.23
USD	2,450,000	Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% 30/09/2027 [^]	2,760	0.14
Total Qatar			9,179	0.45
Republic of South Korea (30 November 2020: 4.18%)				
Corporate Bonds				
USD	1,600,000	Hana Bank 1.250% 16/12/2026 [^]	1,571	0.08
USD	2,600,000	Hanwha Life Insurance Co Ltd 4.700%#	2,680	0.13
USD	1,500,000	Heungkuk Life Insurance Co Ltd 4.475%#	1,509	0.07
USD	1,600,000	Hyundai Capital Services Inc 1.250% 08/02/2026	1,559	0.08
USD	1,300,000	Hyundai Capital Services Inc 3.750% 05/03/2023	1,344	0.06
USD	1,800,000	Kia Corp 3.000% 25/04/2023 [^]	1,854	0.09
USD	1,400,000	Kookmin Bank 1.375% 06/05/2026 [^]	1,387	0.07
USD	1,600,000	Kookmin Bank 1.750% 04/05/2025 [^]	1,617	0.08
USD	1,600,000	Kookmin Bank 2.500% 04/11/2030	1,581	0.08
USD	800,000	Kookmin Bank 2.875% 25/03/2023	822	0.04
USD	1,600,000	Kookmin Bank 4.350%#	1,672	0.08
USD	1,600,000	Korea East-West Power Co Ltd 1.750% 06/05/2025	1,616	0.08
USD	1,300,000	Korea East-West Power Co Ltd 3.875% 19/07/2023	1,366	0.07
USD	2,000,000	Korea Electric Power Corp 2.500% 24/06/2024 [^]	2,079	0.10
USD	1,200,000	Kyobo Life Insurance Co Ltd 3.950%#	1,212	0.06
USD	1,200,000	LG Chem Ltd 1.375% 07/07/2026 [^]	1,179	0.06
USD	1,800,000	LG Chem Ltd 2.375% 07/07/2031	1,781	0.09
USD	1,600,000	LG Chem Ltd 3.250% 15/10/2024	1,691	0.08
USD	900,000	LG Chem Ltd 3.625% 15/04/2029	989	0.05
USD	2,200,000	NAVER Corp 1.500% 29/03/2026	2,177	0.11
USD	1,000,000	NongHyup Bank 1.250% 20/07/2025	994	0.05
USD	1,600,000	NongHyup Bank 3.875% 30/07/2023 [^]	1,677	0.08
USD	1,400,000	POSCO 2.750% 15/07/2024	1,453	0.07
USD	1,400,000	POSCO 4.000% 01/08/2023	1,468	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2020: 4.18%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Shinhan Bank Co Ltd 1.375% 21/10/2026 [^]	1,187	0.06
USD	1,500,000	Shinhan Bank Co Ltd 3.875% 05/11/2023 [^]	1,584	0.08
USD	1,800,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	1,938	0.09
USD	1,829,000	Shinhan Bank Co Ltd 3.875% 07/12/2026	1,833	0.09
USD	600,000	Shinhan Bank Co Ltd FRN 24/04/2025	625	0.03
USD	1,400,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026 [^]	1,384	0.07
USD	1,600,000	Shinhan Financial Group Co Ltd 2.875%#	1,574	0.08
USD	1,300,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	1,343	0.06
USD	1,375,000	Shinhan Financial Group Co Ltd 5.875%#	1,451	0.07
USD	1,200,000	SK Hynix Inc 1.000% 19/01/2024	1,189	0.06
USD	2,600,000	SK Hynix Inc 1.500% 19/01/2026 [^]	2,549	0.12
USD	2,800,000	SK Hynix Inc 2.375% 19/01/2031	2,705	0.13
USD	1,700,000	SK Hynix Inc 3.000% 17/09/2024	1,767	0.09
USD	1,200,000	SK Innovation Co Ltd 4.125% 13/07/2023 [^]	1,248	0.06
USD	1,100,000	SK Telecom Co Ltd 3.750% 16/04/2023	1,143	0.06
USD	1,500,000	Woori Bank 0.750% 01/02/2026 [^]	1,451	0.07
USD	1,500,000	Woori Bank 4.250%#	1,552	0.07
USD	2,700,000	Woori Bank 4.750% 30/04/2024	2,913	0.14
USD	1,400,000	Woori Bank 5.250%#	1,413	0.07
Government Bonds				
USD	1,800,000	Industrial Bank of Korea 0.625% 17/09/2024	1,785	0.09
USD	1,250,000	Industrial Bank of Korea 1.040% 22/06/2025 [^]	1,235	0.06
USD	950,000	Korea Electric Power Corp 1.125% 15/06/2025 [^]	944	0.04
USD	1,200,000	Korea Expressway Corp 1.125% 17/05/2026	1,183	0.06
USD	1,500,000	Korea Gas Corp 2.875% 16/07/2029	1,604	0.08
USD	1,200,000	Korea Gas Corp 3.500% 21/07/2025	1,289	0.06
USD	1,300,000	Korea Gas Corp 3.500% 02/07/2026	1,415	0.07
USD	1,200,000	Korea Gas Corp 3.875% 12/02/2024	1,281	0.06
USD	2,000,000	Korea Gas Corp 6.250% 20/01/2042 [^]	3,115	0.15
USD	1,400,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026 [^]	1,380	0.07
USD	1,600,000	Korea Hydro & Nuclear Power Co Ltd 3.750% 25/07/2023	1,677	0.08
Total Republic of South Korea			85,035	4.15
Saudi Arabia (30 November 2020: 2.14%)				
Corporate Bonds				
USD	1,500,000	Arab National Bank 3.326% 28/10/2030	1,526	0.07
USD	850,000	Saudi Arabian Oil Co 1.250% 24/11/2023	850	0.04
USD	2,000,000	Saudi Arabian Oil Co 1.625% 24/11/2025 [^]	1,988	0.10
USD	4,200,000	Saudi Arabian Oil Co 2.250% 24/11/2030	4,053	0.20
USD	4,650,000	Saudi Arabian Oil Co 3.250% 24/11/2050 [^]	4,436	0.22
USD	6,200,000	Saudi Arabian Oil Co 3.500% 16/04/2029	6,619	0.32
USD	4,500,000	Saudi Arabian Oil Co 3.500% 24/11/2070 [^]	4,348	0.21
USD	6,400,000	Saudi Arabian Oil Co 4.250% 16/04/2039 [^]	7,216	0.35
USD	6,250,000	Saudi Arabian Oil Co 4.375% 16/04/2049 [^]	7,211	0.35

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Saudi Arabia (30 November 2020: 2.14%) (cont)				
Corporate Bonds (cont)				
USD	2,700,000	Saudi Telecom Co 3.890% 13/05/2029	2,965	0.15
Total Saudi Arabia			41,212	2.01
Singapore (30 November 2020: 5.55%)				
Corporate Bonds				
USD	1,800,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028 [^]	1,938	0.09
USD	1,800,000	ABJA Investment Co Pte Ltd 5.950% 31/07/2024 [^]	1,935	0.09
USD	1,400,000	BOC Aviation Ltd 1.750% 21/01/2026	1,375	0.07
USD	2,200,000	BOC Aviation Ltd 2.625% 17/09/2030 [^]	2,196	0.11
USD	2,000,000	BOC Aviation Ltd 3.000% 11/09/2029	2,046	0.10
USD	3,200,000	BOC Aviation Ltd 3.250% 29/04/2025	3,336	0.16
USD	2,550,000	BOC Aviation Ltd 3.500% 10/10/2024	2,682	0.13
USD	2,200,000	BOC Aviation Ltd 3.500% 18/09/2027	2,323	0.11
USD	2,450,000	BOC Aviation Ltd 3.875% 27/04/2026	2,609	0.13
USD	1,600,000	BOC Aviation Ltd 4.000% 25/01/2024	1,680	0.08
USD	900,000	BOC Aviation Ltd 4.375% 02/05/2023	938	0.05
USD	1,600,000	BOC Aviation Ltd FRN 26/09/2023	1,603	0.08
USD	1,000,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	1,055	0.05
USD	992,500	Continuum Energy Levanter Pte Ltd 4.500% 09/02/2027	1,009	0.05
USD	600,000	COSL Singapore Capital Ltd 1.875% 24/06/2025 [^]	593	0.03
USD	2,000,000	DBS Group Holdings Ltd 1.194% 15/03/2027	1,967	0.10
USD	1,400,000	DBS Group Holdings Ltd 1.822% 10/03/2031	1,388	0.07
USD	3,400,000	DBS Group Holdings Ltd 3.300% [#]	3,451	0.17
USD	2,600,000	DBS Group Holdings Ltd 4.520% 11/12/2028 [^]	2,764	0.14
USD	2,000,000	Flex Ltd 3.750% 01/02/2026	2,125	0.10
USD	1,900,000	Flex Ltd 4.750% 15/06/2025	2,072	0.10
USD	2,200,000	Flex Ltd 4.875% 15/06/2029	2,496	0.12
USD	1,900,000	Flex Ltd 4.875% 12/05/2030	2,152	0.11
USD	1,643,000	Flex Ltd 5.000% 15/02/2023	1,719	0.08
USD	3,000,000	GLP Pte Ltd 3.875% 04/06/2025 [^]	3,120	0.15
USD	2,619,000	GLP Pte Ltd 4.500% [#]	2,529	0.12
USD	2,000,000	Indika Energy Capital III Pte Ltd 5.875% 09/11/2024 [^]	2,003	0.10
USD	2,450,000	Indika Energy Capital IV Pte Ltd 8.250% 22/10/2025 [^]	2,516	0.12
USD	2,690,100	LLPL Capital Pte Ltd 6.875% 04/02/2039	3,067	0.15
USD	2,300,000	Medco Bell Pte Ltd 6.375% 30/01/2027	2,202	0.11
USD	2,500,000	Medco Oak Tree Pte Ltd 7.375% 14/05/2026	2,538	0.12
USD	1,600,000	Medco Platinum Road Pte Ltd 6.750% 30/01/2025	1,616	0.08
USD	1,000,000	Oil India International Pte Ltd 4.000% 21/04/2027	1,050	0.05
USD	800,000	ONGC Videsh Vankorneft Pte Ltd 3.750% 27/07/2026	841	0.04
USD	3,200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	3,185	0.16
USD	3,100,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	3,319	0.16
USD	1,793,000	Parkway Pantai Ltd 4.250% [#]	1,793	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 November 2020: 5.55%) (cont)				
Corporate Bonds (cont)				
USD	1,400,000	Singapore Airlines Ltd 3.000% 20/07/2026 [^]	1,430	0.07
USD	1,400,000	Singapore Telecommunications Ltd 7.375% 01/12/2031 [^]	2,031	0.10
USD	2,350,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030 [^]	2,323	0.11
USD	1,400,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026 [^]	1,456	0.07
USD	2,400,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	2,474	0.12
USD	2,000,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025	2,122	0.10
USD	1,200,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028 [^]	1,352	0.07
USD	2,000,000	United Overseas Bank Ltd 1.250% 14/04/2026 [^]	1,979	0.10
USD	1,800,000	United Overseas Bank Ltd 1.750% 16/03/2031	1,780	0.09
USD	2,400,000	United Overseas Bank Ltd 2.000% 14/10/2031	2,387	0.12
USD	2,098,000	United Overseas Bank Ltd 2.880% 08/03/2027	2,108	0.10
USD	2,000,000	United Overseas Bank Ltd 3.750% 15/04/2029	2,104	0.10
USD	1,800,000	United Overseas Bank Ltd 3.875% ^{^/#}	1,841	0.09
USD	1,400,000	Vena Energy Capital Pte Ltd 3.133% 26/02/2025 [^]	1,428	0.07
Total Singapore			104,046	5.08
South Africa (30 November 2020: 0.07%)				
Corporate Bonds				
USD	1,983,000	Absa Group Ltd 6.375% [#]	2,008	0.10
USD	1,600,000	FirstRand Bank Ltd 6.250% 23/04/2028	1,642	0.08
Total South Africa			3,650	0.18
Spain (30 November 2020: 0.13%)				
Corporate Bonds				
USD	2,250,000	Al Candelaria Spain SLU 5.750% 15/06/2033	2,149	0.10
USD	2,600,000	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030	2,435	0.12
Total Spain			4,584	0.22
Supranational (30 November 2020: 0.92%)				
Corporate Bonds				
USD	2,800,000	Africa Finance Corp 2.875% 28/04/2028	2,751	0.13
USD	2,400,000	Africa Finance Corp 3.125% 16/06/2025	2,490	0.12
USD	1,880,000	Africa Finance Corp 3.750% 30/10/2029 [^]	1,932	0.10
USD	1,650,000	Africa Finance Corp 3.875% 13/04/2024	1,724	0.08
USD	2,500,000	Africa Finance Corp 4.375% 17/04/2026 [^]	2,700	0.13
USD	2,400,000	African Export-Import Bank 2.634% 17/05/2026 [^]	2,398	0.12
USD	2,800,000	African Export-Import Bank 3.798% 17/05/2031	2,836	0.14
USD	2,600,000	African Export-Import Bank 3.994% 21/09/2029	2,678	0.13
USD	2,605,000	African Export-Import Bank 4.125% 20/06/2024	2,735	0.13
USD	1,500,000	African Export-Import Bank 5.250% 11/10/2023	1,596	0.08
USD	2,400,000	Eastern & Southern African Trade & Development Bank 4.125% 30/06/2028	2,377	0.12
USD	2,600,000	Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024	2,677	0.13
Total Supranational			28,894	1.41

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
Thailand (30 November 2020: 2.05%)				
Corporate Bonds				
USD	3,400,000	Bangkok Bank PCL 3.466% 23/09/2036	3,400	0.17
USD	4,700,000	Bangkok Bank PCL 3.733% 25/09/2034	4,816	0.23
USD	2,400,000	Bangkok Bank PCL 4.050% 19/03/2024	2,558	0.12
USD	1,800,000	Bangkok Bank PCL 4.450% 19/09/2028	2,070	0.10
USD	1,400,000	Bangkok Bank PCL 5.000% 03/10/2023	1,498	0.07
USD	2,950,000	Bangkok Bank PCL 5.000%#	3,047	0.15
USD	2,600,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	2,646	0.13
USD	1,960,000	GC Treasury Center Co Ltd 4.300% 18/03/2051^	2,209	0.11
USD	3,000,000	Kasikombank PCL 3.343% 02/10/2031	3,010	0.15
USD	1,750,000	Kasikombank PCL 5.275%#	1,826	0.09
USD	2,200,000	Krung Thai Bank PCL 4.400%#	2,195	0.11
USD	2,600,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070^	2,673	0.13
USD	1,800,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027	1,843	0.09
USD	2,210,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059^	2,378	0.12
USD	1,400,000	Siam Commercial Bank PCL 2.750% 16/05/2023	1,433	0.07
USD	2,000,000	Siam Commercial Bank PCL 3.900% 11/02/2024	2,111	0.10
USD	1,800,000	Siam Commercial Bank PCL 4.400% 11/02/2029	2,061	0.10
USD	2,000,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	1,771	0.09
USD	2,250,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	2,069	0.10
USD	2,190,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	2,511	0.12
Total Thailand			48,125	2.35
Togo (30 November 2020: 0.11%)				
Corporate Bonds				
USD	1,800,000	Ecobank Transnational Inc 9.500% 18/04/2024^	1,942	0.09
Total Togo			1,942	0.09
Turkey (30 November 2020: 3.81%)				
Corporate Bonds				
USD	1,300,000	Akbank T.A.S. 5.125% 31/03/2025^	1,245	0.06
USD	2,100,000	Akbank T.A.S. 6.800% 06/02/2026	2,089	0.10
USD	2,000,000	Akbank T.A.S. 6.800% 22/06/2031^	1,845	0.09
USD	1,600,000	Akbank T.A.S. 7.200% 16/03/2027^	1,580	0.08
USD	1,800,000	Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% 29/06/2028^	1,764	0.08
USD	1,600,000	Arcelik AS 5.000% 03/04/2023	1,614	0.08
USD	2,800,000	Aydem Yenilenebilir Enerji AS 7.750% 02/02/2027	2,450	0.12
USD	1,951,000	Coca-Cola Icecek AS 4.215% 19/09/2024	1,991	0.10
USD	2,600,000	KOC Holding AS 5.250% 15/03/2023	2,622	0.13
USD	2,700,000	KOC Holding AS 6.500% 11/03/2025	2,773	0.13
USD	2,400,000	Mersin Uluslararası Liman İşletmeciliği AS 5.375% 15/11/2024	2,438	0.12
USD	2,100,000	QNB Finansbank AS 6.875% 07/09/2024^	2,194	0.11
USD	1,600,000	Türk Telekomunikasyon AS 4.875% 19/06/2024	1,598	0.08
USD	1,900,000	Türk Telekomunikasyon AS 6.875% 28/02/2025^	1,976	0.10
USD	2,000,000	Turkcell İletişim Hizmetleri AS 5.750% 15/10/2025^	2,027	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (30 November 2020: 3.81%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Turkcell İletişim Hizmetleri AS 5.800% 11/04/2028	1,805	0.09
USD	1,500,000	Türkiye Garanti Bankası AS 5.875% 16/03/2023	1,529	0.07
USD	2,800,000	Türkiye Garanti Bankası AS 6.125% 24/05/2027^	2,758	0.13
USD	4,850,000	Türkiye İş Bankası AS 6.125% 25/04/2024^	4,845	0.24
USD	1,800,000	Türkiye İş Bankası AS 7.000% 29/06/2028^	1,770	0.09
USD	2,350,000	Türkiye İş Bankası AS 7.750% 22/01/2030^	2,311	0.11
USD	2,432,000	Türkiye Petrol Rafinerileri AS 4.500% 18/10/2024	2,371	0.11
USD	2,700,000	Türkiye Sise ve Cam Fabrikaları AS 6.950% 14/03/2026	2,849	0.14
USD	3,000,000	Türkiye Vakıflar Bankası TAO 5.250% 05/02/2025^	2,854	0.14
USD	2,700,000	Türkiye Vakıflar Bankası TAO 6.500% 08/01/2026	2,612	0.13
USD	1,900,000	Türkiye Vakıflar Bankası TAO 8.125% 28/03/2024^	1,973	0.10
USD	2,600,000	Ulker Bisküvi Sanayi AS 6.950% 30/10/2025^	2,657	0.13
USD	1,600,000	Yapı ve Kredi Bankası AS 5.850% 21/06/2024^	1,589	0.08
USD	1,700,000	Yapı ve Kredi Bankası AS 6.100% 16/03/2023	1,730	0.08
USD	2,400,000	Yapı ve Kredi Bankası AS 7.875% 22/01/2031^	2,340	0.11
USD	1,900,000	Yapı ve Kredi Bankası AS 8.250% 15/10/2024^	1,974	0.10
USD	1,800,000	Yapı ve Kredi Bankası AS 13.875%#	1,962	0.09
Government Bonds				
USD	1,800,000	Türkiye Vakıflar Bankası TAO 5.500% 01/10/2026^	1,665	0.08
Total Turkey			71,800	3.50
United Arab Emirates (30 November 2020: 3.16%)				
Corporate Bonds				
USD	800,000	Abu Dhabi Commercial Bank PJSC 4.000% 13/03/2023	826	0.04
USD	1,100,000	Abu Dhabi National Energy Co PJSC 2.000% 29/04/2028^	1,086	0.05
USD	1,400,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051^	1,452	0.07
USD	1,531,000	Abu Dhabi National Energy Co PJSC 3.875% 06/05/2024	1,623	0.08
USD	1,000,000	Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049^	1,135	0.06
USD	1,400,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	1,521	0.07
USD	2,000,000	Abu Dhabi National Energy Co PJSC 4.375% 22/06/2026^	2,221	0.11
USD	1,787,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030^	2,110	0.10
USD	1,700,000	Abu Dhabi National Energy Co PJSC 6.500% 27/10/2036^	2,411	0.12
USD	1,598,288	Acwa Power Management and Investments One Ltd 5.950% 15/12/2039	1,895	0.09
USD	1,000,000	Commercial Bank of Dubai PSC 6.000%#	1,050	0.05
USD	1,500,000	Emirates NBD Bank PJSC 1.638% 13/01/2026^	1,491	0.07
USD	1,000,000	Emirates NBD Bank PJSC 2.625% 18/02/2025	1,032	0.05
USD	1,600,000	Emirates NBD Bank PJSC 4.250%#	1,612	0.08
USD	1,800,000	Emirates NBD Bank PJSC 6.125%#	1,879	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2020: 98.14%) (cont)				
United Arab Emirates (30 November 2020: 3.16%) (cont)				
Corporate Bonds (cont)				
USD	1,400,000	Emirates NBD Bank PJSC 6.125%#	1,506	0.07
USD	1,000,000	Emirates Telecommunications Group Co PJSC 3.500% 18/06/2024	1,057	0.05
USD	1,800,000	Equate Sukuk Spc Ltd 3.944% 21/02/2024	1,897	0.09
USD	1,800,000	First Abu Dhabi Bank PJSC 4.500%#	1,879	0.09
USD	1,800,000	First Abu Dhabi Bank PJSC FRN 08/07/2024	1,807	0.09
USD	1,600,000	GEMS MENASA Cayman Ltd / GEMS Education Delaware LLC 7.125% 31/07/2026 [^]	1,644	0.08
USD	2,100,000	Kuwait Projects Co SPC Ltd 4.229% 29/10/2026	1,974	0.10
USD	1,800,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027	1,697	0.08
USD	1,400,000	Kuwait Projects Co SPC Ltd 5.000% 15/03/2023 [^]	1,398	0.07
USD	1,200,000	Mashreqbank PSC 4.250% 26/02/2024	1,264	0.06
USD	800,000	National Central Cooling Co PJSC 2.500% 21/10/2027	783	0.04
USD	3,600,000	NBK SPC Ltd 1.625% 15/09/2027 [^]	3,510	0.17
USD	2,900,000	NBK Tier 1 Financing 2 Ltd 4.500%#	2,963	0.15
USD	2,600,000	NBK Tier 1 Ltd 3.625%#	2,563	0.13
USD	2,100,000	Oztel Holdings SPC Ltd 5.625% 24/10/2023	2,163	0.11
USD	3,200,000	Oztel Holdings SPC Ltd 6.625% 24/04/2028 [^]	3,448	0.17
USD	1,600,000	Ruwais Power Co PJSC 6.000% 31/08/2036 [^]	2,108	0.10
USD	1,000,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025 [^]	1,130	0.06
Total United Arab Emirates			58,135	2.84
United Kingdom (30 November 2020: 0.90%)				
Corporate Bonds				
USD	1,600,000	Antofagasta Plc 2.375% 14/10/2030 [^]	1,516	0.07
USD	2,800,000	Bidvest Group Ltd 3.625% 23/09/2026	2,772	0.14
USD	5,920,368	DTEK Finance Plc 5.000% 31/12/2027 [^]	3,012	0.15
USD	1,800,000	Endeavour Mining Plc 5.000% 14/10/2026	1,782	0.09
USD	1,400,000	Evrax Plc 5.250% 02/04/2024	1,476	0.07
USD	1,250,000	Evrax Plc 5.375% 20/03/2023	1,296	0.06
USD	1,200,000	Fresnillo Plc 4.250% 02/10/2050 [^]	1,206	0.06
USD	2,400,000	Liquid Telecommunications Financing Plc 5.500% 04/09/2026	2,475	0.12
USD	1,600,000	MARB BondCo Plc 3.950% 29/01/2031 [^]	1,499	0.07
USD	1,200,000	Polyus Finance Plc 3.250% 14/10/2028	1,170	0.06
USD	2,040,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	2,045	0.10
USD	3,000,000	Tullow Oil Plc 7.000% 01/03/2025 [^]	2,415	0.12
USD	6,550,000	Tullow Oil Plc 10.250% 15/05/2026	6,511	0.32
USD	2,200,000	Vedanta Resources Finance II Plc 8.950% 11/03/2025 [^]	2,102	0.10
USD	1,000,000	Vedanta Resources Finance II Plc 9.250% 23/04/2026 [^]	920	0.04
USD	1,800,000	Vedanta Resources Finance II Plc 13.875% 21/01/2024	1,901	0.09
USD	1,800,000	Vedanta Resources Ltd 6.125% 09/08/2024	1,546	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2020: 0.90%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Vedanta Resources Ltd 7.125% 31/05/2023	752	0.04
Total United Kingdom			36,396	1.78
United States (30 November 2020: 1.89%)				
Corporate Bonds				
USD	600,000	Azul Investments LLP 7.250% 15/06/2026 [^]	536	0.03
USD	800,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	885	0.04
USD	3,400,000	BOC Aviation USA Corp 1.625% 29/04/2024	3,409	0.17
USD	650,000	Braskem America Finance Co 7.125% 22/07/2041 [^]	776	0.04
USD	1,100,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025 [^]	1,165	0.06
USD	600,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	674	0.03
USD	400,000	GUSAP III LP 4.250% 21/01/2030 [^]	415	0.02
USD	1,000,000	HCL America Inc 1.375% 10/03/2026 [^]	977	0.05
USD	1,700,000	Hikma Finance USA LLC 3.250% 09/07/2025	1,751	0.09
USD	1,000,000	JBS USA Food Co 7.000% 15/01/2026	1,043	0.05
USD	800,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	861	0.04
USD	500,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	504	0.02
USD	2,400,000	Kosmos Energy Ltd 7.125% 04/04/2026	2,280	0.11
USD	600,000	MercadoLibre Inc 3.125% 14/01/2031	557	0.03
USD	400,000	NBM US Holdings Inc 6.625% 06/08/2029	432	0.02
USD	1,000,000	NBM US Holdings Inc 7.000% 14/05/2026 [^]	1,048	0.05
USD	1,400,000	Periana Holdings LLC 5.950% 19/04/2026	1,475	0.07
USD	1,900,000	Playtika Holding Corp 4.250% 15/03/2029 [^]	1,806	0.09
USD	2,300,000	Sasol Financing USA LLC 4.375% 18/09/2026	2,271	0.11
USD	3,200,000	Sasol Financing USA LLC 5.500% 18/03/2031	3,164	0.15
USD	5,400,000	Sasol Financing USA LLC 5.875% 27/03/2024	5,573	0.27
USD	2,750,000	Sasol Financing USA LLC 6.500% 27/09/2028	2,949	0.14
USD	2,200,000	SierraCol Energy Andina LLC 6.000% 15/06/2028 [^]	2,018	0.10
USD	1,800,000	SK Battery America Inc 2.125% 26/01/2026	1,763	0.09
USD	750,000	Southern Copper Corp 3.875% 23/04/2025	800	0.04
USD	1,750,000	Southern Copper Corp 5.250% 08/11/2042	2,154	0.11
USD	2,050,000	Southern Copper Corp 5.875% 23/04/2045 [^]	2,747	0.13
USD	1,620,000	Southern Copper Corp 6.750% 16/04/2040	2,234	0.11
USD	1,452,000	Southern Copper Corp 7.500% 27/07/2035	2,056	0.10
USD	2,400,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036 [^]	2,488	0.12
USD	4,600,000	TSMC Arizona Corp 1.750% 25/10/2026	4,615	0.23
USD	4,600,000	TSMC Arizona Corp 2.500% 25/10/2031 [^]	4,685	0.23
USD	3,400,000	TSMC Arizona Corp 3.125% 25/10/2041	3,566	0.17
USD	3,800,000	TSMC Arizona Corp 3.250% 25/10/2051	4,095	0.20
USD	1,000,000	Wipro IT Services LLC 1.500% 23/06/2026	983	0.05
Total United States			68,755	3.36
Total bonds			2,021,493	98.69

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 30 November 2021

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 2020: 0.30%)							
Forward currency contracts^o (30 November 2020: 0.30%)							
EUR	354,800,854	USD	410,776,595	410,776,595	02/12/2021	(11,412)	(0.55)
EUR	1,348,627	USD	1,516,049	1,516,049	02/12/2021	2	0.00
USD	15,926,169	EUR	14,019,002	15,926,169	02/12/2021	146	0.00
Total unrealised gains on forward currency contracts						148	0.00
Total unrealised losses on forward currency contracts						(11,412)	(0.55)
Net unrealised losses on forward currency contracts						(11,264)	(0.55)
Total financial derivative instruments						(11,264)	(0.55)

Ccy Holdings	Fair Value USD'000	% of net asset value
Total value of investments	2,010,229	98.14
Cash[†]	16,839	0.82
Other net assets	21,211	1.04
Net asset value attributable to redeemable shareholders at the end of the financial year	2,048,279	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[#]Perpetual bond.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) 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	1,601,539	77.72
Transferable securities traded on another regulated market	288,334	13.99
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	131,620	6.39
Over-the-counter financial derivative instruments	148	0.01
Other assets	38,980	1.89
Total current assets	2,060,621	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.71%)				
Equities (30 November 2020: 96.96%)				
Australia (30 November 2020: 1.80%)				
Banks				
AUD	162,939	Australia & New Zealand Banking Group Ltd	3,085	0.08
AUD	101,660	Commonwealth Bank of Australia	6,717	0.17
AUD	21,473	Macquarie Group Ltd [^]	2,995	0.08
AUD	158,549	National Australia Bank Ltd	3,069	0.08
AUD	200,090	Westpac Banking Corp [^]	2,911	0.07
Beverages				
AUD	76,777	Endeavour Group Ltd	373	0.01
AUD	59,799	Treasury Wine Estates Ltd [^]	513	0.01
Biotechnology				
AUD	26,358	CSL Ltd	5,734	0.15
Commercial services				
AUD	13,372	Afterpay Ltd	1,032	0.02
AUD	105,011	Brambles Ltd	745	0.02
AUD	189,936	Transurban Group [^]	1,840	0.05
Computers				
AUD	93,061	Computershare Ltd	1,260	0.03
Diversified financial services				
AUD	13,051	ASX Ltd	837	0.02
AUD	18,445	Magellan Financial Group Ltd [^]	434	0.01
Electricity				
AUD	40,869	AGL Energy Ltd	156	0.00
AUD	129,720	Origin Energy Ltd	442	0.01
Engineering & construction				
AUD	35,840	Lendlease Corp Ltd	271	0.01
AUD	281,634	Sydney Airport	1,658	0.04
Entertainment				
AUD	38,319	Aristocrat Leisure Ltd	1,199	0.03
AUD	213,546	Tabcorp Holdings Ltd	754	0.02
Food				
AUD	77,094	Coles Group Ltd	985	0.02
AUD	76,091	Woolworths Group Ltd	2,202	0.06
Healthcare products				
AUD	4,354	Cochlear Ltd [^]	672	0.02
Healthcare services				
AUD	26,192	Sonic Healthcare Ltd	793	0.02
Insurance				
AUD	128,905	Insurance Australia Group Ltd	405	0.01
AUD	280,590	Medibank Pvt Ltd	686	0.02
AUD	97,404	QBE Insurance Group Ltd	803	0.02
AUD	66,410	Suncorp Group Ltd	509	0.01
Internet				
AUD	84,708	SEEK Ltd	2,090	0.05
Iron & steel				
AUD	98,686	Fortescue Metals Group Ltd	1,190	0.03
Mining				
AUD	159,347	BHP Group Ltd [^]	4,448	0.11
AUD	132,366	Evolution Mining Ltd	378	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 November 2020: 1.80%) (cont)				
Mining (cont)				
AUD	46,636	Newcrest Mining Ltd	781	0.02
AUD	43,002	Northern Star Resources Ltd	288	0.01
AUD	16,289	Rio Tinto Ltd	1,080	0.03
AUD	354,428	South32 Ltd [^]	887	0.02
Miscellaneous manufacturers				
AUD	38,894	Orica Ltd [^]	390	0.01
Oil & gas				
AUD	25,592	Ampol Ltd	520	0.02
AUD	94,281	Santos Ltd	427	0.01
AUD	57,846	Woodside Petroleum Ltd	879	0.02
Pipelines				
AUD	83,290	APA Group [^]	563	0.01
Real estate investment trusts				
AUD	61,869	Dexus (REIT)	490	0.01
AUD	79,334	Goodman Group (REIT)	1,389	0.03
AUD	279,251	Scentre Group (REIT)	612	0.02
AUD	111,305	Stockland (REIT)	345	0.01
AUD	346,750	Vicinity Centres (REIT)	416	0.01
Retail				
AUD	61,273	Wesfarmers Ltd [^]	2,470	0.06
Telecommunications				
AUD	243,810	Telstra Corp Ltd	704	0.02
Transportation				
AUD	124,966	Aurizon Holdings Ltd	299	0.01
Total Australia			63,726	1.61
Austria (30 November 2020: 0.03%)				
Banks				
EUR	26,026	Erste Group Bank AG	1,130	0.03
Electricity				
EUR	12,682	Verbund AG [^]	1,320	0.03
Oil & gas				
EUR	8,509	OMV AG	450	0.01
Total Austria			2,900	0.07
Belgium (30 November 2020: 0.28%)				
Banks				
EUR	16,397	KBC Group NV	1,366	0.03
Beverages				
EUR	44,995	Anheuser-Busch InBev SA [^]	2,495	0.06
Chemicals				
EUR	5,662	Solvay SA	630	0.02
EUR	16,103	Umicore SA [^]	780	0.02
Electricity				
EUR	2,768	Elia Group SA [^]	342	0.01
Food				
EUR	6,372	Colruyt SA [^]	296	0.01
Investment services				
EUR	5,175	Groupe Bruxelles Lambert SA	556	0.01
EUR	1,394	Sofina SA [^]	642	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Belgium (30 November 2020: 0.28%) (cont)				
Pharmaceuticals				
EUR	6,070	UCB SA [^]	657	0.02
Telecommunications				
EUR	17,834	Proximus SADP [^]	322	0.01
Total Belgium			8,086	0.21
Bermuda (30 November 2020: 0.38%)				
Agriculture				
USD	9,274	Bunge Ltd	803	0.02
Banks				
USD	5,144	Credicorp Ltd	607	0.01
Chemicals				
HKD	20,000	Huabao International Holdings Ltd	58	0.00
Commercial services				
USD	20,363	IHS Markit Ltd	2,603	0.07
Entertainment				
HKD	2,720,000	Alibaba Pictures Group Ltd [^]	279	0.01
Gas				
HKD	167,000	China Gas Holdings Ltd	300	0.01
HKD	26,000	China Resources Gas Group Ltd	135	0.00
Holding companies - diversified operations				
USD	8,200	Jardine Matheson Holdings Ltd	464	0.01
Insurance				
USD	30,298	Arch Capital Group Ltd	1,223	0.03
USD	2,146	Everest Re Group Ltd	550	0.02
USD	3,224	RenaissanceRe Holdings Ltd	497	0.01
Real estate investment & services				
USD	135,900	Hongkong Land Holdings Ltd	734	0.02
Retail				
HKD	454,000	Alibaba Health Information Technology Ltd [^]	419	0.01
Software				
HKD	1,008,000	China Youzan Ltd [^]	90	0.00
Water				
HKD	1,062,000	Beijing Enterprises Water Group Ltd [^]	396	0.01
Total Bermuda			9,158	0.23
Canada (30 November 2020: 2.79%)				
Aerospace & defence				
CAD	13,371	CAE Inc	320	0.01
Apparel retailers				
CAD	21,075	Gildan Activewear Inc	850	0.02
Auto parts & equipment				
CAD	14,439	Magna International Inc	1,078	0.03
Banks				
CAD	36,791	Bank of Montreal [^]	3,815	0.10
CAD	65,713	Bank of Nova Scotia	4,087	0.10
CAD	23,025	Canadian Imperial Bank of Commerce	2,557	0.06
CAD	18,440	National Bank of Canada	1,427	0.04
CAD	74,848	Royal Bank of Canada	7,369	0.19
CAD	102,323	Toronto-Dominion Bank	7,191	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2020: 2.79%) (cont)				
Chemicals				
CAD	35,810	Nutrien Ltd	2,364	0.06
Commercial services				
CAD	10,804	Ritchie Bros Auctioneers Inc	730	0.02
Computers				
CAD	9,507	CGI Inc	791	0.02
Distribution & wholesale				
CAD	17,625	Toromont Industries Ltd	1,474	0.04
Diversified financial services				
CAD	76,899	Brookfield Asset Management Inc 'A' [^]	4,276	0.11
CAD	11,595	Onex Corp	839	0.02
CAD	4,590	TMX Group Ltd	444	0.01
Electricity				
CAD	80,783	Algonquin Power & Utilities Corp [^]	1,089	0.03
CAD	22,562	Fortis Inc [^]	972	0.02
CAD	71,633	Hydro One Ltd	1,744	0.04
CAD	36,943	Northland Power Inc	1,101	0.03
Engineering & construction				
CAD	9,550	WSP Global Inc	1,323	0.03
Environmental control				
USD	15,246	Waste Connections Inc	2,029	0.05
Food				
CAD	11,132	George Weston Ltd	1,170	0.03
CAD	7,025	Loblaws Cos Ltd	527	0.01
CAD	8,559	Metro Inc [^]	407	0.01
CAD	21,915	Saputo Inc	483	0.01
Forest products & paper				
CAD	4,820	West Fraser Timber Co Ltd	395	0.01
Insurance				
CAD	844	Fairfax Financial Holdings Ltd	373	0.01
CAD	35,875	Great-West Lifeco Inc	1,037	0.03
CAD	16,594	iA Financial Corp Inc	878	0.02
CAD	6,014	Intact Financial Corp	743	0.02
CAD	97,153	Manulife Financial Corp [^]	1,730	0.04
CAD	33,697	Sun Life Financial Inc [^]	1,782	0.05
Internet				
CAD	6,525	Shopify Inc 'A'	9,873	0.25
Media				
CAD	18,106	Shaw Communications Inc 'B'	522	0.02
CAD	10,883	Thomson Reuters Corp [^]	1,297	0.03
Mining				
CAD	11,782	Agnico Eagle Mines Ltd [^]	585	0.01
CAD	93,647	Barrick Gold Corp	1,773	0.05
CAD	20,421	Cameco Corp	474	0.01
CAD	44,770	First Quantum Minerals Ltd	950	0.02
CAD	10,072	Franco-Nevada Corp	1,375	0.04
CAD	119,125	Kinross Gold Corp	704	0.02
CAD	12,268	Kirkland Lake Gold Ltd	483	0.01
CAD	14,756	Pan American Silver Corp	375	0.01
CAD	42,754	Teck Resources Ltd 'B'	1,129	0.03
CAD	31,733	Wheaton Precious Metals Corp	1,322	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Canada (30 November 2020: 2.79%) (cont)				
Oil & gas				
CAD	70,218	Canadian Natural Resources Ltd	2,860	0.07
CAD	84,477	Enovus Energy Inc [^]	998	0.02
CAD	23,633	Imperial Oil Ltd [^]	778	0.02
CAD	25,577	Parkland Corp [^]	658	0.02
CAD	92,796	Suncor Energy Inc	2,251	0.06
Packaging & containers				
CAD	16,447	CCL Industries Inc 'B' [^]	804	0.02
Pharmaceuticals				
CAD	20,679	Bausch Health Cos Inc	489	0.01
CAD	3,742	Canopy Growth Corp	40	0.00
Pipelines				
CAD	117,602	Enbridge Inc	4,394	0.11
CAD	26,277	Keyera Corp [^]	575	0.02
CAD	29,107	Pembina Pipeline Corp [^]	857	0.02
CAD	52,622	TC Energy Corp	2,458	0.06
Real estate investment & services				
CAD	5,160	FirstService Corp	988	0.02
Real estate investment trusts				
CAD	23,888	Canadian Apartment Properties REIT (REIT) [^]	1,059	0.03
CAD	57,695	RioCan Real Estate Investment Trust (REIT) [^]	956	0.02
Retail				
CAD	34,445	Alimentation Couche-Tard Inc 'B'	1,257	0.03
CAD	6,186	Canadian Tire Corp Ltd 'A'	814	0.02
CAD	17,762	Dollarama Inc	764	0.02
CAD	10,833	Restaurant Brands International Inc	603	0.02
Software				
CAD	29,239	BlackBerry Ltd	278	0.01
CAD	1,115	Constellation Software Inc	1,889	0.05
CAD	8,919	Lightspeed Commerce Inc	449	0.01
CAD	9,237	Open Text Corp	436	0.01
Telecommunications				
CAD	13,028	BCE Inc	653	0.02
CAD	17,311	Rogers Communications Inc 'B' [^]	771	0.02
Transportation				
CAD	42,968	Canadian National Railway Co	5,422	0.14
CAD	42,346	Canadian Pacific Railway Ltd	2,951	0.07
Total Canada			114,709	2.90
Cayman Islands (30 November 2020: 3.54%)				
Agriculture				
HKD	66,000	Smooere International Holdings Ltd	395	0.01
Apparel retailers				
HKD	53,000	Shenzhou International Group Holdings Ltd [^]	999	0.03
Auto manufacturers				
HKD	510,000	Geely Automobile Holdings Ltd	1,515	0.04
USD	40,933	Li Auto Inc ADR	1,451	0.04
USD	87,225	NIO Inc ADR	3,413	0.09
USD	17,132	XPeng Inc ADR	942	0.02
Beverages				
HKD	113,000	Budweiser Brewing Co APAC Ltd [^]	287	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2020: 3.54%) (cont)				
Biotechnology				
USD	2,921	BeiGene Ltd ADR [^]	1,015	0.03
HKD	96,000	Innovent Biologics Inc [^]	854	0.02
USD	5,454	Zai Lab Ltd ADR	378	0.01
Commercial services				
USD	116,493	New Oriental Education & Technology Group Inc ADR	258	0.01
USD	27,617	TAL Education Group ADR	143	0.00
Diversified financial services				
TWD	217,400	Chailease Holding Co Ltd	1,931	0.05
USD	3,265	Futu Holdings Ltd ADR	155	0.00
Electronics				
HKD	16,500	AAC Technologies Holdings Inc	72	0.00
TWD	2,000	Silergy Corp	337	0.01
Energy - alternate sources				
HKD	490,000	Xinyi Solar Holdings Ltd [^]	899	0.02
Environmental control				
HKD	258,500	China Conch Venture Holdings Ltd [^]	1,262	0.03
Food				
HKD	241,000	China Mengniu Dairy Co Ltd	1,345	0.03
HKD	797,000	Want Want China Holdings Ltd	674	0.02
HKD	668,500	WH Group Ltd	419	0.01
HKD	14,000	Yihai International Holding Ltd	75	0.00
Gas				
HKD	81,700	ENN Energy Holdings Ltd	1,534	0.04
Healthcare products				
HKD	14,500	Hengan International Group Co Ltd [^]	70	0.00
Healthcare services				
HKD	62,000	Genscript Biotech Corp	326	0.01
HKD	249,500	Wuxi Biologics Cayman Inc	3,399	0.08
Holding companies - diversified operations				
HKD	145,596	CK Hutchison Holdings Ltd	912	0.02
Hotels				
USD	13,415	Huazhu Group Ltd ADR [^]	530	0.01
USD	27,878	Melco Resorts & Entertainment Ltd ADR	272	0.01
HKD	204,000	Sands China Ltd [^]	469	0.01
Internet				
HKD	900,720	Alibaba Group Holding Ltd	14,708	0.37
USD	5,036	Autohome Inc ADR [^]	172	0.00
USD	17,981	Baidu Inc ADR	2,694	0.07
USD	13,053	Hello Group Inc ADR [^]	151	0.00
USD	16,018	iQIYI Inc ADR [^]	100	0.00
USD	56,878	JD.com Inc ADR	4,784	0.12
USD	5,853	JOYY Inc ADR [^]	300	0.01
HKD	25,500	Kuaishou Technology	278	0.01
HKD	235,500	Meituan 'B'	7,189	0.18
USD	28,329	Pinduoduo Inc ADR	1,884	0.05
USD	3,724	Sea Ltd ADR	1,073	0.03
HKD	349,000	Tencent Holdings Ltd	20,566	0.52
USD	29,262	Tencent Music Entertainment Group ADR	210	0.01
USD	32,714	Trip.com Group Ltd ADR	900	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Cayman Islands (30 November 2020: 3.54%) (cont)				
Internet (cont)				
USD	39,308	Vipshop Holdings Ltd ADR [^]	384	0.01
Miscellaneous manufacturers				
HKD	52,800	Sunny Optical Technology Group Co Ltd [^]	1,597	0.04
Pharmaceuticals				
HKD	565,000	China Feihe Ltd [^]	752	0.02
HKD	42,000	Hansoh Pharmaceutical Group Co Ltd	86	0.00
HKD	836,250	Sino Biopharmaceutical Ltd	610	0.02
Real estate investment & services				
HKD	34,000	China Evergrande Group [^]	10	0.00
HKD	162,000	China Resources Land Ltd	674	0.02
HKD	137,096	CK Asset Holdings Ltd	784	0.02
HKD	529,000	Country Garden Holdings Co Ltd	467	0.01
HKD	74,000	Country Garden Services Holdings Co Ltd	448	0.01
USD	18,549	KE Holdings Inc ADR [^]	371	0.01
HKD	131,500	Longfor Group Holdings Ltd	624	0.02
HKD	120,000	Shimao Group Holdings Ltd [^]	139	0.00
HKD	245,000	Sunac China Holdings Ltd	441	0.01
HKD	33,000	Wharf Real Estate Investment Co Ltd [^]	167	0.01
Retail				
HKD	63,000	ANTA Sports Products Ltd	1,004	0.03
HKD	27,000	Haidilao International Holding Ltd [^]	59	0.00
HKD	136,000	Li Ning Co Ltd	1,546	0.04
HKD	27,300	Ping An Healthcare and Technology Co Ltd [^]	103	0.00
Software				
USD	10,021	Bilibili Inc ADR	661	0.02
USD	4,688	Gaotu Techedu Inc ADR	13	0.00
HKD	244,000	Kingdee International Software Group Co Ltd [^]	740	0.02
HKD	224,600	Kingsoft Corp Ltd [^]	974	0.02
USD	28,438	NetEase Inc ADR	3,064	0.08
Telecommunications				
USD	7,189	GDS Holdings Ltd ADR [^]	403	0.01
HKD	852,800	Xiaomi Corp 'B'	2,109	0.05
Transportation				
USD	26,713	ZTO Express Cayman Inc ADR [^]	844	0.02
Total Cayman Islands			100,414	2.54
Chile (30 November 2020: 0.05%)				
Banks				
CLP	10,859,680	Banco Santander Chile	482	0.01
Chemicals				
CLP	9,538	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	596	0.02
Electricity				
USD	128,107	Enel Americas SA ADR	794	0.02
USD	151,994	Enel Chile SA ADR	335	0.01
Total Chile			2,207	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Colombia (30 November 2020: 0.01%)				
Oil & gas				
USD	39,197	Ecopetrol SA ADR [^]	504	0.01
Total Colombia			504	0.01
Curacao (30 November 2020: 0.05%)				
Oil & gas services				
USD	80,955	Schlumberger NV	2,322	0.06
Total Curacao			2,322	0.06
Cyprus (30 November 2020: 0.00%)				
Banks				
RUB	9,065	TCS Group Holding Plc RegS GDR	883	0.02
Total Cyprus			883	0.02
Denmark (30 November 2020: 0.68%)				
Banks				
DKK	46,616	Danske Bank AS	764	0.02
Beverages				
DKK	4,418	Carlsberg AS 'B'	682	0.02
Biotechnology				
DKK	4,106	Genmab AS	1,577	0.04
Chemicals				
DKK	7,848	Chr Hansen Holding AS [^]	580	0.02
DKK	11,510	Novozymes AS 'B'	866	0.02
Electricity				
DKK	11,378	Orsted AS	1,455	0.04
Energy - alternate sources				
DKK	59,165	Vestas Wind Systems AS	1,970	0.05
Healthcare products				
DKK	12,225	Ambu AS 'B' [^]	344	0.01
DKK	5,127	Coloplast AS 'B'	832	0.02
Home furnishings				
DKK	10,290	GN Store Nord AS	587	0.01
Insurance				
DKK	47,082	Tryg AS	1,133	0.03
Pharmaceuticals				
DKK	101,456	Novo Nordisk AS 'B'	10,821	0.27
Retail				
DKK	7,532	Pandora AS	928	0.02
Transportation				
DKK	578	AP Moller - Maersk AS 'B'	1,730	0.05
DKK	11,356	DSV PANALPINA AS	2,454	0.06
Total Denmark			26,723	0.68
Finland (30 November 2020: 0.33%)				
Banks				
SEK	180,793	Nordea Bank Abp	2,134	0.05
Electricity				
EUR	26,408	Fortum Oyj	755	0.02
Food				
EUR	30,188	Kesko Oyj 'B'	942	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Finland (30 November 2020: 0.33%) (cont)				
Forest products & paper				
EUR	45,754	Stora Enso Oyj 'R'	771	0.02
EUR	29,507	UPM-Kymmene Oyj	1,065	0.03
Insurance				
EUR	22,863	Sampo Oyj 'A'	1,117	0.03
Machinery - diversified				
EUR	16,012	Kone Oyj 'B'	1,050	0.03
Marine transportation				
EUR	45,483	Wartsila Oyj Abp	629	0.02
Oil & gas				
EUR	27,828	Neste Oyj	1,308	0.03
Pharmaceuticals				
EUR	13,068	Orion Oyj 'B'	534	0.01
Telecommunications				
EUR	8,450	Elisa Oyj	504	0.01
EUR	350,548	Nokia Oyj	1,939	0.05
Total Finland			12,748	0.32
France (30 November 2020: 2.82%)				
Advertising				
EUR	10,503	Publicis Groupe SA	675	0.02
Aerospace & defence				
EUR	19,324	Safran SA	2,149	0.05
EUR	7,050	Thales SA	575	0.02
Apparel retailers				
EUR	1,887	Hermes International	3,511	0.09
EUR	4,584	Kering SA	3,516	0.09
EUR	16,073	LVMH Moet Hennessy Louis Vuitton SE	12,422	0.31
Auto parts & equipment				
EUR	12,513	Cie Generale des Etablissements Michelin SCA [^]	1,838	0.05
EUR	2,220	Faurecia SE [^]	95	0.00
EUR	12,552	Valeo SA	361	0.01
Banks				
EUR	69,404	BNP Paribas SA	4,303	0.11
EUR	81,492	Credit Agricole SA	1,107	0.03
EUR	46,018	Societe Generale SA	1,426	0.03
Beverages				
EUR	13,594	Pernod Ricard SA	3,098	0.08
Building materials and fixtures				
EUR	33,164	Cie de Saint-Gobain	2,097	0.05
Chemicals				
EUR	27,752	Air Liquide SA	4,555	0.12
EUR	9,511	Arkema SA [^]	1,238	0.03
Commercial services				
EUR	18,715	Edenred	832	0.02
EUR	15,526	Worldline SA	811	0.02
Computers				
EUR	8,230	Atos SE [^]	350	0.01
EUR	9,246	Capgemini SE	2,124	0.05
EUR	4,078	Teleperformance	1,665	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2020: 2.82%) (cont)				
Cosmetics & personal care				
EUR	15,005	L'Oreal SA	6,714	0.17
Diversified financial services				
EUR	7,855	Amundi SA	649	0.02
Electrical components & equipment				
EUR	18,200	Legrand SA	1,982	0.05
EUR	32,625	Schneider Electric SE	5,737	0.15
Electricity				
EUR	41,799	Electricite de France SA	583	0.01
EUR	102,938	Engie SA	1,484	0.04
Engineering & construction				
EUR	13,145	Bouygues SA [^]	443	0.01
EUR	32,375	Vinci SA	3,049	0.08
Food				
EUR	43,737	Carrefour SA [^]	720	0.02
EUR	39,133	Danone SA	2,290	0.06
Food Service				
EUR	5,827	Sodexo SA	486	0.01
Healthcare products				
EUR	17,974	EssilorLuxottica SA	3,582	0.09
EUR	2,108	Sartorius Stedim Biotech	1,237	0.03
Healthcare services				
EUR	2,434	BioMerieux [^]	343	0.01
EUR	2,821	Orpea SA [^]	265	0.01
Hotels				
EUR	13,852	Accor SA [^]	408	0.01
Insurance				
EUR	115,629	AXA SA	3,169	0.08
EUR	18,975	SCOR SE [^]	594	0.01
Media				
EUR	54,901	Vivendi SE [^]	695	0.02
Miscellaneous manufacturers				
EUR	16,177	Alstom SA [^]	573	0.01
Oil & gas				
EUR	146,986	TotalEnergies SE	6,719	0.17
Pharmaceuticals				
EUR	65,093	Sanofi	6,144	0.16
Real estate investment trusts				
EUR	9,371	Unibail-Rodamco-Westfield (REIT) [^]	614	0.02
Software				
EUR	42,596	Dassault Systemes SE	2,550	0.06
EUR	4,175	Ubisoft Entertainment SA [^]	213	0.01
Telecommunications				
EUR	127,503	Orange SA [^]	1,365	0.03
Transportation				
EUR	60,037	Getlink SE	882	0.02
Water				
EUR	40,292	Veolia Environnement SA [^]	1,288	0.03
Total France			103,526	2.62

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Germany (30 November 2020: 2.42%)				
Aerospace & defence				
EUR	2,749	MTU Aero Engines AG	510	0.01
Apparel retailers				
EUR	10,067	adidas AG	2,896	0.07
EUR	5,942	Puma SE	714	0.02
Auto manufacturers				
EUR	19,597	Bayerische Motoren Werke AG	1,875	0.04
EUR	49,842	Daimler AG	4,656	0.12
EUR	8,808	Porsche Automobil Holding SE (Pref)	735	0.02
EUR	12,781	Volkswagen AG (Pref)	2,326	0.06
Auto parts & equipment				
EUR	6,544	Continental AG [^]	698	0.02
Banks				
EUR	82,754	Commerzbank AG	581	0.01
EUR	121,525	Deutsche Bank AG	1,458	0.04
Chemicals				
EUR	50,897	BASF SE	3,316	0.08
EUR	12,186	Brenntag SE	1,038	0.03
EUR	22,682	Evonik Industries AG [^]	680	0.02
EUR	12,594	FUCHS PETROLUB SE (Pref)	561	0.01
EUR	16,631	LANXESS AG	960	0.03
EUR	8,971	Symrise AG	1,257	0.03
Computers				
EUR	12,951	Bechtle AG [^]	930	0.02
Cosmetics & personal care				
EUR	5,697	Beiersdorf AG	566	0.01
Diversified financial services				
EUR	10,063	Deutsche Boerse AG	1,570	0.04
Electricity				
EUR	128,791	E.ON SE	1,579	0.04
EUR	33,737	RWE AG	1,297	0.03
EUR	18,403	Uniper SE [^]	796	0.02
Electronics				
EUR	1,957	Sartorius AG (Pref)	1,337	0.03
Food				
EUR	11,386	HelloFresh SE	1,146	0.03
Healthcare products				
EUR	4,578	Carl Zeiss Meditec AG [^]	912	0.02
EUR	8,173	Siemens Healthineers AG	592	0.02
Healthcare services				
EUR	13,601	Fresenius Medical Care AG & Co KGaA [^]	808	0.02
EUR	25,384	Fresenius SE & Co KGaA [^]	957	0.03
Household goods & home construction				
EUR	16,039	Henkel AG & Co KGaA (Pref)	1,258	0.03
Insurance				
EUR	21,997	Allianz SE RegS	4,765	0.12
EUR	2,429	Hannover Rueck SE	423	0.01
EUR	7,653	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,053	0.05
Internet				
EUR	7,307	Delivery Hero SE	968	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2020: 2.42%) (cont)				
Internet (cont)				
EUR	4,490	Scout24 AG	296	0.01
EUR	11,575	United Internet AG RegS	432	0.01
Machinery - diversified				
EUR	11,323	GEA Group AG	570	0.02
EUR	8,142	KION Group AG	874	0.02
Machinery, construction & mining				
EUR	22,587	Siemens Energy AG	596	0.02
Miscellaneous manufacturers				
EUR	3,821	Knorr-Bremse AG [^]	377	0.01
EUR	44,305	Siemens AG RegS	7,046	0.18
Pharmaceuticals				
EUR	55,602	Bayer AG RegS	2,786	0.07
EUR	7,598	Merck KGaA	1,872	0.05
Real estate investment & services				
EUR	28,995	Vonovia SE [^]	1,599	0.04
Retail				
EUR	13,131	Zalando SE [^]	1,186	0.03
Semiconductors				
EUR	78,445	Infineon Technologies AG	3,526	0.09
Software				
EUR	5,730	Nemetschek SE [^]	721	0.02
EUR	58,217	SAP SE	7,417	0.19
EUR	9,347	TeamViewer AG	126	0.00
Telecommunications				
EUR	200,805	Deutsche Telekom AG RegS	3,523	0.09
Transportation				
EUR	58,722	Deutsche Post AG RegS	3,448	0.09
Total Germany			82,613	2.09
Hong Kong (30 November 2020: 0.91%)				
Banks				
HKD	271,500	BOC Hong Kong Holdings Ltd	820	0.02
HKD	53,600	Hang Seng Bank Ltd [^]	949	0.02
Beverages				
HKD	68,000	China Resources Beer Holdings Co Ltd	556	0.01
Computers				
HKD	584,000	Lenovo Group Ltd [^]	597	0.02
Diversified financial services				
HKD	56,203	Hong Kong Exchanges & Clearing Ltd	3,100	0.08
Electricity				
HKD	68,200	China Resources Power Holdings Co Ltd	177	0.01
HKD	124,500	CLP Holdings Ltd	1,220	0.03
HKD	136,000	Power Assets Holdings Ltd	819	0.02
Food				
HKD	161,015	China Huishan Dairy Holdings Co Ltd [^]	-	0.00
Gas				
HKD	586,435	Hong Kong & China Gas Co Ltd	876	0.02
Hand & machine tools				
HKD	115,500	Techtronic Industries Co Ltd	2,384	0.06
Holding companies - diversified operations				
HKD	792,000	CITIC Ltd	715	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Hong Kong (30 November 2020: 0.91%) (cont)				
Holding companies - diversified operations (cont)				
HKD	105,000	Swire Pacific Ltd 'A'	581	0.01
Hotels				
HKD	84,000	Galaxy Entertainment Group Ltd	460	0.01
Insurance				
HKD	727,200	AIA Group Ltd	7,654	0.20
HKD	105,200	China Taiping Insurance Holdings Co Ltd	146	0.00
Pharmaceuticals				
HKD	474,560	CSPC Pharmaceutical Group Ltd	492	0.01
Real estate investment & services				
HKD	540,000	China Jinmao Holdings Group Ltd [^]	165	0.01
HKD	294,000	China Overseas Land & Investment Ltd [^]	677	0.02
HKD	248,000	Henderson Land Development Co Ltd	1,015	0.03
HKD	231,250	New World Development Co Ltd [^]	914	0.02
HKD	40,582	Sun Hung Kai Properties Ltd	493	0.01
HKD	268,000	Wharf Holdings Ltd [^]	937	0.02
Real estate investment trusts				
HKD	133,000	Link REIT (REIT)	1,153	0.03
Telecommunications				
HKD	272,000	HKT Trust & HKT Ltd	369	0.01
Transportation				
HKD	225,000	MTR Corp Ltd	1,201	0.03
Water				
HKD	56,000	Guangdong Investment Ltd	75	0.00
Total Hong Kong			28,545	0.72
Hungary (30 November 2020: 0.02%)				
Banks				
HUF	19,457	OTP Bank Nyrt	1,067	0.03
Total Hungary			1,067	0.03
India (30 November 2020: 0.01%)				
Insurance				
INR	17,035	ICICI Prudential Life Insurance Co Ltd	134	0.00
Total India			134	0.00
Indonesia (30 November 2020: 0.18%)				
Banks				
IDR	4,604,000	Bank Central Asia Tbk PT	2,339	0.06
IDR	2,370,000	Bank Mandiri Persero Tbk PT	1,158	0.03
IDR	5,673,434	Bank Rakyat Indonesia Persero Tbk PT	1,620	0.04
Retail				
IDR	1,406,700	Astra International Tbk PT	567	0.02
Telecommunications				
IDR	4,725,300	Telkom Indonesia Persero Tbk PT	1,317	0.03
Total Indonesia			7,001	0.18
Ireland (30 November 2020: 1.47%)				
Biotechnology				
USD	12,576	Horizon Therapeutics Plc	1,305	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 November 2020: 1.47%) (cont)				
Building materials and fixtures				
EUR	58,173	CRH Plc	2,810	0.07
AUD	37,984	James Hardie Industries Plc	1,499	0.04
USD	39,287	Johnson Controls International Plc	2,937	0.07
EUR	8,994	Kingspan Group Plc	1,035	0.03
Chemicals				
USD	30,439	Linde Plc	9,684	0.25
Computers				
USD	37,250	Accenture Plc 'A'	13,313	0.34
USD	13,051	Seagate Technology Holdings Plc	1,340	0.03
Electronics				
USD	6,815	Allegion Plc	843	0.02
Entertainment				
EUR	5,942	Flutter Entertainment Plc	801	0.02
Environmental control				
USD	13,118	Pentair Plc	967	0.02
Food				
EUR	9,264	Kerry Group Plc 'A'	1,132	0.03
Healthcare products				
USD	75,879	Medtronic Plc	8,096	0.20
USD	4,618	STERIS Plc	1,009	0.03
Insurance				
USD	12,767	Aon Plc 'A'	3,776	0.10
USD	7,018	Willis Towers Watson Plc	1,585	0.04
Miscellaneous manufacturers				
USD	23,114	Eaton Corp Plc	3,746	0.09
USD	14,162	Trane Technologies Plc	2,643	0.07
Oil & gas				
GBP	11,363	DCC Plc	833	0.02
Pharmaceuticals				
USD	3,825	Jazz Pharmaceuticals Plc	459	0.01
Total Ireland			59,813	1.51
Isle of Man (30 November 2020: 0.02%)				
Entertainment				
GBP	37,958	Entain Plc	838	0.02
Real estate investment & services				
ZAR	54,590	NEPI Rockcastle Plc	336	0.01
Total Isle of Man			1,174	0.03
Israel (30 November 2020: 0.16%)				
Aerospace & defence				
ILS	3,571	Elbit Systems Ltd [^]	523	0.01
Banks				
ILS	51,266	Bank Hapoalim BM	501	0.01
ILS	77,128	Bank Leumi Le-Israel BM	747	0.02
ILS	71,651	Israel Discount Bank Ltd 'A'	440	0.01
ILS	25,094	Mizrahi Tefahot Bank Ltd	928	0.03
Chemicals				
ILS	106,640	ICL Group Ltd [^]	935	0.03
Computers				
USD	6,501	Check Point Software Technologies Ltd	724	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Israel (30 November 2020: 0.16%) (cont)				
Computers (cont)				
USD	2,968	CyberArk Software Ltd	513	0.01
Internet				
USD	3,019	Wix.com Ltd [^]	461	0.01
Pharmaceuticals				
ILS	63,107	Teva Pharmaceutical Industries Ltd [^]	537	0.01
Telecommunications				
ILS	3,004	Nice Ltd	857	0.02
Total Israel			7,166	0.18
Italy (30 November 2020: 0.52%)				
Banks				
EUR	20,170	FinecoBank Banca Fineco SpA	352	0.01
EUR	825,492	Intesa Sanpaolo SpA	1,966	0.05
EUR	78,261	Mediobanca Banca di Credito Finanziario SpA [^]	860	0.02
EUR	137,441	UniCredit SpA	1,654	0.04
Commercial services				
EUR	39,212	Atlantia SpA	712	0.02
EUR	22,680	Nexi SpA [^]	346	0.01
Electricity				
EUR	455,962	Enel SpA	3,442	0.09
EUR	84,614	Terna - Rete Elettrica Nazionale SpA [^]	626	0.01
Engineering & construction				
EUR	34,812	Infrastrutture Wireless Italiane SpA [^]	397	0.01
Gas				
EUR	82,928	Snam SpA [^]	464	0.01
Healthcare products				
EUR	1,610	DiaSorin SpA	342	0.01
Insurance				
EUR	61,275	Assicurazioni Generali SpA [^]	1,223	0.03
Oil & gas				
EUR	144,175	Eni SpA	1,889	0.05
Pharmaceuticals				
EUR	8,139	Recordati Industria Chimica e Farmaceutica SpA	508	0.01
Retail				
EUR	18,344	Moncler SpA	1,323	0.04
Telecommunications				
EUR	1,193,023	Telecom Italia SpA [^]	618	0.02
Transportation				
EUR	66,803	Poste Italiane SpA	838	0.02
Total Italy			17,560	0.45
Japan (30 November 2020: 6.79%)				
Advertising				
JPY	23,800	Dentsu Group Inc [^]	757	0.02
Agriculture				
JPY	57,400	Japan Tobacco Inc	1,149	0.03
Auto manufacturers				
JPY	86,800	Honda Motor Co Ltd	2,371	0.06
JPY	52,500	Isuzu Motors Ltd	708	0.02
JPY	27,700	Mazda Motor Corp	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2020: 6.79%) (cont)				
Auto manufacturers (cont)				
JPY	83,400	Nissan Motor Co Ltd [^]	413	0.01
JPY	29,500	Subaru Corp	557	0.01
JPY	25,400	Suzuki Motor Corp	1,026	0.03
JPY	657,000	Toyota Motor Corp [^]	11,578	0.29
Auto parts & equipment				
JPY	19,400	Aisin Corp [^]	712	0.02
JPY	31,400	Bridgestone Corp	1,273	0.03
JPY	24,200	Denso Corp	1,776	0.05
JPY	51,600	Sumitomo Electric Industries Ltd	677	0.02
JPY	2,300	Toyota Industries Corp	189	0.00
Banks				
JPY	58,600	Japan Post Bank Co Ltd [^]	479	0.01
JPY	748,600	Mitsubishi UFJ Financial Group Inc	3,965	0.10
JPY	135,418	Mizuho Financial Group Inc	1,672	0.04
JPY	162,100	Resona Holdings Inc	593	0.01
JPY	198,000	Shizuoka Bank Ltd [^]	1,395	0.04
JPY	80,100	Sumitomo Mitsui Financial Group Inc	2,612	0.07
JPY	27,100	Sumitomo Mitsui Trust Holdings Inc [^]	850	0.02
Beverages				
JPY	24,800	Asahi Group Holdings Ltd	916	0.03
JPY	54,000	Kirin Holdings Co Ltd	864	0.02
JPY	2,600	Suntory Beverage & Food Ltd	92	0.00
Building materials and fixtures				
JPY	10,500	AGC Inc	513	0.01
JPY	18,400	Daikin Industries Ltd	3,752	0.10
Chemicals				
JPY	79,900	Asahi Kasei Corp	754	0.02
JPY	79,200	Mitsubishi Chemical Holdings Corp	622	0.02
JPY	26,500	Nippon Paint Holdings Co Ltd [^]	279	0.01
JPY	6,400	Nitto Denko Corp	445	0.01
JPY	24,100	Shin-Etsu Chemical Co Ltd [^]	4,033	0.10
JPY	169,100	Sumitomo Chemical Co Ltd	780	0.02
JPY	79,000	Toray Industries Inc [^]	460	0.01
Commercial services				
JPY	28,700	Dai Nippon Printing Co Ltd [^]	673	0.02
JPY	1,100	GMO Payment Gateway Inc	148	0.00
JPY	20,000	Nihon M&A Center Holdings Inc	587	0.02
JPY	79,300	Recruit Holdings Co Ltd	4,820	0.12
JPY	11,400	Secom Co Ltd	769	0.02
JPY	2,100	Sohgo Security Services Co Ltd	90	0.00
JPY	30,300	TOPPAN INC [^]	460	0.01
Computers				
JPY	9,600	Fujitsu Ltd	1,589	0.04
JPY	19,800	NEC Corp	893	0.02
JPY	29,600	Nomura Research Institute Ltd [^]	1,272	0.03
JPY	29,900	NTT Data Corp [^]	630	0.02
JPY	1,900	Obic Co Ltd	351	0.01
JPY	2,200	Otsuka Corp	101	0.00
Cosmetics & personal care				
JPY	27,600	Kao Corp	1,407	0.04
JPY	700	Kose Corp [^]	84	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Japan (30 November 2020: 6.79%) (cont)				
Cosmetics & personal care (cont)				
JPY	23,400	Lion Corp	332	0.01
JPY	2,500	Pigeon Corp [^]	50	0.00
JPY	26,800	Shiseido Co Ltd [^]	1,535	0.04
JPY	27,200	Unicharm Corp [^]	1,171	0.03
Distribution & wholesale				
JPY	80,800	ITOCHU Corp [^]	2,320	0.06
JPY	84,900	Marubeni Corp	761	0.02
JPY	81,600	Mitsubishi Corp	2,437	0.06
JPY	108,800	Mitsui & Co Ltd [^]	2,450	0.06
JPY	57,600	Sumitomo Corp	784	0.02
JPY	28,800	Toyota Tsusho Corp	1,257	0.03
Diversified financial services				
JPY	182,600	Daiwa Securities Group Inc [^]	1,015	0.02
JPY	30,200	Japan Exchange Group Inc	654	0.02
JPY	193,900	Nomura Holdings Inc	815	0.02
JPY	56,700	ORIX Corp [^]	1,121	0.03
JPY	3,400	SBI Holdings Inc	87	0.00
Electrical components & equipment				
JPY	53,900	Brother Industries Ltd [^]	928	0.02
JPY	27,000	Casio Computer Co Ltd [^]	350	0.01
Electricity				
JPY	30,400	Chubu Electric Power Co Inc	307	0.01
JPY	54,400	Kansai Electric Power Co Inc [^]	492	0.01
JPY	134,900	Tokyo Electric Power Co Holdings Inc	360	0.01
Electronics				
JPY	24,100	Hoya Corp	3,825	0.10
JPY	23,900	Kyocera Corp	1,417	0.04
JPY	47,400	MINEBEA MITSUMI Inc [^]	1,252	0.03
JPY	29,300	Murata Manufacturing Co Ltd [^]	2,162	0.05
JPY	27,000	Nidec Corp [^]	3,091	0.08
JPY	23,800	Shimadzu Corp [^]	1,008	0.03
JPY	22,900	TDK Corp [^]	908	0.02
Engineering & construction				
JPY	29,900	Kajima Corp [^]	329	0.01
JPY	82,200	Obayashi Corp [^]	605	0.01
JPY	80,400	Shimizu Corp [^]	508	0.01
JPY	23,800	Taisei Corp [^]	694	0.02
Entertainment				
JPY	8,800	Oriental Land Co Ltd [^]	1,383	0.04
JPY	21,500	Toho Co Ltd	956	0.02
Food				
JPY	48,400	Aeon Co Ltd [^]	1,127	0.03
JPY	30,600	Ajinomoto Co Inc	918	0.02
JPY	3,400	Kikkoman Corp [^]	260	0.01
JPY	2,200	MEIJI Holdings Co Ltd [^]	129	0.00
JPY	2,500	NH Foods Ltd	85	0.00
JPY	3,500	Nissin Foods Holdings Co Ltd [^]	257	0.01
JPY	52,800	Seven & i Holdings Co Ltd	2,118	0.05
JPY	3,300	Yakult Honsha Co Ltd	165	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2020: 6.79%) (cont)				
Gas				
JPY	26,900	Osaka Gas Co Ltd	433	0.01
JPY	25,100	Tokyo Gas Co Ltd	430	0.01
Hand & machine tools				
JPY	800	Disco Corp [^]	230	0.01
JPY	21,700	Makita Corp [^]	952	0.02
Healthcare products				
JPY	24,900	Asahi Intecc Co Ltd	546	0.01
JPY	79,400	Olympus Corp	1,775	0.05
JPY	5,700	Sysmex Corp	711	0.02
JPY	29,800	Terumo Corp	1,215	0.03
Healthcare services				
JPY	2,000	PeptiDream Inc	50	0.00
Home builders				
JPY	29,000	Daiwa House Industry Co Ltd	847	0.02
JPY	27,800	Iida Group Holdings Co Ltd	575	0.02
JPY	50,700	Sekisui Chemical Co Ltd	824	0.02
JPY	23,500	Sekisui House Ltd [^]	457	0.01
Home furnishings				
JPY	1,400	Hoshizaki Corp [^]	106	0.00
JPY	132,300	Panasonic Corp	1,448	0.04
JPY	76,700	Sony Corp	9,339	0.24
Insurance				
JPY	51,600	Dai-ichi Life Holdings Inc [^]	1,039	0.02
JPY	87,000	Japan Post Holdings Co Ltd	656	0.02
JPY	24,300	MS&AD Insurance Group Holdings Inc	710	0.02
JPY	26,500	Sompo Holdings Inc [^]	1,091	0.03
JPY	78,500	T&D Holdings Inc	928	0.02
JPY	31,900	Tokio Marine Holdings Inc [^]	1,603	0.04
Internet				
JPY	21,200	CyberAgent Inc [^]	391	0.01
JPY	20,200	Kakaku.com Inc [^]	565	0.01
JPY	28,500	M3 Inc [^]	1,536	0.04
JPY	7,000	MonotaRO Co Ltd [^]	139	0.00
JPY	55,400	Rakuten Group Inc [^]	566	0.02
JPY	3,800	Trend Micro Inc	219	0.01
JPY	192,500	Z Holdings Corp	1,275	0.03
JPY	8,500	ZOZO Inc	271	0.01
Iron & steel				
JPY	35,600	JFE Holdings Inc [^]	413	0.01
JPY	30,500	Nippon Steel Corp	456	0.01
Leisure time				
JPY	3,000	Shimano Inc [^]	830	0.02
JPY	2,500	Yamaha Corp	128	0.00
JPY	30,000	Yamaha Motor Co Ltd	755	0.02
Machinery - diversified				
JPY	4,900	Daifuku Co Ltd	392	0.01
JPY	8,400	FANUC Corp	1,646	0.04
JPY	10,500	Keyence Corp	6,504	0.17
JPY	56,600	Kubota Corp [^]	1,181	0.03
JPY	18,500	Nabtesco Corp	535	0.01
JPY	9,100	Omron Corp	879	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Japan (30 November 2020: 6.79%) (cont)				
Machinery - diversified (cont)				
JPY	2,300	SMC Corp	1,471	0.04
JPY	24,500	Yaskawa Electric Corp [^]	1,098	0.03
Machinery, construction & mining				
JPY	54,400	Hitachi Ltd	3,204	0.08
JPY	55,000	Komatsu Ltd	1,256	0.03
JPY	108,100	Mitsubishi Electric Corp	1,356	0.03
JPY	25,200	Mitsubishi Heavy Industries Ltd	568	0.02
Metal fabricate/ hardware				
JPY	24,100	MISUMI Group Inc	1,016	0.03
Mining				
JPY	23,400	Sumitomo Metal Mining Co Ltd	872	0.02
Miscellaneous manufacturers				
JPY	25,999	Toshiba Corp	1,037	0.03
Office & business equipment				
JPY	54,700	Canon Inc [^]	1,204	0.03
JPY	25,500	FUJIFILM Holdings Corp	2,006	0.05
JPY	51,000	Ricoh Co Ltd [^]	451	0.01
Oil & gas				
JPY	106,600	ENEOS Holdings Inc	398	0.01
JPY	23,800	Idemitsu Kosan Co Ltd	614	0.01
JPY	83,000	Inpex Corp	685	0.02
Pharmaceuticals				
JPY	110,500	Astellas Pharma Inc	1,732	0.04
JPY	33,200	Chugai Pharmaceutical Co Ltd	1,076	0.03
JPY	105,100	Daiichi Sankyo Co Ltd	2,614	0.07
JPY	17,600	Eisai Co Ltd	1,065	0.03
JPY	1,400	Kobayashi Pharmaceutical Co Ltd	110	0.00
JPY	27,900	Kyowa Kirin Co Ltd	779	0.02
JPY	2,300	Nippon Shinyaku Co Ltd	170	0.00
JPY	27,400	Ono Pharmaceutical Co Ltd	605	0.02
JPY	27,000	Otsuka Holdings Co Ltd [^]	986	0.02
JPY	29,100	Santen Pharmaceutical Co Ltd	386	0.01
JPY	23,900	Shionogi & Co Ltd [^]	1,668	0.04
JPY	84,671	Takeda Pharmaceutical Co Ltd [^]	2,260	0.06
Real estate investment & services				
JPY	1,200	Daito Trust Construction Co Ltd [^]	130	0.00
JPY	57,300	Mitsubishi Estate Co Ltd	790	0.02
JPY	53,000	Mitsui Fudosan Co Ltd	1,090	0.03
JPY	26,000	Nomura Real Estate Holdings Inc	564	0.01
JPY	25,300	Sumitomo Realty & Development Co Ltd [^]	789	0.02
Real estate investment trusts				
JPY	283	Daiwa House REIT Investment Corp (REIT)	806	0.02
JPY	257	GLP J-Reit (REIT)	408	0.01
JPY	602	Japan Metropolitan Fund Invest (REIT)	519	0.01
JPY	28	Japan Real Estate Investment Corp (REIT)	162	0.01
JPY	229	Nippon Prologis REIT Inc (REIT)	745	0.02
JPY	288	Nomura Real Estate Master Fund Inc (REIT)	409	0.01
JPY	513	Orix JREIT Inc (REIT)	816	0.02
Retail				
JPY	2,700	Fast Retailing Co Ltd [^]	1,602	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2020: 6.79%) (cont)				
Retail (cont)				
JPY	3,300	McDonald's Holdings Co Japan Ltd [^]	147	0.01
JPY	3,300	Nitori Holdings Co Ltd [^]	524	0.01
JPY	28,900	Pan Pacific International Holdings Corp	493	0.01
Semiconductors				
JPY	17,000	Advantest Corp [^]	1,496	0.04
JPY	26,100	Hamamatsu Photonics KK	1,604	0.04
JPY	3,500	Lasertec Corp [^]	917	0.02
JPY	85,600	Renesas Electronics Corp	1,087	0.03
JPY	1,800	Rohm Co Ltd	168	0.00
JPY	8,100	Tokyo Electron Ltd	4,269	0.11
Software				
JPY	27,300	Nexon Co Ltd [^]	542	0.02
JPY	1,100	Oracle Corp Japan [^]	108	0.00
JPY	2,500	Square Enix Holdings Co Ltd	131	0.00
Telecommunications				
JPY	400	Hikari Tsushin Inc [^]	58	0.00
JPY	102,000	KDDI Corp	2,964	0.07
JPY	79,700	Nippon Telegraph & Telephone Corp	2,194	0.06
JPY	198,000	SoftBank Corp	2,725	0.07
JPY	76,300	SoftBank Group Corp	4,052	0.10
Toys				
JPY	20,100	Bandai Namco Holdings Inc	1,565	0.04
JPY	5,100	Nintendo Co Ltd	2,250	0.06
Transportation				
JPY	6,500	Central Japan Railway Co [^]	893	0.02
JPY	21,000	East Japan Railway Co [^]	1,292	0.03
JPY	3,400	Hankyu Hanshin Holdings Inc	101	0.00
JPY	1,900	Keio Corp [^]	86	0.00
JPY	3,300	Keisei Electric Railway Co Ltd [^]	90	0.00
JPY	3,300	Kintetsu Group Holdings Co Ltd [^]	95	0.00
JPY	6,800	Nippon Yusen KK [^]	443	0.01
JPY	25,100	Odakyu Electric Railway Co Ltd [^]	483	0.01
JPY	23,400	SG Holdings Co Ltd [^]	517	0.01
JPY	23,800	Tobu Railway Co Ltd [^]	538	0.02
JPY	28,500	Tokyu Corp [^]	394	0.01
JPY	3,100	West Japan Railway Co	134	0.01
JPY	26,900	Yamato Holdings Co Ltd	593	0.02
Total Japan			221,899	5.62
Jersey (30 November 2020: 0.32%)				
Advertising				
GBP	95,146	WPP Plc	1,312	0.03
Auto parts & equipment				
USD	15,219	Aptiv Plc	2,440	0.06
Commercial services				
GBP	76,604	Experian Plc	3,425	0.09
Distribution & wholesale				
GBP	14,393	Ferguson Plc	2,183	0.05
Healthcare products				
USD	5,164	Novocure Ltd	484	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Jersey (30 November 2020: 0.32%) (cont)				
Mining				
GBP	752,207	Glencore Plc	3,554	0.09
RUB	15,898	Polymetal International Plc	297	0.01
Packaging & containers				
USD	123,832	Amcor Plc	1,402	0.04
Total Jersey			15,097	0.38
Kuwait (30 November 2020: 0.01%)				
Banks				
KWD	325,273	Kuwait Finance House KSCP	851	0.02
KWD	447,865	National Bank of Kuwait SAKP	1,457	0.04
Total Kuwait			2,308	0.06
Liberia (30 November 2020: 0.03%)				
Leisure time				
USD	12,123	Royal Caribbean Cruises Ltd	846	0.02
Total Liberia			846	0.02
Luxembourg (30 November 2020: 0.07%)				
Computers				
USD	2,495	Globant SA	661	0.02
Healthcare services				
EUR	6,266	Eurofins Scientific SE [^]	797	0.02
Iron & steel				
EUR	38,461	ArcelorMittal SA [^]	1,036	0.03
Real estate investment & services				
EUR	76,418	Aroundtown SA	456	0.01
Total Luxembourg			2,950	0.08
Malaysia (30 November 2020: 0.18%)				
Agriculture				
MYR	788,300	IOI Corp Bhd	689	0.02
Banks				
MYR	759,117	CIMB Group Holdings Bhd	934	0.02
MYR	351,700	Malayan Banking Bhd	666	0.02
MYR	709,800	Public Bank Bhd	664	0.02
Distribution & wholesale				
MYR	654,500	Sime Darby Bhd	340	0.01
Electricity				
MYR	352,900	Tenaga Nasional Bhd	774	0.02
Food				
MYR	652,900	Sime Darby Plantation Bhd	571	0.01
Hotels				
MYR	408,100	Genting Bhd	426	0.01
Miscellaneous manufacturers				
MYR	84,200	Hartalega Holdings Bhd	130	0.00
MYR	297,500	Top Glove Corp Bhd	207	0.01
Total Malaysia			5,401	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 November 2020: 0.21%)				
Banks				
MXN	187,039	Grupo Financiero Banorte SAB de CV 'O'	1,115	0.03
Beverages				
MXN	159,772	Fomento Economico Mexicano SAB de CV	1,134	0.03
Building materials and fixtures				
MXN	1,213,059	Cemex SAB de CV	751	0.02
Mining				
MXN	272,877	Grupo Mexico SAB de CV 'B'	1,139	0.03
Real estate investment trusts				
MXN	411,375	Fibra Uno Administracion SA de CV (REIT)	377	0.01
Retail				
MXN	377,135	Wal-Mart de Mexico SAB de CV	1,183	0.03
Telecommunications				
MXN	2,459,992	America Movil SAB de CV 'L'	2,153	0.05
Total Mexico			7,852	0.20
Netherlands (30 November 2020: 1.48%)				
Aerospace & defence				
EUR	34,588	Airbus SE	3,843	0.10
Auto manufacturers				
EUR	7,367	Ferrari NV	1,921	0.05
EUR	125,435	Stellantis NV	2,138	0.05
Banks				
EUR	40,112	ABN AMRO Bank NV - CVA	569	0.01
EUR	223,812	ING Groep NV	3,075	0.08
Beverages				
EUR	7,363	Heineken Holding NV	610	0.02
EUR	16,796	Heineken NV [^]	1,662	0.04
Biotechnology				
EUR	2,412	Argenx SE [^]	671	0.02
Chemicals				
EUR	11,474	Akzo Nobel NV	1,200	0.03
EUR	9,817	Koninklijke DSM NV	2,101	0.06
USD	14,574	LyondellBasell Industries NV 'A'	1,270	0.03
Commercial services				
EUR	1,074	Adyen NV	2,959	0.07
EUR	12,988	Randstad NV	814	0.02
Entertainment				
EUR	54,813	Universal Music Group BV	1,562	0.04
Food				
EUR	44,909	Koninklijke Ahold Delhaize NV	1,499	0.04
Healthcare products				
EUR	54,220	Koninklijke Philips NV	1,904	0.05
EUR	17,872	QIAGEN NV	986	0.02
Insurance				
EUR	160,630	Aegon NV [^]	707	0.02
Internet				
EUR	6,503	Just Eat Takeaway.com NV	404	0.01
EUR	54,345	Prosus NV	4,338	0.11
RUB	16,397	Yandex NV 'A'	1,188	0.03
Investment services				
EUR	6,486	EXOR NV	567	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Netherlands (30 November 2020: 1.48%) (cont)				
Machinery - diversified				
EUR	56,996	CNH Industrial NV	940	0.02
Media				
EUR	12,789	Wolters Kluwer NV	1,429	0.04
Pipelines				
EUR	7,186	Koninklijke Vopak NV [^]	271	0.01
Semiconductors				
EUR	2,379	ASM International NV	1,063	0.03
EUR	24,538	ASML Holding NV	19,323	0.49
USD	16,008	NXP Semiconductors NV	3,575	0.09
EUR	42,904	STMicroelectronics NV	2,083	0.05
Telecommunications				
EUR	275,461	Koninklijke KPN NV	807	0.02
Total Netherlands			65,479	1.66
New Zealand (30 November 2020: 0.07%)				
Food				
NZD	59,968	a2 Milk Co Ltd	249	0.01
Healthcare products				
NZD	29,421	Fisher & Paykel Healthcare Corp Ltd	665	0.02
Software				
AUD	5,463	Xero Ltd	561	0.01
Telecommunications				
NZD	326,033	Spark New Zealand Ltd	1,018	0.02
Total New Zealand			2,493	0.06
Norway (30 November 2020: 0.15%)				
Banks				
NOK	40,637	DNB Bank ASA	884	0.02
Chemicals				
NOK	16,375	Yara International ASA	801	0.02
Food				
NOK	25,994	Mowi ASA	588	0.01
NOK	68,901	Orkla ASA	626	0.02
Insurance				
NOK	39,702	Gjensidige Forsikring ASA	895	0.02
Media				
NOK	15,826	Schibsted ASA 'A'	702	0.02
Mining				
NOK	64,918	Norsk Hydro ASA	420	0.01
Oil & gas				
NOK	50,595	Equinor ASA [^]	1,270	0.03
Telecommunications				
NOK	42,687	Telenor ASA	627	0.02
Total Norway			6,813	0.17
Panama (30 November 2020: 0.01%)				
Leisure time				
USD	39,726	Carnival Corp	700	0.02
Total Panama			700	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Papua New Guinea (30 November 2020: 0.01%)				
Oil & gas				
AUD	174,282	Oil Search Ltd	471	0.01
Total Papua New Guinea			471	0.01
People's Republic of China (30 November 2020: 0.77%)				
Auto manufacturers				
HKD	36,000	BYD Co Ltd 'H'	1,415	0.04
HKD	294,000	Great Wall Motor Co Ltd 'H' [^]	1,229	0.03
Banks				
HKD	1,645,000	Agricultural Bank of China Ltd 'H' [^]	542	0.01
HKD	6,205,000	Bank of China Ltd 'H'	2,157	0.05
HKD	530,000	Bank of Communications Co Ltd 'H'	309	0.01
HKD	538,000	China CITIC Bank Corp Ltd 'H'	231	0.01
HKD	5,961,000	China Construction Bank Corp 'H'	3,884	0.10
HKD	262,000	China Merchants Bank Co Ltd 'H' [^]	2,027	0.05
HKD	397,000	China Minsheng Banking Corp Ltd 'H' [^]	153	0.00
HKD	4,214,000	Industrial & Commercial Bank of China Ltd 'H'	2,227	0.06
HKD	522,000	Postal Savings Bank of China Co Ltd 'H' [^]	354	0.01
Beverages				
HKD	58,000	Tsingtao Brewery Co Ltd 'H' [^]	468	0.01
Building materials and fixtures				
HKD	131,000	Anhui Conch Cement Co Ltd 'H'	596	0.02
HKD	456,000	China National Building Material Co Ltd 'H'	492	0.01
Coal				
HKD	272,000	China Shenhua Energy Co Ltd 'H' [^]	564	0.01
Diversified financial services				
HKD	135,000	CITIC Securities Co Ltd 'H'	322	0.01
Engineering & construction				
HKD	2,686,000	China Tower Corp Ltd 'H'	341	0.01
Healthcare products				
HKD	78,400	Shandong Weigao Group Medical Polymer Co Ltd 'H' [^]	111	0.00
Healthcare services				
HKD	25,820	WuXi AppTec Co Ltd 'H' [^]	575	0.01
Home furnishings				
HKD	163,400	Haier Smart Home Co Ltd 'H'	612	0.02
Insurance				
HKD	544,000	China Life Insurance Co Ltd 'H'	896	0.02
HKD	160,800	China Pacific Insurance Group Co Ltd 'H'	466	0.01
HKD	551,000	PICC Property & Casualty Co Ltd 'H'	472	0.01
HKD	387,000	Ping An Insurance Group Co of China Ltd 'H' [^]	2,683	0.07
Mining				
HKD	572,000	Zijin Mining Group Co Ltd 'H'	760	0.02
Miscellaneous manufacturers				
HKD	80,000	Zhuzhou CRRC Times Electric Co Ltd [^]	527	0.01
Oil & gas				
HKD	2,171,400	China Petroleum & Chemical Corp 'H'	950	0.02
HKD	1,632,000	PetroChina Co Ltd 'H'	710	0.02
Pharmaceuticals				
HKD	99,600	Sinopharm Group Co Ltd 'H'	216	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
People's Republic of China (30 November 2020: 0.77%) (cont)				
Real estate investment & services				
HKD	105,400	China Vanke Co Ltd 'H'	239	0.01
Transportation				
HKD	159,000	COSCO SHIPPING Holdings Co Ltd 'H'	272	0.01
Total People's Republic of China			26,800	0.68
Philippines (30 November 2020: 0.11%)				
Banks				
PHP	232,330	BDO Unibank Inc	572	0.01
Real estate investment & services				
PHP	1,062,180	Ayala Land Inc	727	0.02
PHP	2,257,000	SM Prime Holdings Inc	1,676	0.04
Retail				
PHP	32,765	SM Investments Corp	637	0.02
Total Philippines			3,612	0.09
Poland (30 November 2020: 0.09%)				
Banks				
PLN	90,073	Powszechna Kasa Oszczednosci Bank Polski SA	948	0.03
Insurance				
PLN	52,500	Powszechny Zaklad Ubezpieczen SA^	456	0.01
Mining				
PLN	24,453	KGHM Polska Miedz SA	834	0.02
Oil & gas				
PLN	30,526	Polski Koncern Naftowy ORLEN SA	531	0.01
Software				
PLN	5,182	CD Projekt SA^	229	0.01
Total Poland			2,998	0.08
Portugal (30 November 2020: 0.06%)				
Electricity				
EUR	190,279	EDP - Energias de Portugal SA	1,035	0.03
Food				
EUR	41,644	Jeronimo Martins SGPS SA	901	0.02
Oil & gas				
EUR	39,224	Galp Energia SGPS SA	365	0.01
Total Portugal			2,301	0.06
Qatar (30 November 2020: 0.08%)				
Banks				
QAR	799,820	Masraf Al Rayan QSC	1,058	0.03
QAR	336,228	Qatar National Bank QPSC	1,778	0.04
Total Qatar			2,836	0.07
Republic of South Korea (30 November 2020: 1.61%)				
Agriculture				
KRW	17,101	KT&G Corp	1,179	0.03
Airlines				
KRW	32,304	Korean Air Lines Co Ltd	721	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2020: 1.61%) (cont)				
Auto manufacturers				
KRW	12,241	Hyundai Motor Co	2,014	0.05
KRW	22,134	Kia Corp	1,450	0.04
Auto parts & equipment				
KRW	4,074	Hyundai Mobis Co Ltd	756	0.02
Banks				
KRW	42,038	Industrial Bank of Korea	364	0.01
KRW	28,175	Shinhan Financial Group Co Ltd	822	0.02
Biotechnology				
KRW	813	Samsung Biologics Co Ltd	608	0.01
Chemicals				
KRW	3,299	LG Chem Ltd	1,927	0.05
Computers				
KRW	6,985	LG Corp	461	0.01
KRW	2,210	Samsung SDS Co Ltd	267	0.01
Cosmetics & personal care				
KRW	3,777	Amorepacific Corp	499	0.01
KRW	784	LG Household & Health Care Ltd	696	0.02
Diversified financial services				
KRW	17,447	Hana Financial Group Inc	580	0.01
KRW	24,605	KB Financial Group Inc	1,094	0.03
Electricity				
KRW	15,491	Korea Electric Power Corp	271	0.01
Electronics				
KRW	4,061	Samsung Electro-Mechanics Co Ltd	569	0.01
Engineering & construction				
KRW	5,213	Samsung C&T Corp	463	0.01
Home furnishings				
KRW	6,573	LG Electronics Inc	639	0.01
Insurance				
KRW	5,453	Samsung Fire & Marine Insurance Co Ltd	927	0.02
KRW	8,914	Samsung Life Insurance Co Ltd	449	0.01
Internet				
KRW	20,340	Kakao Corp	2,089	0.05
KRW	8,675	NAVER Corp	2,782	0.07
KRW	1,071	NCSOFT Corp	614	0.02
Iron & steel				
KRW	4,906	POSCO	1,078	0.03
Machinery, construction & mining				
KRW	17,832	Doosan Heavy Industries & Construction Co Ltd	285	0.01
Marine transportation				
KRW	4,527	Korea Shipbuilding & Offshore Engineering Co Ltd	334	0.01
Oil & gas				
KRW	6,720	Hyundai Heavy Industries Holdings Co Ltd	299	0.01
KRW	2,426	SK Inc	530	0.01
KRW	3,779	SK Innovation Co Ltd	619	0.02
Pharmaceuticals				
KRW	4,948	Celltrion Healthcare Co Ltd	338	0.01
KRW	6,503	Celltrion Inc	1,133	0.03
Retail				
KRW	3,532	E-MART Inc	425	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Republic of South Korea (30 November 2020: 1.61%) (cont)				
Semiconductors				
KRW	290,305	Samsung Electronics Co Ltd	17,425	0.44
KRW	42,410	Samsung Electronics Co Ltd (Pref)	2,281	0.06
KRW	33,996	SK Hynix Inc	3,263	0.08
Telecommunications				
KRW	3,288	Samsung SDI Co Ltd	1,904	0.05
Transportation				
KRW	3,533	CJ Logistics Corp	369	0.01
KRW	16,718	HMM Co Ltd	332	0.01
Total Republic of South Korea			52,856	1.34
Russian Federation (30 November 2020: 0.31%)				
Banks				
RUB	483,096	Sberbank of Russia PJSC	2,069	0.06
RUB	734,426,000	VTB Bank PJSC	472	0.01
USD	69,260	VTB Bank PJSC RegS GDR	85	0.00
Food				
USD	9,253	Magnit PJSC GDR	143	0.00
Mining				
RUB	4,886	MMC Norilsk Nickel PJSC	1,426	0.03
RUB	1,576	Polyus PJSC	307	0.01
Oil & gas				
RUB	684,120	Gazprom PJSC	3,110	0.08
USD	8,890	Gazprom PJSC ADR	79	0.00
RUB	24,807	LUKOIL PJSC	2,198	0.06
USD	597	LUKOIL PJSC ADR	52	0.00
USD	6,775	Novatek PJSC RegS GDR	1,485	0.04
RUB	38,440	Rosneft Oil Co PJSC	294	0.01
RUB	90,028	Tatneft PJSC	577	0.01
Telecommunications				
USD	80,284	Mobile TeleSystems PJSC ADR	643	0.02
Total Russian Federation			12,940	0.33
Singapore (30 November 2020: 0.30%)				
Banks				
SGD	107,417	DBS Group Holdings Ltd	2,340	0.06
SGD	191,800	Oversea-Chinese Banking Corp Ltd	1,536	0.04
SGD	77,585	United Overseas Bank Ltd	1,441	0.03
Diversified financial services				
SGD	5,800	Singapore Exchange Ltd	38	0.00
Engineering & construction				
SGD	83,900	Keppel Corp Ltd [^]	312	0.01
Food				
SGD	82,100	Wilmar International Ltd [^]	246	0.01
Real estate investment trusts				
SGD	431,202	Ascendas Real Estate Investment Trust (REIT)	918	0.02
SGD	865,071	CapitaLand Integrated Commercial Trust (REIT)	1,331	0.04
SGD	355,900	Mapletree Commercial Trust (REIT)	530	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 November 2020: 0.30%) (cont)				
Telecommunications				
SGD	273,300	Singapore Telecommunications Ltd	471	0.01
Total Singapore			9,163	0.23
South Africa (30 November 2020: 0.46%)				
Banks				
ZAR	71,518	Absa Group Ltd	598	0.02
ZAR	316,978	FirstRand Ltd	1,104	0.03
ZAR	7,818	Nedbank Group Ltd	81	0.00
ZAR	102,251	Standard Bank Group Ltd	827	0.02
Commercial services				
ZAR	80,897	Bidvest Group Ltd	913	0.02
Diversified financial services				
ZAR	590,120	Old Mutual Ltd	447	0.01
ZAR	281,619	Sanlam Ltd	974	0.02
Food				
ZAR	48,528	Bid Corp Ltd	923	0.02
ZAR	76,370	Shoprite Holdings Ltd	940	0.03
Internet				
ZAR	13,609	Naspers Ltd 'N'	2,088	0.05
Mining				
ZAR	41,487	AngloGold Ashanti Ltd	894	0.02
ZAR	53,465	Gold Fields Ltd	628	0.02
ZAR	50,374	Impala Platinum Holdings Ltd	636	0.02
ZAR	287,809	Sibanye Stillwater Ltd	906	0.02
Telecommunications				
ZAR	116,181	MTN Group Ltd	1,172	0.03
Total South Africa			13,131	0.33
Spain (30 November 2020: 0.68%)				
Banks				
EUR	385,194	Banco Bilbao Vizcaya Argentaria SA	2,039	0.05
EUR	958,983	Banco Santander SA	2,968	0.07
EUR	266,446	CaixaBank SA [^]	682	0.02
Commercial services				
EUR	26,102	Amadeus IT Group SA	1,659	0.04
Electricity				
EUR	356,316	Iberdrola SA	3,972	0.10
EUR	6,329	Red Electrica Corp SA	134	0.00
Energy - alternate sources				
EUR	19,697	Siemens Gamesa Renewable Energy SA [^]	522	0.01
Engineering & construction				
EUR	14,342	ACS Actividades de Construccion y Servicios SA [^]	342	0.01
EUR	3,804	Aena SME SA	555	0.01
EUR	25,533	Cellnex Telecom SA	1,496	0.04
EUR	24,899	Ferrovial SA [^]	688	0.02
Gas				
EUR	41,577	Naturgy Energy Group SA	1,137	0.03
Oil & gas				
EUR	87,701	Repsol SA	967	0.03
Pharmaceuticals				
EUR	20,680	Grifols SA	368	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Spain (30 November 2020: 0.68%) (cont)				
Retail				
EUR	60,491	Industria de Diseno Textil SA	1,897	0.05
Telecommunications				
EUR	261,626	Telefonica SA [^]	1,177	0.03
Total Spain			20,603	0.52
Sweden (30 November 2020: 0.84%)				
Agriculture				
SEK	108,858	Swedish Match AB	790	0.02
Auto manufacturers				
SEK	74,138	Volvo AB 'B'	1,597	0.04
Banks				
SEK	78,705	Skandinaviska Enskilda Banken AB 'A'	1,142	0.03
SEK	84,118	Svenska Handelsbanken AB 'A'	888	0.02
SEK	51,454	Swedbank AB 'A' [^]	1,034	0.03
Building materials and fixtures				
SEK	97,987	Nibe Industrier AB 'B'	1,393	0.03
Cosmetics & personal care				
SEK	35,638	Essity AB 'B'	1,133	0.03
Diversified financial services				
SEK	10,831	EQT AB	637	0.02
Electronics				
SEK	53,749	Assa Abloy AB 'B'	1,503	0.04
Engineering & construction				
SEK	35,289	Skanska AB 'B'	811	0.02
Entertainment				
SEK	10,668	Evolution AB	1,118	0.03
Food				
SEK	7,596	ICA Gruppen AB	447	0.01
Home furnishings				
SEK	28,063	Electrolux AB 'B' [^]	626	0.02
Investment services				
SEK	1,299	Industrivarden AB 'A'	38	0.00
SEK	46,604	Industrivarden AB 'C' [^]	1,371	0.04
SEK	91,330	Investor AB 'B'	2,113	0.05
SEK	17,889	Kinnevik AB 'B' [^]	636	0.02
Machinery - diversified				
SEK	28,703	Atlas Copco AB 'A'	1,755	0.05
SEK	28,834	Atlas Copco AB 'B'	1,497	0.04
SEK	119,043	Hexagon AB 'B'	1,732	0.04
Machinery, construction & mining				
SEK	54,883	Epiroc AB 'B'	1,101	0.03
SEK	68,122	Sandvik AB	1,685	0.04
Metal fabricate/ hardware				
SEK	36,583	SKF AB 'B'	836	0.02
Mining				
SEK	16,202	Boliden AB	556	0.01
Miscellaneous manufacturers				
SEK	13,764	Alfa Laval AB	531	0.01
Oil & gas				
SEK	16,138	Lundin Energy AB	568	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 November 2020: 0.84%) (cont)				
Retail				
SEK	50,544	Hennes & Mauritz AB 'B' [^]	891	0.02
Software				
SEK	27,081	Embracer Group AB [^]	292	0.01
SEK	42,413	Sinch AB	566	0.01
Telecommunications				
SEK	47,193	Tele2 AB 'B'	671	0.02
SEK	185,147	Telefonaktiebolaget LM Ericsson 'B'	1,860	0.05
SEK	149,270	Telia Co AB	574	0.01
Total Sweden			32,392	0.82
Switzerland (30 November 2020: 2.85%)				
Banks				
CHF	156,334	Credit Suisse Group AG RegS [^]	1,505	0.04
CHF	219,203	UBS Group AG RegS	3,776	0.09
Beverages				
GBP	20,904	Coca-Cola HBC AG	642	0.02
Building materials and fixtures				
CHF	1,882	Geberit AG RegS	1,431	0.04
CHF	19,562	Holcim Ltd	940	0.02
CHF	8,459	Sika AG RegS [^]	3,297	0.08
Chemicals				
CHF	66,389	Clariant AG RegS [^]	1,295	0.03
CHF	1,070	EMS-Chemie Holding AG RegS [^]	1,014	0.03
CHF	532	Givaudan SA RegS [^]	2,587	0.06
Commercial services				
CHF	10,073	Adecco Group AG RegS	466	0.01
CHF	304	SGS SA RegS	912	0.03
Computers				
CHF	8,319	Logitech International SA RegS [^]	655	0.02
Diversified financial services				
CHF	13,743	Julius Baer Group Ltd	850	0.02
CHF	1,078	Partners Group Holding AG	1,852	0.05
CHF	110,017	ABB Ltd RegS	3,791	0.10
Electronics				
USD	10,214	Garmin Ltd	1,364	0.03
USD	20,233	TE Connectivity Ltd	3,115	0.08
Food				
CHF	541	Barry Callebaut AG RegS [^]	1,275	0.03
CHF	38	Chocoladefabriken Lindt & Spruengli AG [^]	464	0.01
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	123	0.00
CHF	162,431	Nestle SA RegS	20,712	0.53
Hand & machine tools				
CHF	1,122	Schindler Holding AG [^]	287	0.01
CHF	1,909	Schindler Holding AG RegS	472	0.01
Healthcare products				
CHF	26,610	Alcon Inc	2,091	0.05
CHF	3,799	Sonova Holding AG RegS [^]	1,422	0.04
CHF	572	Straumann Holding AG RegS	1,210	0.03
Healthcare services				
CHF	4,640	Lonza Group AG RegS	3,726	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Switzerland (30 November 2020: 2.85%) (cont)				
Insurance				
CHF	3,665	Baloise Holding AG RegS	545	0.02
USD	24,927	Chubb Ltd	4,474	0.11
CHF	1,379	Swiss Life Holding AG RegS	789	0.02
CHF	13,861	Swiss Re AG	1,295	0.03
CHF	9,204	Zurich Insurance Group AG [^]	3,771	0.10
Pharmaceuticals				
CHF	134,527	Novartis AG RegS	10,676	0.27
CHF	41,824	Roche Holdings AG 'non-voting share'	16,255	0.41
CHF	3,260	Vifor Pharma AG [^]	363	0.01
Real estate investment & services				
CHF	4,254	Swiss Prime Site AG RegS	401	0.01
Retail				
CHF	30,955	Cie Financiere Richemont SA RegS	4,573	0.12
CHF	1,850	Swatch Group AG [^]	542	0.01
Software				
CHF	5,036	Temenos AG RegS [^]	641	0.02
Telecommunications				
CHF	1,614	Swisscom AG RegS [^]	890	0.02
Transportation				
CHF	4,077	Kuehne + Nagel International AG RegS [^]	1,162	0.03
		Total Switzerland	107,651	2.73
Taiwan (30 November 2020: 1.58%)				
Apparel retailers				
TWD	7,468	Eclat Textile Co Ltd	156	0.00
Building materials and fixtures				
TWD	592,654	Taiwan Cement Corp	981	0.03
Chemicals				
TWD	502,620	Formosa Chemicals & Fibre Corp	1,412	0.03
TWD	276,240	Formosa Plastics Corp	1,018	0.03
TWD	538,620	Nan Ya Plastics Corp	1,598	0.04
Computers				
TWD	34,000	Asustek Computer Inc	431	0.01
TWD	253,000	Quanta Computer Inc	782	0.02
Diversified financial services				
TWD	787,000	China Development Financial Holding Corp	464	0.01
TWD	1,342,128	CTBC Financial Holding Co Ltd	1,178	0.03
TWD	592,889	E.Sun Financial Holding Co Ltd	575	0.02
TWD	600,000	First Financial Holding Co Ltd	499	0.01
TWD	545,401	Fubon Financial Holding Co Ltd	1,434	0.04
TWD	1,378,067	Mega Financial Holding Co Ltd	1,695	0.04
TWD	600,000	Taishin Financial Holding Co Ltd	401	0.01
TWD	554,000	Taiwan Cooperative Financial Holding Co Ltd	473	0.01
TWD	1,923,120	Yuanta Financial Holding Co Ltd	1,639	0.04
Electrical components & equipment				
TWD	238,000	Delta Electronics Inc	2,191	0.06
Electronics				
TWD	849,760	Hon Hai Precision Industry Co Ltd	3,163	0.08
TWD	19,792	Yageo Corp	325	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 November 2020: 1.58%) (cont)				
Food				
TWD	528,071	Uni-President Enterprises Corp	1,242	0.03
Insurance				
TWD	825,933	Cathay Financial Holding Co Ltd	1,782	0.05
Iron & steel				
TWD	1,146,896	China Steel Corp	1,343	0.03
Metal fabricate/ hardware				
TWD	16,000	Catcher Technology Co Ltd	89	0.00
Miscellaneous manufacturers				
TWD	2,659	Hiwin Technologies Corp	28	0.00
TWD	4,000	Largan Precision Co Ltd	286	0.01
Retail				
TWD	8,000	Hotai Motor Co Ltd	174	0.00
Semiconductors				
TWD	250,000	ASE Technology Holding Co Ltd	917	0.02
TWD	10,000	Globalwafers Co Ltd	293	0.01
TWD	78,000	MediaTek Inc	2,833	0.07
TWD	60,000	Novatek Microelectronics Corp	1,005	0.02
TWD	39,000	Realtek Semiconductor Corp	778	0.02
TWD	1,414,000	Taiwan Semiconductor Manufacturing Co Ltd	30,310	0.77
TWD	845,000	United Microelectronics Corp	1,936	0.05
Telecommunications				
TWD	17,000	Accton Technology Corp	177	0.00
TWD	255,000	Chunghwa Telecom Co Ltd	1,027	0.03
Transportation				
TWD	91,000	Evergreen Marine Corp Taiwan Ltd	407	0.01
TWD	52,000	Yang Ming Marine Transport Corp	216	0.01
		Total Taiwan	65,258	1.65
Thailand (30 November 2020: 0.26%)				
Banks				
THB	246,700	Siam Commercial Bank PCL NVDR [^]	893	0.02
Electricity				
THB	83,500	Electricity Generating PCL NVDR [^]	411	0.01
Energy - alternate sources				
THB	442,600	Energy Absolute PCL NVDR	1,077	0.03
Engineering & construction				
THB	568,900	Airports of Thailand PCL NVDR [^]	1,009	0.03
Healthcare services				
THB	559,100	Bangkok Dusit Medical Services PCL NVDR	370	0.01
Holding companies - diversified operations				
THB	90,900	Siam Cement PCL NVDR [^]	1,004	0.03
Hotels				
THB	688,918	Minor International PCL NVDR	557	0.01
Oil & gas				
THB	931,200	PTT PCL NVDR [^]	981	0.02
Retail				
THB	637,900	CP ALL PCL NVDR	1,108	0.03
Telecommunications				
THB	161,000	Advanced Info Service PCL NVDR	984	0.02
		Total Thailand	8,394	0.21

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
Turkey (30 November 2020: 0.04%)				
Banks				
TRY	602,932	Akbank T.A.S. ^	296	0.01
TRY	469,292	Turkiye Garanti Bankasi AS ^	404	0.01
Food				
TRY	42,214	BIM Birlesik Magazalar AS	220	0.00
Total Turkey			920	0.02
United Arab Emirates (30 November 2020: 0.06%)				
Banks				
AED	163,659	First Abu Dhabi Bank PJSC	855	0.02
Real estate investment & services				
AED	775,020	Aldar Properties PJSC	848	0.02
AED	401,501	Emaar Properties PJSC	513	0.02
Telecommunications				
AED	104,711	Emirates Telecommunications Group Co PJSC	910	0.02
Total United Arab Emirates			3,126	0.08
United Kingdom (30 November 2020: 3.52%)				
Aerospace & defence				
GBP	267,671	BAE Systems Plc	1,941	0.05
GBP	605,718	Rolls-Royce Holdings Plc	982	0.02
Agriculture				
GBP	128,088	British American Tobacco Plc	4,287	0.11
GBP	63,761	Imperial Brands Plc	1,301	0.03
Apparel retailers				
GBP	31,787	Burberry Group Plc	739	0.02
Banks				
GBP	900,414	Barclays Plc	2,195	0.06
GBP	1,141,940	HSBC Holdings Plc	6,335	0.16
GBP	4,141,866	Lloyds Banking Group Plc	2,564	0.06
GBP	201,451	NatWest Group Plc	567	0.01
GBP	180,708	Standard Chartered Plc	995	0.03
Beverages				
USD	15,520	Coca-Cola Europacific Partners Plc ^	766	0.02
GBP	145,778	Diageo Plc	7,328	0.19
Commercial services				
GBP	33,988	Ashtead Group Plc	2,718	0.07
GBP	115,100	RELX Plc	3,559	0.09
GBP	70,851	Rentokil Initial Plc	575	0.01
Cosmetics & personal care				
GBP	156,449	Unilever Plc (UK listed)	7,987	0.20
Distribution & wholesale				
GBP	20,089	Bunzl Plc	762	0.02
Diversified financial services				
GBP	57,995	3i Group Plc	1,064	0.02
GBP	37,987	Hargreaves Lansdown Plc ^	672	0.02
GBP	17,918	London Stock Exchange Group Plc	1,541	0.04
GBP	112,677	Standard Life Aberdeen Plc	348	0.01
Electricity				
GBP	196,952	National Grid Plc	2,623	0.07
GBP	80,564	SSE Plc	1,654	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2020: 3.52%) (cont)				
Electronics				
USD	11,535	Sensata Technologies Holding Plc	643	0.02
Food				
GBP	12,671	Associated British Foods Plc	322	0.01
GBP	26,518	Ocado Group Plc ^	630	0.02
GBP	437,798	Tesco Plc ^	1,603	0.04
Food Service				
GBP	123,111	Compass Group Plc	2,382	0.06
Forest products & paper				
GBP	56,762	Mondi Plc	1,291	0.03
Healthcare products				
GBP	50,552	Smith & Nephew Plc	814	0.02
Home builders				
GBP	78,850	Barratt Developments Plc	728	0.02
GBP	20,814	Persimmon Plc	754	0.02
GBP	296,974	Taylor Wimpey Plc	620	0.01
Hotels				
GBP	16,365	Whitbread Plc	607	0.02
Household goods & home construction				
GBP	38,665	Reckitt Benckiser Group Plc	3,126	0.08
Insurance				
GBP	11,041	Admiral Group Plc	432	0.01
GBP	281,939	Aviva Plc	1,436	0.04
GBP	440,303	Legal & General Group Plc	1,642	0.04
GBP	388,362	M&G Plc	960	0.03
GBP	149,200	Prudential Plc	2,519	0.06
Internet				
GBP	125,153	Auto Trader Group Plc	1,213	0.03
Investment services				
GBP	259,481	Melrose Industries Plc	498	0.01
Machinery - diversified				
GBP	2,485	Spirax-Sarco Engineering Plc ^	514	0.01
Media				
GBP	75,660	Informa Plc	467	0.01
USD	23,417	Liberty Global Plc 'C'	624	0.01
GBP	81,278	Pearson Plc ^	638	0.02
Mining				
GBP	76,603	Anglo American Plc	2,809	0.07
GBP	131,311	BHP Group Plc	3,590	0.09
GBP	71,063	Rio Tinto Plc	4,336	0.11
Oil & gas				
GBP	1,109,233	BP Plc	4,776	0.12
GBP	258,368	Royal Dutch Shell Plc 'A' ^	5,390	0.14
GBP	205,502	Royal Dutch Shell Plc 'B'	4,289	0.11
Pharmaceuticals				
GBP	85,299	AstraZeneca Plc	9,339	0.24
GBP	293,415	GlaxoSmithKline Plc	5,920	0.15
Real estate investment trusts				
GBP	105,483	Land Securities Group Plc (REIT) ^	1,015	0.02
GBP	35,078	Segro Plc (REIT)	654	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
United Kingdom (30 November 2020: 3.52%) (cont)				
Retail				
GBP	176,537	Kingfisher Plc	740	0.02
GBP	8,411	Next Plc	875	0.02
Software				
GBP	140,630	Sage Group Plc	1,436	0.04
Telecommunications				
GBP	591,532	BT Group Plc [^]	1,241	0.03
GBP	1,453,143	Vodafone Group Plc	2,102	0.06
Water				
GBP	13,165	Severn Trent Plc	503	0.01
Total United Kingdom			126,981	3.22
United States (30 November 2020: 55.54%)				
Advertising				
USD	28,116	Interpublic Group of Cos Inc [^]	933	0.02
USD	14,576	Omnicom Group Inc	981	0.03
USD	24,535	Trade Desk Inc 'A'	2,538	0.06
Aerospace & defence				
USD	31,842	Boeing Co	6,300	0.16
USD	10,156	General Dynamics Corp	1,919	0.05
USD	3,123	HEICO Corp [^]	433	0.01
USD	4,740	HEICO Corp 'A'	589	0.02
USD	27,487	Howmet Aerospace Inc	773	0.02
USD	13,349	L3Harris Technologies Inc	2,791	0.07
USD	14,359	Lockheed Martin Corp	4,786	0.12
USD	9,429	Northrop Grumman Corp	3,289	0.08
USD	84,669	Raytheon Technologies Corp	6,851	0.17
USD	2,190	Teledyne Technologies Inc	910	0.02
USD	3,251	TransDigm Group Inc	1,879	0.05
Agriculture				
USD	107,085	Altria Group Inc	4,566	0.12
USD	31,759	Archer-Daniels-Midland Co	1,976	0.05
USD	89,893	Philip Morris International Inc	7,725	0.19
Airlines				
USD	12,444	Delta Air Lines Inc	450	0.01
USD	10,377	Southwest Airlines Co [^]	461	0.01
Apparel retailers				
USD	74,301	NIKE Inc 'B'	12,575	0.32
USD	20,717	VF Corp [^]	1,486	0.04
Auto manufacturers				
USD	8,182	Cummins Inc	1,716	0.04
USD	246,191	Ford Motor Co	4,724	0.12
USD	75,236	General Motors Co	4,354	0.11
USD	20,116	PACCAR Inc	1,678	0.04
USD	47,760	Tesla Inc	54,674	1.39
Auto parts & equipment				
USD	7,137	Autoliv Inc	688	0.01
USD	15,931	BorgWarner Inc [^]	690	0.02
USD	4,138	Lear Corp	694	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 55.54%) (cont)				
Banks				
USD	447,237	Bank of America Corp	19,889	0.51
USD	35,114	Bank of New York Mellon Corp [^]	1,924	0.05
USD	118,663	Citigroup Inc	7,559	0.19
USD	27,000	Citizens Financial Group Inc [^]	1,276	0.03
USD	45,004	Fifth Third Bancorp	1,897	0.05
USD	10,056	First Republic Bank	2,108	0.05
USD	19,285	Goldman Sachs Group Inc	7,347	0.19
USD	89,249	Huntington Bancshares Inc	1,325	0.04
USD	172,167	JPMorgan Chase & Co	27,345	0.69
USD	69,775	KeyCorp	1,566	0.04
USD	8,447	M&T Bank Corp	1,238	0.03
USD	80,011	Morgan Stanley	7,587	0.19
USD	11,127	Northern Trust Corp	1,287	0.03
USD	24,464	PNC Financial Services Group Inc	4,819	0.12
USD	71,104	Regions Financial Corp	1,618	0.04
USD	23,463	State Street Corp	2,088	0.05
USD	3,752	SVB Financial Group	2,598	0.07
USD	79,380	Truist Financial Corp	4,708	0.12
USD	77,724	US Bancorp	4,301	0.11
USD	232,486	Wells Fargo & Co	11,108	0.28
Beverages				
USD	18,291	Brown-Forman Corp 'B'	1,287	0.03
USD	237,079	Coca-Cola Co	12,435	0.32
USD	10,239	Constellation Brands Inc 'A'	2,307	0.06
USD	29,550	Keurig Dr Pepper Inc	1,004	0.03
USD	12,842	Molson Coors Beverage Co 'B'	571	0.01
USD	25,475	Monster Beverage Corp	2,134	0.05
USD	78,800	PepsiCo Inc	12,591	0.32
Biotechnology				
USD	7,716	Alnylam Pharmaceuticals Inc [^]	1,418	0.03
USD	31,750	Amgen Inc	6,314	0.16
USD	8,130	Biogen Inc	1,917	0.05
USD	13,145	BioMarin Pharmaceutical Inc	1,134	0.03
USD	1,072	Bio-Rad Laboratories Inc 'A'	807	0.02
USD	47,858	Corteva Inc	2,154	0.05
USD	8,897	Exact Sciences Corp [^]	760	0.02
USD	74,303	Gilead Sciences Inc	5,122	0.13
USD	9,114	Illumina Inc	3,330	0.08
USD	12,264	Incyte Corp	830	0.02
USD	19,755	Moderna Inc	6,962	0.18
USD	4,562	Novavax Inc	952	0.02
USD	5,958	Regeneron Pharmaceuticals Inc	3,792	0.10
USD	9,360	Seagen Inc	1,498	0.04
USD	16,198	Vertex Pharmaceuticals Inc	3,028	0.08
Building materials and fixtures				
USD	49,146	Carrier Global Corp	2,660	0.07
USD	11,883	Fortune Brands Home & Security Inc	1,194	0.03
USD	2,457	Lennox International Inc	759	0.02
USD	3,893	Martin Marietta Materials Inc [^]	1,571	0.04
USD	15,340	Masco Corp	1,011	0.02
USD	3,115	Owens Corning	264	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
United States (30 November 2020: 55.54%) (cont)				
Building materials and fixtures (cont)				
USD	8,092	Vulcan Materials Co	1,551	0.04
Chemicals				
USD	11,904	Air Products & Chemicals Inc	3,422	0.09
USD	7,823	Albemarle Corp	2,085	0.05
USD	7,594	Celanese Corp	1,149	0.03
USD	14,485	CF Industries Holdings Inc	878	0.02
USD	45,869	Dow Inc	2,520	0.07
USD	31,805	DuPont de Nemours Inc	2,352	0.06
USD	4,943	Eastman Chemical Co	515	0.01
USD	15,666	Ecolab Inc	3,470	0.09
USD	10,197	FMC Corp [^]	1,022	0.03
USD	14,081	International Flavors & Fragrances Inc	2,002	0.05
USD	22,763	Mosaic Co	779	0.02
USD	13,111	PPG Industries Inc	2,021	0.05
USD	14,716	Sherwin-Williams Co	4,874	0.12
Commercial services				
USD	816	AMERCO	575	0.01
USD	24,458	Automatic Data Processing Inc	5,647	0.14
USD	7,386	Booz Allen Hamilton Holding Corp	620	0.02
USD	5,327	Cintas Corp	2,249	0.06
USD	21,726	CoStar Group Inc	1,689	0.04
USD	7,600	Equifax Inc [^]	2,118	0.05
USD	5,196	FleetCor Technologies Inc	1,076	0.03
USD	5,445	Gartner Inc	1,700	0.04
USD	18,973	Global Payments Inc	2,259	0.06
USD	2,424	MarketAxess Holdings Inc	855	0.02
USD	10,368	Moody's Corp	4,050	0.10
USD	65,001	PayPal Holdings Inc	12,018	0.30
USD	8,236	Robert Half International Inc	916	0.02
USD	21,738	Rollins Inc [^]	723	0.02
USD	14,280	S&P Global Inc [^]	6,508	0.16
USD	22,333	Square Inc 'A' [^]	4,653	0.12
USD	13,029	TransUnion	1,449	0.04
USD	4,198	United Rentals Inc	1,422	0.04
USD	8,007	Verisk Analytics Inc	1,800	0.05
Computers				
USD	971,621	Apple Inc	160,609	4.07
USD	29,607	Cognizant Technology Solutions Corp 'A'	2,309	0.06
USD	11,169	CrowdStrike Holdings Inc 'A'	2,425	0.06
USD	15,833	Dell Technologies Inc 'C'	894	0.02
USD	3,197	EPAM Systems Inc	1,945	0.05
USD	8,145	Fortinet Inc	2,705	0.07
USD	95,164	Hewlett Packard Enterprise Co	1,366	0.03
USD	81,342	HP Inc	2,870	0.07
USD	51,273	International Business Machines Corp	6,004	0.15
USD	9,884	Leidos Holdings Inc	869	0.02
USD	16,704	NetApp Inc	1,485	0.04
USD	21,823	Western Digital Corp	1,262	0.03
USD	4,124	Zscaler Inc	1,431	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 55.54%) (cont)				
Cosmetics & personal care				
USD	48,227	Colgate-Palmolive Co	3,618	0.09
USD	13,231	Estee Lauder Cos Inc 'A'	4,394	0.11
USD	141,045	Procter & Gamble Co	20,392	0.52
Distribution & wholesale				
USD	13,170	Copart Inc	1,912	0.05
USD	31,556	Fastenal Co [^]	1,867	0.05
USD	20,390	LKQ Corp [^]	1,140	0.03
USD	2,884	Pool Corp	1,598	0.04
USD	2,912	VW Grainger Inc	1,402	0.03
Diversified financial services				
USD	14,373	Ally Financial Inc	659	0.02
USD	41,775	American Express Co	6,362	0.16
USD	6,869	Ameriprise Financial Inc	1,989	0.05
USD	8,470	Apollo Global Management Inc [^]	600	0.02
USD	8,424	BlackRock Inc [~]	7,620	0.19
USD	40,813	Blackstone Inc	5,773	0.15
USD	27,894	Capital One Financial Corp	3,920	0.10
USD	14,007	Carlyle Group Inc	766	0.02
USD	6,840	Cboe Global Markets Inc	882	0.02
USD	87,550	Charles Schwab Corp	6,775	0.17
USD	20,497	CME Group Inc	4,520	0.12
USD	19,161	Discover Financial Services	2,067	0.05
USD	16,797	Franklin Resources Inc	544	0.01
USD	33,435	Intercontinental Exchange Inc	4,371	0.11
USD	33,815	KKR & Co Inc	2,518	0.06
USD	51,698	Mastercard Inc 'A'	16,281	0.41
USD	8,464	Nasdaq Inc	1,720	0.04
USD	12,635	Raymond James Financial Inc [^]	1,242	0.03
USD	12,251	SEI Investments Co	731	0.02
USD	32,025	Synchrony Financial	1,434	0.04
USD	14,710	T Rowe Price Group Inc	2,941	0.08
USD	6,211	Tradeweb Markets Inc 'A'	596	0.02
USD	98,366	Visa Inc 'A' [^]	19,060	0.48
USD	31,168	Western Union Co	493	0.01
Electrical components & equipment				
USD	11,709	AMETEK Inc	1,599	0.04
USD	34,987	Emerson Electric Co	3,073	0.08
USD	4,269	Generac Holdings Inc [^]	1,798	0.04
Electricity				
USD	49,442	AES Corp [^]	1,156	0.03
USD	21,293	Alliant Energy Corp	1,167	0.03
USD	12,102	Ameren Corp	987	0.02
USD	30,207	American Electric Power Co Inc	2,448	0.06
USD	36,781	CenterPoint Energy Inc	953	0.02
USD	18,528	CMS Energy Corp	1,090	0.03
USD	14,167	Consolidated Edison Inc [^]	1,100	0.03
USD	46,328	Dominion Energy Inc	3,299	0.08
USD	8,998	DTE Energy Co	975	0.02
USD	41,221	Duke Energy Corp	3,999	0.10
USD	21,983	Edison International	1,435	0.04
USD	11,071	Entergy Corp	1,111	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
United States (30 November 2020: 55.54%) (cont)				
Electricity (cont)				
USD	15,415	Evergy Inc	976	0.02
USD	16,786	Eversource Energy	1,381	0.03
USD	59,520	Exelon Corp	3,139	0.08
USD	28,064	FirstEnergy Corp	1,057	0.03
USD	111,805	NextEra Energy Inc	9,702	0.25
USD	23,209	NRG Energy Inc	836	0.02
USD	87,673	PG&E Corp	1,042	0.03
USD	15,494	Pinnacle West Capital Corp	1,008	0.03
USD	47,016	PPL Corp	1,308	0.03
USD	27,274	Public Service Enterprise Group Inc	1,704	0.04
USD	16,968	Sempra Energy	2,034	0.05
USD	57,503	Southern Co	3,513	0.09
USD	33,075	Vistra Corp	658	0.02
USD	16,237	WEC Energy Group Inc [^]	1,411	0.04
USD	34,235	Xcel Energy Inc	2,182	0.06
Electronics				
USD	19,684	Agilent Technologies Inc	2,970	0.07
USD	34,727	Amphenol Corp 'A'	2,798	0.07
USD	7,970	Arrow Electronics Inc	970	0.02
USD	19,105	Fortive Corp	1,411	0.04
USD	40,188	Honeywell International Inc	8,128	0.21
USD	13,603	Keysight Technologies Inc	2,645	0.07
USD	1,394	Mettler-Toledo International Inc	2,111	0.05
USD	16,908	Trimble Inc	1,452	0.04
USD	4,503	Waters Corp	1,477	0.04
Energy - alternate sources				
USD	7,514	Enphase Energy Inc	1,878	0.05
USD	30,178	Plug Power Inc [^]	1,203	0.03
USD	2,995	SolarEdge Technologies Inc [^]	982	0.03
USD	10,684	Sunrun Inc	492	0.01
Engineering & construction				
USD	7,504	Jacobs Engineering Group Inc	1,070	0.03
Entertainment				
USD	29,771	AMC Entertainment Holdings Inc 'A' [^]	1,010	0.03
USD	14,152	Caesars Entertainment Inc	1,275	0.03
USD	15,913	DraftKings Inc 'A'	550	0.01
USD	13,208	Live Nation Entertainment Inc [^]	1,409	0.04
USD	2,479	Vail Resorts Inc	822	0.02
Environmental control				
USD	8,175	Republic Services Inc	1,081	0.03
USD	24,966	Waste Management Inc	4,012	0.10
Food				
USD	11,788	Campbell Soup Co	475	0.01
USD	33,388	Conagra Brands Inc	1,020	0.03
USD	36,629	General Mills Inc	2,262	0.06
USD	8,839	Hershey Co	1,569	0.04
USD	22,513	Hormel Foods Corp	932	0.02
USD	7,546	JM Smucker Co [^]	954	0.02
USD	18,792	Kellogg Co [^]	1,150	0.03
USD	42,520	Kraft Heinz Co	1,429	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 55.54%) (cont)				
Food (cont)				
USD	43,381	Kroger Co [^]	1,802	0.05
USD	9,884	Lamb Weston Holdings Inc	513	0.01
USD	16,170	McCormick & Co Inc	1,388	0.04
USD	83,116	Mondelez International Inc 'A'	4,899	0.12
USD	30,235	Sysco Corp	2,118	0.05
USD	19,164	Tyson Foods Inc 'A'	1,513	0.04
Food Service				
USD	20,991	Aramark	701	0.02
Forest products & paper				
USD	24,986	International Paper Co	1,137	0.03
Gas				
USD	7,458	Atmos Energy Corp [^]	674	0.02
USD	33,784	NiSource Inc	828	0.02
USD	16,314	UGI Corp [^]	673	0.01
Hand & machine tools				
USD	4,513	Snap-on Inc [^]	929	0.02
USD	9,257	Stanley Black & Decker Inc	1,618	0.04
Healthcare products				
USD	4,723	10X Genomics Inc 'A' [^]	722	0.02
USD	103,356	Abbott Laboratories	12,999	0.33
USD	3,139	ABIOMED Inc	988	0.02
USD	4,603	Align Technology Inc	2,815	0.07
USD	21,935	Avantor Inc [^]	866	0.02
USD	28,689	Baxter International Inc	2,139	0.05
USD	1,087	Bio-Techne Corp	513	0.01
USD	87,074	Boston Scientific Corp	3,315	0.08
USD	3,055	Cooper Cos Inc	1,150	0.03
USD	37,148	Danaher Corp	11,948	0.30
USD	14,559	DENTSPLY SIRONA Inc	710	0.02
USD	37,598	Edwards Lifesciences Corp	4,035	0.10
USD	11,899	Henry Schein Inc	846	0.02
USD	13,659	Hologic Inc	1,021	0.03
USD	5,137	IDEXX Laboratories Inc	3,124	0.08
USD	4,108	Inuslet Corp	1,185	0.03
USD	20,500	Intuitive Surgical Inc	6,649	0.17
USD	2,221	Masimo Corp	618	0.02
USD	7,318	PerkinElmer Inc	1,333	0.03
USD	9,297	ResMed Inc	2,369	0.06
USD	19,655	Stryker Corp	4,651	0.12
USD	2,906	Teleflex Inc	864	0.02
USD	23,021	Thermo Fisher Scientific Inc	14,568	0.37
USD	5,068	West Pharmaceutical Services Inc	2,243	0.06
USD	11,775	Zimmer Biomet Holdings Inc	1,408	0.04
Healthcare services				
USD	15,118	Anthem Inc	6,141	0.16
USD	8,826	Catalent Inc	1,136	0.03
USD	36,834	Centene Corp	2,630	0.07
USD	2,422	Charles River Laboratories International Inc	886	0.02
USD	6,292	DaVita Inc	595	0.02
USD	16,569	HCA Healthcare Inc	3,738	0.09
USD	7,859	Humana Inc	3,298	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
United States (30 November 2020: 55.54%) (cont)				
Healthcare services (cont)				
USD	10,410	IQVIA Holdings Inc	2,698	0.07
USD	6,190	Laboratory Corp of America Holdings	1,766	0.04
USD	2,790	Molina Healthcare Inc	796	0.02
USD	13,543	PPD Inc	638	0.02
USD	6,027	Quest Diagnostics Inc	896	0.02
USD	7,471	Teladoc Health Inc	756	0.02
USD	55,139	UnitedHealth Group Inc	24,494	0.62
USD	6,049	Universal Health Services Inc 'B'	718	0.02
Home builders				
USD	18,895	DR Horton Inc [^]	1,846	0.05
USD	15,773	Lennar Corp 'A'	1,657	0.04
USD	251	NVR Inc [^]	1,312	0.03
USD	20,797	PulteGroup Inc	1,040	0.03
Home furnishings				
USD	4,435	Whirlpool Corp [^]	966	0.02
Hotels				
USD	16,125	Hilton Worldwide Holdings Inc	2,178	0.06
USD	22,836	Las Vegas Sands Corp	813	0.02
USD	17,184	Marriott International Inc 'A'	2,536	0.06
USD	28,127	MGM Resorts International	1,113	0.03
USD	6,999	Wynn Resorts Ltd [^]	567	0.01
Household goods & home construction				
USD	6,049	Avery Dennison Corp	1,240	0.03
USD	16,836	Church & Dwight Co Inc	1,505	0.04
USD	8,228	Clorox Co [^]	1,340	0.03
USD	20,365	Kimberly-Clark Corp	2,654	0.07
Household products				
USD	29,155	Newell Brands Inc	626	0.02
Insurance				
USD	36,495	Aflac Inc	1,976	0.05
USD	579	Alleghany Corp	375	0.01
USD	17,909	Allstate Corp	1,947	0.05
USD	6,068	American Financial Group Inc	811	0.02
USD	51,675	American International Group Inc	2,718	0.07
USD	11,812	Arthur J Gallagher & Co	1,924	0.05
USD	77,096	Berkshire Hathaway Inc 'B'	21,332	0.54
USD	15,562	Brown & Brown Inc	1,002	0.03
USD	10,627	Cincinnati Financial Corp	1,210	0.03
USD	26,938	Equitable Holdings Inc	848	0.02
USD	1,603	Erie Indemnity Co 'A'	298	0.01
USD	15,342	Fidelity National Financial Inc	750	0.02
USD	4,349	Globe Life Inc	376	0.01
USD	20,809	Hartford Financial Services Group Inc	1,376	0.03
USD	11,897	Lincoln National Corp	789	0.02
USD	782	Markel Corp	934	0.02
USD	29,499	Marsh & McLennan Cos Inc	4,838	0.12
USD	45,876	MetLife Inc [^]	2,691	0.07
USD	16,631	Principal Financial Group Inc	1,141	0.03
USD	36,188	Progressive Corp	3,363	0.08
USD	22,647	Prudential Financial Inc	2,316	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 55.54%) (cont)				
Insurance (cont)				
USD	14,933	Travelers Cos Inc	2,194	0.06
USD	7,701	Voya Financial Inc	479	0.01
USD	8,483	WR Berkley Corp	650	0.02
Internet				
USD	8,017	Airbnb Inc 'A'	1,383	0.03
USD	17,064	Alphabet Inc 'A'	48,427	1.23
USD	16,931	Alphabet Inc 'C'	48,237	1.22
USD	26,399	Amazon.com Inc	92,583	2.34
USD	2,393	Booking Holdings Inc	5,030	0.13
USD	9,204	CDW Corp	1,743	0.04
USD	42,458	eBay Inc [^]	2,864	0.07
USD	7,532	Etsy Inc [^]	2,068	0.05
USD	8,394	Expedia Group Inc	1,352	0.03
USD	3,863	F5 Inc	879	0.02
USD	11,898	GoDaddy Inc 'A'	835	0.02
USD	5,207	IAC Holdings Inc	696	0.02
USD	17,145	Lyft Inc 'A'	696	0.02
USD	15,578	Match Group Inc [^]	2,025	0.05
USD	2,640	MercadoLibre Inc	3,137	0.08
USD	139,317	Meta Platforms Inc 'A'	45,203	1.14
USD	25,801	Netflix Inc	16,562	0.42
USD	41,078	NortonLifeLock Inc [^]	1,021	0.03
USD	7,136	Okta Inc	1,536	0.04
USD	6,241	Palo Alto Networks Inc	3,413	0.09
USD	33,712	Pinterest Inc 'A'	1,351	0.03
USD	6,449	Roku Inc	1,468	0.04
USD	54,679	Snap Inc 'A' [^]	2,603	0.07
USD	44,729	Twitter Inc	1,965	0.05
USD	76,645	Uber Technologies Inc	2,913	0.07
USD	7,415	VeriSign Inc	1,779	0.05
USD	4,140	Wayfair Inc 'A' [^]	1,026	0.03
USD	7,160	Zendesk Inc	731	0.02
Iron & steel				
USD	16,774	Nucor Corp [^]	1,782	0.05
Leisure time				
USD	15,248	Peloton Interactive Inc 'A'	671	0.02
Machinery - diversified				
USD	12,398	Cognex Corp	958	0.02
USD	17,868	Deere & Co	6,174	0.16
USD	8,844	Dover Corp	1,449	0.04
USD	2,436	IDEX Corp	547	0.01
USD	20,649	Ingersoll Rand Inc	1,205	0.03
USD	2,135	Nordson Corp	543	0.01
USD	24,731	Otis Worldwide Corp	1,988	0.05
USD	7,465	Rockwell Automation Inc	2,510	0.06
USD	11,741	Westinghouse Air Brake Technologies Corp [^]	1,042	0.03
USD	11,446	Xylem Inc	1,386	0.04
Machinery, construction & mining				
USD	31,296	Caterpillar Inc	6,051	0.15
Marine transportation				
USD	2,454	Huntington Ingalls Industries Inc [^]	436	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
United States (30 November 2020: 55.54%) (cont)				
Media				
USD	261	Cable One Inc [^]	463	0.01
USD	7,350	Charter Communications Inc 'A'	4,750	0.12
USD	265,100	Comcast Corp 'A'	13,250	0.34
USD	20,058	Discovery Inc 'C'	456	0.01
USD	19,498	DISH Network Corp 'A'	609	0.02
USD	1,895	FactSet Research Systems Inc	888	0.02
USD	21,682	Fox Corp 'A'	774	0.02
USD	11,352	Fox Corp 'B'	381	0.01
USD	6,691	Liberty Broadband Corp 'C'	1,036	0.03
USD	12,883	Liberty Media Corp-Liberty Formula One 'C'	785	0.02
USD	13,091	Liberty Media Corp-Liberty SiriusXM 'C'	641	0.02
USD	65,806	Sirius XM Holdings Inc [^]	401	0.01
USD	30,766	ViacomCBS Inc 'B'	952	0.02
USD	104,839	Walt Disney Co	15,191	0.38
Mining				
USD	85,862	Freeport-McMoRan Inc	3,184	0.08
USD	52,736	Newmont Corp	2,896	0.07
Miscellaneous manufacturers				
USD	33,853	3M Co	5,756	0.15
USD	64,277	General Electric Co	6,106	0.15
USD	17,545	Illinois Tool Works Inc	4,073	0.10
USD	7,591	Parker-Hannifin Corp	2,293	0.06
USD	17,944	Textron Inc	1,270	0.03
Office & business equipment				
USD	3,730	Zebra Technologies Corp 'A'	2,196	0.06
Oil & gas				
USD	109,661	Chevron Corp	12,378	0.31
USD	80,665	ConocoPhillips	5,657	0.14
USD	26,207	Devon Energy Corp	1,102	0.03
USD	33,591	EOG Resources Inc	2,922	0.08
USD	243,064	Exxon Mobil Corp	14,545	0.37
USD	17,968	Hess Corp	1,339	0.03
USD	41,581	Marathon Petroleum Corp	2,530	0.07
USD	57,525	Occidental Petroleum Corp	1,706	0.04
USD	22,965	Phillips 66	1,589	0.04
USD	10,700	Pioneer Natural Resources Co	1,908	0.05
USD	25,922	Valero Energy Corp	1,735	0.04
Oil & gas services				
USD	29,661	Baker Hughes Co	692	0.02
USD	52,311	Halliburton Co	1,130	0.03
Packaging & containers				
USD	20,273	Ball Corp	1,894	0.05
USD	9,269	Crown Holdings Inc	981	0.02
USD	7,418	Packaging Corp of America	969	0.02
USD	9,543	Sealed Air Corp	593	0.02
USD	16,067	Westrock Co	697	0.02
Pharmaceuticals				
USD	104,306	AbbVie Inc	12,024	0.31
USD	10,911	AmerisourceBergen Corp	1,263	0.03
USD	17,115	Becton Dickinson & Co	4,059	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 55.54%) (cont)				
Pharmaceuticals (cont)				
USD	136,372	Bristol-Myers Squibb Co	7,314	0.19
USD	18,830	Cardinal Health Inc	870	0.02
USD	20,570	Cigna Corp	3,947	0.10
USD	76,519	CVS Health Corp	6,815	0.17
USD	5,927	Dexcom Inc	3,334	0.08
USD	20,660	Elanco Animal Health Inc [^]	594	0.02
USD	47,861	Eli Lilly & Co	11,871	0.30
USD	152,863	Johnson & Johnson	23,836	0.60
USD	10,014	McKesson Corp	2,171	0.06
USD	148,616	Merck & Co Inc	11,133	0.28
USD	5,578	Neurocrine Biosciences Inc	464	0.01
USD	327,469	Pfizer Inc	17,595	0.45
USD	84,388	Viatis Inc	1,039	0.03
USD	29,151	Zoetis Inc	6,473	0.16
Pipelines				
USD	14,795	Cheniere Energy Inc	1,550	0.04
USD	132,329	Kinder Morgan Inc	2,046	0.05
USD	25,773	ONEOK Inc	1,542	0.04
USD	76,025	Williams Cos Inc	2,037	0.05
Real estate investment & services				
USD	19,375	CBRE Group Inc 'A'	1,852	0.05
Real estate investment trusts				
USD	50,485	AGNC Investment Corp (REIT)	772	0.02
USD	7,660	Alexandria Real Estate Equities Inc (REIT)	1,533	0.04
USD	25,589	American Tower Corp (REIT)	6,717	0.17
USD	104,464	Annaly Capital Management Inc (REIT)	846	0.02
USD	8,204	AvalonBay Communities Inc (REIT)	1,960	0.05
USD	6,637	Boston Properties Inc (REIT)	716	0.02
USD	23,696	Crown Castle International Corp (REIT)	4,304	0.11
USD	15,778	Digital Realty Trust Inc (REIT)	2,647	0.07
USD	19,643	Duke Realty Corp (REIT)	1,146	0.03
USD	5,137	Equinix Inc (REIT)	4,172	0.11
USD	8,658	Equity LifeStyle Properties Inc (REIT)	704	0.02
USD	21,885	Equity Residential (REIT)	1,867	0.05
USD	3,942	Essex Property Trust Inc (REIT)	1,338	0.03
USD	9,326	Extra Space Storage Inc (REIT)	1,865	0.05
USD	30,765	Healthpeak Properties Inc (REIT)	1,011	0.02
USD	34,370	Host Hotels & Resorts Inc (REIT)	540	0.01
USD	32,771	Invitation Homes Inc (REIT)	1,325	0.03
USD	19,620	Iron Mountain Inc (REIT) [^]	892	0.02
USD	7,250	Mid-America Apartment Communities Inc (REIT)	1,495	0.04
USD	14,952	Omega Healthcare Investors Inc (REIT)	418	0.01
USD	44,036	Prologis Inc (REIT)	6,638	0.17
USD	8,832	Public Storage (REIT)	2,891	0.07
USD	35,527	Realty Income Corp (REIT)	2,413	0.06
USD	9,872	Regency Centers Corp (REIT)	685	0.02
USD	6,949	SBA Communications Corp (REIT)	2,389	0.06
USD	18,023	Simon Property Group Inc (REIT)	2,755	0.07
USD	4,455	Sun Communities Inc (REIT)	840	0.02
USD	23,977	UDR Inc (REIT)	1,360	0.03
USD	22,814	Ventas Inc (REIT)	1,070	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
United States (30 November 2020: 55.54%) (cont)				
Real estate investment trusts (cont)				
USD	11,297	Vornado Realty Trust (REIT)	453	0.01
USD	26,516	Welltower Inc (REIT)	2,111	0.05
USD	41,166	Weyerhaeuser Co (REIT)	1,548	0.04
USD	15,355	WP Carey Inc (REIT)	1,172	0.03
Retail				
USD	5,027	Advance Auto Parts Inc [^]	1,110	0.03
USD	1,432	AutoZone Inc	2,602	0.06
USD	14,940	Best Buy Co Inc	1,596	0.04
USD	4,766	Burlington Stores Inc [^]	1,397	0.03
USD	10,100	CarMax Inc [^]	1,427	0.04
USD	3,927	Carvana Co [^]	1,101	0.03
USD	1,611	Chipotle Mexican Grill Inc	2,648	0.07
USD	25,788	Costco Wholesale Corp	13,910	0.35
USD	7,438	Darden Restaurants Inc	1,026	0.03
USD	14,502	Dollar General Corp	3,209	0.08
USD	14,926	Dollar Tree Inc	1,998	0.05
USD	2,199	Domino's Pizza Inc	1,153	0.03
USD	9,683	Genuine Parts Co	1,237	0.03
USD	60,781	Home Depot Inc	24,349	0.62
USD	14,071	L Brands Inc	1,057	0.03
USD	41,866	Lowe's Cos Inc	10,240	0.26
USD	6,562	Lululemon Athletica Inc	2,982	0.07
USD	43,093	McDonald's Corp	10,541	0.27
USD	4,811	O'Reilly Automotive Inc	3,070	0.08
USD	22,759	Ross Stores Inc	2,483	0.06
USD	69,915	Starbucks Corp	7,665	0.19
USD	29,135	Target Corp	7,104	0.18
USD	73,558	TJX Cos Inc	5,105	0.13
USD	8,427	Tractor Supply Co	1,899	0.05
USD	3,701	Ulta Beauty Inc	1,421	0.04
USD	38,641	Walgreens Boots Alliance Inc	1,731	0.04
USD	86,805	Walmart Inc	12,207	0.31
USD	35,035	Yum China Holdings Inc	1,755	0.04
USD	18,316	Yum! Brands Inc	2,250	0.06
Semiconductors				
USD	69,779	Advanced Micro Devices Inc	11,051	0.28
USD	29,902	Analog Devices Inc	5,390	0.14
USD	51,506	Applied Materials Inc	7,581	0.19
USD	23,345	Broadcom Inc	12,926	0.33
USD	238,650	Intel Corp	11,742	0.30
USD	3,067	IPG Photonics Corp	504	0.01
USD	9,578	KLA Corp	3,909	0.10
USD	8,405	Lam Research Corp	5,714	0.14
USD	47,994	Marvell Technology Inc [^]	3,416	0.09
USD	30,207	Microchip Technology Inc	2,520	0.06
USD	66,453	Micron Technology Inc	5,582	0.14
USD	2,232	Monolithic Power Systems Inc	1,235	0.03
USD	145,008	NVIDIA Corp	47,383	1.20
USD	25,008	ON Semiconductor Corp	1,536	0.04
USD	7,436	Qorvo Inc	1,087	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 55.54%) (cont)				
Semiconductors (cont)				
USD	67,087	QUALCOMM Inc	12,113	0.31
USD	10,372	Skyworks Solutions Inc	1,573	0.04
USD	11,497	Teradyne Inc	1,758	0.04
USD	53,784	Texas Instruments Inc	10,346	0.26
USD	15,921	Xilinx Inc	3,637	0.09
Software				
USD	46,314	Activision Blizzard Inc	2,714	0.07
USD	27,694	Adobe Inc	18,551	0.47
USD	11,311	Akamai Technologies Inc	1,275	0.03
USD	5,383	ANSYS Inc	2,107	0.05
USD	13,568	Autodesk Inc	3,449	0.09
USD	4,277	Avalara Inc	597	0.01
USD	10,182	Black Knight Inc	728	0.02
USD	7,276	Broadridge Financial Solutions Inc	1,227	0.03
USD	17,126	Cadence Design Systems Inc	3,039	0.08
USD	8,131	Ceridian HCM Holding Inc	890	0.02
USD	21,364	Cerner Corp	1,505	0.04
USD	8,234	Citrix Systems Inc	662	0.02
USD	14,564	Cloudflare Inc 'A'	2,742	0.07
USD	4,192	Coupa Software Inc	824	0.02
USD	9,789	Datadog Inc 'A'	1,745	0.04
USD	10,452	DocuSign Inc	2,575	0.07
USD	20,992	Dropbox Inc 'A'	517	0.01
USD	9,543	Dynatrace Inc	600	0.01
USD	18,445	Electronic Arts Inc	2,291	0.06
USD	1,312	Fair Isaac Corp	463	0.01
USD	36,730	Fidelity National Information Services Inc	3,838	0.10
USD	36,616	Fiserv Inc	3,534	0.09
USD	4,851	Guidewire Software Inc [^]	564	0.01
USD	2,482	HubSpot Inc [^]	2,003	0.05
USD	15,505	Intuit Inc	10,114	0.26
USD	3,479	Jack Henry & Associates Inc	528	0.01
USD	414,648	Microsoft Corp	137,078	3.47
USD	3,637	MongoDB Inc	1,812	0.05
USD	5,089	MSCI Inc	3,203	0.08
USD	109,534	Oracle Corp	9,939	0.25
USD	89,203	Palantir Technologies Inc 'A'	1,842	0.05
USD	19,943	Paychex Inc	2,377	0.06
USD	3,274	Paycom Software Inc	1,432	0.04
USD	9,121	PTC Inc	999	0.03
USD	4,666	RingCentral Inc 'A' [^]	1,008	0.03
USD	5,895	Roper Technologies Inc	2,736	0.07
USD	56,926	salesforce.com Inc	16,222	0.41
USD	11,180	ServiceNow Inc	7,241	0.18
USD	10,937	Snowflake Inc 'A'	3,720	0.09
USD	9,597	Splunk Inc	1,161	0.03
USD	15,292	SS&C Technologies Holdings Inc	1,167	0.03
USD	9,043	Synopsys Inc	3,084	0.08
USD	7,443	Take-Two Interactive Software Inc	1,235	0.03
USD	8,991	Twilio Inc 'A'	2,573	0.06
USD	1,866	Tyler Technologies Inc	968	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 96.96%) (cont)				
United States (30 November 2020: 55.54%) (cont)				
Software (cont)				
USD	8,580	Veeva Systems Inc 'A'	2,425	0.06
USD	12,342	VMware Inc 'A'	1,441	0.04
USD	9,622	Workday Inc 'A'	2,639	0.07
USD	11,671	Zoom Video Communications Inc 'A'	2,467	0.06
Telecommunications				
USD	14,760	Arista Networks Inc	1,831	0.05
USD	404,863	AT&T Inc	9,243	0.23
USD	246,571	Cisco Systems Inc	13,522	0.34
USD	50,430	Corning Inc	1,870	0.05
USD	22,703	Juniper Networks Inc [^]	707	0.02
USD	60,179	Lumen Technologies Inc [^]	743	0.02
USD	9,871	Motorola Solutions Inc	2,499	0.06
USD	35,761	T-Mobile US Inc	3,891	0.10
USD	240,612	Verizon Communications Inc	12,096	0.30
Textile				
USD	4,011	Mohawk Industries Inc	673	0.02
Toys				
USD	8,217	Hasbro Inc [^]	796	0.02
Transportation				
USD	9,340	CH Robinson Worldwide Inc [^]	888	0.02
USD	122,208	CSX Corp	4,236	0.11
USD	9,580	Expeditors International of Washington Inc	1,165	0.03
USD	14,907	FedEx Corp	3,434	0.09
USD	5,251	JB Hunt Transport Services Inc	1,004	0.03
USD	5,722	Kansas City Southern	1,664	0.04
USD	8,137	Knight-Swift Transportation Holdings Inc	466	0.01
USD	14,586	Norfolk Southern Corp	3,869	0.10
USD	6,099	Old Dominion Freight Line Inc	2,166	0.05
USD	39,140	Union Pacific Corp	9,223	0.23
USD	40,809	United Parcel Service Inc 'B'	8,096	0.21
Water				
USD	9,308	American Water Works Co Inc	1,569	0.04
USD	9,686	Essential Utilities Inc	458	0.01
Total United States			2,337,262	59.18
Total equities			3,814,512	96.58
ETFs (30 November 2020: 2.75%)				
Germany (30 November 2020: 0.62%)				
USD	688,774	iShares MSCI Brazil UCITS ETF (DE) [~]	18,852	0.48
Total Germany			18,852	0.48
Ireland (30 November 2020: 2.13%)				
USD	3,678,357	iShares MSCI China A UCITS ETF ^{^/-}	23,446	0.59
USD	7,101,457	iShares MSCI India UCITS ETF ^{^/-}	53,725	1.36
USD	2,492,728	iShares MSCI Saudi Arabia Capped UCITS ETF ^{^/-}	14,551	0.37
Total Ireland			91,722	2.32
Total ETFs			110,574	2.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (30 November 2020: 0.00%)				
Germany (30 November 2020: 0.00%)				
EUR	28,995	Vonovia SE	102	0.00
Total Germany			102	0.00
Singapore (30 November 2020: 0.00%)				
Spain (30 November 2020: 0.00%)				
Taiwan (30 November 2020: 0.00%)				
Thailand (30 November 2020: 0.00%)				
THB	41,886	CP ALL PCL NVDR [~]	-	0.00
Total Thailand			-	0.00
Total rights			102	0.00
Warrants (30 November 2020: 0.00%)				
Switzerland (30 November 2020: 0.00%)				
Thailand (30 November 2020: 0.00%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2020: 0.02%)					
Futures contracts (30 November 2020: 0.02%)					
USD	61	MSCI EAFE Index Futures December 2021	7,122	(304)	(0.01)
USD	26	MSCI Emerging Markets Index Futures December 2021	1,668	(91)	0.00
USD	40	S&P 500 E-Mini Index Futures December 2021	8,855	277	0.01
Total unrealised gains on futures contracts			277	0.01	
Total unrealised losses on futures contracts			(395)	(0.01)	
Net unrealised losses on futures contracts			(118)	0.00	
Total financial derivative instruments			(118)	0.00	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		3,925,070	99.38	
Cash equivalents (30 November 2020: 1.62%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 1.62%)				
USD	477,260	BlackRock ICS US Dollar Liquidity Fund [~]	477	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Cash [†]	19,513	0.49
	Other net assets	4,595	0.12
Net asset value attributable to redeemable shareholders at the end of the financial year		3,949,655	100.00

[†]Cash holdings of USD18,680,965 are held with State Street Bank and Trust Company. USD832,474 is held as security for futures contracts with Barclays Bank Plc.

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

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

[¶]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	3,925,188	99.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	277	0.01
UCITS collective investment schemes - Money Market Funds	477	0.01
Other assets	24,756	0.63
Total current assets	3,950,698	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.78%)				
Equities (30 November 2020: 99.78%)				
Argentina (30 November 2020: 0.03%)				
Australia (30 November 2020: 0.19%)				
Entertainment				
AUD	4,675	Aristocrat Leisure Ltd	146	0.22
Total Australia			146	0.22
Belgium (30 November 2020: 1.09%)				
Beverages				
EUR	9,956	Anheuser-Busch InBev SA [^]	552	0.83
Total Belgium			552	0.83
Bermuda (30 November 2020: 0.63%)				
Internet				
HKD	48,000	HengTen Networks Group Ltd [^]	21	0.03
Retail				
HKD	278,000	GOME Retail Holdings Ltd [^]	24	0.04
Total Bermuda			45	0.07
Brazil (30 November 2020: 3.03%)				
Apparel retailers				
BRL	3,772	Alpargatas SA (Pref)	26	0.04
Beverages				
BRL	97,254	Ambev SA	277	0.41
Commercial services				
BRL	15,158	Localiza Rent a Car SA	137	0.21
Cosmetics & personal care				
BRL	14,137	Natura & Co Holding SA	67	0.10
Food				
BRL	11,849	BRF SA	41	0.06
Healthcare services				
BRL	26,549	Hapvida Participacoes e Investimentos SA	51	0.08
BRL	12,505	Notre Dame Intermedica Participacoes SA	136	0.20
BRL	5,682	Rede D'Or Sao Luiz SA	51	0.08
Internet				
BRL	13,534	Americanas SA	73	0.11
Oil & gas				
BRL	18,023	Vibra Energia SA	70	0.11
Pharmaceuticals				
BRL	9,008	Hypera SA	43	0.06
Retail				
BRL	11,665	Atacadao SA	32	0.05
BRL	23,817	Lojas Renner SA	120	0.18
BRL	72,466	Magazine Luiza SA	100	0.15
BRL	25,815	Raia Drogasil SA	102	0.15
BRL	30,248	Via SA	30	0.04
Telecommunications				
BRL	12,172	Telefonica Brasil SA	108	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 November 2020: 3.03%) (cont)				
Telecommunications (cont)				
BRL	19,952	TIM SA	49	0.07
Total Brazil			1,513	2.26
Cayman Islands (30 November 2020: 31.53%)				
Agriculture				
USD	3,070	RLX Technology Inc ADR	13	0.02
Apparel retailers				
HKD	9,900	Shenzhou International Group Holdings Ltd	187	0.28
Auto manufacturers				
HKD	144,000	Geely Automobile Holdings Ltd	428	0.64
USD	11,441	Li Auto Inc ADR	405	0.61
USD	31,553	NIO Inc ADR	1,235	1.84
USD	7,847	XPeng Inc ADR	431	0.64
HKD	30,000	Yadea Group Holdings Ltd	54	0.08
Auto parts & equipment				
HKD	12,000	MintH Group Ltd	56	0.08
Beverages				
HKD	32,100	Budweiser Brewing Co APAC Ltd [^]	81	0.12
Biotechnology				
USD	1,692	Hutchmed China Ltd ADR	57	0.08
HKD	29,000	Innovent Biologics Inc [^]	258	0.39
USD	1,782	Zai Lab Ltd ADR	124	0.19
Commercial services				
HKD	13,500	China East Education Holdings Ltd	14	0.02
HKD	18,000	China Education Group Holdings Ltd	33	0.05
HKD	38,000	China Yuhua Education Corp Ltd	18	0.03
USD	37,011	New Oriental Education & Technology Group Inc ADR	82	0.12
USD	9,830	TAL Education Group ADR	51	0.08
Cosmetics & personal care				
HKD	8,000	Vinda International Holdings Ltd	22	0.03
Food				
HKD	77,000	China Mengniu Dairy Co Ltd	430	0.64
HKD	48,500	Dali Foods Group Co Ltd [^]	25	0.04
HKD	48,000	Tingyi Cayman Islands Holding Corp	93	0.14
HKD	30,000	Uni-President China Holdings Ltd	29	0.04
HKD	119,000	Want Want China Holdings Ltd	101	0.15
HKD	13,000	Yihai International Holding Ltd	70	0.11
Healthcare products				
HKD	31,000	China Medical System Holdings Ltd	51	0.07
HKD	15,000	Hengan International Group Co Ltd [^]	72	0.11
Healthcare services				
HKD	22,500	Jinxin Fertility Group Ltd [^]	31	0.05
Hotels				
USD	4,310	Huazhu Group Ltd ADR [^]	170	0.26
USD	4,956	Melco Resorts & Entertainment Ltd ADR	49	0.07
HKD	58,800	Sands China Ltd [^]	135	0.20
HKD	38,000	Wynn Macau Ltd	34	0.05
Internet				
HKD	134,008	Alibaba Group Holding Ltd	2,188	3.27
USD	1,453	Baozun Inc ADR [^]	20	0.03
USD	1,388	Dada Nexus Ltd ADR [^]	25	0.04

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
Cayman Islands (30 November 2020: 31.53%) (cont)				
Internet (cont)				
USD	3,785	Hello Group Inc ADR [^]	44	0.07
USD	6,762	iQIYI Inc ADR [^]	42	0.06
HKD	33,888	JD.com Inc 'A'	1,477	2.21
USD	4,236	JD.com Inc ADR	356	0.53
USD	1,389	JOYY Inc ADR [^]	71	0.11
HKD	88,500	Meituan 'B'	2,702	4.03
USD	10,713	Pinduoduo Inc ADR	713	1.06
HKD	45,700	Tencent Holdings Ltd	2,693	4.02
USD	16,098	Tencent Music Entertainment Group ADR	116	0.17
HKD	22,800	Tongcheng-Elong Holdings Ltd	47	0.07
USD	11,404	Trip.com Group Ltd ADR	314	0.47
USD	10,776	Vipshop Holdings Ltd ADR [^]	105	0.16
Pharmaceuticals				
HKD	84,000	China Feihe Ltd	112	0.17
HKD	28,000	Hansoh Pharmaceutical Group Co Ltd	57	0.09
HKD	252,250	Sino Biopharmaceutical Ltd	184	0.27
Retail				
HKD	26,600	ANTA Sports Products Ltd	424	0.63
HKD	78,000	Bosideng International Holdings Ltd [^]	55	0.08
HKD	14,000	China Meidong Auto Holdings Ltd	68	0.10
HKD	39,000	Chow Tai Fook Jewellery Group Ltd [^]	70	0.11
HKD	24,000	Haidilao International Holding Ltd [^]	53	0.08
HKD	6,950	JD Health International Inc [^]	61	0.09
HKD	17,000	Jiumaojiu International Holdings Ltd [^]	35	0.05
HKD	53,500	Li Ning Co Ltd	608	0.91
HKD	11,300	Ping An Healthcare and Technology Co Ltd [^]	42	0.06
HKD	39,000	Topsports International Holdings Ltd	45	0.07
HKD	14,000	Zhongsheng Group Holdings Ltd [^]	115	0.17
Software				
USD	3,911	Bilibili Inc ADR	258	0.39
USD	2,828	Gaotu Techedu Inc ADR	7	0.01
USD	1,808	HUYA Inc ADR	16	0.02
USD	9,826	NetEase Inc ADR	1,059	1.58
Telecommunications				
HKD	244,000	Xiaomi Corp 'B'	603	0.90
Total Cayman Islands			19,624	29.31
Chile (30 November 2020: 0.27%)				
Beverages				
CLP	3,449	Cia Cervecerias Unidas SA	27	0.04
Food				
CLP	33,893	Cencosud SA	54	0.08
Retail				
CLP	17,780	Falabella SA	55	0.08
Total Chile			136	0.20
Denmark (30 November 2020: 0.14%)				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Egypt (30 November 2020: 0.02%)				
Agriculture				
EGP	28,735	Eastern Co SAE	20	0.03
Total Egypt			20	0.03
France (30 November 2020: 5.45%)				
Apparel retailers				
EUR	391	Hermes International	727	1.09
Cosmetics & personal care				
EUR	2,490	L'Oreal SA	1,114	1.66
Home furnishings				
EUR	328	SEB SA	48	0.07
Hotels				
EUR	1,817	Accor SA	54	0.08
Pharmaceuticals				
EUR	286	Ipsen SA	28	0.04
Total France			1,971	2.94
Germany (30 November 2020: 1.66%)				
Apparel retailers				
EUR	1,235	Puma SE [^]	149	0.22
Internet				
EUR	2,522	Delivery Hero SE [^]	334	0.50
Total Germany			483	0.72
Greece (30 November 2020: 0.31%)				
Entertainment				
EUR	4,561	OPAP SA	63	0.09
Retail				
EUR	214	FF Group [^]	-	0.00
EUR	2,263	JUMBO SA	31	0.05
Telecommunications				
EUR	5,520	Hellenic Telecommunications Organization SA	95	0.14
Total Greece			189	0.28
Hong Kong (30 November 2020: 3.12%)				
Beverages				
HKD	35,333	China Resources Beer Holdings Co Ltd	289	0.43
Food				
HKD	6,737	China Huishan Dairy Holdings Co Ltd [^]	-	0.00
Hotels				
HKD	48,000	Galaxy Entertainment Group Ltd	262	0.39
HKD	46,000	SJM Holdings Ltd	33	0.05
Pharmaceuticals				
HKD	37,500	China Resources Pharmaceutical Group Ltd	16	0.02
HKD	64,000	China Traditional Chinese Medicine Holdings Co Ltd	31	0.05
HKD	195,279	CSPC Pharmaceutical Group Ltd	203	0.30
Retail				
HKD	46,000	Sun Art Retail Group Ltd	19	0.03
Total Hong Kong			853	1.27
Hungary (30 November 2020: 0.09%)				

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
India (30 November 2020: 4.46%)				
Agriculture				
INR	65,514	ITC Ltd	193	0.29
Airlines				
INR	2,026	InterGlobe Aviation Ltd	51	0.08
Apparel retailers				
INR	135	Page Industries Ltd	69	0.10
Auto manufacturers				
INR	3,111	Eicher Motors Ltd	98	0.15
INR	16,769	Mahindra & Mahindra Ltd	186	0.28
INR	3,238	Maruti Suzuki India Ltd	305	0.45
Auto parts & equipment				
INR	43	MRF Ltd	43	0.06
Beverages				
INR	10,807	Tata Consumer Products Ltd	112	0.17
INR	6,885	United Spirits Ltd	81	0.12
Commercial services				
INR	11,966	Marico Ltd	86	0.13
Cosmetics & personal care				
INR	2,913	Colgate-Palmolive India Ltd	56	0.09
INR	13,830	Dabur India Ltd	109	0.16
INR	8,305	Godrej Consumer Products Ltd	102	0.15
Food				
INR	4,047	Avenue Supermarts Ltd	254	0.38
INR	2,523	Britannia Industries Ltd	119	0.18
INR	820	Nestle India Ltd	209	0.31
Healthcare services				
INR	2,425	Apollo Hospitals Enterprise Ltd	184	0.27
Household goods & home construction				
INR	19,660	Hindustan Unilever Ltd	606	0.91
Leisure time				
INR	1,281	Bajaj Auto Ltd	55	0.08
INR	2,807	Hero MotoCorp Ltd	92	0.14
Pharmaceuticals				
INR	8,073	Cipla Ltd	104	0.15
INR	10,641	Sun Pharmaceutical Industries Ltd	107	0.16
INR	826	Torrent Pharmaceuticals Ltd	33	0.05
Retail				
INR	1,882	Jubilant Foodworks Ltd	92	0.14
INR	8,487	Titan Co Ltd	268	0.40
INR	4,302	Trent Ltd	58	0.08
Telecommunications				
INR	59,287	Bharti Airtel Ltd	574	0.86
Total India			4,246	6.34
Indonesia (30 November 2020: 1.33%)				
Agriculture				
IDR	176,600	Charoen Pokphand Indonesia Tbk PT	75	0.11
IDR	11,200	Gudang Garam Tbk PT	24	0.04
Food				
IDR	53,100	Indofood CBP Sukses Makmur Tbk PT	32	0.05
IDR	100,600	Indofood Sukses Makmur Tbk PT	44	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 November 2020: 1.33%) (cont)				
Household goods & home construction				
IDR	177,000	Unilever Indonesia Tbk PT	55	0.08
Pharmaceuticals				
IDR	485,200	Kalbe Farma Tbk PT	54	0.08
Retail				
IDR	507,700	Astra International Tbk PT	205	0.31
Telecommunications				
IDR	1,204,900	Telkom Indonesia Persero Tbk PT	336	0.50
Total Indonesia			825	1.23
Italy (30 November 2020: 0.17%)				
Retail				
EUR	2,355	Moncler SpA	170	0.25
Total Italy			170	0.25
Japan (30 November 2020: 2.70%)				
Auto manufacturers				
JPY	77,000	Toyota Motor Corp [^]	1,357	2.03
Cosmetics & personal care				
JPY	4,200	Shiseido Co Ltd [^]	241	0.36
JPY	4,600	Unicharm Corp [^]	198	0.30
Food				
JPY	1,600	MEIJI Holdings Co Ltd [^]	94	0.14
JPY	1,000	Yakult Honsha Co Ltd	50	0.08
Leisure time				
JPY	1,100	Yamaha Corp	56	0.08
Pharmaceuticals				
JPY	13,000	Astellas Pharma Inc	204	0.30
Retail				
JPY	400	Fast Retailing Co Ltd [^]	237	0.35
Software				
JPY	11,100	Nexon Co Ltd [^]	220	0.33
Total Japan			2,657	3.97
Luxembourg (30 November 2020: 0.00%)				
Agriculture				
USD	2,298	Adecoagro SA	18	0.03
Internet				
PLN	8,619	Allegro.eu SA [^]	82	0.12
Total Luxembourg			100	0.15
Malaysia (30 November 2020: 0.98%)				
Agriculture				
MYR	41,800	IOI Corp Bhd	37	0.06
MYR	7,300	Kuala Lumpur Kepong Bhd	36	0.05
MYR	24,000	QL Resources Bhd	26	0.04
Beverages				
MYR	3,100	Fraser & Neave Holdings Bhd	19	0.03
Food				
MYR	1,600	Nestle Malaysia Bhd	51	0.08
MYR	15,200	PPB Group Bhd	64	0.09
MYR	34,800	Sime Darby Plantation Bhd	30	0.04

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued) As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
Malaysia (30 November 2020: 0.98%) (cont)				
Healthcare services				
MYR	28,900	IHH Healthcare Bhd	45	0.07
Hotels				
MYR	28,800	Genting Bhd	30	0.04
MYR	57,200	Genting Malaysia Bhd	38	0.06
Telecommunications				
MYR	65,089	Axiata Group Bhd	60	0.09
MYR	74,400	DiGi.Com Bhd	74	0.11
MYR	54,700	Maxis Bhd	61	0.09
Total Malaysia			571	0.85
Mexico (30 November 2020: 2.07%)				
Beverages				
MXN	6,923	Arca Continental SAB de CV	42	0.06
MXN	12,877	Coca-Cola Femsa SAB de CV	63	0.10
MXN	46,315	Fomento Economico Mexicano SAB de CV	329	0.49
Household goods & home construction				
MXN	33,879	Kimberly-Clark de Mexico SAB de CV 'A'	53	0.08
Retail				
MXN	127,314	Wal-Mart de Mexico SAB de CV	399	0.59
Telecommunications				
MXN	635,355	America Movil SAB de CV 'L'	556	0.83
Total Mexico			1,442	2.15
Netherlands (30 November 2020: 0.67%)				
Food				
RUB	2,930	X5 Retail Group NV GDR	82	0.13
Internet				
EUR	15,366	Prosus NV	1,227	1.83
Total Netherlands			1,309	1.96
New Zealand (30 November 2020: 0.00%)				
Food				
NZD	5,659	a2 Milk Co Ltd	23	0.04
Total New Zealand			23	0.04
Norway (30 November 2020: 0.26%)				
Telecommunications				
NOK	9,103	Telenor ASA	134	0.20
Total Norway			134	0.20
People's Republic of China (30 November 2020: 5.10%)				
Agriculture				
CNH	7,100	Beijing Dabeinong Technology Group Co Ltd 'A'	10	0.01
CNH	2,100	Guangdong Haid Group Co Ltd 'A'	21	0.03
CNH	3,000	Heilongjiang Agriculture Co Ltd 'A'	7	0.01
CNH	4,500	Jiangxi Zhengbang Technology Co Ltd 'A'	7	0.01
CNH	7,548	Muyuan Foodstuff Co Ltd 'A'	62	0.09
CNH	6,300	New Hope Liuhe Co Ltd 'A'	14	0.02
CNH	5,900	Tongwei Co Ltd 'A'	41	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2020: 5.10%) (cont)				
Agriculture (cont)				
CNH	9,488	Wens Foodstuffs Group Co Ltd 'A'	24	0.04
CNH	2,900	Yuan Longping High-tech Agriculture Co Ltd 'A'	11	0.02
Airlines				
CNH	7,500	Air China Ltd 'A'	9	0.01
HKD	38,000	Air China Ltd 'H'	24	0.04
CNH	16,384	China Eastern Airlines Corp Ltd 'A'	12	0.02
CNH	13,040	China Southern Airlines Co Ltd 'A'	13	0.02
HKD	42,000	China Southern Airlines Co Ltd 'H'	23	0.03
CNH	1,100	Spring Airlines Co Ltd 'A'	10	0.02
Auto manufacturers				
CNH	1,900	BYD Co Ltd 'A'	91	0.14
HKD	14,500	BYD Co Ltd 'H'	570	0.85
CNH	8,798	Chongqing Changan Automobile Co Ltd 'A'	24	0.03
HKD	62,000	Dongfeng Motor Group Co Ltd 'H'	57	0.08
CNH	8,600	FAW Jiefang Group Co Ltd 'A'	14	0.02
CNH	3,500	Great Wall Motor Co Ltd 'A'	33	0.05
HKD	73,500	Great Wall Motor Co Ltd 'H'	307	0.46
HKD	70,000	Guangzhou Automobile Group Co Ltd 'H'	72	0.11
CNH	10,700	SAIC Motor Corp Ltd 'A'	33	0.05
Auto parts & equipment				
CNH	2,800	Fuyao Glass Industry Group Co Ltd 'A'	20	0.03
HKD	10,800	Fuyao Glass Industry Group Co Ltd 'H'	59	0.09
CNH	4,600	Huayu Automotive Systems Co Ltd 'A'	18	0.03
CNH	1,000	Huizhou Desay Sv Automotive Co Ltd 'A'	22	0.03
CNH	1,200	Ningbo Tuopu Group Co Ltd 'A'	13	0.02
CNH	1,265	Shandong Linglong Tyre Co Ltd 'A'	8	0.01
Beverages				
CNH	600	Anhui Gujing Distillery Co Ltd 'A'	24	0.04
HKD	2,600	Anhui Gujing Distillery Co Ltd 'B'	36	0.05
CNH	900	Anhui Kouzi Distillery Co Ltd 'A'	9	0.01
CNH	1,200	Beijing Shunxin Agriculture Co Ltd 'A'	6	0.01
CNH	6,000	Beijing Yanjing Brewery Co Ltd 'A'	7	0.01
CNH	700	Chongqing Brewery Co Ltd 'A'	16	0.02
CNH	1,900	Jiangsu King's Luck Brewery JSC Ltd 'A'	17	0.03
CNH	2,100	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	58	0.09
CNH	341	JiuGui Liquor Co Ltd 'A'	12	0.02
CNH	1,797	Kweichow Moutai Co Ltd 'A'	544	0.81
CNH	2,300	Luzhou Laojiao Co Ltd 'A'	83	0.12
HKD	9,600	Nongfu Spring Co Ltd 'H'	55	0.08
CNH	1,320	Shanghai Bairun Investment Holding Group Co Ltd 'A'	12	0.02
CNH	1,980	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	96	0.14
CNH	800	Sichuan Swellfun Co Ltd 'A'	16	0.02
CNH	1,100	Tsingtao Brewery Co Ltd 'A'	17	0.03
HKD	12,000	Tsingtao Brewery Co Ltd 'H'	97	0.15
CNH	5,800	Wuliangye Yibin Co Ltd 'A'	198	0.30
Commercial services				
HKD	26,000	Jiangsu Expressway Co Ltd 'H'	25	0.03
CNH	3,100	Offcn Education Technology Co Ltd 'A'	5	0.01
HKD	34,000	Zhejiang Expressway Co Ltd 'H'	32	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
People's Republic of China (30 November 2020: 5.10%) (cont)				
Cosmetics & personal care				
CNH	1,900	C&S Paper Co Ltd 'A'	5	0.01
CNH	200	Proya Cosmetics Co Ltd 'A'	6	0.01
Distribution & wholesale				
CNH	2,700	Liaoning Cheng Da Co Ltd 'A'	8	0.01
CNH	200	Shanghai Jahwa United Co Ltd 'A'	1	0.00
CNH	3,000	Wuchan Zhongda Group Co Ltd 'A'	3	0.01
Electrical components & equipment				
CNH	300	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	10	0.01
Entertainment				
CNH	2,000	Songcheng Performance Development Co Ltd 'A'	4	0.01
Food				
CNH	1,000	Angel Yeast Co Ltd 'A'	9	0.01
CNH	900	Chacha Food Co Ltd 'A'	8	0.01
CNH	2,100	Chongqing Fuling Zhacai Group Co Ltd 'A'	11	0.02
CNH	4,934	Foshan Haitian Flavouring & Food Co Ltd 'A'	87	0.13
CNH	566	Fu Jian Anjoy Foods Co Ltd 'A'	15	0.02
CNH	1,900	Fujian Sunner Development Co Ltd 'A'	6	0.01
CNH	4,200	Henan Shuanghui Investment & Development Co Ltd 'A'	19	0.03
CNH	6,100	Inner Mongolia Yili Industrial Group Co Ltd 'A'	37	0.06
CNH	1,000	Juewei Food Co Ltd 'A'	10	0.01
CNH	1,200	Toly Bread Co Ltd 'A'	6	0.01
CNH	1,800	Yihai Kerry Arawana Holdings Co Ltd 'A'	17	0.03
CNH	14,600	Yonghui Superstores Co Ltd 'A'	9	0.01
Healthcare products				
CNH	1,200	Ovctek China Inc 'A'	11	0.02
Healthcare services				
CNH	6,998	Aier Eye Hospital Group Co Ltd 'A'	47	0.07
CNH	6,840	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	8	0.01
CNH	600	Topchoice Medical Corp 'A'	18	0.03
Home furnishings				
CNH	300	Ecovacs Robotics Co Ltd 'A'	8	0.01
CNH	7,100	Haier Smart Home Co Ltd 'A'	30	0.04
HKD	35,200	Haier Smart Home Co Ltd 'H'	132	0.20
CNH	1,700	Hangzhou Robam Appliances Co Ltd 'A'	9	0.01
CNH	500	Jason Furniture Hangzhou Co Ltd 'A'	5	0.01
CNH	1,200	Joyoung Co Ltd 'A'	4	0.01
CNH	720	Oppein Home Group Inc 'A'	14	0.02
CNH	1,600	Suofeiya Home Collection Co Ltd 'A'	4	0.01
CNH	17,600	TCL Technology Group Corp 'A'	17	0.02
Hotels				
CNH	1,800	Shanghai Jinjiang International Hotels Co Ltd 'A'	15	0.02
Household products				
CNH	800	Zhejiang Supor Co Ltd 'A'	8	0.01
Miscellaneous manufacturers				
CNH	1,200	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	6	0.01
CNH	5,100	Kuang-Chi Technologies Co Ltd 'A'	19	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2020: 5.10%) (cont)				
Pharmaceuticals				
CNH	600	Betta Pharmaceuticals Co Ltd 'A'	8	0.01
CNH	2,100	By-health Co Ltd 'A'	8	0.01
CNH	1,800	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	7	0.01
CNH	1,000	Dong-E-E-Jiao Co Ltd 'A'	6	0.01
CNH	9,312	Jiangsu Hengrui Medicine Co Ltd 'A'	73	0.11
CNH	3,000	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	8	0.01
CNH	2,900	Joincare Pharmaceutical Group Industry Co Ltd 'A'	6	0.01
CNH	1,100	Livzon Pharmaceutical Group Inc 'A'	6	0.01
CNH	1,800	Shandong Buchang Pharmaceuticals Co Ltd 'A'	5	0.01
CNH	2,380	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	6	0.01
CNH	3,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	11	0.02
HKD	32,800	Sinopharm Group Co Ltd 'H'	71	0.10
CNH	6,800	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	12	0.02
CNH	1,900	Yunnan Baiyao Group Co Ltd 'A'	26	0.04
CNH	800	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	56	0.08
Real estate investment & services				
CNH	12,000	Shenzhen Overseas Chinese Town Co Ltd 'A'	11	0.02
Retail				
CNH	2,900	China Tourism Group Duty Free Corp Ltd 'A'	93	0.14
CNH	1,354	DaShenLin Pharmaceutical Group Co Ltd 'A'	8	0.01
CNH	800	Laobaixing Pharmacy Chain JSC 'A'	5	0.01
CNH	2,200	Shanghai Bailian Group Co Ltd 'A'	5	0.01
CNH	1,400	Shanghai M&G Stationery Inc 'A'	12	0.02
CNH	4,700	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	7	0.01
CNH	13,100	Suning.com Co Ltd 'A'	8	0.01
CNH	1,600	Wangfujing Group Co Ltd 'A'	7	0.01
CNH	1,400	Yifeng Pharmacy Chain Co Ltd 'A'	10	0.01
Software				
CNH	300	G-bits Network Technology Xiamen Co Ltd 'A'	18	0.03
CNH	5,000	Giant Network Group Co Ltd 'A'	8	0.01
CNH	3,400	NavInfo Co Ltd 'A'	8	0.01
CNH	13,699	Zhejiang Century Huatong Group Co Ltd 'A'	16	0.02
Total People's Republic of China			4,145	6.19
Philippines (30 November 2020: 0.67%)				
Food				
PHP	74,572	JG Summit Holdings Inc	84	0.13
PHP	20,150	Universal Robina Corp	53	0.08
Retail				
PHP	8,980	Jollibee Foods Corp	42	0.06
PHP	5,815	SM Investments Corp	113	0.17
Telecommunications				
PHP	645	Globe Telecom Inc	42	0.06
PHP	1,805	PLDT Inc	60	0.09
Total Philippines			394	0.59
Poland (30 November 2020: 0.17%)				
Food				
PLN	1,177	Dino Polska SA [^]	97	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
Poland (30 November 2020: 0.17%) (cont)				
Telecommunications				
PLN	15,164	Orange Polska SA [^]	31	0.05
Total Poland			128	0.19
Portugal (30 November 2020: 0.12%)				
Food				
EUR	4,566	Jeronimo Martins SGPS SA	99	0.15
Total Portugal			99	0.15
Qatar (30 November 2020: 0.06%)				
Telecommunications				
QAR	16,735	Ooredoo QPSC	31	0.05
Total Qatar			31	0.05
Republic of South Korea (30 November 2020: 4.59%)				
Agriculture				
KRW	2,413	KT&G Corp	166	0.25
Airlines				
KRW	3,719	Korean Air Lines Co Ltd	83	0.12
Apparel retailers				
KRW	715	Fila Holdings Corp	21	0.03
Auto parts & equipment				
KRW	2,304	Hanon Systems	25	0.04
KRW	1,083	Hyundai Mobis Co Ltd	201	0.30
Cosmetics & personal care				
KRW	696	Amorepacific Corp	92	0.14
KRW	830	AMOREPACIFIC Group [^]	29	0.05
KRW	198	LG Household & Health Care Ltd	176	0.26
KRW	45	LG Household & Health Care Ltd (Pref)	22	0.03
Entertainment				
KRW	255	CJ ENM Co Ltd	29	0.04
Food				
KRW	154	CJ CheilJedang Corp	46	0.07
KRW	236	CJ Corp	16	0.02
KRW	496	Orion Corp	40	0.06
Home furnishings				
KRW	1,201	Coway Co Ltd	69	0.11
KRW	1,533	LG Electronics Inc	149	0.22
Hotels				
KRW	2,280	Kangwon Land Inc	42	0.06
Internet				
KRW	384	NCSOFT Corp	220	0.33
Investment services				
KRW	2,581	SK Square Co Ltd	148	0.22
Marine transportation				
KRW	1,686	HLB Inc	51	0.08
Pharmaceuticals				
KRW	2,147	Celltrion Inc	374	0.56
KRW	139	Hanmi Pharm Co Ltd	30	0.04
KRW	1,105	Yuhan Corp [^]	54	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2020: 4.59%) (cont)				
Retail				
KRW	183	BGF retail Co Ltd	23	0.04
KRW	466	E-MART Inc	56	0.08
KRW	731	Hotel Shilla Co Ltd	43	0.06
KRW	264	Lotte Shopping Co Ltd	19	0.03
KRW	176	Shinsegae Inc	32	0.05
Software				
KRW	278	Netmarble Corp	27	0.04
KRW	383	Pearl Abyss Corp	43	0.06
Telecommunications				
KRW	5,092	LG Uplus Corp	58	0.09
KRW	3,993	SK Telecom Co Ltd	183	0.27
Total Republic of South Korea			2,567	3.83
Russian Federation (30 November 2020: 0.30%)				
Food				
USD	8,126	Magnit PJSC GDR	125	0.18
Telecommunications				
USD	10,605	Mobile TeleSystems PJSC ADR	85	0.13
Total Russian Federation			210	0.31
Saudi Arabia (30 November 2020: 0.56%)				
Food				
SAR	6,011	Almarai Co JSC	76	0.11
SAR	6,220	Savola Group	52	0.08
Healthcare services				
SAR	1,190	Dr Sulaiman Al Habib Medical Services Group Co	52	0.08
SAR	1,164	Mouwasat Medical Services Co	53	0.08
Retail				
SAR	1,033	Abdullah Al Othaim Markets Co	29	0.04
SAR	1,407	Jarir Marketing Co	70	0.11
Telecommunications				
SAR	9,012	Ethiad Etisalat Co	76	0.11
Total Saudi Arabia			408	0.61
Singapore (30 November 2020: 0.34%)				
Airlines				
SGD	20,300	Singapore Airlines Ltd	72	0.11
Food				
SGD	39,000	Wilmar International Ltd [^]	117	0.17
Total Singapore			189	0.28
South Africa (30 November 2020: 4.59%)				
Food				
ZAR	11,748	Shoprite Holdings Ltd	145	0.22
ZAR	3,238	SPAR Group Ltd	33	0.05
ZAR	3,785	Tiger Brands Ltd	42	0.06
ZAR	16,504	Woolworths Holdings Ltd	53	0.08
Internet				
ZAR	5,640	Naspers Ltd 'N'	865	1.29

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
South Africa (30 November 2020: 4.59%) (cont)				
Retail				
ZAR	5,915	Clicks Group Ltd	105	0.16
ZAR	6,127	Mr Price Group Ltd	76	0.11
Telecommunications				
ZAR	40,942	MTN Group Ltd	413	0.62
ZAR	15,475	Vodacom Group Ltd [^]	129	0.19
Total South Africa			1,861	2.78
Sweden (30 November 2020: 0.13%)				
Entertainment				
SEK	1,042	Evolution AB	109	0.16
Total Sweden			109	0.16
Switzerland (30 November 2020: 1.24%)				
Beverages				
GBP	3,247	Coca-Cola HBC AG	100	0.15
Healthcare products				
CHF	399	Sonova Holding AG RegS	149	0.22
Retail				
CHF	431	Swatch Group AG	127	0.19
CHF	745	Swatch Group AG RegS	42	0.06
Total Switzerland			418	0.62
Taiwan (30 November 2020: 2.01%)				
Apparel retailers				
TWD	3,000	Eclat Textile Co Ltd	63	0.09
TWD	30,000	Pou Chen Corp	34	0.05
Auto parts & equipment				
TWD	34,000	Cheng Shin Rubber Industry Co Ltd	41	0.06
Food				
TWD	104,608	Uni-President Enterprises Corp	246	0.37
Leisure time				
TWD	3,000	Giant Manufacturing Co Ltd	33	0.05
Retail				
TWD	7,000	Hotai Motor Co Ltd	153	0.23
TWD	12,000	President Chain Store Corp	116	0.17
Telecommunications				
TWD	91,000	Chunghwa Telecom Co Ltd	367	0.55
TWD	39,000	Far EasTone Telecommunications Co Ltd	86	0.13
TWD	39,000	Taiwan Mobile Co Ltd	136	0.20
Total Taiwan			1,275	1.90
Thailand (30 November 2020: 1.56%)				
Beverages				
THB	25,800	Osotspa PCL NVDR	25	0.04
Food				
THB	26,700	Berli Jucker PCL NVDR	26	0.04
THB	72,400	Charoen Pokphand Foods PCL NVDR [^]	51	0.07
Healthcare services				
THB	239,100	Bangkok Dusit Medical Services PCL NVDR	158	0.24
THB	11,500	Bumrungrad Hospital PCL NVDR [^]	49	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 November 2020: 1.56%) (cont)				
Hotels				
THB	44,023	Minor International PCL NVDR [^]	36	0.05
Oil & gas				
THB	69,200	PTT Oil & Retail Business PCL NVDR [^]	51	0.08
Real estate investment & services				
THB	185,500	Asset World Corp PCL NVDR	24	0.04
Retail				
THB	40,700	Central Retail Corp PCL NVDR [^]	39	0.06
THB	144,900	CP ALL PCL NVDR	252	0.38
THB	156,900	Home Product Center PCL NVDR [^]	63	0.09
Telecommunications				
THB	30,100	Advanced Info Service PCL NVDR	184	0.28
THB	272,042	True Corp PCL NVDR	36	0.05
Total Thailand			994	1.49
Turkey (30 November 2020: 0.27%)				
Food				
TRY	10,882	BIM Birlesik Magazalar AS	57	0.09
Telecommunications				
TRY	28,386	Turkcell Iletisim Hizmetleri AS	40	0.06
Total Turkey			97	0.15
United Arab Emirates (30 November 2020: 0.00%)				
Retail				
AED	59,657	Abu Dhabi National Oil Co for Distribution PJSC	67	0.10
Total United Arab Emirates			67	0.10
United Kingdom (30 November 2020: 4.11%)				
Household goods & home construction				
GBP	6,618	Reckitt Benckiser Group Plc	535	0.80
Total United Kingdom			535	0.80
United States (30 November 2020: 13.76%)				
Agriculture				
USD	20,786	Philip Morris International Inc	1,786	2.67
Apparel retailers				
USD	11,129	NIKE Inc 'B'	1,883	2.81
Auto manufacturers				
USD	6,120	Tesla Inc	7,006	10.46
Auto parts & equipment				
USD	2,539	BorgWarner Inc [^]	110	0.17
Cosmetics & personal care				
USD	2,424	Estee Lauder Cos Inc 'A'	805	1.20
Internet				
USD	4,310	eBay Inc [^]	291	0.44
USD	1,958	Match Group Inc [^]	254	0.38
USD	1,066	MercadoLibre Inc	1,267	1.89
USD	3,279	Netflix Inc	2,105	3.14
Pharmaceuticals				
USD	12,397	Viartis Inc	153	0.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
United States (30 November 2020: 13.76%) (cont)				
Retail				
USD	10,313	Yum China Holdings Inc	517	0.77
Total United States			16,177	24.16
Total equities			66,713	99.63
Rights (30 November 2020: 0.00%)				
Thailand (30 November 2020: 0.00%)				
THB	1,033	Charoen Pokphand Foods PCL [†]	-	0.00
THB	9,660	CP ALL PCL NVDR [†]	-	0.00
Total Thailand			-	0.00
Total rights			-	0.00

Financial derivative instruments (30 November 2020: 0.00%)

Forward currency contracts (30 November 2020: 0.00%)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 November 2020: 0.00%)				
USD	2	MSCI Emerging Markets Index Futures December 2021	130	(0.02)
Total unrealised losses on futures contracts			(9)	(0.02)
Total financial derivative instruments			(9)	(0.02)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		66,704	99.61
Cash equivalents (30 November 2020: 3.81%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 3.81%)			
Cash[†]		255	0.38
Other net assets		3	0.01
Net asset value attributable to redeemable shareholders at the end of the financial year		66,962	100.00

[†]Cash holdings of USD238,109 are held with State Street Bank and Trust Company. USD17,179 is held as security for futures contracts with Barclays Bank Plc.

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

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Warrants (30 November 2020: 0.00%)				
Thailand (30 November 2020: 0.00%)				
THB	1,314	Minor International PCL	-	0.00
Total Thailand			-	0.00
Total warrants			-	0.00

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	66,713	99.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	296	0.44
Total current assets	67,009	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 95.89%)				
Equities (30 November 2020: 95.89%)				
Japan (30 November 2020: 95.89%)				
Advertising				
JPY	60,300	Dentsu Group Inc [^]	1,703	0.18
JPY	66,100	Hakuhodo DY Holdings Inc [^]	876	0.10
Agriculture				
JPY	335,747	Japan Tobacco Inc	5,972	0.64
Airlines				
JPY	44,200	ANA Holdings Inc	774	0.08
JPY	38,400	Japan Airlines Co Ltd	618	0.07
Auto manufacturers				
JPY	83,800	Hino Motors Ltd	619	0.07
JPY	456,300	Honda Motor Co Ltd	11,071	1.18
JPY	163,300	Isuzu Motors Ltd	1,958	0.21
JPY	156,300	Mazda Motor Corp [^]	1,123	0.12
JPY	649,200	Nissan Motor Co Ltd [^]	2,859	0.30
JPY	170,900	Subaru Corp	2,865	0.31
JPY	103,500	Suzuki Motor Corp [^]	3,713	0.40
JPY	2,968,500	Toyota Motor Corp [^]	46,476	4.97
Auto parts & equipment				
JPY	41,200	Aisin Corp [^]	1,344	0.14
JPY	159,900	Bridgestone Corp [^]	5,761	0.62
JPY	121,400	Denso Corp	7,913	0.85
JPY	29,100	Koito Manufacturing Co Ltd [^]	1,487	0.16
JPY	70,400	NGK Insulators Ltd	990	0.11
JPY	36,400	Stanley Electric Co Ltd [^]	841	0.09
JPY	209,000	Sumitomo Electric Industries Ltd	2,436	0.26
JPY	41,700	Toyota Industries Corp	3,041	0.32
Banks				
JPY	144,900	Chiba Bank Ltd [^]	749	0.08
JPY	302,200	Concordia Financial Group Ltd	977	0.11
JPY	111,800	Japan Post Bank Co Ltd [^]	812	0.09
JPY	3,419,989	Mitsubishi UFJ Financial Group Inc	16,093	1.72
JPY	674,629	Mizuho Financial Group Inc	7,400	0.79
JPY	607,500	Resona Holdings Inc	1,975	0.21
JPY	127,100	Shizuoka Bank Ltd [^]	796	0.09
JPY	365,263	Sumitomo Mitsui Financial Group Inc	10,583	1.13
JPY	93,800	Sumitomo Mitsui Trust Holdings Inc [^]	2,613	0.28
Beverages				
JPY	127,700	Asahi Group Holdings Ltd	4,191	0.45
JPY	14,600	Ito En Ltd [^]	762	0.08
JPY	228,000	Kirin Holdings Co Ltd [^]	3,241	0.35
JPY	39,400	Suntory Beverage & Food Ltd	1,235	0.13
Building materials and fixtures				
JPY	55,000	AGC Inc	2,388	0.25
JPY	69,800	Daikin Industries Ltd	12,643	1.35
JPY	76,500	Lixil Corp [^]	1,669	0.18
JPY	9,800	Rinnai Corp	822	0.09
JPY	39,500	TOTO Ltd [^]	1,555	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2020: 95.89%) (cont)				
Chemicals				
JPY	350,700	Asahi Kasei Corp	2,940	0.31
JPY	49,300	Kansai Paint Co Ltd	984	0.10
JPY	355,500	Mitsubishi Chemical Holdings Corp	2,482	0.27
JPY	45,000	Mitsubishi Gas Chemical Co Inc	665	0.07
JPY	50,700	Mitsui Chemicals Inc	1,208	0.13
JPY	195,600	Nippon Paint Holdings Co Ltd [^]	1,826	0.20
JPY	40,500	Nippon Sanso Holdings Corp	762	0.08
JPY	34,400	Nissan Chemical Corp [^]	1,760	0.19
JPY	39,300	Nitto Denko Corp	2,429	0.26
JPY	99,100	Shin-Etsu Chemical Co Ltd [^]	14,732	1.58
JPY	412,300	Sumitomo Chemical Co Ltd	1,690	0.18
JPY	384,400	Toray Industries Inc [^]	1,988	0.21
JPY	70,300	Tosoh Corp	897	0.10
Commercial services				
JPY	61,100	Dai Nippon Printing Co Ltd [^]	1,273	0.14
JPY	12,300	GMO Payment Gateway Inc	1,466	0.16
JPY	84,300	Nihon M&A Center Holdings Inc	2,200	0.24
JPY	52,100	Persol Holdings Co Ltd	1,337	0.14
JPY	379,900	Recruit Holdings Co Ltd	20,513	2.19
JPY	58,300	Secom Co Ltd	3,496	0.37
JPY	20,600	Sohgo Security Services Co Ltd	780	0.08
JPY	74,100	TOPPAN INC [^]	999	0.11
Computers				
JPY	54,801	Fujitsu Ltd	8,059	0.86
JPY	27,700	Itochu Techno-Solutions Corp	801	0.09
JPY	69,200	NEC Corp	2,772	0.30
JPY	95,300	Nomura Research Institute Ltd	3,639	0.39
JPY	177,000	NTT Data Corp [^]	3,315	0.35
JPY	19,500	Obic Co Ltd	3,203	0.34
JPY	31,600	Otsuka Corp [^]	1,283	0.14
JPY	46,600	SCSK Corp	786	0.08
Cosmetics & personal care				
JPY	134,700	Kao Corp	6,099	0.65
JPY	9,400	Kose Corp [^]	1,005	0.11
JPY	61,700	Lion Corp [^]	778	0.08
JPY	33,000	Pigeon Corp [^]	594	0.07
JPY	25,100	Pola Orbis Holdings Inc [^]	397	0.04
JPY	112,100	Shiseido Co Ltd [^]	5,704	0.61
JPY	111,900	Unicharm Corp	4,280	0.46
Distribution & wholesale				
JPY	333,000	ITOCHU Corp [^]	8,494	0.91
JPY	434,000	Marubeni Corp	3,455	0.37
JPY	353,300	Mitsubishi Corp [^]	9,374	1.00
JPY	424,800	Mitsui & Co Ltd	8,499	0.91
JPY	315,600	Sumitomo Corp	3,818	0.41
JPY	60,000	Toyota Tsusho Corp	2,326	0.25
Diversified financial services				
JPY	84,700	Acom Co Ltd	223	0.02
JPY	400,800	Daiwa Securities Group Inc [^]	1,979	0.21
JPY	141,100	Japan Exchange Group Inc	2,715	0.29
JPY	174,770	Mitsubishi HC Capital Inc	730	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 95.89%) (cont)				
Japan (30 November 2020: 95.89%) (cont)				
Diversified financial services (cont)				
JPY	849,100	Nomura Holdings Inc	3,172	0.34
JPY	341,600	ORIX Corp	6,000	0.64
JPY	70,413	SBI Holdings Inc [^]	1,611	0.17
JPY	9,900	Tokyo Century Corp [^]	420	0.05
Electrical components & equipment				
JPY	65,700	Brother Industries Ltd	1,004	0.11
JPY	53,400	Casio Computer Co Ltd [^]	616	0.06
Electricity				
JPY	175,500	Chubu Electric Power Co Inc [^]	1,574	0.17
JPY	196,800	Kansai Electric Power Co Inc	1,581	0.17
JPY	118,600	Tohoku Electric Power Co Inc [^]	729	0.08
JPY	425,600	Tokyo Electric Power Co Holdings Inc	1,009	0.10
Electronics				
JPY	35,200	Azbil Corp	1,383	0.15
JPY	8,753	Hirose Electric Co Ltd	1,305	0.14
JPY	103,700	Hoya Corp	14,621	1.57
JPY	29,900	Ibiden Co Ltd	1,654	0.18
JPY	89,000	Kyocera Corp	4,687	0.50
JPY	100,818	MINEBEA MITSUMI Inc	2,367	0.25
JPY	160,900	Murata Manufacturing Co Ltd [^]	10,550	1.13
JPY	125,000	Nidec Corp [^]	12,715	1.36
JPY	65,900	Shimadzu Corp	2,480	0.27
JPY	109,300	TDK Corp [^]	3,848	0.41
JPY	63,900	Yokogawa Electric Corp	1,067	0.11
Engineering & construction				
JPY	125,400	Kajima Corp	1,228	0.13
JPY	179,500	Obayashi Corp	1,174	0.13
JPY	151,200	Shimizu Corp [^]	848	0.09
JPY	52,500	Taisei Corp [^]	1,360	0.14
Entertainment				
JPY	55,800	Oriental Land Co Ltd [^]	7,789	0.83
JPY	31,800	Toho Co Ltd	1,256	0.14
Environmental control				
JPY	26,900	Kurita Water Industries Ltd [^]	1,116	0.12
Food				
JPY	183,500	Aeon Co Ltd [^]	3,797	0.41
JPY	132,000	Ajinomoto Co Inc	3,519	0.38
JPY	41,600	Kikkoman Corp [^]	2,819	0.30
JPY	38,100	Kobe Bussan Co Ltd [^]	1,276	0.14
JPY	33,800	MEIJI Holdings Co Ltd [^]	1,761	0.19
JPY	23,300	NH Foods Ltd	705	0.08
JPY	57,100	Nisshin Seifun Group Inc [^]	731	0.08
JPY	17,300	Nissin Foods Holdings Co Ltd [^]	1,129	0.12
JPY	211,000	Seven & i Holdings Co Ltd	7,518	0.80
JPY	24,000	Toyo Suisan Kaisha Ltd	864	0.09
JPY	36,600	Yakult Honsha Co Ltd	1,624	0.17
Forest products & paper				
JPY	225,100	Oji Holdings Corp	925	0.10
Gas				
JPY	107,200	Osaka Gas Co Ltd	1,532	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2020: 95.89%) (cont)				
Gas (cont)				
JPY	20,400	Toho Gas Co Ltd	512	0.06
JPY	105,000	Tokyo Gas Co Ltd	1,598	0.17
Hand & machine tools				
JPY	7,800	Disco Corp [^]	1,989	0.21
JPY	36,600	Fuji Electric Co Ltd	1,701	0.18
JPY	63,900	Makita Corp	2,492	0.27
Healthcare products				
JPY	58,000	Asahi Intecc Co Ltd	1,129	0.12
JPY	326,000	Olympus Corp [^]	6,477	0.69
JPY	47,000	Sysmex Corp	5,207	0.56
JPY	180,800	Terumo Corp	6,547	0.70
Healthcare services				
JPY	26,900	PeptiDream Inc [^]	602	0.07
Home builders				
JPY	158,500	Daiwa House Industry Co Ltd	4,112	0.44
JPY	39,000	Iida Group Holdings Co Ltd	717	0.08
JPY	107,600	Sekisui Chemical Co Ltd	1,553	0.17
JPY	170,700	Sekisui House Ltd	2,952	0.31
Home furnishings				
JPY	15,300	Hoshizaki Corp [^]	1,032	0.11
JPY	617,300	Panasonic Corp	6,001	0.64
JPY	61,300	Sharp Corp	609	0.07
JPY	353,255	Sony Corp	38,212	4.09
Insurance				
JPY	285,412	Dai-ichi Life Holdings Inc [^]	5,107	0.55
JPY	692,500	Japan Post Holdings Co Ltd	4,638	0.50
JPY	64,000	Japan Post Insurance Co Ltd	880	0.09
JPY	123,700	MS&AD Insurance Group Holdings Inc	3,209	0.34
JPY	88,800	Sompo Holdings Inc [^]	3,248	0.35
JPY	153,900	T&D Holdings Inc	1,616	0.17
JPY	175,600	Tokio Marine Holdings Inc [^]	7,843	0.84
Internet				
JPY	112,700	CyberAgent Inc [^]	1,846	0.20
JPY	36,700	Kakaku.com Inc [^]	912	0.10
JPY	124,000	M3 Inc [^]	5,937	0.64
JPY	28,400	Mercari Inc	1,531	0.16
JPY	69,900	MonotaRO Co Ltd [^]	1,234	0.13
JPY	246,415	Rakuten Group Inc [^]	2,238	0.24
JPY	36,900	Trend Micro Inc [^]	1,891	0.20
JPY	748,700	Z Holdings Corp	4,405	0.47
JPY	34,500	ZOZO Inc	976	0.10
Iron & steel				
JPY	60,000	Hitachi Metals Ltd	987	0.11
JPY	140,737	JFE Holdings Inc [^]	1,449	0.15
JPY	239,000	Nippon Steel Corp	3,178	0.34
Leisure time				
JPY	20,800	Shimano Inc	5,110	0.54
JPY	38,400	Yamaha Corp	1,749	0.19
JPY	83,500	Yamaha Motor Co Ltd [^]	1,868	0.20
Machinery - diversified				
JPY	28,600	Daifuku Co Ltd [^]	2,034	0.22

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 95.89%) (cont)				
Japan (30 November 2020: 95.89%) (cont)				
Machinery - diversified (cont)				
JPY	53,900	FANUC Corp	9,381	1.00
JPY	11,800	Harmonic Drive Systems Inc	433	0.05
JPY	54,700	Keyence Corp	30,101	3.22
JPY	287,000	Kubota Corp [^]	5,320	0.57
JPY	24,200	Miura Co Ltd	755	0.08
JPY	31,900	Nabtesco Corp	820	0.09
JPY	52,200	Omnron Corp	4,478	0.48
JPY	15,800	SMC Corp [^]	8,981	0.96
JPY	33,800	THK Co Ltd	717	0.08
JPY	68,200	Yaskawa Electric Corp [^]	2,716	0.29
Machinery, construction & mining				
JPY	29,900	Hitachi Construction Machinery Co Ltd [^]	772	0.08
JPY	271,100	Hitachi Ltd	14,186	1.52
JPY	244,900	Komatsu Ltd	4,967	0.53
JPY	510,100	Mitsubishi Electric Corp	5,686	0.61
JPY	89,500	Mitsubishi Heavy Industries Ltd	1,793	0.19
Metal fabricate/ hardware				
JPY	80,800	MISUMI Group Inc	3,025	0.32
JPY	107,600	NSK Ltd	649	0.07
Mining				
JPY	68,700	Sumitomo Metal Mining Co Ltd	2,275	0.24
Miscellaneous manufacturers				
JPY	58,500	JSR Corp [^]	1,941	0.21
JPY	114,000	Toshiba Corp	4,038	0.43
Office & business equipment				
JPY	279,600	Canon Inc [^]	5,469	0.59
JPY	100,900	FUJIFILM Holdings Corp	7,051	0.75
JPY	183,000	Ricoh Co Ltd [^]	1,436	0.15
JPY	77,500	Seiko Epson Corp [^]	1,110	0.12
Oil & gas				
JPY	851,450	ENEOS Holdings Inc	2,821	0.30
JPY	57,980	Idemitsu Kosan Co Ltd	1,330	0.14
JPY	291,700	Inpex Corp [^]	2,138	0.23
Pharmaceuticals				
JPY	520,900	Astellas Pharma Inc	7,253	0.78
JPY	188,000	Chugai Pharmaceutical Co Ltd	5,413	0.58
JPY	490,200	Daiichi Sankyo Co Ltd	10,833	1.16
JPY	66,300	Eisai Co Ltd	3,565	0.38
JPY	13,900	Hisamitsu Pharmaceutical Co Inc	434	0.05
JPY	14,700	Kobayashi Pharmaceutical Co Ltd [^]	1,026	0.11
JPY	77,000	Kyowa Kirin Co Ltd	1,910	0.20
JPY	49,500	Medipal Holdings Corp	790	0.08
JPY	14,600	Nippon Shinyaku Co Ltd	960	0.10
JPY	105,400	Ono Pharmaceutical Co Ltd	2,066	0.22
JPY	109,300	Otsuka Holdings Co Ltd [^]	3,546	0.38
JPY	104,200	Santen Pharmaceutical Co Ltd	1,226	0.13
JPY	73,700	Shionogi & Co Ltd [^]	4,569	0.49
JPY	49,800	Sumitomo Dainippon Pharma Co Ltd	539	0.06
JPY	10,500	Taisho Pharmaceutical Holdings Co Ltd [^]	458	0.05
JPY	441,400	Takeda Pharmaceutical Co Ltd [^]	10,468	1.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2020: 95.89%) (cont)				
Real estate investment & services				
JPY	18,100	Daito Trust Construction Co Ltd [^]	1,741	0.19
JPY	104,100	Hulic Co Ltd [^]	876	0.09
JPY	330,800	Mitsubishi Estate Co Ltd	4,051	0.43
JPY	256,500	Mitsui Fudosan Co Ltd	4,688	0.50
JPY	33,600	Nomura Real Estate Holdings Inc	648	0.07
JPY	86,100	Sumitomo Realty & Development Co Ltd	2,384	0.26
Real estate investment trusts				
JPY	640	Daiwa House REIT Investment Corp (REIT)	1,620	0.17
JPY	1,131	GLP J-Reit (REIT)	1,596	0.17
JPY	1,915	Japan Metropolitan Fund Invest (REIT)	1,465	0.16
JPY	345	Japan Real Estate Investment Corp (REIT)	1,768	0.19
JPY	414	Nippon Building Fund Inc (REIT)	2,267	0.24
JPY	589	Nippon Prologis REIT Inc (REIT)	1,703	0.18
JPY	1,174	Nomura Real Estate Master Fund Inc (REIT)	1,483	0.16
JPY	713	Orix JREIT Inc (REIT)	1,007	0.11
JPY	878	United Urban Investment Corp (REIT)	993	0.11
Retail				
JPY	8,600	ABC-Mart Inc	359	0.04
JPY	5,700	Cosmos Pharmaceutical Corp [^]	785	0.08
JPY	16,200	Fast Retailing Co Ltd [^]	8,543	0.91
JPY	13,500	Lawson Inc [^]	585	0.06
JPY	22,100	McDonald's Holdings Co Japan Ltd	873	0.09
JPY	22,900	Nitori Holdings Co Ltd [^]	3,231	0.35
JPY	114,700	Pan Pacific International Holdings Corp	1,737	0.19
JPY	70,200	Ryohin Keikaku Co Ltd	1,008	0.11
JPY	11,000	Tsuruha Holdings Inc [^]	1,102	0.12
JPY	62,800	USS Co Ltd	819	0.09
JPY	27,500	Welcia Holdings Co Ltd	866	0.09
JPY	184,800	Yamada Holdings Co Ltd	573	0.06
Semiconductors				
JPY	55,700	Advantest Corp	4,354	0.47
JPY	39,000	Hamamatsu Photonics KK	2,130	0.23
JPY	21,000	Lasertec Corp [^]	4,888	0.52
JPY	352,500	Renesas Electronics Corp	3,977	0.42
JPY	24,600	Rohm Co Ltd	2,046	0.22
JPY	91,500	SUMCO Corp [^]	1,781	0.19
JPY	41,900	Tokyo Electron Ltd	19,618	2.10
Software				
JPY	49,500	Capcom Co Ltd	1,096	0.12
JPY	16,839	Koei Tecmo Holdings Co Ltd [^]	626	0.07
JPY	26,400	Konami Holdings Corp	1,200	0.13
JPY	136,300	Nexon Co Ltd [^]	2,404	0.26
JPY	10,700	Oracle Corp Japan [^]	934	0.10
JPY	23,300	Square Enix Holdings Co Ltd	1,081	0.11
JPY	63,100	TIS Inc	1,733	0.18
Telecommunications				
JPY	6,000	Hikari Tsushin Inc	773	0.08
JPY	451,700	KDDI Corp	11,663	1.25
JPY	360,100	Nippon Telegraph & Telephone Corp	8,805	0.94
JPY	803,400	SoftBank Corp	9,822	1.05
JPY	337,600	SoftBank Group Corp	15,928	1.71

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 95.89%) (cont)				
Japan (30 November 2020: 95.89%) (cont)				
Toys				
JPY	56,400	Bandai Namco Holdings Inc	3,899	0.42
JPY	31,400	Nintendo Co Ltd	12,309	1.32
Transportation				
JPY	40,400	Central Japan Railway Co [^]	4,931	0.53
JPY	84,500	East Japan Railway Co [^]	4,619	0.49
JPY	64,400	Hankyu Hanshin Holdings Inc [^]	1,696	0.18
JPY	27,800	Keio Corp [^]	1,111	0.12
JPY	35,900	Keisei Electric Railway Co Ltd [^]	874	0.09
JPY	47,700	Kintetsu Group Holdings Co Ltd [^]	1,217	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2020: 95.89%) (cont)				
Transportation (cont)				
JPY	21,300	Nippon Express Co Ltd	1,078	0.12
JPY	45,800	Nippon Yusen KK [^]	2,652	0.28
JPY	82,100	Odakyu Electric Railway Co Ltd [^]	1,405	0.15
JPY	88,500	SG Holdings Co Ltd [^]	1,738	0.19
JPY	51,100	Tobu Railway Co Ltd [^]	1,025	0.11
JPY	139,000	Tokyu Corp [^]	1,709	0.18
JPY	60,621	West Japan Railway Co	2,323	0.25
JPY	80,700	Yamato Holdings Co Ltd [^]	1,581	0.17
Total Japan			957,633	102.48
Total equities			957,633	102.48

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 2020: 2.23%)							
Forward currency contracts^o (30 November 2020: 2.16%)							
EUR	1,014,364,896	JPY	133,900,643,601	1,014,364,896	02/12/2021	(33,320)	(3.57)
EUR	996,839,588	JPY	127,493,914,244	996,839,588	05/01/2022	(18)	0.00
JPY	6,406,729,357	EUR	49,322,830	49,322,830	02/12/2021	806	0.09
JPY	6,418,193,327	EUR	50,182,075	50,182,075	05/01/2022	1	0.00
Total unrealised gains on forward currency contracts						807	0.09
Total unrealised losses on forward currency contracts						(33,338)	(3.57)
Net unrealised losses on forward currency contracts						(32,531)	(3.48)

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (30 November 2020: 0.07%)			
JPY	56	Topix Index Futures December 2021	8,925 (618) (0.07)
Total unrealised losses on futures contracts			(618) (0.07)
Total financial derivative instruments			(33,149) (3.55)

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		924,484	98.93
Cash[†]		4,546	0.49
Other net assets		5,460	0.58
Net asset value attributable to redeemable shareholders at the end of the financial year		934,490	100.00

[†]Cash holdings of EUR3,984,194 are held with State Street Bank and Trust Company. EUR561,768 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	957,633	98.83
Over-the-counter financial derivative instruments	807	0.08
Other assets	10,560	1.09
Total current assets	969,000	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

As at 30 November 2021

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 2020: 95.27%)				
Equities (30 November 2020: 95.27%)				
Japan (30 November 2020: 95.27%)				
Advertising				
JPY	7,200	Dentsu Group Inc [^]	173	0.19
JPY	7,600	Hakuhodo DY Holdings Inc [^]	86	0.09
Agriculture				
JPY	39,800	Japan Tobacco Inc	602	0.64
Airlines				
JPY	5,400	ANA Holdings Inc	81	0.09
JPY	4,900	Japan Airlines Co Ltd	67	0.07
Auto manufacturers				
JPY	9,300	Hino Motors Ltd	58	0.06
JPY	54,100	Honda Motor Co Ltd	1,117	1.19
JPY	19,000	Isuzu Motors Ltd [^]	194	0.21
JPY	18,500	Mazda Motor Corp [^]	113	0.12
JPY	77,000	Nissan Motor Co Ltd [^]	289	0.31
JPY	20,400	Subaru Corp	291	0.31
JPY	12,200	Suzuki Motor Corp	372	0.40
JPY	351,700	Toyota Motor Corp [^]	4,685	5.01
Auto parts & equipment				
JPY	4,700	Aisin Corp [^]	130	0.14
JPY	18,900	Bridgestone Corp	579	0.62
JPY	14,400	Denso Corp	799	0.85
JPY	3,500	Koito Manufacturing Co Ltd [^]	152	0.16
JPY	8,400	NGK Insulators Ltd	101	0.11
JPY	4,500	Stanley Electric Co Ltd [^]	88	0.09
JPY	25,000	Sumitomo Electric Industries Ltd	248	0.27
JPY	4,900	Toyota Industries Corp	304	0.33
Banks				
JPY	18,100	Chiba Bank Ltd [^]	80	0.09
JPY	35,100	Concordia Financial Group Ltd	96	0.10
JPY	12,700	Japan Post Bank Co Ltd [^]	78	0.08
JPY	405,400	Mitsubishi UFJ Financial Group Inc	1,623	1.74
JPY	79,999	Mizuho Financial Group Inc	747	0.80
JPY	71,400	Resona Holdings Inc [^]	198	0.21
JPY	14,400	Shizuoka Bank Ltd [^]	77	0.08
JPY	43,300	Sumitomo Mitsui Financial Group Inc [^]	1,067	1.14
JPY	11,200	Sumitomo Mitsui Trust Holdings Inc [^]	265	0.28
Beverages				
JPY	15,100	Asahi Group Holdings Ltd	422	0.45
JPY	1,700	Ito En Ltd [^]	76	0.08
JPY	27,300	Kirin Holdings Co Ltd	330	0.35
JPY	4,700	Suntory Beverage & Food Ltd	125	0.14
Building materials and fixtures				
JPY	6,400	AGC Inc [^]	236	0.25
JPY	8,300	Daikin Industries Ltd	1,279	1.37
JPY	8,700	Lixil Corp [^]	162	0.17
JPY	1,300	Rinnai Corp	93	0.10
JPY	4,800	TOTO Ltd [^]	161	0.17

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2020: 95.27%) (cont)				
Chemicals				
JPY	41,600	Asahi Kasei Corp	297	0.32
JPY	5,900	Kansai Paint Co Ltd [^]	100	0.11
JPY	42,500	Mitsubishi Chemical Holdings Corp	252	0.27
JPY	4,900	Mitsubishi Gas Chemical Co Inc	62	0.06
JPY	6,000	Mitsui Chemicals Inc	122	0.13
JPY	23,600	Nippon Paint Holdings Co Ltd [^]	187	0.20
JPY	4,900	Nippon Sanso Holdings Corp	78	0.08
JPY	4,100	Nissan Chemical Corp	179	0.19
JPY	4,800	Nitto Denko Corp	252	0.27
JPY	11,700	Shin-Etsu Chemical Co Ltd	1,480	1.58
JPY	50,100	Sumitomo Chemical Co Ltd	175	0.19
JPY	46,300	Toray Industries Inc [^]	204	0.22
JPY	8,600	Tosoh Corp	93	0.10
Commercial services				
JPY	7,200	Dai Nippon Printing Co Ltd	128	0.14
JPY	1,400	GMO Payment Gateway Inc [^]	142	0.15
JPY	10,000	Nihon M&A Center Holdings Inc	222	0.24
JPY	6,100	Persol Holdings Co Ltd	133	0.14
JPY	45,000	Recruit Holdings Co Ltd	2,067	2.21
JPY	7,000	Secom Co Ltd	357	0.38
JPY	2,500	Sohgo Security Services Co Ltd	81	0.09
JPY	8,900	TOPPAN INC [^]	102	0.11
Computers				
JPY	6,500	Fujitsu Ltd	813	0.87
JPY	3,100	Itochu Techno-Solutions Corp [^]	76	0.08
JPY	8,100	NEC Corp	276	0.29
JPY	11,150	Nomura Research Institute Ltd	362	0.39
JPY	20,900	NTT Data Corp [^]	333	0.36
JPY	2,300	Obic Co Ltd	322	0.34
JPY	3,700	Otsuka Corp	128	0.14
JPY	4,800	SCSK Corp	69	0.07
Cosmetics & personal care				
JPY	16,000	Kao Corp	616	0.66
JPY	1,100	Kose Corp [^]	100	0.11
JPY	7,500	Lion Corp [^]	81	0.09
JPY	3,800	Pigeon Corp [^]	58	0.06
JPY	2,700	Pola Orbis Holdings Inc [^]	36	0.04
JPY	13,300	Shiseido Co Ltd [^]	576	0.61
JPY	13,400	Unicharm Corp	436	0.46
Distribution & wholesale				
JPY	39,400	ITOCHU Corp [^]	855	0.91
JPY	51,900	Marubeni Corp	351	0.38
JPY	41,900	Mitsubishi Corp	946	1.01
JPY	50,400	Mitsui & Co Ltd [^]	858	0.92
JPY	37,400	Sumitomo Corp	385	0.41
JPY	6,900	Toyota Tsusho Corp	228	0.24
Diversified financial services				
JPY	12,200	Acom Co Ltd [^]	27	0.03
JPY	48,100	Daiwa Securities Group Inc [^]	202	0.22
JPY	16,900	Japan Exchange Group Inc	277	0.30
JPY	22,500	Mitsubishi HC Capital Inc [^]	80	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 95.27%) (cont)				
Japan (30 November 2020: 95.27%) (cont)				
Diversified financial services (cont)				
JPY	101,900	Nomura Holdings Inc	324	0.35
JPY	40,500	ORIX Corp	605	0.65
JPY	7,968	SBI Holdings Inc	155	0.16
JPY	1,300	Tokyo Century Corp	47	0.05
Electrical components & equipment				
JPY	7,500	Brother Industries Ltd [^]	97	0.11
JPY	6,000	Casio Computer Co Ltd [^]	59	0.06
Electricity				
JPY	21,400	Chubu Electric Power Co Inc	163	0.17
JPY	22,800	Kansai Electric Power Co Inc [^]	156	0.17
JPY	14,200	Tohoku Electric Power Co Inc [^]	74	0.08
JPY	49,600	Tokyo Electric Power Co Holdings Inc	100	0.11
Electronics				
JPY	4,100	Azbil Corp	137	0.15
JPY	1,115	Hirose Electric Co Ltd	141	0.15
JPY	12,300	Hoya Corp	1,475	1.58
JPY	3,400	Ibiden Co Ltd	160	0.17
JPY	10,600	Kyocera Corp [^]	475	0.51
JPY	12,100	MINEBEA MITSUMI Inc	242	0.26
JPY	19,100	Murata Manufacturing Co Ltd [^]	1,066	1.14
JPY	14,800	Nidec Corp [^]	1,281	1.37
JPY	7,900	Shimadzu Corp [^]	253	0.27
JPY	12,900	TDK Corp [^]	386	0.41
JPY	7,300	Yokogawa Electric Corp [^]	104	0.11
Engineering & construction				
JPY	14,900	Kajima Corp	124	0.13
JPY	21,400	Obayashi Corp	119	0.13
JPY	18,500	Shimizu Corp [^]	88	0.09
JPY	6,300	Taisei Corp [^]	139	0.15
Entertainment				
JPY	6,600	Oriental Land Co Ltd [^]	784	0.84
JPY	3,600	Toho Co Ltd	121	0.13
Environmental control				
JPY	3,300	Kurita Water Industries Ltd	116	0.12
Food				
JPY	21,700	Aeon Co Ltd [^]	382	0.41
JPY	15,500	Ajinomoto Co Inc	351	0.38
JPY	4,900	Kikkoman Corp [^]	282	0.30
JPY	4,500	Kobe Bussan Co Ltd [^]	128	0.14
JPY	4,100	MEIJI Holdings Co Ltd [^]	182	0.19
JPY	2,600	NH Foods Ltd	67	0.07
JPY	6,300	Nisshin Seifun Group Inc [^]	69	0.07
JPY	2,100	Nissin Foods Holdings Co Ltd	117	0.12
JPY	25,000	Seven & i Holdings Co Ltd	758	0.81
JPY	2,900	Toyo Suisan Kaisha Ltd	89	0.10
JPY	4,400	Yakult Honsha Co Ltd	166	0.18
Forest products & paper				
JPY	25,800	Oji Holdings Corp	90	0.10
Gas				
JPY	12,100	Osaka Gas Co Ltd	147	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2020: 95.27%) (cont)				
Gas (cont)				
JPY	2,400	Toho Gas Co Ltd	51	0.05
JPY	12,200	Tokyo Gas Co Ltd	158	0.17
Hand & machine tools				
JPY	1,000	Disco Corp [^]	217	0.23
JPY	4,200	Fuji Electric Co Ltd	166	0.18
JPY	7,500	Makita Corp [^]	249	0.27
Healthcare products				
JPY	6,700	Asahi Intecc Co Ltd [^]	111	0.12
JPY	38,600	Olympus Corp	652	0.70
JPY	5,600	Sysmex Corp	528	0.56
JPY	21,400	Terumo Corp	659	0.71
Healthcare services				
JPY	3,200	PeptiDream Inc [^]	61	0.07
Home builders				
JPY	18,800	Daiwa House Industry Co Ltd	415	0.45
JPY	4,900	Iida Group Holdings Co Ltd	77	0.08
JPY	12,200	Sekisui Chemical Co Ltd	150	0.16
JPY	20,400	Sekisui House Ltd [^]	300	0.32
Home furnishings				
JPY	1,800	Hoshizaki Corp [^]	103	0.11
JPY	73,200	Panasonic Corp	606	0.65
JPY	6,900	Sharp Corp [^]	58	0.06
JPY	41,800	Sony Corp	3,847	4.11
Insurance				
JPY	33,800	Dai-ichi Life Holdings Inc	514	0.55
JPY	81,200	Japan Post Holdings Co Ltd	463	0.50
JPY	7,200	Japan Post Insurance Co Ltd	84	0.09
JPY	14,800	MS&AD Insurance Group Holdings Inc	327	0.35
JPY	10,500	Sompo Holdings Inc [^]	327	0.35
JPY	18,100	T&D Holdings Inc	162	0.17
JPY	20,800	Tokio Marine Holdings Inc [^]	790	0.84
Internet				
JPY	13,700	CyberAgent Inc [^]	191	0.20
JPY	4,500	Kakaku.com Inc [^]	95	0.10
JPY	14,600	M3 Inc	595	0.64
JPY	3,300	Mercari Inc	151	0.16
JPY	8,200	MonotaRO Co Ltd [^]	123	0.13
JPY	28,800	Rakuten Group Inc [^]	223	0.24
JPY	4,400	Trend Micro Inc	192	0.21
JPY	88,900	Z Holdings Corp	445	0.48
JPY	4,000	ZOZO Inc	96	0.10
Iron & steel				
JPY	7,000	Hitachi Metals Ltd	98	0.10
JPY	16,500	JFE Holdings Inc [^]	145	0.16
JPY	28,400	Nippon Steel Corp	321	0.34
Leisure time				
JPY	2,500	Shimano Inc	523	0.56
JPY	4,500	Yamaha Corp	174	0.19
JPY	9,900	Yamaha Motor Co Ltd	188	0.20
Machinery - diversified				
JPY	3,400	Daifuku Co Ltd	206	0.22

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 95.27%) (cont)				
Japan (30 November 2020: 95.27%) (cont)				
Machinery - diversified (cont)				
JPY	6,400	FANUC Corp	948	1.01
JPY	1,400	Harmonic Drive Systems Inc	44	0.05
JPY	6,500	Keyence Corp	3,043	3.26
JPY	34,100	Kubota Corp [^]	538	0.58
JPY	2,900	Miura Co Ltd [^]	77	0.08
JPY	3,700	Nabtesco Corp	81	0.09
JPY	6,200	Omron Corp	452	0.48
JPY	1,900	SMC Corp [^]	919	0.98
JPY	3,800	THK Co Ltd	68	0.07
JPY	8,000	Yaskawa Electric Corp [^]	271	0.29
Machinery, construction & mining				
JPY	3,400	Hitachi Construction Machinery Co Ltd [^]	75	0.08
JPY	32,100	Hitachi Ltd	1,429	1.53
JPY	29,000	Komatsu Ltd	500	0.54
JPY	60,500	Mitsubishi Electric Corp	574	0.61
JPY	10,600	Mitsubishi Heavy Industries Ltd	181	0.19
Metal fabricate/ hardware				
JPY	9,400	MISUMI Group Inc	300	0.32
JPY	12,500	NSK Ltd	64	0.07
Mining				
JPY	8,200	Sumitomo Metal Mining Co Ltd	231	0.25
Miscellaneous manufacturers				
JPY	6,800	JSR Corp [^]	192	0.20
JPY	13,600	Toshiba Corp	410	0.44
Office & business equipment				
JPY	33,200	Canon Inc [^]	553	0.59
JPY	11,900	FUJIFILM Holdings Corp	707	0.75
JPY	22,200	Ricoh Co Ltd [^]	148	0.16
JPY	9,000	Seiko Epson Corp [^]	110	0.12
Oil & gas				
JPY	101,800	ENEOS Holdings Inc	287	0.31
JPY	6,666	Idemitsu Kosan Co Ltd	130	0.14
JPY	34,000	Inpex Corp	212	0.22
Pharmaceuticals				
JPY	61,800	Astellas Pharma Inc	732	0.78
JPY	22,300	Chugai Pharmaceutical Co Ltd	546	0.58
JPY	58,100	Daiichi Sankyo Co Ltd	1,092	1.17
JPY	7,900	Eisai Co Ltd	361	0.38
JPY	1,600	Hisamitsu Pharmaceutical Co Inc	43	0.04
JPY	1,700	Kobayashi Pharmaceutical Co Ltd	101	0.11
JPY	9,000	Kyowa Kirin Co Ltd	190	0.20
JPY	6,100	Medipal Holdings Corp	83	0.09
JPY	1,600	Nippon Shinyaku Co Ltd [^]	90	0.10
JPY	12,300	Ono Pharmaceutical Co Ltd	205	0.22
JPY	13,000	Otsuka Holdings Co Ltd	359	0.38
JPY	12,000	Santen Pharmaceutical Co Ltd	120	0.13
JPY	8,800	Shionogi & Co Ltd [^]	464	0.50
JPY	5,800	Sumitomo Dainippon Pharma Co Ltd [^]	53	0.06
JPY	1,200	Taisho Pharmaceutical Holdings Co Ltd [^]	45	0.05
JPY	52,300	Takeda Pharmaceutical Co Ltd [^]	1,055	1.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2020: 95.27%) (cont)				
Real estate investment & services				
JPY	2,200	Daito Trust Construction Co Ltd [^]	180	0.19
JPY	12,100	Hulic Co Ltd [^]	87	0.09
JPY	39,200	Mitsubishi Estate Co Ltd	408	0.44
JPY	30,400	Mitsui Fudosan Co Ltd	473	0.51
JPY	4,100	Nomura Real Estate Holdings Inc	67	0.07
JPY	10,300	Sumitomo Realty & Development Co Ltd [^]	243	0.26
Real estate investment trusts				
JPY	74	Daiwa House REIT Investment Corp (REIT)	159	0.17
JPY	139	GLP J-Reit (REIT) [^]	167	0.18
JPY	232	Japan Metropolitan Fund Invest (REIT)	151	0.16
JPY	41	Japan Real Estate Investment Corp (REIT)	179	0.19
JPY	50	Nippon Building Fund Inc (REIT)	233	0.25
JPY	69	Nippon Prologis REIT Inc (REIT)	170	0.18
JPY	141	Nomura Real Estate Master Fund Inc (REIT)	152	0.16
JPY	85	Orix JREIT Inc (REIT)	102	0.11
JPY	96	United Urban Investment Corp (REIT)	92	0.10
Retail				
JPY	1,100	ABC-Mart Inc	39	0.04
JPY	700	Cosmos Pharmaceutical Corp [^]	82	0.09
JPY	1,900	Fast Retailing Co Ltd [^]	853	0.91
JPY	1,600	Lawson Inc	59	0.06
JPY	2,600	McDonald's Holdings Co Japan Ltd	87	0.09
JPY	2,700	Nitori Holdings Co Ltd [^]	324	0.34
JPY	13,800	Pan Pacific International Holdings Corp	178	0.19
JPY	8,200	Ryohin Keikaku Co Ltd	100	0.11
JPY	1,400	Tsuruha Holdings Inc [^]	119	0.13
JPY	7,300	USS Co Ltd	81	0.09
JPY	3,100	Welcia Holdings Co Ltd [^]	83	0.09
JPY	20,400	Yamada Holdings Co Ltd	54	0.06
Semiconductors				
JPY	6,600	Advantest Corp	439	0.47
JPY	4,700	Hamamatsu Photonics KK	218	0.23
JPY	2,500	Lasertec Corp [^]	495	0.53
JPY	41,600	Renesas Electronics Corp	399	0.42
JPY	3,000	Rohm Co Ltd	212	0.23
JPY	11,200	SUMCO Corp [^]	186	0.20
JPY	5,000	Tokyo Electron Ltd	1,992	2.13
Software				
JPY	5,700	Capcom Co Ltd	107	0.11
JPY	1,920	Koei Tecmo Holdings Co Ltd [^]	61	0.07
JPY	3,100	Konami Holdings Corp	120	0.13
JPY	15,900	Nexon Co Ltd [^]	239	0.26
JPY	1,300	Oracle Corp Japan [^]	97	0.10
JPY	2,900	Square Enix Holdings Co Ltd	114	0.12
JPY	7,200	TIS Inc	168	0.18
Telecommunications				
JPY	700	Hikari Tsushin Inc [^]	77	0.08
JPY	53,500	KDDI Corp	1,175	1.26
JPY	42,700	Nippon Telegraph & Telephone Corp	888	0.95
JPY	95,300	SoftBank Corp	991	1.06
JPY	40,000	SoftBank Group Corp	1,606	1.72

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 95.27%) (cont)				
Japan (30 November 2020: 95.27%) (cont)				
Toys				
JPY	6,600	Bandai Namco Holdings Inc	388	0.41
JPY	3,700	Nintendo Co Ltd	1,234	1.32
Transportation				
JPY	4,800	Central Japan Railway Co [^]	498	0.53
JPY	10,000	East Japan Railway Co [^]	465	0.50
JPY	7,500	Hankyu Hanshin Holdings Inc	168	0.18
JPY	3,400	Keio Corp [^]	116	0.12
JPY	4,200	Keisei Electric Railway Co Ltd [^]	87	0.09
JPY	5,600	Kintetsu Group Holdings Co Ltd [^]	122	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2020: 95.27%) (cont)				
Transportation (cont)				
JPY	2,500	Nippon Express Co Ltd	108	0.12
JPY	5,400	Nippon Yusen KK [^]	266	0.28
JPY	9,500	Odakyu Electric Railway Co Ltd [^]	138	0.15
JPY	10,600	SG Holdings Co Ltd	177	0.19
JPY	6,000	Tobu Railway Co Ltd [^]	102	0.11
JPY	16,600	Tokyu Corp [^]	174	0.19
JPY	7,200	West Japan Railway Co	235	0.25
JPY	9,800	Yamato Holdings Co Ltd	163	0.17
Total Japan			96,538	103.22
Total equities			96,538	103.22

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 2020: 2.63%)							
Forward currency contracts^o (30 November 2020: 2.55%)							
GBP	96,450,280	JPY	15,072,283,713	96,450,279	02/12/2021	(3,885)	(4.15)
GBP	100,326,378	JPY	15,072,283,713	100,326,378	05/01/2022	-	0.00
JPY	773,116,964	GBP	5,146,136	5,146,136	05/01/2022	-	0.00
Total unrealised gains on forward currency contracts						(-)	0.00
Total unrealised losses on forward currency contracts						(3,885)	(4.15)
Net unrealised losses on forward currency contracts						(3,885)	(4.15)

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Futures contracts (30 November 2020: 0.08%)			
JPY	7	Topix Index Futures December 2021	948 (64) (0.07)
Total unrealised losses on futures contracts			(64) (0.07)
Total financial derivative instruments			(3,949) (4.22)

Ccy	Holdings	Fair Value GBP'000	% of net asset value
Total value of investments		92,589	99.00
Cash[†]		431	0.46
Other net assets		503	0.54
Net asset value attributable to redeemable shareholders at the end of the financial year		93,523	100.00

[†]Cash holdings of GBP372,512 are held with State Street Bank and Trust Company.

GBP58,092 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	96,538	98.99
Over-the-counter financial derivative instruments	-	0.00
Other assets	988	1.01
Total current assets	97,526	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI POLAND UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 104.65%)				
Equities (30 November 2020: 104.65%)				
Luxembourg (30 November 2020: 10.88%)				
Internet				
PLN	565,383	Allegro.eu SA [^]	5,380	5.74
Total Luxembourg			5,380	5.74
Poland (30 November 2020: 93.77%)				
Apparel retailers				
PLN	1,756	LPP SA	5,682	6.07
Banks				
PLN	290,091	Bank Polska Kasa Opieki SA	8,328	8.90
PLN	1,381,751	Powszechna Kasa Oszczednosci Bank Polski SA	14,545	15.53
PLN	56,457	Santander Bank Polska SA	4,981	5.32
Electricity				
PLN	1,327,453	PGE Polska Grupa Energetyczna SA	2,660	2.84
Food				
PLN	77,390	Dino Polska SA [^]	6,365	6.80
Insurance				
PLN	954,403	Powszechny Zaklad Ubezpieczen SA [^]	8,294	8.86
Media				
PLN	403,698	Cyfrowy Polsat SA	3,424	3.66
Mining				
PLN	221,038	KGHM Polska Miedz SA	7,536	8.05
Oil & gas				
PLN	472,721	Polski Koncern Naftowy ORLEN SA	8,216	8.77
PLN	2,735,831	Polskie Gornictwo Naftowe i Gazownictwo SA	3,662	3.91
Software				
PLN	111,316	CD Projekt SA [^]	4,918	5.25
Telecommunications				
PLN	1,035,199	Orange Polska SA [^]	2,137	2.28
Total Poland			80,748	86.24
Total equities			86,128	91.98

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 2020: 0.06%)

Futures contracts (30 November 2020: 0.06%)			
PLN	97	WIG 20 Index Futures December 2021	1,107 (78) (0.08)
Total unrealised losses on futures contracts			(78) (0.08)
Total financial derivative instruments			(78) (0.08)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		86,050	91.90
Cash[†]		258	0.28
Other net assets		7,323	7.82
Net asset value attributable to redeemable shareholders at the end of the financial year		93,631	100.00

[†]Cash holdings of USD64,720 are held with State Street Bank and Trust Company. USD193,097 is held 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	86,128	91.85
Other assets	7,645	8.15
Total current assets	93,773	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.76%)				
Equities (30 November 2020: 99.76%)				
Australia (30 November 2020: 1.08%)				
Entertainment				
AUD	2,028	Aristocrat Leisure Ltd	64	0.26
AUD	7,444	Tabcorp Holdings Ltd	26	0.10
Hotels				
AUD	1,190	Crown Resorts Ltd	9	0.04
Retail				
AUD	202	Domino's Pizza Enterprises Ltd	18	0.07
AUD	3,762	Wesfarmers Ltd	152	0.60
Total Australia			269	1.07
Canada (30 November 2020: 1.00%)				
Apparel retailers				
CAD	644	Gildan Activewear Inc	26	0.10
Auto parts & equipment				
CAD	946	Magna International Inc	71	0.28
Retail				
CAD	193	Canadian Tire Corp Ltd 'A'	25	0.10
CAD	972	Dollarama Inc	42	0.17
CAD	919	Restaurant Brands International Inc	51	0.20
Total Canada			215	0.85
Cayman Islands (30 November 2020: 0.27%)				
Hotels				
USD	714	Melco Resorts & Entertainment Ltd ADR	7	0.03
HKD	8,000	Sands China Ltd	19	0.07
HKD	4,800	Wynn Macau Ltd	4	0.02
Retail				
HKD	7,400	Chow Tai Fook Jewellery Group Ltd [^]	13	0.05
Total Cayman Islands			43	0.17
Denmark (30 November 2020: 0.17%)				
Retail				
DKK	333	Pandora AS	41	0.16
Total Denmark			41	0.16
France (30 November 2020: 6.20%)				
Apparel retailers				
EUR	106	Hermes International [^]	197	0.78
EUR	252	Kering SA	194	0.77
EUR	924	LVMH Moet Hennessy Louis Vuitton SE	714	2.84
Auto manufacturers				
EUR	652	Renault SA	21	0.08
Auto parts & equipment				
EUR	563	Cie Generale des Etablissements Michelin SCA	83	0.33
EUR	384	Faurecia SE	16	0.06
EUR	768	Valeo SA	22	0.09
Entertainment				
EUR	340	La Francaise des Jeux SAEM	16	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2020: 6.20%) (cont)				
Food Service				
EUR	296	Sodexo SA	25	0.10
Healthcare products				
EUR	947	EssilorLuxottica SA	189	0.75
Home furnishings				
EUR	85	SEB SA	12	0.05
Hotels				
EUR	560	Accor SA	16	0.06
Total France			1,505	5.97
Germany (30 November 2020: 4.32%)				
Apparel retailers				
EUR	632	adidas AG	182	0.72
EUR	357	Puma SE	43	0.17
Auto manufacturers				
EUR	1,100	Bayerische Motoren Werke AG	105	0.42
EUR	210	Bayerische Motoren Werke AG (Pref)	17	0.07
EUR	2,840	Daimler AG [^]	265	1.05
EUR	506	Porsche Automobil Holding SE (Pref)	42	0.17
EUR	108	Volkswagen AG [^]	30	0.12
EUR	616	Volkswagen AG (Pref)	112	0.44
Auto parts & equipment				
EUR	359	Continental AG	38	0.15
Internet				
EUR	548	Delivery Hero SE [^]	73	0.29
Retail				
EUR	735	Zalando SE	66	0.26
Total Germany			973	3.86
Hong Kong (30 November 2020: 0.34%)				
Hotels				
HKD	8,000	Galaxy Entertainment Group Ltd	44	0.17
HKD	6,000	SJM Holdings Ltd	4	0.02
Total Hong Kong			48	0.19
Ireland (30 November 2020: 0.49%)				
Entertainment				
EUR	553	Flutter Entertainment Plc	75	0.30
Total Ireland			75	0.30
Isle of Man (30 November 2020: 0.14%)				
Entertainment				
GBP	1,968	Entain Plc	43	0.17
Total Isle of Man			43	0.17
Italy (30 November 2020: 0.20%)				
Retail				
EUR	673	Moncler SpA	49	0.20
Total Italy			49	0.20

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.76%) (cont)				
Japan (30 November 2020: 11.98%)				
Auto manufacturers				
JPY	5,400	Honda Motor Co Ltd	148	0.59
JPY	2,000	Isuzu Motors Ltd	27	0.11
JPY	2,000	Mazda Motor Corp	16	0.06
JPY	8,000	Nissan Motor Co Ltd	40	0.16
JPY	2,200	Subaru Corp	42	0.16
JPY	1,200	Suzuki Motor Corp	48	0.19
JPY	35,200	Toyota Motor Corp [^]	620	2.46
Auto parts & equipment				
JPY	500	Aisin Corp	18	0.07
JPY	1,900	Bridgestone Corp	77	0.31
JPY	1,400	Denso Corp	103	0.41
JPY	400	Koito Manufacturing Co Ltd [^]	23	0.09
JPY	400	Stanley Electric Co Ltd	11	0.04
JPY	2,600	Sumitomo Electric Industries Ltd	34	0.14
Building materials and fixtures				
JPY	200	Rinnai Corp	19	0.08
Electrical components & equipment				
JPY	800	Casio Computer Co Ltd	10	0.04
Entertainment				
JPY	600	Oriental Land Co Ltd [^]	94	0.37
Home builders				
JPY	600	Iida Group Holdings Co Ltd	12	0.05
JPY	1,400	Sekisui Chemical Co Ltd [^]	23	0.09
JPY	2,200	Sekisui House Ltd	43	0.17
Home furnishings				
JPY	7,400	Panasonic Corp [^]	81	0.32
JPY	800	Sharp Corp	9	0.04
JPY	4,200	Sony Corp	511	2.03
Internet				
JPY	400	Mercari Inc	24	0.10
JPY	3,000	Rakuten Group Inc [^]	31	0.12
JPY	400	ZOZO Inc	13	0.05
Leisure time				
JPY	200	Shimano Inc	55	0.22
JPY	400	Yamaha Corp	21	0.08
JPY	1,000	Yamaha Motor Co Ltd	25	0.10
Retail				
JPY	100	ABC-Mart Inc	4	0.02
JPY	200	Fast Retailing Co Ltd [^]	119	0.47
JPY	300	McDonald's Holdings Co Japan Ltd	13	0.05
JPY	200	Nitori Holdings Co Ltd	32	0.13
JPY	1,400	Pan Pacific International Holdings Corp	24	0.09
JPY	800	Ryohin Keikaku Co Ltd	13	0.05
JPY	800	USS Co Ltd	12	0.05
JPY	2,800	Yamada Holdings Co Ltd	10	0.04
Telecommunications				
JPY	100	Hikari Tsushin Inc	15	0.06
Toys				
JPY	700	Bandai Namco Holdings Inc	54	0.21
Total Japan			2,474	9.82

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (30 November 2020: 0.55%)				
Auto parts & equipment				
USD	897	Aptiv Plc [^]	144	0.57
Total Jersey			144	0.57
Liberia (30 November 2020: 0.23%)				
Leisure time				
USD	780	Royal Caribbean Cruises Ltd	54	0.21
Total Liberia			54	0.21
Netherlands (30 November 2020: 1.87%)				
Auto manufacturers				
EUR	417	Ferrari NV	109	0.43
EUR	6,741	Stellantis NV [^]	115	0.46
Internet				
EUR	600	Just Eat Takeaway.com NV	37	0.15
EUR	3,096	Prosus NV [^]	247	0.98
Total Netherlands			508	2.02
Panama (30 November 2020: 0.16%)				
Leisure time				
USD	2,756	Carnival Corp	49	0.20
Total Panama			49	0.20
Singapore (30 November 2020: 0.09%)				
Entertainment				
SGD	24,100	Genting Singapore Ltd	13	0.05
Total Singapore			13	0.05
Spain (30 November 2020: 0.61%)				
Retail				
EUR	3,622	Industria de Diseno Textil SA	114	0.45
Total Spain			114	0.45
Sweden (30 November 2020: 0.69%)				
Entertainment				
SEK	565	Evolution AB	59	0.23
Home furnishings				
SEK	756	Electrolux AB 'B' [^]	17	0.07
Retail				
SEK	2,431	Hennes & Mauritz AB 'B'	43	0.17
Total Sweden			119	0.47
Switzerland (30 November 2020: 1.20%)				
Electronics				
USD	513	Garmin Ltd	68	0.27
Retail				
CHF	1,731	Cie Financiere Richemont SA RegS	256	1.02
CHF	98	Swatch Group AG [^]	29	0.11
CHF	185	Swatch Group AG RegS	10	0.04
Total Switzerland			363	1.44

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.76%) (cont)				
United Kingdom (30 November 2020: 2.26%)				
Apparel retailers				
GBP	1,314	Burberry Group Plc	30	0.12
Food Service				
GBP	5,923	Compass Group Plc	115	0.46
Home builders				
GBP	3,384	Barratt Developments Plc	31	0.12
GBP	375	Berkeley Group Holdings Plc	21	0.08
GBP	1,062	Persimmon Plc	39	0.16
GBP	12,963	Taylor Wimpey Plc	27	0.11
Hotels				
GBP	609	InterContinental Hotels Group Plc	36	0.14
GBP	674	Whitbread Plc	25	0.10
Retail				
GBP	8,820	JD Sports Fashion Plc	26	0.10
GBP	7,203	Kingfisher Plc	30	0.12
GBP	442	Next Plc	46	0.18
Total United Kingdom			426	1.69
United States (30 November 2020: 65.91%)				
Apparel retailers				
USD	4,246	NIKE Inc 'B'	718	2.85
USD	1,098	VF Corp	79	0.31
Auto manufacturers				
USD	13,013	Ford Motor Co	250	0.99
USD	4,332	General Motors Co	251	1.00
USD	2,725	Tesla Inc	3,119	12.37
Auto parts & equipment				
USD	269	Autoliv Inc	26	0.10
USD	800	BorgWarner Inc [^]	35	0.14
USD	194	Lear Corp	32	0.13
Distribution & wholesale				
USD	964	LKQ Corp	54	0.22
USD	134	Pool Corp	74	0.29
Entertainment				
USD	698	Caesars Entertainment Inc	63	0.25
USD	1,067	DraftKings Inc 'A'	37	0.15
USD	132	Vail Resorts Inc	44	0.17
Food Service				
USD	798	Aramark	27	0.11
Home builders				
USD	1,138	DR Horton Inc	111	0.44
USD	922	Lennar Corp 'A'	97	0.39
USD	12	NVR Inc	63	0.25
USD	890	PulteGroup Inc	44	0.17
Home furnishings				
USD	215	Whirlpool Corp	47	0.18
Hotels				
USD	925	Hilton Worldwide Holdings Inc	125	0.50
USD	1,140	Las Vegas Sands Corp	41	0.16
USD	931	Marriott International Inc 'A'	137	0.54
USD	1,335	MGM Resorts International	53	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 65.91%) (cont)				
Hotels (cont)				
USD	340	Wynn Resorts Ltd [^]	27	0.11
Household products				
USD	1,253	Newell Brands Inc	27	0.11
Internet				
USD	417	Airbnb Inc 'A'	72	0.29
USD	1,511	Amazon.com Inc	5,299	21.03
USD	137	Booking Holdings Inc	288	1.14
USD	304	Chewy Inc 'A'	21	0.08
USD	245	DoorDash Inc 'A'	44	0.17
USD	2,260	eBay Inc [^]	152	0.60
USD	430	Etsy Inc	118	0.47
USD	477	Expedia Group Inc	77	0.31
USD	150	MercadoLibre Inc	178	0.71
USD	246	Wayfair Inc 'A' [^]	61	0.24
Leisure time				
USD	850	Peloton Interactive Inc 'A'	38	0.15
Retail				
USD	217	Advance Auto Parts Inc	48	0.19
USD	72	AutoZone Inc	131	0.52
USD	749	Best Buy Co Inc	80	0.32
USD	218	Burlington Stores Inc [^]	64	0.25
USD	547	CarMax Inc [^]	77	0.31
USD	244	Carvana Co	68	0.27
USD	94	Chipotle Mexican Grill Inc	155	0.61
USD	429	Darden Restaurants Inc	59	0.23
USD	784	Dollar General Corp	174	0.69
USD	770	Dollar Tree Inc	103	0.41
USD	128	Domino's Pizza Inc	67	0.27
USD	479	Genuine Parts Co	61	0.24
USD	3,542	Home Depot Inc	1,419	5.63
USD	875	L Brands Inc	66	0.26
USD	2,356	Lowe's Cos Inc	576	2.29
USD	410	Lululemon Athletica Inc	186	0.74
USD	2,485	McDonald's Corp	608	2.41
USD	232	O'Reilly Automotive Inc	148	0.59
USD	1,183	Ross Stores Inc	129	0.51
USD	3,931	Starbucks Corp	431	1.71
USD	1,650	Target Corp	402	1.60
USD	4,000	TJX Cos Inc	278	1.10
USD	383	Tractor Supply Co	86	0.34
USD	172	Ulta Beauty Inc	66	0.26
USD	989	Yum! Brands Inc	122	0.48
Textile				
USD	193	Mohawk Industries Inc	32	0.13
Toys				
USD	436	Hasbro Inc [^]	42	0.17
Total United States			17,607	69.86
Total equities			25,132	99.72
Warrants (30 November 2020: 0.00%)				
Switzerland (30 November 2020: 0.00%)				

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts	Underlying exposure Fair Value		% of net asset value
	USD'000	USD'000	
Financial derivative instruments (30 November 2020: 0.01%)			
Futures contracts (30 November 2020: 0.01%)			

Ccy Holdings	Fair Value USD'000	% of net asset value
Total value of investments	25,132	99.72
Cash [†]	53	0.21
Other net assets	18	0.07
Net asset value attributable to redeemable shareholders at the end of the financial year	25,203	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.

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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	25,132	99.61
Other assets	99	0.39
Total current assets	25,231	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.19%)				
Equities (30 November 2020: 99.19%)				
Australia (30 November 2020: 1.58%)				
Beverages				
AUD	11,180	Endeavour Group Ltd	54	0.16
AUD	6,184	Treasury Wine Estates Ltd [^]	53	0.16
Food				
AUD	11,085	Coles Group Ltd	142	0.42
AUD	10,536	Woolworths Group Ltd	305	0.90
Total Australia			554	1.64
Belgium (30 November 2020: 1.39%)				
Beverages				
EUR	6,360	Anheuser-Busch InBev SA [^]	353	1.04
Food				
EUR	442	Colruyt SA	20	0.06
Total Belgium			373	1.10
Bermuda (30 November 2020: 0.26%)				
Agriculture				
USD	1,193	Bunge Ltd [^]	103	0.30
Total Bermuda			103	0.30
Canada (30 November 2020: 1.74%)				
Food				
CAD	1,341	Empire Co Ltd 'A'	38	0.11
CAD	649	George Weston Ltd	68	0.20
CAD	1,446	Loblaws Cos Ltd	109	0.32
CAD	2,080	Metro Inc	99	0.29
CAD	2,100	Saputo Inc	46	0.14
Retail				
CAD	6,892	Alimentation Couche-Tard Inc 'B'	252	0.75
Total Canada			612	1.81
Cayman Islands (30 November 2020: 0.36%)				
Beverages				
HKD	15,100	Budweiser Brewing Co APAC Ltd	38	0.11
Food				
HKD	69,871	WH Group Ltd	44	0.13
Total Cayman Islands			82	0.24
Denmark (30 November 2020: 0.42%)				
Beverages				
DKK	840	Carlsberg AS 'B'	130	0.38
Total Denmark			130	0.38
Finland (30 November 2020: 0.00%)				
Food				
EUR	2,284	Kesko Oyj 'B'	71	0.21
Total Finland			71	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2020: 4.83%)				
Beverages				
EUR	1,750	Pernod Ricard SA	399	1.18
EUR	193	Remy Cointreau SA	45	0.13
Cosmetics & personal care				
EUR	2,113	L'Oreal SA	945	2.79
Food				
EUR	5,190	Carrefour SA	85	0.25
EUR	5,446	Danone SA	319	0.94
Total France			1,793	5.29
Germany (30 November 2020: 1.10%)				
Cosmetics & personal care				
EUR	822	Beiersdorf AG	81	0.24
Food				
EUR	1,379	HelloFresh SE [^]	139	0.41
Household goods & home construction				
EUR	876	Henkel AG & Co KGaA	65	0.19
EUR	1,495	Henkel AG & Co KGaA (Pref)	117	0.35
Total Germany			402	1.19
Ireland (30 November 2020: 0.58%)				
Food				
EUR	1,333	Kerry Group Plc 'A'	163	0.48
Total Ireland			163	0.48
Japan (30 November 2020: 7.69%)				
Agriculture				
JPY	10,000	Japan Tobacco Inc	200	0.59
Beverages				
JPY	3,700	Asahi Group Holdings Ltd	137	0.40
JPY	500	Ito En Ltd [^]	30	0.09
JPY	6,700	Kirin Holdings Co Ltd	107	0.32
JPY	1,200	Suntory Beverage & Food Ltd	42	0.12
Cosmetics & personal care				
JPY	4,000	Kao Corp	204	0.60
JPY	300	Kose Corp	36	0.11
JPY	1,900	Lion Corp	27	0.08
JPY	1,100	Pigeon Corp [^]	22	0.06
JPY	700	Pola Orbis Holdings Inc [^]	13	0.04
JPY	3,300	Shiseido Co Ltd [^]	189	0.56
JPY	3,400	Unicharm Corp [^]	146	0.43
Food				
JPY	5,500	Aeon Co Ltd [^]	128	0.38
JPY	4,000	Ajinomoto Co Inc	120	0.35
JPY	1,200	Kikkoman Corp [^]	91	0.27
JPY	1,200	Kobe Bussan Co Ltd	45	0.13
JPY	1,000	MEIJI Holdings Co Ltd [^]	59	0.18
JPY	700	NH Foods Ltd	24	0.07
JPY	1,800	Nissin Seifun Group Inc	26	0.08
JPY	500	Nissin Foods Holdings Co Ltd	37	0.11
JPY	6,300	Seven & i Holdings Co Ltd [^]	253	0.75
JPY	700	Toyo Suisan Kaisha Ltd	28	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.19%) (cont)				
Japan (30 November 2020: 7.69%) (cont)				
Food (cont)				
JPY	1,100	Yakult Honsha Co Ltd	55	0.16
Pharmaceuticals				
JPY	400	Kobayashi Pharmaceutical Co Ltd	32	0.09
Retail				
JPY	200	Cosmos Pharmaceutical Corp	31	0.09
JPY	400	Lawson Inc	19	0.06
JPY	300	Tsuruha Holdings Inc	34	0.10
JPY	700	Welcia Holdings Co Ltd	25	0.07
Total Japan			2,160	6.37
Netherlands (30 November 2020: 1.98%)				
Beverages				
EUR	4,413	Davide Campari-Milano NV	64	0.19
EUR	972	Heineken Holding NV	80	0.24
EUR	2,164	Heineken NV	214	0.63
EUR	609	JDE Peet's NV [^]	17	0.05
Food				
EUR	8,727	Koninklijke Ahold Delhaize NV	292	0.86
Total Netherlands			667	1.97
New Zealand (30 November 2020: 0.20%)				
Food				
NZD	6,231	a2 Milk Co Ltd	26	0.08
Total New Zealand			26	0.08
Norway (30 November 2020: 0.42%)				
Food				
NOK	3,724	Mowi ASA	84	0.25
NOK	6,499	Orkla ASA	59	0.17
Total Norway			143	0.42
Portugal (30 November 2020: 0.12%)				
Food				
EUR	2,368	Jeronimo Martins SGPS SA	51	0.15
Total Portugal			51	0.15
Singapore (30 November 2020: 0.16%)				
Food				
SGD	16,300	Wilmar International Ltd [^]	49	0.14
Total Singapore			49	0.14
Sweden (30 November 2020: 0.98%)				
Agriculture				
SEK	13,450	Swedish Match AB	97	0.28
Cosmetics & personal care				
SEK	5,098	Essity AB 'B'	162	0.48
Food				
SEK	844	ICA Gruppen AB	50	0.15
Total Sweden			309	0.91

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2020: 9.39%)				
Beverages				
GBP	1,707	Coca-Cola HBC AG	53	0.16
Food				
CHF	30	Barry Callebaut AG RegS	71	0.21
CHF	18	Chocoladefabriken Lindt & Sprüngli AG [^]	220	0.65
CHF	24,097	Nestle SA RegS	3,072	9.06
Total Switzerland			3,416	10.08
United Kingdom (30 November 2020: 12.17%)				
Agriculture				
GBP	18,190	British American Tobacco Plc	609	1.80
GBP	7,895	Imperial Brands Plc [^]	161	0.47
Beverages				
USD	1,733	Coca-Cola Europacific Partners Plc	86	0.25
GBP	19,600	Diageo Plc	985	2.91
Cosmetics & personal care				
GBP	21,946	Unilever Plc (UK listed)	1,120	3.30
Food				
GBP	3,018	Associated British Foods Plc	77	0.23
GBP	13,893	J Sainsbury Plc	51	0.15
GBP	4,070	Ocado Group Plc	96	0.28
GBP	64,453	Tesco Plc	236	0.70
Household goods & home construction				
GBP	5,945	Reckitt Benckiser Group Plc	481	1.42
Total United Kingdom			3,902	11.51
United States (30 November 2020: 53.82%)				
Agriculture				
USD	15,509	Altria Group Inc	661	1.95
USD	4,702	Archer-Daniels-Midland Co	293	0.87
USD	13,020	Philip Morris International Inc	1,119	3.30
Beverages				
USD	77	Boston Beer Co Inc 'A'	35	0.10
USD	2,574	Brown-Forman Corp 'B'	181	0.53
USD	34,249	Coca-Cola Co	1,796	5.30
USD	1,428	Constellation Brands Inc 'A'	322	0.95
USD	5,950	Keurig Dr Pepper Inc	202	0.60
USD	1,612	Molson Coors Beverage Co 'B'	72	0.21
USD	3,306	Monster Beverage Corp	277	0.82
USD	11,552	PepsiCo Inc	1,846	5.45
Cosmetics & personal care				
USD	6,730	Colgate-Palmolive Co	505	1.49
USD	1,943	Estee Lauder Cos Inc 'A'	645	1.90
USD	20,478	Procter & Gamble Co	2,961	8.74
Food				
USD	1,643	Campbell Soup Co	66	0.19
USD	3,984	Conagra Brands Inc	122	0.36
USD	5,099	General Mills Inc	315	0.93
USD	1,222	Hershey Co	217	0.64
USD	2,467	Hormel Foods Corp	102	0.30
USD	916	JM Smucker Co [^]	116	0.34
USD	2,142	Kellogg Co [^]	131	0.39

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.19%) (cont)				
United States (30 November 2020: 53.82%) (cont)				
Food (cont)				
USD	5,658	Kraft Heinz Co	190	0.56
USD	6,028	Kroger Co [^]	250	0.74
USD	1,246	Lamb Weston Holdings Inc	65	0.19
USD	2,076	McCormick & Co Inc	178	0.53
USD	11,731	Mondelez International Inc 'A'	692	2.04
USD	4,260	Sysco Corp	298	0.88
USD	2,466	Tyson Foods Inc 'A'	195	0.58
Household goods & home construction				
USD	2,040	Church & Dwight Co Inc	182	0.54
USD	1,049	Clorox Co [^]	171	0.50
USD	2,825	Kimberly-Clark Corp	368	1.09
Retail				
USD	3,699	Costco Wholesale Corp	1,995	5.88
USD	6,130	Walgreens Boots Alliance Inc	274	0.81
USD	12,940	Walmart Inc	1,820	5.37
Total United States			18,662	55.07
Total equities			33,668	99.34

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.04%)					
Futures contracts (30 November 2020: 0.04%)					
USD	2	XAP Consumer Staples Futures December 2021	143	(2)	0.00
Total unrealised losses on futures contracts				(2)	0.00
Total financial derivative instruments				(2)	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		33,666	99.34
Cash[†]		184	0.54
Other net assets		41	0.12
Net asset value attributable to redeemable shareholders at the end of the financial year		33,891	100.00

[†]Cash holdings of USD179,302 are held with State Street Bank and Trust Company. USD4,654 is held as security for futures contracts with HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	33,668	99.32
Other assets	232	0.68
Total current assets	33,900	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 MSCI WORLD ENERGY SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.86%)				
Equities (30 November 2020: 99.86%)				
Australia (30 November 2020: 2.84%)				
Investment services				
AUD	10,576	Washington H Soul Pattinson & Co Ltd	233	0.25
Oil & gas				
AUD	11,734	Ampol Ltd	239	0.26
AUD	90,911	Santos Ltd	411	0.45
AUD	46,985	Woodside Petroleum Ltd	714	0.79
Total Australia			1,597	1.75
Austria (30 November 2020: 0.37%)				
Oil & gas				
EUR	7,159	OMV AG	378	0.42
Total Austria			378	0.42
Canada (30 November 2020: 14.49%)				
Mining				
CAD	19,192	Cameco Corp	446	0.49
Oil & gas				
CAD	57,603	Canadian Natural Resources Ltd	2,346	2.57
CAD	63,842	Cenovus Energy Inc [^]	754	0.83
CAD	12,501	Imperial Oil Ltd [^]	411	0.45
CAD	7,336	Parkland Corp	189	0.21
CAD	73,247	Suncor Energy Inc	1,777	1.95
Pipelines				
CAD	98,476	Enbridge Inc	3,679	4.04
CAD	10,838	Keyera Corp [^]	237	0.26
CAD	26,742	Pembina Pipeline Corp [^]	788	0.87
CAD	47,585	TC Energy Corp	2,223	2.44
Total Canada			12,850	14.11
Curacao (30 November 2020: 2.12%)				
Oil & gas services				
USD	67,971	Schlumberger NV	1,949	2.14
Total Curacao			1,949	2.14
Finland (30 November 2020: 2.09%)				
Oil & gas				
EUR	20,561	Neste Oyj	967	1.06
Total Finland			967	1.06
France (30 November 2020: 7.95%)				
Oil & gas				
EUR	121,461	TotalEnergies SE	5,552	6.09
Total France			5,552	6.09
Italy (30 November 2020: 1.86%)				
Oil & gas				
EUR	122,706	Eni SpA	1,608	1.77
Total Italy			1,608	1.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2020: 1.50%)				
Oil & gas				
JPY	149,100	ENEOS Holdings Inc	556	0.61
JPY	10,300	Idemitsu Kosan Co Ltd	266	0.29
JPY	50,000	Inpex Corp [^]	412	0.45
Total Japan			1,234	1.35
Luxembourg (30 November 2020: 0.27%)				
Metal fabricate/ hardware				
EUR	22,965	Tenaris SA	224	0.25
Total Luxembourg			224	0.25
Netherlands (30 November 2020: 0.27%)				
Pipelines				
EUR	3,303	Koninklijke Vopak NV	125	0.14
Total Netherlands			125	0.14
Norway (30 November 2020: 1.16%)				
Oil & gas				
NOK	47,511	Equinor ASA	1,193	1.31
Total Norway			1,193	1.31
Papua New Guinea (30 November 2020: 0.39%)				
Oil & gas				
AUD	95,391	Oil Search Ltd	258	0.28
Total Papua New Guinea			258	0.28
Portugal (30 November 2020: 0.40%)				
Oil & gas				
EUR	24,671	Galp Energia SGPS SA	230	0.25
Total Portugal			230	0.25
Spain (30 November 2020: 1.05%)				
Oil & gas				
EUR	70,530	Repsol SA	777	0.85
Total Spain			777	0.85
Sweden (30 November 2020: 0.33%)				
Oil & gas				
SEK	9,644	Lundin Energy AB	340	0.37
Total Sweden			340	0.37
United Kingdom (30 November 2020: 14.56%)				
Oil & gas				
GBP	984,126	BP Plc [^]	4,237	4.65
GBP	199,387	Royal Dutch Shell Plc 'A' [^]	4,160	4.57
GBP	180,169	Royal Dutch Shell Plc 'B'	3,760	4.13
Total United Kingdom			12,157	13.35
United States (30 November 2020: 48.21%)				
Oil & gas				
USD	93,967	Chevron Corp	10,606	11.64
USD	65,599	ConocoPhillips	4,600	5.05
USD	37,441	Coterra Energy Inc	752	0.83

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.86%) (cont)				
United States (30 November 2020: 48.21%) (cont)				
Oil & gas (cont)				
USD	31,268	Devon Energy Corp	1,315	1.44
USD	28,369	EOG Resources Inc	2,468	2.71
USD	205,818	Exxon Mobil Corp	12,316	13.52
USD	13,462	Hess Corp	1,003	1.10
USD	31,727	Marathon Petroleum Corp	1,931	2.12
USD	45,573	Occidental Petroleum Corp	1,351	1.48
USD	21,262	Phillips 66	1,471	1.62
USD	11,259	Pioneer Natural Resources Co	2,008	2.20
USD	19,865	Valero Energy Corp	1,330	1.46
Oil & gas services				
USD	35,728	Baker Hughes Co	834	0.92
USD	43,247	Halliburton Co	933	1.02
Pipelines				
USD	11,706	Cheniere Energy Inc	1,227	1.35
USD	99,072	Kinder Morgan Inc	1,532	1.68
USD	21,629	ONEOK Inc [^]	1,294	1.42
USD	59,052	Williams Cos Inc	1,582	1.74
Total United States			48,553	53.30
Total equities			89,992	98.79

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 2020: 0.10%)

Futures contracts (30 November 2020: 0.10%)

USD	1	S&P 500 Micro E-Mini Index Futures December 2021	22	-	0.00
USD	15	XAE Energy Futures December 2021	841	8	0.01
Total unrealised gains on futures contracts			8	0.01	
Total financial derivative instruments			8	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value
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Total value of investments 90,000 98.80

Cash equivalents (30 November 2020: 0.00%)

UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)

USD	34,804	BlackRock ICS US Dollar Liquidity Fund [~]	35	0.04
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Ccy	Holdings	Fair Value USD'000	% of net asset value
Cash[†]		414	0.45
Other net assets		646	0.71
Net asset value attributable to redeemable shareholders at the end of the financial year		91,095	100.00

[†]Cash holdings of USD379,663 are held with State Street Bank and Trust Company.

USD34,385 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	89,992	98.76
Exchange traded financial derivative instruments	8	0.01
UCITS collective investment schemes - Money Market Funds	35	0.04
Other assets	1,081	1.19
Total current assets	91,116	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 97.78%)				
Equities (30 November 2020: 97.77%)				
Australia (30 November 2020: 2.03%)				
Airlines				
AUD	66,245	Qantas Airways Ltd	211	0.01
Banks				
AUD	139,083	Australia & New Zealand Banking Group Ltd	2,339	0.09
AUD	85,118	Commonwealth Bank of Australia	4,996	0.20
AUD	15,918	Macquarie Group Ltd [^]	1,973	0.08
AUD	165,416	National Australia Bank Ltd	2,845	0.11
AUD	177,798	Westpac Banking Corp [^]	2,298	0.09
Beverages				
AUD	60,882	Endeavour Group Ltd	263	0.01
AUD	37,780	Treasury Wine Estates Ltd [^]	288	0.01
Biotechnology				
AUD	22,016	CSL Ltd	4,255	0.17
Commercial services				
AUD	10,058	Afterpay Ltd	689	0.03
AUD	72,111	Brambles Ltd	455	0.02
AUD	146,196	Transurban Group	1,258	0.05
Computers				
AUD	24,422	Computershare Ltd	294	0.01
Diversified financial services				
AUD	8,284	ASX Ltd	472	0.02
AUD	5,989	Magellan Financial Group Ltd [^]	125	0.00
Electricity				
AUD	33,818	AGL Energy Ltd	115	0.00
AUD	88,449	AusNet Services Ltd	141	0.01
AUD	79,559	Origin Energy Ltd	241	0.01
Engineering & construction				
AUD	44,910	Lendlease Corp Ltd	302	0.01
AUD	57,948	Sydney Airport	303	0.01
Entertainment				
AUD	24,286	Aristocrat Leisure Ltd	675	0.03
AUD	133,844	Tabcorp Holdings Ltd	420	0.01
Food				
AUD	70,896	Coles Group Ltd	805	0.03
AUD	62,181	Woolworths Group Ltd	1,599	0.07
Healthcare products				
AUD	3,176	Cochlear Ltd	436	0.02
Healthcare services				
AUD	9,724	Ramsay Health Care Ltd	409	0.01
AUD	25,629	Sonic Healthcare Ltd	690	0.03
Hotels				
AUD	16,970	Crown Resorts Ltd	118	0.01
Insurance				
AUD	119,677	Insurance Australia Group Ltd	334	0.01
AUD	127,901	Medibank Pvt Ltd	278	0.01
AUD	66,238	QBE Insurance Group Ltd	485	0.02
AUD	59,625	Suncorp Group Ltd	406	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2020: 2.03%) (cont)				
Internet				
AUD	14,393	SEEK Ltd	315	0.01
Investment services				
AUD	10,915	Washington H Soul Pattinson & Co Ltd [^]	214	0.01
Iron & steel				
AUD	28,260	BlueScope Steel Ltd	352	0.01
AUD	80,446	Fortescue Metals Group Ltd [^]	862	0.04
Mining				
AUD	147,283	BHP Group Ltd [^]	3,653	0.15
AUD	74,200	Evolution Mining Ltd	188	0.01
AUD	37,809	Newcrest Mining Ltd	562	0.02
AUD	56,095	Northern Star Resources Ltd	334	0.01
AUD	17,586	Rio Tinto Ltd	1,036	0.04
AUD	245,594	South32 Ltd	546	0.02
Miscellaneous manufacturers				
AUD	21,502	Orica Ltd [^]	192	0.01
Oil & gas				
AUD	12,709	Ampol Ltd	229	0.01
AUD	79,664	Santos Ltd	320	0.01
AUD	53,676	Woodside Petroleum Ltd	725	0.03
Pipelines				
AUD	55,543	APA Group [^]	333	0.01
Real estate investment & services				
AUD	2,371	REA Group Ltd	242	0.01
Real estate investment trusts				
AUD	41,095	Dexus (REIT)	289	0.01
AUD	80,463	Goodman Group (REIT)	1,251	0.05
AUD	98,055	GPT Group (REIT)	326	0.01
AUD	158,147	Mirvac Group (REIT)	285	0.01
AUD	251,772	Scentre Group (REIT)	490	0.02
AUD	114,060	Stockland (REIT)	314	0.01
AUD	157,586	Vicinity Centres (REIT)	168	0.01
Retail				
AUD	2,994	Domino's Pizza Enterprises Ltd	245	0.01
AUD	16,755	Reece Ltd	247	0.01
AUD	54,564	Wesfarmers Ltd [^]	1,954	0.08
Software				
AUD	10,429	WiseTech Global Ltd	345	0.01
Telecommunications				
AUD	196,443	Telstra Corp Ltd	504	0.02
Transportation				
AUD	98,736	Aurizon Holdings Ltd	209	0.01
Total Australia			47,248	1.87
Austria (30 November 2020: 0.06%)				
Banks				
EUR	14,227	Erste Group Bank AG	549	0.02
EUR	7,045	Raiffeisen Bank International AG	185	0.01
Electricity				
EUR	2,057	Verbund AG [^]	190	0.01
Iron & steel				
EUR	5,904	voestalpine AG	176	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Austria (30 November 2020: 0.06%) (cont)				
Oil & gas				
EUR	6,744	OMV AG	317	0.01
		Total Austria	1,417	0.06
Belgium (30 November 2020: 0.28%)				
Banks				
EUR	12,005	KBC Group NV	889	0.04
Beverages				
EUR	36,290	Anheuser-Busch InBev SA [^]	1,788	0.07
Chemicals				
EUR	3,846	Solvay SA [^]	380	0.01
EUR	10,127	Umicore SA [^]	436	0.02
Electricity				
EUR	1,440	Elia Group SA [^]	158	0.01
Food				
EUR	2,678	Colruyt SA	111	0.00
Insurance				
EUR	7,680	Ageas SA/NV [^]	350	0.01
Investment services				
EUR	5,617	Groupe Bruxelles Lambert SA	536	0.02
EUR	743	Sofina SA	304	0.01
Pharmaceuticals				
EUR	5,971	UCB SA	574	0.02
Telecommunications				
EUR	8,231	Proximus SADP [^]	132	0.01
		Total Belgium	5,658	0.22
Bermuda (30 November 2020: 0.30%)				
Agriculture				
USD	7,539	Bunge Ltd	580	0.02
Commercial services				
USD	17,730	IHS Markit Ltd	2,013	0.08
Diversified financial services				
USD	14,077	Invesco Ltd	279	0.01
Engineering & construction				
HKD	35,000	CK Infrastructure Holdings Ltd	180	0.01
Holding companies - diversified operations				
USD	10,900	Jardine Matheson Holdings Ltd [^]	548	0.02
Insurance				
USD	17,164	Arch Capital Group Ltd	616	0.03
USD	6,705	Athene Holding Ltd 'A'	488	0.02
USD	2,410	Everest Re Group Ltd	549	0.02
USD	2,536	RenaissanceRe Holdings Ltd	347	0.01
Real estate investment & services				
USD	80,400	Hongkong Land Holdings Ltd	386	0.02
		Total Bermuda	5,986	0.24
Canada (30 November 2020: 3.08%)				
Aerospace & defence				
CAD	16,544	CAE Inc	352	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2020: 3.08%) (cont)				
Airlines				
CAD	6,272	Air Canada	90	0.00
Apparel retailers				
CAD	12,470	Gildan Activewear Inc	447	0.02
Auto parts & equipment				
CAD	13,544	Magna International Inc	898	0.04
Banks				
CAD	31,052	Bank of Montreal [^]	2,861	0.11
CAD	59,005	Bank of Nova Scotia	3,260	0.13
CAD	21,471	Canadian Imperial Bank of Commerce	2,118	0.08
CAD	15,779	National Bank of Canada	1,085	0.04
CAD	68,503	Royal Bank of Canada	5,992	0.24
CAD	87,575	Toronto-Dominion Bank	5,468	0.22
Chemicals				
CAD	28,505	Nutrien Ltd	1,672	0.07
Commercial services				
CAD	2,995	Nuvei Corp	261	0.01
CAD	5,102	Ritchie Bros Auctioneers Inc	306	0.01
Computers				
CAD	11,166	CGI Inc	825	0.03
Distribution & wholesale				
CAD	3,987	Toromont Industries Ltd	296	0.01
Diversified financial services				
CAD	63,167	Brookfield Asset Management Inc 'A' [^]	3,121	0.12
CAD	5,819	IGM Financial Inc	186	0.01
CAD	4,519	Onex Corp	291	0.01
CAD	2,634	TMX Group Ltd	226	0.01
Electricity				
CAD	24,949	Algonquin Power & Utilities Corp [^]	299	0.01
CAD	1,812	Atco Ltd 'I'	52	0.00
CAD	5,777	Brookfield Renewable Corp 'A'	190	0.01
CAD	5,797	Canadian Utilities Ltd 'A'	138	0.00
CAD	11,496	Emera Inc	467	0.02
CAD	23,925	Fortis Inc	916	0.04
CAD	14,378	Hydro One Ltd	311	0.01
CAD	9,183	Northland Power Inc	243	0.01
Energy - alternate sources				
CAD	10,837	Ballard Power Systems Inc	146	0.01
Engineering & construction				
CAD	5,307	WSP Global Inc	653	0.03
Environmental control				
CAD	9,086	GFL Environmental Inc	310	0.01
USD	12,746	Waste Connections Inc	1,506	0.06
Food				
CAD	8,162	Empire Co Ltd 'A'	207	0.01
CAD	3,555	George Weston Ltd	332	0.01
CAD	9,086	Loblaw Cos Ltd	606	0.03
CAD	13,502	Metro Inc [^]	570	0.02
CAD	11,433	Saputo Inc	224	0.01
Forest products & paper				
CAD	4,162	West Fraser Timber Co Ltd	303	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Canada (30 November 2020: 3.08%) (cont)				
Gas				
CAD	10,114	AltaGas Ltd [^]	170	0.01
Insurance				
CAD	1,370	Fairfax Financial Holdings Ltd	538	0.02
CAD	14,577	Great-West Lifeco Inc	374	0.02
CAD	5,540	iA Financial Corp Inc	260	0.01
CAD	7,889	Intact Financial Corp	866	0.03
CAD	95,846	Manulife Financial Corp [^]	1,516	0.06
CAD	27,135	Power Corp of Canada	775	0.03
CAD	27,366	Sun Life Financial Inc [^]	1,286	0.05
Internet				
CAD	5,388	Shopify Inc 'A'	7,243	0.29
Media				
CAD	8,322	Quebecor Inc 'B'	164	0.01
CAD	17,831	Shaw Communications Inc 'B'	457	0.02
CAD	7,892	Thomson Reuters Corp [^]	835	0.03
Mining				
CAD	10,903	Agnico Eagle Mines Ltd [^]	481	0.02
CAD	50,220	B2Gold Corp	176	0.01
CAD	86,379	Barrick Gold Corp	1,453	0.06
CAD	20,408	Cameco Corp	421	0.02
CAD	28,439	First Quantum Minerals Ltd	536	0.02
CAD	9,299	Franco-Nevada Corp	1,128	0.04
CAD	29,413	Ivanhoe Mines Ltd 'A'	207	0.01
CAD	70,354	Kinross Gold Corp	369	0.01
CAD	12,896	Kirkland Lake Gold Ltd	451	0.02
CAD	33,543	Lundin Mining Corp	233	0.01
CAD	9,692	Pan American Silver Corp	219	0.01
CAD	17,484	Teck Resources Ltd 'B'	410	0.01
CAD	22,327	Wheaton Precious Metals Corp	826	0.03
CAD	46,026	Yamana Gold Inc	163	0.01
Oil & gas				
CAD	57,435	Canadian Natural Resources Ltd	2,078	0.08
CAD	57,339	Cenovus Energy Inc [^]	602	0.02
CAD	14,682	Imperial Oil Ltd	430	0.02
CAD	7,101	Parkland Corp [^]	162	0.01
CAD	73,874	Suncor Energy Inc	1,592	0.06
Packaging & containers				
CAD	8,308	CCL Industries Inc 'B' [^]	361	0.01
Pharmaceuticals				
CAD	15,366	Bausch Health Cos Inc	323	0.01
CAD	16,767	Canopy Growth Corp [^]	159	0.01
Pipelines				
CAD	100,642	Enbridge Inc [^]	3,341	0.13
CAD	7,867	Keyera Corp [^]	153	0.01
CAD	29,364	Pembina Pipeline Corp	768	0.03
CAD	47,351	TC Energy Corp	1,965	0.08
Real estate investment & services				
CAD	1,894	FirstService Corp	322	0.01
Real estate investment trusts				
CAD	4,380	Canadian Apartment Properties REIT (REIT)	172	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2020: 3.08%) (cont)				
Real estate investment trusts (cont)				
CAD	6,932	RioCan Real Estate Investment Trust (REIT) [^]	102	0.00
Retail				
CAD	41,019	Alimentation Couche-Tard Inc 'B'	1,330	0.05
CAD	3,394	Canadian Tire Corp Ltd 'A'	397	0.02
CAD	13,903	Dollarama Inc	531	0.02
CAD	13,586	Restaurant Brands International Inc	672	0.03
Software				
CAD	26,437	BlackBerry Ltd	223	0.01
CAD	937	Constellation Software Inc	1,410	0.06
CAD	4,750	Lightspeed Commerce Inc	213	0.01
CAD	13,539	Open Text Corp	568	0.02
Telecommunications				
CAD	1,967	BCE Inc	88	0.00
CAD	16,583	Rogers Communications Inc 'B' [^]	656	0.03
CAD	32,086	TELUS Corp	649	0.02
Transportation				
CAD	34,510	Canadian National Railway Co	3,869	0.15
CAD	32,809	Canadian Pacific Railway Ltd	2,031	0.08
Total Canada			83,952	3.32
Cayman Islands (30 November 2020: 0.18%)				
Beverages				
HKD	106,500	Budweiser Brewing Co APAC Ltd [^]	240	0.01
Building materials and fixtures				
HKD	82,000	Xinyi Glass Holdings Ltd	178	0.01
Diversified financial services				
USD	2,465	Futu Holdings Ltd ADR	104	0.00
Food				
HKD	424,500	WH Group Ltd	237	0.01
Holding companies - diversified operations				
HKD	133,172	CK Hutchison Holdings Ltd	741	0.03
Hotels				
USD	11,825	Melco Resorts & Entertainment Ltd ADR	103	0.01
HKD	130,000	Sands China Ltd	265	0.01
HKD	75,200	Wynn Macau Ltd	60	0.00
Internet				
USD	3,404	Sea Ltd ADR	871	0.03
Real estate investment & services				
HKD	104,172	CK Asset Holdings Ltd	530	0.02
HKD	84,400	ESR Cayman Ltd	248	0.01
HKD	86,000	Wharf Real Estate Investment Co Ltd [^]	387	0.01
Retail				
HKD	120,800	Chow Tai Fook Jewellery Group Ltd [^]	192	0.01
Total Cayman Islands			4,156	0.16
Curacao (30 November 2020: 0.06%)				
Oil & gas services				
USD	66,277	Schlumberger NV	1,689	0.07
Total Curacao			1,689	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Denmark (30 November 2020: 0.74%)				
Banks				
DKK	35,364	Danske Bank AS	515	0.02
Beverages				
DKK	4,854	Carlsberg AS 'B'	666	0.03
Biotechnology				
DKK	3,203	Genmab AS	1,093	0.04
Building materials and fixtures				
DKK	520	ROCKWOOL International AS 'B'	191	0.01
Chemicals				
DKK	5,598	Chr Hansen Holding AS [^]	367	0.02
DKK	8,637	Novozymes AS 'B'	578	0.02
Electricity				
DKK	9,485	Orsted AS	1,077	0.04
Energy - alternate sources				
DKK	49,974	Vestas Wind Systems AS	1,478	0.06
Healthcare products				
DKK	7,532	Ambu AS 'B' [^]	188	0.01
DKK	6,096	Coloplast AS 'B'	880	0.03
DKK	4,319	Demant AS [^]	182	0.01
Home furnishings				
DKK	6,013	GN Store Nord AS	305	0.01
Insurance				
DKK	16,333	Tryg AS	349	0.01
Pharmaceuticals				
DKK	82,414	Novo Nordisk AS 'B'	7,809	0.31
Retail				
DKK	5,212	Pandora AS	571	0.02
Transportation				
DKK	171	AP Moller - Maersk AS 'A'	431	0.02
DKK	253	AP Moller - Maersk AS 'B'	673	0.03
DKK	9,748	DSV PANALPINA AS	1,872	0.07
		Total Denmark	19,225	0.76
Finland (30 November 2020: 0.37%)				
Banks				
SEK	169,272	Nordea Bank Abp	1,775	0.07
Electricity				
EUR	20,393	Fortum Oyj [^]	518	0.02
Food				
EUR	13,264	Kesko Oyj 'B'	368	0.01
Forest products & paper				
EUR	25,526	Stora Enso Oyj 'R'	382	0.02
EUR	27,487	UPM-Kymmene Oyj	881	0.03
Insurance				
EUR	25,958	Sampo Oyj 'A'	1,127	0.05
Machinery - diversified				
EUR	17,272	Kone Oyj 'B'	1,006	0.04
Marine transportation				
EUR	23,528	Wartsila Oyj Abp	289	0.01
Oil & gas				
EUR	18,621	Neste Oyj	778	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 November 2020: 0.37%) (cont)				
Pharmaceuticals				
EUR	4,574	Orion Oyj 'B'	166	0.01
Telecommunications				
EUR	5,931	Elisa Oyj	314	0.01
EUR	280,580	Nokia Oyj	1,379	0.06
		Total Finland	8,983	0.36
France (30 November 2020: 3.19%)				
Advertising				
EUR	9,880	Publicis Groupe SA	565	0.02
Aerospace & defence				
EUR	1,423	Dassault Aviation SA [^]	119	0.01
EUR	17,468	Safran SA	1,725	0.07
EUR	4,494	Thales SA	326	0.01
Apparel retailers				
EUR	1,551	Hermes International	2,564	0.10
EUR	3,658	Kering SA	2,493	0.10
EUR	13,458	LVMH Moet Hennessy Louis Vuitton SE	9,240	0.37
Auto manufacturers				
EUR	9,229	Renault SA	263	0.01
Auto parts & equipment				
EUR	8,484	Cie Generale des Etablissements Michelin SCA [^]	1,107	0.04
EUR	5,500	Faurecia SE [^]	209	0.01
EUR	10,901	Valeo SA	278	0.01
Banks				
EUR	56,008	BNP Paribas SA [^]	3,085	0.12
EUR	59,874	Credit Agricole SA	723	0.03
EUR	37,189	Societe Generale SA	1,024	0.04
Beverages				
EUR	9,914	Pernod Ricard SA	2,008	0.08
EUR	1,305	Remy Cointreau SA [^]	270	0.01
Building materials and fixtures				
EUR	23,887	Cie de Saint-Gobain	1,342	0.05
Chemicals				
EUR	22,940	Air Liquide SA [^]	3,345	0.13
EUR	2,252	Arkema SA [^]	260	0.01
Commercial services				
EUR	13,130	Bureau Veritas SA [^]	367	0.02
EUR	12,896	Edenred [^]	510	0.02
EUR	11,665	Worldline SA	541	0.02
Computers				
EUR	5,452	Atos SE	206	0.01
EUR	8,249	Capgemini SE	1,683	0.07
EUR	2,927	Teleperformance	1,062	0.04
Cosmetics & personal care				
EUR	12,188	L'Oreal SA [^]	4,845	0.19
Diversified financial services				
EUR	2,815	Amundi SA	207	0.01
EUR	861	Eurazeo SE	62	0.00
Electrical components & equipment				
EUR	13,341	Legrand SA	1,291	0.05
EUR	26,082	Schneider Electric SE [^]	4,075	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
France (30 November 2020: 3.19%) (cont)				
Electricity				
EUR	27,605	Electricite de France SA	342	0.01
EUR	92,823	Engie SA	1,189	0.05
Engineering & construction				
EUR	1,492	Aeroports de Paris [^]	154	0.00
EUR	9,545	Bouygues SA [^]	286	0.01
EUR	3,464	Eiffage SA	285	0.01
EUR	26,064	Vinci SA	2,180	0.09
Entertainment				
EUR	4,706	La Francaise des Jeux SAEM	192	0.01
Food				
EUR	26,809	Carrefour SA	392	0.02
EUR	29,637	Danone SA	1,541	0.06
Food Service				
EUR	4,104	Sodexo SA	304	0.01
Healthcare products				
EUR	13,934	EssilorLuxottica SA	2,467	0.10
EUR	1,197	Sartorius Stedim Biotech	624	0.02
Healthcare services				
EUR	2,055	BioMerieux [^]	257	0.01
EUR	2,445	Orpea SA [^]	204	0.01
Home furnishings				
EUR	1,118	SEB SA	146	0.01
Hotels				
EUR	5,557	Accor SA [^]	145	0.01
Insurance				
EUR	97,640	AXA SA	2,377	0.09
EUR	10,326	CNP Assurances	223	0.01
EUR	6,103	SCOR SE [^]	170	0.01
Investment services				
EUR	1,311	Wendel SE	133	0.01
Media				
EUR	39,638	Bolloré SA	187	0.01
EUR	35,176	Vivendi SE [^]	396	0.01
Miscellaneous manufacturers				
EUR	12,017	Alstom SA [^]	378	0.01
Oil & gas				
EUR	122,645	TotalEnergies SE	4,981	0.20
Pharmaceuticals				
EUR	1,867	Ipsen SA	161	0.01
EUR	56,046	Sanofi	4,700	0.18
Real estate investment trusts				
EUR	2,180	Covivio (REIT)	160	0.00
EUR	2,836	Gecina SA (REIT)	338	0.01
EUR	10,437	Klepierre SA (REIT) [^]	195	0.01
EUR	7,161	Unibail-Rodamco-Westfield (REIT) [^]	417	0.02
Software				
EUR	34,620	Dassault Systemes SE	1,841	0.07
EUR	5,269	Ubisoft Entertainment SA	239	0.01
Telecommunications				
EUR	96,650	Orange SA	919	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2020: 3.19%) (cont)				
Transportation				
EUR	21,403	Getlink SE	279	0.01
Water				
EUR	22,222	Suez SA	438	0.02
EUR	34,329	Veolia Environnement SA	975	0.04
Total France			76,010	3.01
Germany (30 November 2020: 2.72%)				
Aerospace & defence				
EUR	2,597	MTU Aero Engines AG	428	0.02
Airlines				
EUR	28,133	Deutsche Lufthansa AG RegS	151	0.01
Apparel retailers				
EUR	9,284	adidas AG	2,373	0.09
EUR	5,192	Puma SE	554	0.02
Auto manufacturers				
EUR	17,062	Bayerische Motoren Werke AG	1,450	0.06
EUR	2,517	Bayerische Motoren Werke AG (Pref)	175	0.01
EUR	42,852	Daimler AG	3,557	0.14
EUR	7,224	Porsche Automobil Holding SE (Pref)	536	0.02
EUR	1,580	Volkswagen AG [^]	389	0.01
EUR	8,794	Volkswagen AG (Pref)	1,421	0.06
Auto parts & equipment				
EUR	5,331	Continental AG [^]	505	0.02
Banks				
EUR	43,749	Commerzbank AG	273	0.01
EUR	91,738	Deutsche Bank AG	978	0.04
Building materials and fixtures				
EUR	7,876	HeidelbergCement AG [^]	466	0.02
Chemicals				
EUR	43,405	BASF SE	2,512	0.10
EUR	7,198	Brenntag SE	545	0.02
EUR	8,280	Covestro AG	413	0.01
EUR	7,419	Evonik Industries AG [^]	197	0.01
EUR	4,289	FUCHS PETROLUB SE (Pref)	170	0.01
EUR	4,848	LANXESS AG	249	0.01
EUR	5,787	Symrise AG	720	0.03
Computers				
EUR	3,971	Bechtle AG	253	0.01
Cosmetics & personal care				
EUR	4,959	Beiersdorf AG	437	0.02
Diversified financial services				
EUR	9,863	Deutsche Boerse AG	1,367	0.05
Electricity				
EUR	106,572	E.ON SE	1,161	0.05
EUR	33,834	RWE AG	1,156	0.04
EUR	3,863	Uniper SE	148	0.01
Electronics				
EUR	1,286	Sartorius AG (Pref)	781	0.03
Food				
EUR	7,211	HelloFresh SE	645	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Germany (30 November 2020: 2.72%) (cont)				
Healthcare products				
EUR	1,381	Carl Zeiss Meditec AG	244	0.01
EUR	12,808	Siemens Healthineers AG	824	0.03
Healthcare services				
EUR	10,205	Fresenius Medical Care AG & Co KGaA [^]	539	0.02
EUR	19,292	Fresenius SE & Co KGaA [^]	646	0.03
Home furnishings				
EUR	250	Rational AG	203	0.01
Household goods & home construction				
EUR	5,586	Henkel AG & Co KGaA	366	0.02
EUR	8,455	Henkel AG & Co KGaA (Pref) [^]	589	0.02
Insurance				
EUR	19,744	Allianz SE RegS	3,800	0.15
EUR	3,131	Hannover Rueck SE	484	0.02
EUR	6,953	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,657	0.06
Internet				
EUR	7,871	Delivery Hero SE	927	0.04
EUR	5,017	Scout24 AG	294	0.01
EUR	6,404	United Internet AG RegS	212	0.01
Machinery - diversified				
EUR	8,006	GEA Group AG	358	0.01
EUR	3,926	KION Group AG	375	0.02
Machinery, construction & mining				
EUR	19,443	Siemens Energy AG	456	0.02
Miscellaneous manufacturers				
EUR	4,270	Knorr-Bremse AG	375	0.01
EUR	37,084	Siemens AG RegS	5,239	0.21
Pharmaceuticals				
EUR	49,248	Bayer AG RegS [^]	2,193	0.09
EUR	6,538	Merck KGaA	1,431	0.05
Real estate investment & services				
EUR	3,208	LEG Immobilien SE	396	0.02
EUR	27,434	Vonovia SE [^]	1,344	0.05
Retail				
EUR	9,666	Zalando SE [^]	776	0.03
Semiconductors				
EUR	61,870	Infineon Technologies AG	2,470	0.10
Software				
EUR	2,675	Nemetschek SE [^]	299	0.01
EUR	50,241	SAP SE	5,686	0.23
EUR	6,203	TeamViewer AG [^]	75	0.00
Telecommunications				
EUR	159,517	Deutsche Telekom AG RegS [^]	2,487	0.10
EUR	27,740	Telefonica Deutschland Holding AG [^]	65	0.00
Transportation				
EUR	48,021	Deutsche Post AG RegS	2,505	0.10
Total Germany			61,325	2.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Hong Kong (30 November 2020: 0.76%)				
Banks				
HKD	174,000	BOC Hong Kong Holdings Ltd	467	0.02
HKD	35,600	Hang Seng Bank Ltd [^]	560	0.02
Diversified financial services				
HKD	58,953	Hong Kong Exchanges & Clearing Ltd	2,889	0.11
Electricity				
HKD	80,000	CLP Holdings Ltd	697	0.03
HKD	171,500	HK Electric Investments & HK Electric Investments Ltd	149	0.00
HKD	80,000	Power Assets Holdings Ltd	428	0.02
Gas				
HKD	515,927	Hong Kong & China Gas Co Ltd	684	0.03
Hand & machine tools				
HKD	71,000	Techtronic Industries Co Ltd	1,302	0.05
Holding companies - diversified operations				
HKD	25,000	Swire Pacific Ltd 'A'	123	0.00
Hotels				
HKD	95,000	Galaxy Entertainment Group Ltd	462	0.02
HKD	39,000	SJM Holdings Ltd	24	0.00
Insurance				
HKD	582,600	AIA Group Ltd	5,448	0.22
Real estate investment & services				
HKD	89,000	Hang Lung Properties Ltd	157	0.01
HKD	81,580	Henderson Land Development Co Ltd	296	0.01
HKD	86,396	New World Development Co Ltd	303	0.01
HKD	156,979	Sino Land Co Ltd	167	0.01
HKD	57,932	Sun Hung Kai Properties Ltd	626	0.03
HKD	51,800	Swire Properties Ltd	109	0.00
Real estate investment trusts				
HKD	93,600	Link REIT (REIT)	721	0.03
Telecommunications				
HKD	152,000	HKT Trust & HKT Ltd	183	0.01
Transportation				
HKD	74,500	MTR Corp Ltd	353	0.01
Total Hong Kong			16,148	0.64
Ireland (30 November 2020: 1.65%)				
Biotechnology				
USD	10,776	Horizon Therapeutics Plc	993	0.04
Building materials and fixtures				
EUR	36,957	CRH Plc	1,586	0.06
AUD	21,417	James Hardie Industries Plc	751	0.03
USD	34,635	Johnson Controls International Plc	2,301	0.09
EUR	7,436	Kingspan Group Plc	760	0.03
Chemicals				
USD	25,032	Linde Plc	7,075	0.28
Computers				
USD	30,814	Accenture Plc 'A'	9,784	0.39
USD	9,935	Seagate Technology Holdings Plc	906	0.03
Electronics				
USD	4,592	Allegion Plc	504	0.02
Entertainment				
EUR	8,281	Flutter Entertainment Plc	992	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Ireland (30 November 2020: 1.65%) (cont)				
Environmental control				
USD	8,480	Pentair Plc	555	0.02
Food				
EUR	7,517	Kerry Group Plc 'A'	816	0.03
Forest products & paper				
EUR	11,209	Smurfit Kappa Group Plc	505	0.02
Healthcare products				
USD	65,985	Medtronic Plc	6,255	0.25
USD	4,724	STERIS Plc	917	0.04
Insurance				
USD	10,772	Aon Plc 'A'	2,830	0.11
USD	6,349	Willis Towers Watson Plc	1,274	0.05
Miscellaneous manufacturers				
USD	19,318	Eaton Corp Plc	2,782	0.11
USD	11,460	Trane Technologies Plc	1,900	0.08
Oil & gas				
GBP	5,476	DCC Plc	357	0.02
Pharmaceuticals				
USD	2,870	Jazz Pharmaceuticals Plc	306	0.01
Total Ireland			44,149	1.75
Isle of Man (30 November 2020: 0.02%)				
Entertainment				
GBP	27,715	Entain Plc	544	0.02
Total Isle of Man			544	0.02
Israel (30 November 2020: 0.18%)				
Aerospace & defence				
ILS	1,120	Elbit Systems Ltd [^]	146	0.01
Banks				
ILS	66,896	Bank Hapoalim BM	581	0.02
ILS	81,399	Bank Leumi Le-Israel BM	700	0.03
ILS	39,555	Israel Discount Bank Ltd 'A' [^]	216	0.01
ILS	6,657	Mizrahi Tefahot Bank Ltd	219	0.01
Chemicals				
ILS	38,932	ICL Group Ltd	303	0.01
Computers				
USD	6,090	Check Point Software Technologies Ltd	602	0.02
USD	1,383	CyberArk Software Ltd	213	0.01
Internet				
USD	2,699	Wix.com Ltd [^]	366	0.01
Pharmaceuticals				
ILS	59,098	Teva Pharmaceutical Industries Ltd [^]	447	0.02
Real estate investment & services				
ILS	2,000	Azrieli Group Ltd [^]	162	0.01
Telecommunications				
ILS	2,945	Nice Ltd	747	0.03
Total Israel			4,702	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2020: 0.58%)				
Banks				
EUR	27,456	FincoBank Banca Finco SpA	425	0.02
EUR	819,897	Intesa Sanpaolo SpA	1,734	0.07
EUR	31,432	Mediobanca Banca di Credito Finanziario SpA [^]	307	0.01
EUR	109,789	UniCredit SpA	1,174	0.05
Commercial services				
EUR	21,483	Atlantia SpA	346	0.02
EUR	24,259	Nexi SpA [^]	329	0.01
Electrical components & equipment				
EUR	9,932	Prysmian SpA	326	0.01
Electricity				
EUR	404,436	Enel SpA	2,713	0.11
EUR	86,721	Terna - Rete Elettrica Nazionale SpA [^]	570	0.02
Engineering & construction				
EUR	15,091	Infrastrutture Wireless Italiane SpA [^]	153	0.01
Gas				
EUR	116,147	Snam SpA [^]	578	0.02
Healthcare products				
EUR	1,163	DiaSorin SpA [^]	219	0.01
Insurance				
EUR	55,871	Assicurazioni Generali SpA [^]	991	0.04
Oil & gas				
EUR	114,147	Eni SpA	1,329	0.05
Pharmaceuticals				
EUR	5,999	Amplifon SpA	259	0.01
EUR	5,049	Recordati Industria Chimica e Farmaceutica SpA	280	0.01
Retail				
EUR	8,886	Moncler SpA	569	0.02
Telecommunications				
EUR	526,689	Telecom Italia SpA [^]	242	0.01
EUR	246,356	Telecom Italia SpA 'non-voting share'	106	0.00
Transportation				
EUR	24,738	Poste Italiane SpA	276	0.01
Total Italy			12,926	0.51
Japan (30 November 2020: 7.71%)				
Advertising				
JPY	9,669	Dentsu Group Inc [^]	273	0.01
JPY	13,800	Hakuhodo DY Holdings Inc	183	0.01
Agriculture				
JPY	62,100	Japan Tobacco Inc	1,105	0.04
Airlines				
JPY	9,900	ANA Holdings Inc	173	0.00
JPY	11,500	Japan Airlines Co Ltd	185	0.01
Auto manufacturers				
JPY	13,700	Hino Motors Ltd	101	0.00
JPY	79,200	Honda Motor Co Ltd	1,922	0.08
JPY	31,300	Isuzu Motors Ltd	375	0.02
JPY	30,400	Mazda Motor Corp	218	0.01
JPY	110,099	Nissan Motor Co Ltd	485	0.02
JPY	31,000	Subaru Corp	520	0.02
JPY	16,700	Suzuki Motor Corp [^]	599	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Japan (30 November 2020: 7.71%) (cont)				
Auto manufacturers (cont)				
JPY	515,820	Toyota Motor Corp [^]	8,076	0.32
Auto parts & equipment				
JPY	7,000	Aisin Corp [^]	228	0.01
JPY	27,862	Bridgestone Corp	1,004	0.04
JPY	21,700	Denso Corp	1,415	0.06
JPY	5,600	Koito Manufacturing Co Ltd [^]	286	0.01
JPY	13,900	NGK Insulators Ltd	195	0.01
JPY	3,800	Stanley Electric Co Ltd [^]	88	0.00
JPY	33,200	Sumitomo Electric Industries Ltd	387	0.02
JPY	8,200	Toyota Industries Corp [^]	598	0.02
Banks				
JPY	36,200	Chiba Bank Ltd [^]	187	0.01
JPY	62,700	Concordia Financial Group Ltd	203	0.01
JPY	17,700	Japan Post Bank Co Ltd [^]	129	0.00
JPY	577,400	Mitsubishi UFJ Financial Group Inc [^]	2,717	0.11
JPY	113,064	Mizuho Financial Group Inc	1,240	0.05
JPY	100,800	Resona Holdings Inc	328	0.01
JPY	28,200	Shizuoka Bank Ltd [^]	177	0.01
JPY	63,241	Sumitomo Mitsui Financial Group Inc	1,832	0.07
JPY	16,100	Sumitomo Mitsui Trust Holdings Inc [^]	448	0.02
Beverages				
JPY	20,200	Asahi Group Holdings Ltd	663	0.03
JPY	3,200	Ito En Ltd [^]	167	0.01
JPY	41,777	Kirin Holdings Co Ltd	594	0.02
JPY	8,200	Suntory Beverage & Food Ltd	257	0.01
Building materials and fixtures				
JPY	8,600	AGC Inc	374	0.02
JPY	11,300	Daikin Industries Ltd	2,047	0.08
JPY	15,500	Lixil Corp [^]	338	0.01
JPY	600	Rinnai Corp	50	0.00
JPY	7,300	TOTO Ltd [^]	287	0.01
Chemicals				
JPY	66,700	Asahi Kasei Corp [^]	559	0.02
JPY	7,000	Kansai Paint Co Ltd [^]	140	0.01
JPY	64,500	Mitsubishi Chemical Holdings Corp	450	0.02
JPY	7,000	Mitsubishi Gas Chemical Co Inc	104	0.00
JPY	7,900	Mitsui Chemicals Inc	188	0.01
JPY	40,800	Nippon Paint Holdings Co Ltd [^]	381	0.02
JPY	3,100	Nippon Sanso Holdings Corp [^]	58	0.00
JPY	6,300	Nissan Chemical Corp	322	0.01
JPY	8,200	Nitto Denko Corp	507	0.02
JPY	17,000	Shin-Etsu Chemical Co Ltd [^]	2,527	0.10
JPY	80,000	Sumitomo Chemical Co Ltd	328	0.01
JPY	68,200	Toray Industries Inc [^]	353	0.01
JPY	12,400	Tosoh Corp	158	0.01
Commercial services				
JPY	14,900	Dai Nippon Printing Co Ltd [^]	311	0.01
JPY	2,300	GMO Payment Gateway Inc	274	0.01
JPY	11,100	Nihon M&A Center Holdings Inc	290	0.01
JPY	11,000	Persol Holdings Co Ltd	282	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2020: 7.71%) (cont)				
Commercial services (cont)				
JPY	65,400	Recruit Holdings Co Ltd	3,531	0.14
JPY	8,500	Secom Co Ltd	510	0.02
JPY	1,800	Sohgo Security Services Co Ltd	68	0.01
JPY	13,200	TOPPAN INC [^]	178	0.01
Computers				
JPY	8,500	Fujitsu Ltd [^]	1,250	0.05
JPY	5,300	Itochu Techno-Solutions Corp [^]	153	0.00
JPY	10,500	NEC Corp	420	0.02
JPY	17,310	Nomura Research Institute Ltd [^]	661	0.03
JPY	34,800	NTT Data Corp [^]	652	0.02
JPY	3,000	Obic Co Ltd	493	0.02
JPY	6,000	Otsuka Corp [^]	244	0.01
JPY	12,300	SCSK Corp	207	0.01
Cosmetics & personal care				
JPY	25,300	Kao Corp	1,145	0.05
JPY	1,200	Kose Corp [^]	128	0.00
JPY	11,500	Lion Corp [^]	145	0.01
JPY	5,400	Pigeon Corp [^]	97	0.00
JPY	2,200	Pola Orbis Holdings Inc [^]	35	0.00
JPY	20,100	Shiseido Co Ltd [^]	1,023	0.04
JPY	16,700	Unicharm Corp [^]	639	0.03
Distribution & wholesale				
JPY	58,900	ITOCHU Corp [^]	1,502	0.06
JPY	81,400	Marubeni Corp	648	0.03
JPY	65,600	Mitsubishi Corp	1,741	0.07
JPY	69,800	Mitsui & Co Ltd [^]	1,396	0.05
JPY	53,200	Sumitomo Corp	644	0.03
JPY	8,500	Toyota Tsusho Corp	330	0.01
Diversified financial services				
JPY	27,600	Acom Co Ltd [^]	73	0.00
JPY	78,500	Daiwa Securities Group Inc [^]	387	0.02
JPY	25,400	Japan Exchange Group Inc	489	0.02
JPY	19,800	Mitsubishi HC Capital Inc [^]	83	0.00
JPY	146,141	Nomura Holdings Inc	546	0.02
JPY	64,660	ORIX Corp [^]	1,136	0.05
JPY	15,000	SBI Holdings Inc	343	0.01
Electrical components & equipment				
JPY	15,500	Brother Industries Ltd	237	0.01
JPY	14,400	Casio Computer Co Ltd [^]	166	0.01
Electricity				
JPY	32,600	Chubu Electric Power Co Inc	292	0.01
JPY	33,900	Kansai Electric Power Co Inc [^]	272	0.01
JPY	19,800	Tohoku Electric Power Co Inc [^]	122	0.00
JPY	68,300	Tokyo Electric Power Co Holdings Inc	162	0.01
Electronics				
JPY	7,600	Azbil Corp	298	0.01
JPY	1,330	Hirose Electric Co Ltd	198	0.01
JPY	18,200	Hoya Corp	2,566	0.10
JPY	6,500	Ibiden Co Ltd	360	0.02
JPY	15,600	Kyocera Corp	822	0.03
JPY	16,300	MINEBEA MITSUMI Inc	383	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Japan (30 November 2020: 7.71%) (cont)				
Electronics (cont)				
JPY	25,700	Murata Manufacturing Co Ltd [^]	1,685	0.07
JPY	22,900	Nidec Corp [^]	2,329	0.09
JPY	8,500	Shimadzu Corp	320	0.01
JPY	16,900	TDK Corp [^]	595	0.02
JPY	14,800	Yokogawa Electric Corp	247	0.01
Engineering & construction				
JPY	20,400	Kajima Corp [^]	200	0.01
JPY	30,200	Obayashi Corp [^]	197	0.01
JPY	32,400	Shimizu Corp [^]	182	0.00
JPY	8,500	Taisei Corp [^]	220	0.01
Entertainment				
JPY	8,300	Oriental Land Co Ltd [^]	1,159	0.04
JPY	5,100	Toho Co Ltd	201	0.01
Environmental control				
JPY	3,300	Kurita Water Industries Ltd [^]	137	0.01
Food				
JPY	31,100	Aeon Co Ltd [^]	644	0.03
JPY	22,100	Ajinomoto Co Inc	589	0.02
JPY	8,600	Kikkoman Corp [^]	583	0.02
JPY	7,400	Kobe Bussan Co Ltd [^]	248	0.01
JPY	6,800	MEIJI Holdings Co Ltd [^]	354	0.01
JPY	800	NH Foods Ltd	24	0.00
JPY	13,700	Nisshin Seifun Group Inc [^]	175	0.01
JPY	3,400	Nissin Foods Holdings Co Ltd [^]	222	0.01
JPY	36,900	Seven & i Holdings Co Ltd	1,315	0.05
JPY	4,800	Toyo Suisan Kaisha Ltd	173	0.01
JPY	6,500	Yakult Honsha Co Ltd	288	0.01
Forest products & paper				
JPY	58,000	Oji Holdings Corp	238	0.01
Gas				
JPY	22,000	Osaka Gas Co Ltd	315	0.01
JPY	3,600	Toho Gas Co Ltd	90	0.01
JPY	18,800	Tokyo Gas Co Ltd	286	0.01
Hand & machine tools				
JPY	1,600	Disco Corp [^]	408	0.02
JPY	8,600	Fuji Electric Co Ltd	400	0.01
JPY	8,700	Makita Corp [^]	339	0.01
Healthcare products				
JPY	10,900	Asahi Intecc Co Ltd [^]	212	0.01
JPY	59,000	Olympus Corp	1,172	0.05
JPY	8,600	Sysmex Corp	953	0.04
JPY	31,000	Terumo Corp	1,123	0.04
Healthcare services				
JPY	4,200	PeptiDream Inc [^]	94	0.00
Home builders				
JPY	30,000	Daiwa House Industry Co Ltd	778	0.03
JPY	8,200	Iida Group Holdings Co Ltd [^]	151	0.01
JPY	19,300	Sekisui Chemical Co Ltd	278	0.01
JPY	32,600	Sekisui House Ltd	564	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2020: 7.71%) (cont)				
Home furnishings				
JPY	1,900	Hoshizaki Corp [^]	128	0.00
JPY	114,500	Panasonic Corp	1,113	0.04
JPY	15,700	Sharp Corp [^]	156	0.01
JPY	60,202	Sony Corp	6,512	0.26
Insurance				
JPY	50,200	Dai-ichi Life Holdings Inc [^]	898	0.04
JPY	79,500	Japan Post Holdings Co Ltd [^]	533	0.02
JPY	11,900	Japan Post Insurance Co Ltd	164	0.01
JPY	23,700	MS&AD Insurance Group Holdings Inc	615	0.02
JPY	17,100	Sompo Holdings Inc [^]	625	0.02
JPY	30,600	T&D Holdings Inc	321	0.01
JPY	28,543	Tokio Marine Holdings Inc	1,275	0.05
Internet				
JPY	14,900	CyberAgent Inc [^]	244	0.01
JPY	8,600	Kakaku.com Inc [^]	214	0.01
JPY	21,900	M3 Inc [^]	1,048	0.04
JPY	6,500	Mercari Inc	350	0.01
JPY	8,200	MonotaRO Co Ltd [^]	145	0.01
JPY	48,600	Rakuten Group Inc [^]	441	0.02
JPY	8,600	Trend Micro Inc [^]	441	0.02
JPY	138,500	Z Holdings Corp	815	0.03
JPY	4,900	ZOZO Inc	139	0.00
Iron & steel				
JPY	13,900	Hitachi Metals Ltd	228	0.01
JPY	19,500	JFE Holdings Inc [^]	201	0.01
JPY	35,400	Nippon Steel Corp	471	0.02
Leisure time				
JPY	3,700	Shimano Inc [^]	909	0.04
JPY	7,400	Yamaha Corp	337	0.01
JPY	15,000	Yamaha Motor Co Ltd	336	0.01
Machinery - diversified				
JPY	5,900	Daifuku Co Ltd	420	0.02
JPY	8,200	FANUC Corp	1,427	0.05
JPY	3,100	Harmonic Drive Systems Inc [^]	114	0.00
JPY	9,176	Keyence Corp	5,049	0.20
JPY	51,700	Kubota Corp [^]	958	0.04
JPY	4,700	Miura Co Ltd	146	0.00
JPY	6,500	Nabtesco Corp	167	0.01
JPY	8,504	Omron Corp [^]	730	0.03
JPY	3,000	SMC Corp [^]	1,705	0.07
JPY	9,200	THK Co Ltd	195	0.01
JPY	8,300	Yaskawa Electric Corp [^]	331	0.01
Machinery, construction & mining				
JPY	4,700	Hitachi Construction Machinery Co Ltd [^]	121	0.00
JPY	45,189	Hitachi Ltd	2,365	0.09
JPY	47,000	Komatsu Ltd	953	0.04
JPY	82,399	Mitsubishi Electric Corp	918	0.04
JPY	15,500	Mitsubishi Heavy Industries Ltd	311	0.01
Metal fabricate/ hardware				
JPY	14,900	MISUMI Group Inc	558	0.02
JPY	19,600	NSK Ltd	118	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Japan (30 November 2020: 7.71%) (cont)				
Mining				
JPY	8,200	Sumitomo Metal Mining Co Ltd	272	0.01
Miscellaneous manufacturers				
JPY	8,500	JSR Corp [^]	282	0.01
JPY	18,220	Toshiba Corp	645	0.03
Office & business equipment				
JPY	48,100	Canon Inc [^]	941	0.04
JPY	18,700	FUJIFILM Holdings Corp	1,307	0.05
JPY	30,900	Ricoh Co Ltd [^]	242	0.01
JPY	13,900	Seiko Epson Corp [^]	199	0.01
Oil & gas				
JPY	149,300	ENEOS Holdings Inc	494	0.02
JPY	10,289	Idemitsu Kosan Co Ltd	236	0.01
JPY	52,500	Inpex Corp	385	0.01
Pharmaceuticals				
JPY	87,800	Astellas Pharma Inc	1,222	0.05
JPY	35,000	Chugai Pharmaceutical Co Ltd	1,008	0.04
JPY	89,000	Daiichi Sankyo Co Ltd	1,967	0.08
JPY	8,800	Eisai Co Ltd	473	0.02
JPY	1,400	Hisamitsu Pharmaceutical Co Inc	44	0.00
JPY	2,100	Kobayashi Pharmaceutical Co Ltd	146	0.01
JPY	14,900	Kyowa Kirin Co Ltd	370	0.01
JPY	8,200	Medipal Holdings Corp	131	0.01
JPY	2,400	Nippon Shinyaku Co Ltd [^]	158	0.01
JPY	18,400	Ono Pharmaceutical Co Ltd	361	0.01
JPY	17,300	Otsuka Holdings Co Ltd	561	0.02
JPY	16,500	Santen Pharmaceutical Co Ltd	194	0.01
JPY	12,400	Shionogi & Co Ltd [^]	769	0.03
JPY	9,700	Sumitomo Dainippon Pharma Co Ltd [^]	105	0.00
JPY	600	Taisho Pharmaceutical Holdings Co Ltd [^]	26	0.00
JPY	75,651	Takeda Pharmaceutical Co Ltd	1,794	0.07
Real estate investment & services				
JPY	3,400	Daito Trust Construction Co Ltd [^]	327	0.01
JPY	18,400	Hulic Co Ltd	155	0.01
JPY	63,100	Mitsubishi Estate Co Ltd [^]	772	0.03
JPY	44,300	Mitsui Fudosan Co Ltd	810	0.03
JPY	2,800	Nomura Real Estate Holdings Inc	54	0.00
JPY	17,000	Sumitomo Realty & Development Co Ltd [^]	471	0.02
Real estate investment trusts				
JPY	92	Daiwa House REIT Investment Corp (REIT)	233	0.01
JPY	174	GLP J-Reit (REIT)	245	0.01
JPY	274	Japan Metropolitan Fund Invest (REIT)	210	0.01
JPY	79	Japan Real Estate Investment Corp (REIT) [^]	405	0.02
JPY	82	Nippon Building Fund Inc (REIT)	449	0.02
JPY	131	Nippon Prologis REIT Inc (REIT)	379	0.01
JPY	166	Nomura Real Estate Master Fund Inc (REIT)	210	0.01
JPY	95	Orix JREIT Inc (REIT)	134	0.00
JPY	160	United Urban Investment Corp (REIT)	181	0.01
Retail				
JPY	800	ABC-Mart Inc	33	0.00
JPY	1,300	Cosmos Pharmaceutical Corp [^]	179	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2020: 7.71%) (cont)				
Retail (cont)				
JPY	3,000	Fast Retailing Co Ltd [^]	1,582	0.06
JPY	1,900	Lawson Inc	82	0.00
JPY	5,000	McDonald's Holdings Co Japan Ltd [^]	198	0.01
JPY	3,500	Nitori Holdings Co Ltd [^]	494	0.02
JPY	23,400	Pan Pacific International Holdings Corp	355	0.01
JPY	12,800	Ryohin Keikaku Co Ltd	184	0.01
JPY	2,200	Tsuruha Holdings Inc [^]	220	0.01
JPY	14,200	USS Co Ltd [^]	185	0.01
JPY	5,600	Welcia Holdings Co Ltd	176	0.01
JPY	37,900	Yamada Holdings Co Ltd	118	0.00
Semiconductors				
JPY	8,500	Advantest Corp [^]	664	0.02
JPY	8,600	Hamamatsu Photonics KK	470	0.02
JPY	3,200	LaserTec Corp [^]	745	0.03
JPY	61,800	Renesas Electronics Corp	697	0.03
JPY	5,000	Rohm Co Ltd	416	0.02
JPY	13,100	SUMCO Corp [^]	255	0.01
JPY	7,300	Tokyo Electron Ltd [^]	3,418	0.13
Software				
JPY	8,500	Capcom Co Ltd	188	0.00
JPY	1,609	Koei Tecmo Holdings Co Ltd [^]	60	0.00
JPY	4,400	Konami Holdings Corp	200	0.01
JPY	25,100	Nexon Co Ltd [^]	443	0.02
JPY	2,800	Oracle Corp Japan [^]	244	0.01
JPY	4,200	Square Enix Holdings Co Ltd	195	0.01
JPY	9,800	TIS Inc	269	0.01
Telecommunications				
JPY	1,300	Hikari Tsushin Inc	168	0.00
JPY	76,300	KDDI Corp	1,970	0.08
JPY	59,500	Nippon Telegraph & Telephone Corp	1,455	0.06
JPY	142,600	SoftBank Corp [^]	1,743	0.07
JPY	57,646	SoftBank Group Corp	2,720	0.11
Toys				
JPY	8,700	Bandai Namco Holdings Inc [^]	601	0.03
JPY	5,300	Nintendo Co Ltd	2,078	0.08
Transportation				
JPY	7,100	Central Japan Railway Co [^]	867	0.04
JPY	13,702	East Japan Railway Co [^]	749	0.03
JPY	8,500	Hankyu Hanshin Holdings Inc	224	0.01
JPY	5,700	Keio Corp [^]	228	0.01
JPY	6,100	Keisei Electric Railway Co Ltd [^]	148	0.01
JPY	8,600	Kintetsu Group Holdings Co Ltd [^]	219	0.01
JPY	5,600	Nippon Express Co Ltd	283	0.01
JPY	8,200	Nippon Yusen KK [^]	475	0.02
JPY	13,900	Odakyu Electric Railway Co Ltd [^]	238	0.01
JPY	16,400	SG Holdings Co Ltd [^]	322	0.01
JPY	11,500	Tobu Railway Co Ltd [^]	231	0.01
JPY	29,100	Tokyu Corp	358	0.01
JPY	8,200	West Japan Railway Co	314	0.01
JPY	17,300	Yamato Holdings Co Ltd	339	0.01
Total Japan			166,361	6.58

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Jersey (30 November 2020: 0.30%)				
Advertising				
GBP	60,669	WPP Plc	743	0.03
Auto parts & equipment				
USD	12,702	Aptiv Plc	1,810	0.07
Commercial services				
GBP	45,200	Experian Plc	1,796	0.07
Distribution & wholesale				
GBP	11,665	Ferguson Plc	1,572	0.06
Healthcare products				
USD	4,203	Novocure Ltd	350	0.02
Mining				
GBP	459,459	Glencore Plc	1,928	0.08
Packaging & containers				
USD	82,860	Arcor Plc	833	0.03
Software				
USD	16,451	Clarivate Plc [^]	341	0.01
Total Jersey			9,373	0.37
Liberia (30 November 2020: 0.02%)				
Leisure time				
USD	10,038	Royal Caribbean Cruises Ltd	623	0.02
Total Liberia			623	0.02
Luxembourg (30 November 2020: 0.07%)				
Healthcare services				
EUR	5,900	Eurofins Scientific SE [^]	666	0.03
Iron & steel				
EUR	31,659	ArcelorMittal SA [^]	758	0.03
Metal fabricate/ hardware				
EUR	22,027	Tenaris SA	191	0.01
Real estate investment & services				
EUR	57,795	Aroundtown SA	306	0.01
Transportation				
EUR	12,014	InPost SA [^]	118	0.00
Total Luxembourg			2,039	0.08
Netherlands (30 November 2020: 1.61%)				
Aerospace & defence				
EUR	27,951	Airbus SE	2,759	0.11
Auto manufacturers				
EUR	5,651	Ferrari NV	1,309	0.05
EUR	98,769	Stellantis NV	1,496	0.06
Banks				
EUR	18,447	ABN AMRO Bank NV - CVA	232	0.01
EUR	190,033	ING Groep NV	2,320	0.09
Beverages				
EUR	29,503	Davide Campari-Milano NV	380	0.02
EUR	5,759	Heineken Holding NV	424	0.02
EUR	12,856	Heineken NV [^]	1,130	0.04
EUR	4,733	JDE Peet's NV [^]	114	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2020: 1.61%) (cont)				
Biotechnology				
EUR	2,217	Argenx SE [^]	548	0.02
Chemicals				
EUR	9,476	Akzo Nobel NV	880	0.03
EUR	8,886	Koninklijke DSM NV	1,690	0.07
USD	12,684	LyondellBasell Industries NV 'A'	982	0.04
Commercial services				
EUR	925	Adyen NV	2,264	0.09
EUR	5,486	Randstad NV	306	0.01
Entertainment				
EUR	35,197	Universal Music Group BV	891	0.03
Food				
EUR	47,618	Koninklijke Ahold Delhaize NV	1,412	0.06
Healthcare products				
EUR	44,613	Koninklijke Philips NV	1,392	0.06
EUR	11,329	QIAGEN NV	555	0.02
Insurance				
EUR	76,387	Aegon NV [^]	299	0.01
EUR	13,922	NN Group NV [^]	611	0.03
Internet				
EUR	8,949	Just Eat Takeaway.com NV [^]	494	0.02
EUR	46,132	Prosus NV	3,271	0.13
Investment services				
EUR	5,208	EXOR NV	405	0.02
Machinery - diversified				
EUR	42,965	CNH Industrial NV [^]	630	0.02
Media				
EUR	12,644	Wolters Kluwer NV	1,255	0.05
Pipelines				
EUR	3,607	Koninklijke Vopak NV [^]	121	0.00
Semiconductors				
EUR	2,379	ASM International NV	944	0.04
EUR	20,336	ASML Holding NV	14,227	0.56
USD	13,341	NXP Semiconductors NV	2,647	0.10
EUR	32,778	STMicroelectronics NV	1,414	0.06
Telecommunications				
EUR	164,769	Koninklijke KPN NV	428	0.02
Total Netherlands			47,830	1.89
New Zealand (30 November 2020: 0.10%)				
Electricity				
NZD	53,838	Mercury NZ Ltd	195	0.01
NZD	70,073	Meridian Energy Ltd	201	0.01
Engineering & construction				
NZD	61,513	Auckland International Airport Ltd [^]	293	0.01
Food				
NZD	36,171	a2 Milk Co Ltd	133	0.00
Healthcare products				
NZD	28,730	Fisher & Paykel Healthcare Corp Ltd	577	0.02
Healthcare services				
NZD	19,054	Ryman Healthcare Ltd [^]	141	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
New Zealand (30 November 2020: 0.10%) (cont)				
Software				
AUD	5,919	Xero Ltd	540	0.02
Telecommunications				
NZD	90,287	Spark New Zealand Ltd	251	0.01
Total New Zealand			2,331	0.09
Norway (30 November 2020: 0.17%)				
Banks				
NOK	44,852	DNB Bank ASA	867	0.03
Chemicals				
NOK	8,973	Yara International ASA	390	0.01
Food				
NOK	19,639	Mowi ASA	395	0.02
NOK	35,551	Orkla ASA	287	0.01
Insurance				
NOK	9,157	Gjensidige Forsikring ASA	183	0.01
Internet				
NOK	11,294	Adevinta ASA [^]	143	0.01
Media				
NOK	4,402	Schibsted ASA 'A'	174	0.01
NOK	5,057	Schibsted ASA 'B'	172	0.00
Mining				
NOK	71,079	Norsk Hydro ASA	408	0.02
Oil & gas				
NOK	49,394	Equinor ASA [^]	1,101	0.04
Telecommunications				
NOK	36,265	Telenor ASA	473	0.02
Total Norway			4,593	0.18
Panama (30 November 2020: 0.02%)				
Leisure time				
USD	38,748	Carnival Corp [^]	606	0.02
Total Panama			606	0.02
Papua New Guinea (30 November 2020: 0.01%)				
Oil & gas				
AUD	80,424	Oil Search Ltd	193	0.01
Total Papua New Guinea			193	0.01
Portugal (30 November 2020: 0.05%)				
Electricity				
EUR	116,333	EDP - Energias de Portugal SA	562	0.02
Food				
EUR	12,371	Jeronimo Martins SGPS SA	238	0.01
Oil & gas				
EUR	24,384	Galp Energia SGPS SA	202	0.01
Total Portugal			1,002	0.04
Singapore (30 November 2020: 0.32%)				
Airlines				
SGD	75,700	Singapore Airlines Ltd [^]	239	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Singapore (30 November 2020: 0.32%) (cont)				
Banks				
SGD	85,506	DBS Group Holdings Ltd [^]	1,655	0.07
SGD	164,800	Oversea-Chinese Banking Corp Ltd	1,172	0.05
SGD	53,295	United Overseas Bank Ltd	880	0.03
Diversified financial services				
SGD	115,600	Capitaland Investment Ltd	252	0.01
SGD	32,200	Singapore Exchange Ltd [^]	186	0.01
Electronics				
SGD	13,700	Venture Corp Ltd	164	0.01
Engineering & construction				
SGD	81,800	Keppel Corp Ltd	270	0.01
SGD	64,700	Singapore Technologies Engineering Ltd	160	0.01
Entertainment				
SGD	399,100	Genting Singapore Ltd [^]	199	0.01
Food				
SGD	85,700	Wilmar International Ltd [^]	228	0.01
Hotels				
SGD	17,400	City Developments Ltd [^]	79	0.00
Real estate investment & services				
SGD	30,714	UOL Group Ltd	137	0.00
Real estate investment trusts				
SGD	206,352	Ascendas Real Estate Investment Trust (REIT)	391	0.01
SGD	219,646	CapitaLand Integrated Commercial Trust (REIT)	300	0.01
SGD	121,600	Mapletree Commercial Trust (REIT) [^]	161	0.01
SGD	126,200	Mapletree Logistics Trust (REIT)	152	0.01
Telecommunications				
SGD	402,747	Singapore Telecommunications Ltd	616	0.02
Total Singapore			7,241	0.29
Spain (30 November 2020: 0.76%)				
Banks				
EUR	325,763	Banco Bilbao Vizcaya Argentaria SA	1,532	0.06
EUR	841,637	Banco Santander SA	2,314	0.09
EUR	258,858	CaixaBank SA [^]	589	0.03
Commercial services				
EUR	23,098	Amadeus IT Group SA [^]	1,305	0.05
Electricity				
EUR	14,229	EDP Renovaveis SA	322	0.01
EUR	14,384	Endesa SA [^]	285	0.01
EUR	288,725	Iberdrola SA	2,859	0.11
EUR	19,940	Red Electrica Corp SA [^]	374	0.02
Energy - alternate sources				
EUR	11,641	Siemens Gamesa Renewable Energy SA	274	0.01
Engineering & construction				
EUR	9,134	ACS Actividades de Construccion y Servicios SA	194	0.01
EUR	2,795	Aena SME SA	362	0.02
EUR	24,424	Cellnex Telecom SA	1,271	0.05
EUR	23,512	Ferrovial SA [^]	577	0.02
Gas				
EUR	5,052	Enagas SA [^]	102	0.00
EUR	9,397	Naturgy Energy Group SA	228	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Spain (30 November 2020: 0.76%) (cont)				
Oil & gas				
EUR	78,215	Repsol SA [^]	766	0.03
Pharmaceuticals				
EUR	15,447	Grifols SA [^]	244	0.01
Retail				
EUR	52,939	Industria de Diseno Textil SA	1,475	0.06
Telecommunications				
EUR	264,734	Telefonica SA [^]	1,058	0.04
Total Spain			16,131	0.64
Sweden (30 November 2020: 0.95%)				
Agriculture				
SEK	72,493	Swedish Match AB	467	0.02
Auto manufacturers				
SEK	9,798	Volvo AB 'A'	190	0.01
SEK	70,996	Volvo AB 'B'	1,358	0.05
Banks				
SEK	73,888	Skandinaviska Enskilda Banken AB 'A'	953	0.04
SEK	76,341	Svenska Handelsbanken AB 'A'	716	0.03
SEK	42,963	Swedbank AB 'A' [^]	767	0.03
Building materials and fixtures				
SEK	8,944	Investment AB Latour 'B'	299	0.01
SEK	58,404	Nibe Industrier AB 'B'	737	0.03
Commercial services				
SEK	14,537	Securitas AB 'B' [^]	186	0.01
Cosmetics & personal care				
SEK	28,254	Essity AB 'B'	798	0.03
Diversified financial services				
SEK	11,292	EQT AB	590	0.02
Electronics				
SEK	46,407	Assa Abloy AB 'B'	1,153	0.05
Engineering & construction				
SEK	17,482	Skanska AB 'B'	357	0.01
Entertainment				
SEK	8,524	Evolution AB	793	0.03
Food				
SEK	4,099	ICA Gruppen AB	214	0.01
Forest products & paper				
SEK	28,239	Svenska Cellulosa AB SCA 'B'	408	0.02
Home furnishings				
SEK	10,757	Electrolux AB 'B' [^]	213	0.01
Investment services				
SEK	7,121	Industrivarden AB 'A'	187	0.01
SEK	7,583	Industrivarden AB 'C' [^]	198	0.01
SEK	86,549	Investor AB 'B'	1,779	0.07
SEK	12,424	Kinnevik AB 'B'	393	0.01
SEK	3,603	L E Lundbergforetagen AB 'B'	175	0.01
Machinery - diversified				
SEK	31,952	Atlas Copco AB 'A'	1,736	0.07
SEK	18,234	Atlas Copco AB 'B'	841	0.03
SEK	92,573	Hexagon AB 'B'	1,196	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2020: 0.95%) (cont)				
Machinery - diversified (cont)				
SEK	19,589	Husqvarna AB 'B'	244	0.01
Machinery, construction & mining				
SEK	31,767	Epiroc AB 'A'	682	0.03
SEK	18,368	Epiroc AB 'B'	327	0.01
SEK	54,874	Sandvik AB	1,206	0.05
Metal fabricate/ hardware				
SEK	14,952	SKF AB 'B'	304	0.01
Mining				
SEK	16,829	Boliden AB	513	0.02
Miscellaneous manufacturers				
SEK	17,588	Alfa Laval AB	603	0.02
Oil & gas				
SEK	7,836	Lundin Energy AB	245	0.01
Real estate investment & services				
SEK	4,899	Fastighets AB Balder 'B'	325	0.01
Retail				
SEK	40,361	Hennes & Mauritz AB 'B' [^]	632	0.02
Software				
SEK	25,089	Embracer Group AB	240	0.01
SEK	22,406	Sinch AB	266	0.01
Telecommunications				
SEK	24,993	Tele2 AB 'B'	316	0.01
SEK	155,336	Telefonaktiebolaget LM Ericsson 'B'	1,386	0.06
SEK	135,271	Telia Co AB	463	0.02
Total Sweden			24,456	0.97
Switzerland (30 November 2020: 3.17%)				
Banks				
CHF	1,695	Banque Cantonale Vaudoise RegS [^]	121	0.01
CHF	123,289	Credit Suisse Group AG RegS [^]	1,055	0.04
CHF	181,066	UBS Group AG RegS	2,771	0.11
Beverages				
GBP	11,637	Coca-Cola HBC AG	318	0.01
Building materials and fixtures				
CHF	1,956	Geberit AG RegS	1,322	0.05
CHF	27,027	Holcim Ltd	1,153	0.05
CHF	7,231	Sika AG RegS [^]	2,504	0.10
Chemicals				
CHF	11,667	Clariant AG RegS [^]	202	0.01
CHF	353	EMS-Chemie Holding AG RegS [^]	297	0.01
CHF	438	Givaudan SA RegS [^]	1,893	0.08
Commercial services				
CHF	7,814	Adecco Group AG RegS	321	0.01
CHF	265	SGS SA RegS	707	0.03
Computers				
CHF	9,596	Logitech International SA RegS [^]	671	0.03
Diversified financial services				
CHF	10,297	Julius Baer Group Ltd	566	0.02
CHF	1,168	Partners Group Holding AG	1,783	0.07
Electrical components & equipment				
CHF	85,797	ABB Ltd RegS [^]	2,627	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
Switzerland (30 November 2020: 3.17%) (cont)				
Electronics				
USD	6,866	Garmin Ltd	814	0.03
USD	16,021	TE Connectivity Ltd	2,191	0.09
Food				
CHF	136	Barry Callebaut AG RegS	285	0.01
CHF	57	Chocoladefabriken Lindt & Spruengli AG [^]	619	0.02
CHF	4	Chocoladefabriken Lindt & Spruengli AG RegS	435	0.02
CHF	139,661	Nestle SA RegS	15,821	0.63
Hand & machine tools				
CHF	2,022	Schindler Holding AG [^]	460	0.02
CHF	967	Schindler Holding AG RegS	212	0.01
Healthcare products				
CHF	23,210	Alcon Inc	1,620	0.06
CHF	2,509	Sonova Holding AG RegS [^]	835	0.03
CHF	480	Straumann Holding AG RegS	902	0.04
Healthcare services				
CHF	3,631	Lonza Group AG RegS	2,590	0.10
Insurance				
CHF	2,163	Baloise Holding AG RegS	286	0.01
USD	21,335	Chubb Ltd	3,402	0.13
CHF	1,497	Swiss Life Holding AG RegS	761	0.03
CHF	14,077	Swiss Re AG	1,168	0.05
CHF	7,575	Zurich Insurance Group AG	2,757	0.11
Pharmaceuticals				
CHF	106,466	Novartis AG RegS	7,506	0.30
CHF	1,597	Roche Holding AG [^]	586	0.02
CHF	34,025	Roche Holdings AG 'non-voting share'	11,748	0.46
CHF	1,985	Vifor Pharma AG	197	0.01
Real estate investment & services				
CHF	3,730	Swiss Prime Site AG RegS	312	0.01
Retail				
CHF	25,620	Cie Financiere Richemont SA RegS	3,363	0.13
CHF	1,336	Swatch Group AG [^]	348	0.01
CHF	2,819	Swatch Group AG RegS	142	0.01
Software				
CHF	2,943	Temenos AG RegS [^]	333	0.01
Telecommunications				
CHF	1,311	Swisscom AG RegS [^]	642	0.03
Transportation				
CHF	2,501	Kuehne + Nagel International AG RegS [^]	633	0.03
Total Switzerland			79,279	3.14
United Kingdom (30 November 2020: 4.00%)				
Aerospace & defence				
GBP	169,433	BAE Systems Plc	1,092	0.05
GBP	390,126	Rolls-Royce Holdings Plc	561	0.02
Agriculture				
GBP	107,830	British American Tobacco Plc	3,207	0.13
GBP	49,328	Imperial Brands Plc	894	0.03
Apparel retailers				
GBP	20,569	Burberry Group Plc	425	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2020: 4.00%) (cont)				
Banks				
GBP	836,697	Barclays Plc	1,812	0.07
GBP	1,010,661	HSBC Holdings Plc	4,981	0.20
GBP	3,353,610	Lloyds Banking Group Plc	1,845	0.07
GBP	234,703	NatWest Group Plc	586	0.02
GBP	136,721	Standard Chartered Plc	669	0.03
Beverages				
USD	8,118	Coca-Cola Europacific Partners Plc [^]	356	0.01
GBP	111,524	Diageo Plc	4,981	0.20
Biotechnology				
USD	10,014	Royalty Pharma Plc 'A'	354	0.01
Chemicals				
GBP	6,823	Croda International Plc	811	0.03
GBP	9,190	Johnson Matthey Plc	227	0.01
Commercial services				
GBP	23,322	Ashtead Group Plc	1,657	0.07
GBP	6,845	Intertek Group Plc	429	0.02
GBP	90,392	RELX Plc	2,483	0.10
GBP	89,411	Rentokil Initial Plc	645	0.02
Cosmetics & personal care				
EUR	2,625	Unilever Plc [^]	119	0.00
GBP	122,387	Unilever Plc (UK listed)	5,551	0.22
Distribution & wholesale				
GBP	18,831	Bunzl Plc	635	0.02
Diversified financial services				
GBP	47,594	3i Group Plc	776	0.03
GBP	13,309	Hargreaves Lansdown Plc [^]	209	0.01
GBP	16,276	London Stock Exchange Group Plc	1,244	0.05
GBP	5,837	Schroders Plc	236	0.01
GBP	25,226	St James's Place Plc	459	0.02
GBP	126,823	Standard Life Aberdeen Plc	348	0.01
Electricity				
GBP	178,671	National Grid Plc	2,114	0.08
GBP	48,823	SSE Plc	891	0.04
Electronics				
GBP	18,512	Halma Plc	653	0.03
USD	7,033	Sensata Technologies Holding Plc	348	0.01
Food				
GBP	17,084	Associated British Foods Plc	386	0.02
GBP	81,838	J Sainsbury Plc [^]	266	0.01
GBP	26,419	Ocado Group Plc [^]	558	0.02
GBP	402,838	Tesco Plc	1,310	0.05
Food Service				
GBP	86,760	Compass Group Plc	1,491	0.06
Forest products & paper				
GBP	24,453	Mondi Plc	494	0.02
Healthcare products				
GBP	46,346	Smith & Nephew Plc [^]	663	0.03
Home builders				
GBP	45,944	Barratt Developments Plc	377	0.02
GBP	4,575	Berkeley Group Holdings Plc	230	0.01
GBP	13,943	Persimmon Plc	448	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United Kingdom (30 November 2020: 4.00%) (cont)				
Home builders (cont)				
GBP	200,895	Taylor Wimpey Plc	373	0.01
Hotels				
GBP	8,285	InterContinental Hotels Group Plc	433	0.02
GBP	6,949	Whitbread Plc	229	0.01
Household goods & home construction				
GBP	34,777	Reckitt Benckiser Group Plc	2,498	0.10
Insurance				
GBP	7,162	Admiral Group Plc	249	0.01
GBP	190,272	Aviva Plc	861	0.03
GBP	66,080	Direct Line Insurance Group Plc [^]	210	0.01
GBP	288,663	Legal & General Group Plc	956	0.04
GBP	117,244	M&G Plc	258	0.01
GBP	26,264	Phoenix Group Holdings Plc	198	0.01
GBP	126,677	Prudential Plc	1,900	0.07
Internet				
GBP	38,725	Auto Trader Group Plc [^]	333	0.01
Investment services				
GBP	224,606	Melrose Industries Plc	383	0.01
Iron & steel				
GBP	20,334	Evrax Plc	138	0.01
Machinery - diversified				
GBP	3,555	Spirax-Sarco Engineering Plc [^]	653	0.03
Media				
GBP	58,123	Informa Plc	319	0.01
USD	5,893	Liberty Global Plc 'A'	138	0.01
USD	19,680	Liberty Global Plc 'C'	466	0.02
GBP	41,518	Pearson Plc	289	0.01
Mining				
GBP	64,704	Anglo American Plc [^]	2,108	0.08
GBP	22,222	Antofagasta Plc	360	0.01
GBP	101,882	BHP Group Plc	2,475	0.10
GBP	54,412	Rio Tinto Plc	2,950	0.12
Miscellaneous manufacturers				
GBP	18,215	Smiths Group Plc	309	0.01
Oil & gas				
GBP	1,004,832	BP Plc [^]	3,844	0.15
GBP	198,806	Royal Dutch Shell Plc 'A' [^]	3,685	0.15
GBP	176,406	Royal Dutch Shell Plc 'B'	3,270	0.13
Pharmaceuticals				
GBP	75,621	AstraZeneca Plc	7,356	0.29
GBP	249,786	GlaxoSmithKline Plc	4,477	0.18
GBP	6,810	Hikma Pharmaceuticals Plc	177	0.01
Real estate investment trusts				
GBP	44,600	British Land Co Plc (REIT)	267	0.01
GBP	32,110	Land Securities Group Plc (REIT) [^]	274	0.01
GBP	61,471	Segro Plc (REIT)	1,018	0.04
Retail				
GBP	110,375	JD Sports Fashion Plc	289	0.01
GBP	102,677	Kingfisher Plc	382	0.02
GBP	6,638	Next Plc	614	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2020: 4.00%) (cont)				
Software				
GBP	5,440	AVEVA Group Plc [^]	205	0.01
GBP	51,015	Sage Group Plc	463	0.02
Telecommunications				
GBP	474,968	BT Group Plc [^]	885	0.03
GBP	1,337,300	Vodafone Group Plc	1,719	0.07
Water				
GBP	12,904	Severn Trent Plc	438	0.02
GBP	31,477	United Utilities Group Plc	401	0.01
		Total United Kingdom	96,671	3.83
United States (30 November 2020: 62.31%)				
Advertising				
USD	18,948	Interpublic Group of Cos Inc [^]	559	0.02
USD	10,762	Omnicom Group Inc	643	0.02
USD	21,295	Trade Desk Inc 'A' [^]	1,957	0.08
Aerospace & defence				
USD	27,255	Boeing Co	4,791	0.19
USD	11,675	General Dynamics Corp [^]	1,960	0.08
USD	2,639	HEICO Corp [^]	325	0.01
USD	3,269	HEICO Corp 'A'	361	0.01
USD	18,733	Howmet Aerospace Inc	468	0.02
USD	9,597	L3Harris Technologies Inc	1,783	0.07
USD	11,984	Lockheed Martin Corp	3,549	0.14
USD	7,451	Northrop Grumman Corp	2,309	0.09
USD	72,839	Raytheon Technologies Corp	5,236	0.21
USD	2,327	Teledyne Technologies Inc	858	0.03
USD	2,695	TransDigm Group Inc	1,384	0.06
Agriculture				
USD	91,196	Altria Group Inc	3,455	0.14
USD	27,546	Archer-Daniels-Midland Co	1,523	0.06
USD	74,923	Philip Morris International Inc	5,720	0.22
Airlines				
USD	8,162	Delta Air Lines Inc	262	0.01
USD	7,040	Southwest Airlines Co [^]	278	0.01
Apparel retailers				
USD	61,920	NIKE Inc 'B'	9,310	0.37
USD	17,606	VF Corp [^]	1,122	0.04
Auto manufacturers				
USD	7,278	Cummins Inc	1,356	0.05
USD	188,165	Ford Motor Co	3,208	0.13
USD	62,914	General Motors Co	3,235	0.13
USD	16,749	PACCAR Inc	1,241	0.05
USD	39,684	Tesla Inc	40,360	1.60
Auto parts & equipment				
USD	4,529	Autoliv Inc	388	0.01
USD	10,345	BorgWarner Inc [^]	398	0.02
USD	3,485	Lear Corp	519	0.02
Banks				
USD	372,221	Bank of America Corp	14,706	0.58
USD	38,516	Bank of New York Mellon Corp [^]	1,875	0.07
USD	101,165	Citigroup Inc	5,725	0.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United States (30 November 2020: 62.31%) (cont)				
Banks (cont)				
USD	19,170	Citizens Financial Group Inc [^]	805	0.03
USD	35,623	Fifth Third Bancorp	1,334	0.05
USD	9,016	First Republic Bank	1,679	0.07
USD	16,630	Goldman Sachs Group Inc	5,629	0.22
USD	73,627	Huntington Bancshares Inc	971	0.04
USD	146,797	JPMorgan Chase & Co	20,714	0.82
USD	43,382	KeyCorp	865	0.03
USD	6,878	M&T Bank Corp	896	0.04
USD	68,731	Morgan Stanley	5,790	0.23
USD	10,576	Northern Trust Corp	1,087	0.04
USD	21,018	PNC Financial Services Group Inc	3,679	0.15
USD	46,867	Regions Financial Corp	947	0.04
USD	17,450	State Street Corp	1,379	0.06
USD	2,773	SVB Financial Group	1,706	0.07
USD	63,845	Truist Financial Corp	3,364	0.13
USD	68,674	US Bancorp	3,376	0.13
USD	202,019	Wells Fargo & Co	8,575	0.34
Beverages				
USD	466	Boston Beer Co Inc 'A' [^]	187	0.01
USD	15,381	Brown-Forman Corp 'B'	961	0.04
USD	198,563	Coca-Cola Co	9,253	0.37
USD	8,337	Constellation Brands Inc 'A'	1,669	0.07
USD	35,208	Keurig Dr Pepper Inc	1,063	0.04
USD	8,961	Molson Coors Beverage Co 'B'	354	0.01
USD	18,410	Monster Beverage Corp	1,370	0.05
USD	66,279	PepsiCo Inc	9,408	0.37
Biotechnology				
USD	5,906	Alnylam Pharmaceuticals Inc [^]	964	0.04
USD	27,545	Amgen Inc	4,867	0.19
USD	7,149	Biogen Inc	1,497	0.06
USD	9,001	BioMarin Pharmaceutical Inc	690	0.03
USD	1,064	Bio-Rad Laboratories Inc 'A'	712	0.03
USD	38,331	Corteva Inc	1,532	0.06
USD	8,127	Exact Sciences Corp [^]	616	0.02
USD	60,688	Gilead Sciences Inc	3,716	0.15
USD	6,974	Illumina Inc	2,264	0.09
USD	9,903	Incyte Corp	596	0.02
USD	16,409	Moderna Inc	5,138	0.20
USD	3,502	Novavax Inc	649	0.03
USD	5,123	Regeneron Pharmaceuticals Inc	2,897	0.11
USD	6,308	Seagen Inc	897	0.04
USD	12,890	Vertex Pharmaceuticals Inc	2,141	0.08
Building materials and fixtures				
USD	39,925	Carrier Global Corp	1,920	0.08
USD	5,963	Fortune Brands Home & Security Inc	533	0.02
USD	1,857	Lennox International Inc	510	0.02
USD	3,170	Martin Marietta Materials Inc [^]	1,136	0.04
USD	12,424	Masco Corp	727	0.03
USD	5,696	Owens Corning	429	0.02
USD	6,056	Vulcan Materials Co	1,031	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 62.31%) (cont)				
Chemicals				
USD	11,140	Air Products & Chemicals Inc	2,845	0.11
USD	5,232	Albemarle Corp	1,239	0.05
USD	5,389	Celanese Corp	725	0.03
USD	11,070	CF Industries Holdings Inc	596	0.02
USD	37,980	Dow Inc	1,854	0.07
USD	25,382	DuPont de Nemours Inc	1,668	0.07
USD	6,899	Eastman Chemical Co	639	0.02
USD	12,285	Ecolab Inc	2,417	0.10
USD	5,821	FMC Corp [^]	518	0.02
USD	11,653	International Flavors & Fragrances Inc	1,472	0.06
USD	14,846	Mosaic Co	451	0.02
USD	11,493	PPG Industries Inc	1,574	0.06
USD	6,224	RPM International Inc [^]	503	0.02
USD	12,536	Sherwin-Williams Co	3,689	0.15
Commercial services				
USD	332	AMERCO	208	0.01
USD	20,820	Automatic Data Processing Inc	4,271	0.17
USD	6,718	Booz Allen Hamilton Holding Corp	501	0.02
USD	4,365	Cintas Corp	1,637	0.07
USD	18,130	CoStar Group Inc	1,253	0.05
USD	6,122	Equifax Inc [^]	1,516	0.06
USD	4,218	FleetCor Technologies Inc	776	0.03
USD	3,913	Gartner Inc	1,086	0.04
USD	14,589	Global Payments Inc	1,543	0.06
USD	1,817	MarketAxess Holdings Inc	569	0.02
USD	8,246	Moody's Corp	2,862	0.11
USD	54,197	PayPal Holdings Inc	8,902	0.35
USD	5,553	Robert Half International Inc	548	0.02
USD	11,104	Rollins Inc	328	0.01
USD	11,472	S&P Global Inc [^]	4,645	0.19
USD	19,149	Square Inc 'A' [^]	3,544	0.14
USD	9,660	TransUnion	954	0.04
USD	3,274	United Rentals Inc	985	0.04
USD	7,464	Verisk Analytics Inc	1,491	0.06
Computers				
USD	809,524	Apple Inc	118,883	4.71
USD	25,789	Cognizant Technology Solutions Corp 'A'	1,786	0.07
USD	8,784	CrowdStrike Holdings Inc 'A'	1,694	0.07
USD	13,477	Dell Technologies Inc 'C'	676	0.03
USD	2,872	EPAM Systems Inc	1,553	0.06
USD	6,473	Fortinet Inc	1,910	0.07
USD	61,705	Hewlett Packard Enterprise Co	787	0.03
USD	60,108	HP Inc [^]	1,884	0.07
USD	43,315	International Business Machines Corp	4,506	0.18
USD	6,897	Leidos Holdings Inc	539	0.02
USD	9,761	NetApp Inc	771	0.03
USD	13,986	Western Digital Corp	719	0.03
USD	3,546	Zscaler Inc	1,093	0.04
Cosmetics & personal care				
USD	39,920	Colgate-Palmolive Co	2,661	0.11
USD	11,044	Estee Lauder Cos Inc 'A'	3,258	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United States (30 November 2020: 62.31%) (cont)				
Cosmetics & personal care (cont)				
USD	118,214	Procter & Gamble Co	15,184	0.60
Distribution & wholesale				
USD	10,326	Copart Inc	1,332	0.05
USD	29,570	Fastenal Co [^]	1,554	0.06
USD	14,334	LKQ Corp [^]	712	0.03
USD	1,952	Pool Corp	961	0.04
USD	2,147	WW Grainger Inc	918	0.04
Diversified financial services				
USD	16,512	Ally Financial Inc	672	0.03
USD	33,724	American Express Co	4,563	0.18
USD	5,274	Ameriprise Financial Inc [^]	1,357	0.05
USD	8,158	Apollo Global Management Inc [^]	513	0.02
USD	7,347	BlackRock Inc [^]	5,904	0.23
USD	33,169	Blackstone Inc	4,168	0.16
USD	22,256	Capital One Financial Corp	2,779	0.11
USD	6,373	Carlyle Group Inc	310	0.01
USD	4,798	Cboe Global Markets Inc	550	0.02
USD	70,080	Charles Schwab Corp	4,818	0.19
USD	17,673	CME Group Inc	3,462	0.14
USD	14,542	Discover Financial Services	1,393	0.06
USD	14,476	Franklin Resources Inc	417	0.02
USD	27,280	Intercontinental Exchange Inc	3,168	0.13
USD	24,172	KKR & Co Inc	1,599	0.06
USD	42,657	Mastercard Inc 'A'	11,935	0.47
USD	5,503	Nasdaq Inc	994	0.04
USD	9,150	Raymond James Financial Inc [^]	799	0.03
USD	6,627	SEI Investments Co	351	0.01
USD	29,081	Synchrony Financial	1,157	0.05
USD	10,722	T Rowe Price Group Inc	1,905	0.08
USD	3,852	Tradeweb Markets Inc 'A'	328	0.01
USD	81,801	Visa Inc 'A' [^]	14,082	0.56
USD	17,477	Western Union Co	246	0.01
Electrical components & equipment				
USD	10,410	AMETEK Inc	1,262	0.05
USD	29,275	Emerson Electric Co	2,285	0.09
USD	3,104	Generac Holdings Inc [^]	1,162	0.05
Electricity				
USD	33,715	AES Corp	700	0.03
USD	12,886	Alliant Energy Corp	627	0.03
USD	13,089	Ameren Corp	949	0.04
USD	23,323	American Electric Power Co Inc	1,679	0.07
USD	25,411	CenterPoint Energy Inc	585	0.02
USD	15,201	CMS Energy Corp	795	0.03
USD	17,079	Consolidated Edison Inc [^]	1,178	0.05
USD	38,654	Dominion Energy Inc	2,445	0.10
USD	10,166	DTE Energy Co	979	0.04
USD	36,355	Duke Energy Corp	3,133	0.13
USD	18,690	Edison International	1,084	0.04
USD	9,437	Entergy Corp	841	0.03
USD	10,455	Eversource Energy	588	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 62.31%) (cont)				
Electricity (cont)				
USD	16,591	Eversource Energy	1,213	0.05
USD	49,570	Exelon Corp	2,322	0.09
USD	25,210	FirstEnergy Corp	844	0.03
USD	96,142	NextEra Energy Inc	7,412	0.29
USD	10,536	NRG Energy Inc	337	0.01
USD	70,675	PG&E Corp	746	0.03
USD	4,897	Pinnacle West Capital Corp	283	0.01
USD	38,321	PPL Corp	948	0.04
USD	24,361	Public Service Enterprise Group Inc	1,352	0.05
USD	14,576	Sempra Energy	1,552	0.06
USD	51,019	Southern Co [^]	2,769	0.11
USD	18,687	Vistra Corp	330	0.01
USD	16,221	WEC Energy Group Inc	1,253	0.05
USD	25,618	Xcel Energy Inc	1,451	0.06
Electronics				
USD	14,639	Agilent Technologies Inc	1,963	0.08
USD	28,372	Amphenol Corp 'A'	2,031	0.08
USD	4,038	Arrow Electronics Inc	436	0.02
USD	14,554	Fortive Corp	955	0.04
USD	33,814	Honeywell International Inc	6,075	0.24
USD	9,275	Keysight Technologies Inc	1,603	0.06
USD	1,135	Mettler-Toledo International Inc	1,527	0.06
USD	12,076	Trimble Inc	921	0.04
USD	2,946	Waters Corp	859	0.03
Energy - alternate sources				
USD	5,857	Enphase Energy Inc	1,301	0.05
USD	23,210	Plug Power Inc	822	0.03
USD	2,441	SolarEdge Technologies Inc [^]	711	0.03
USD	6,730	Sunrun Inc	275	0.01
Engineering & construction				
USD	6,409	Jacobs Engineering Group Inc	812	0.03
Entertainment				
USD	24,675	AMC Entertainment Holdings Inc 'A'	744	0.03
USD	10,342	Caesars Entertainment Inc	827	0.03
USD	15,820	DraftKings Inc 'A'	486	0.02
USD	7,274	Live Nation Entertainment Inc	689	0.03
USD	1,965	Vail Resorts Inc	579	0.02
Environmental control				
USD	10,825	Republic Services Inc	1,272	0.05
USD	20,603	Waste Management Inc	2,941	0.12
Food				
USD	8,421	Campbell Soup Co	302	0.01
USD	25,417	Conagra Brands Inc	690	0.03
USD	30,897	General Mills Inc	1,695	0.07
USD	7,464	Hershey Co	1,177	0.05
USD	15,166	Hormel Foods Corp	558	0.02
USD	5,328	JM Smucker Co [^]	598	0.02
USD	12,137	Kellogg Co [^]	660	0.03
USD	35,193	Kraft Heinz Co	1,051	0.04
USD	32,869	Kroger Co [^]	1,213	0.05
USD	7,443	Lamb Weston Holdings Inc	343	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United States (30 November 2020: 62.31%) (cont)				
Food (cont)				
USD	12,971	McCormick & Co Inc	989	0.04
USD	68,746	Mondelez International Inc 'A'	3,600	0.14
USD	24,218	Sysco Corp	1,507	0.06
USD	14,377	Tyson Foods Inc 'A'	1,008	0.04
Food Service				
USD	12,026	Aramark	357	0.01
Forest products & paper				
USD	16,369	International Paper Co	662	0.03
Gas				
USD	5,932	Atmos Energy Corp [^]	476	0.02
USD	17,615	NiSource Inc	384	0.02
USD	8,582	UGI Corp [^]	314	0.01
Hand & machine tools				
USD	2,549	Snap-on Inc [^]	466	0.02
USD	8,422	Stanley Black & Decker Inc	1,308	0.05
Healthcare products				
USD	3,158	10X Genomics Inc 'A' [^]	429	0.02
USD	86,980	Abbott Laboratories	9,719	0.38
USD	2,093	ABIOMED Inc	585	0.02
USD	3,575	Align Technology Inc	1,942	0.08
USD	25,395	Avantor Inc [^]	891	0.04
USD	25,235	Baxter International Inc	1,672	0.07
USD	1,933	Bio-Techne Corp	811	0.03
USD	68,692	Boston Scientific Corp	2,323	0.09
USD	2,185	Cooper Cos Inc	731	0.03
USD	31,475	Danaher Corp	8,994	0.36
USD	9,449	DENTSPLY SIRONA Inc	409	0.02
USD	29,382	Edwards Lifesciences Corp	2,801	0.11
USD	7,091	Henry Schein Inc	448	0.02
USD	13,413	Hologic Inc [^]	891	0.03
USD	4,071	IDEXX Laboratories Inc	2,199	0.09
USD	3,213	Insulet Corp	823	0.03
USD	17,387	Intuitive Surgical Inc	5,010	0.20
USD	2,414	Masimo Corp	596	0.02
USD	5,754	PerkinElmer Inc	931	0.04
USD	7,054	ResMed Inc	1,597	0.06
USD	16,427	Stryker Corp	3,453	0.14
USD	2,131	Teleflex Inc	563	0.02
USD	19,029	Thermo Fisher Scientific Inc	10,698	0.42
USD	3,544	West Pharmaceutical Services Inc	1,394	0.05
USD	10,792	Zimmer Biomet Holdings Inc	1,147	0.05
Healthcare services				
USD	11,991	Anthem Inc	4,328	0.17
USD	7,407	Catalent Inc	847	0.03
USD	28,178	Centene Corp	1,788	0.07
USD	2,504	Charles River Laboratories International Inc	814	0.03
USD	3,991	DaVita Inc	335	0.01
USD	12,950	HCA Healthcare Inc	2,595	0.10
USD	6,138	Humana Inc	2,289	0.09
USD	9,303	IQVIA Holdings Inc	2,142	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 62.31%) (cont)				
Healthcare services (cont)				
USD	4,359	Laboratory Corp of America Holdings	1,105	0.04
USD	2,740	Molina Healthcare Inc	694	0.03
USD	4,707	Oak Street Health Inc [^]	129	0.01
USD	5,879	PPD Inc	246	0.01
USD	6,484	Quest Diagnostics Inc	856	0.04
USD	7,176	Teladoc Health Inc	645	0.03
USD	45,620	UnitedHealth Group Inc	18,004	0.71
USD	4,353	Universal Health Services Inc 'B'	459	0.02
Home builders				
USD	16,305	DR Horton Inc	1,415	0.06
USD	13,996	Lennar Corp 'A'	1,306	0.05
USD	169	NVR Inc	785	0.03
USD	13,455	PulteGroup Inc	598	0.02
Home furnishings				
USD	3,549	Whirlpool Corp [^]	687	0.03
Hotels				
USD	12,797	Hilton Worldwide Holdings Inc	1,536	0.06
USD	16,870	Las Vegas Sands Corp	534	0.02
USD	12,857	Marriott International Inc 'A'	1,686	0.07
USD	17,815	MGM Resorts International	626	0.02
USD	5,755	Wynn Resorts Ltd [^]	414	0.02
Household goods & home construction				
USD	3,724	Avery Dennison Corp	678	0.02
USD	12,056	Church & Dwight Co Inc [^]	957	0.04
USD	6,517	Clorox Co [^]	943	0.04
USD	15,631	Kimberly-Clark Corp	1,810	0.07
Household products				
USD	16,172	Newell Brands Inc	308	0.01
Insurance				
USD	31,402	Aflac Inc	1,510	0.06
USD	738	Alleghany Corp	424	0.02
USD	13,989	Allstate Corp	1,351	0.05
USD	3,674	American Financial Group Inc	436	0.02
USD	41,494	American International Group Inc	1,939	0.08
USD	10,646	Arthur J Gallagher & Co	1,541	0.06
USD	3,089	Assurant Inc	417	0.02
USD	64,538	Berkshire Hathaway Inc 'B'	15,864	0.63
USD	11,367	Brown & Brown Inc	651	0.02
USD	7,487	Cincinnati Financial Corp	758	0.03
USD	19,934	Equitable Holdings Inc	557	0.02
USD	1,342	Erie Indemnity Co 'A'	222	0.01
USD	14,276	Fidelity National Financial Inc	620	0.02
USD	5,293	Globe Life Inc	407	0.02
USD	16,432	Hartford Financial Services Group Inc	965	0.04
USD	7,755	Lincoln National Corp	457	0.02
USD	12,569	Loews Corp	597	0.02
USD	658	Markel Corp	699	0.03
USD	24,067	Marsh & McLennan Cos Inc	3,507	0.14
USD	34,467	MetLife Inc	1,796	0.07
USD	13,099	Principal Financial Group Inc	798	0.03
USD	28,863	Progressive Corp	2,383	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United States (30 November 2020: 62.31%) (cont)				
Insurance (cont)				
USD	19,358	Prudential Financial Inc	1,759	0.07
USD	12,260	Travelers Cos Inc	1,601	0.06
USD	7,902	Voya Financial Inc	436	0.02
USD	6,259	WR Berkley Corp	426	0.02
Internet				
USD	6,199	Airbnb Inc 'A'	950	0.04
USD	14,618	Alphabet Inc 'A'	36,856	1.46
USD	14,156	Alphabet Inc 'C'	35,831	1.42
USD	22,003	Amazon.com Inc	68,555	2.71
USD	1,978	Booking Holdings Inc	3,694	0.15
USD	7,021	CDW Corp	1,181	0.05
USD	3,652	Chewy Inc 'A'	221	0.01
USD	3,635	DoorDash Inc 'A'	577	0.02
USD	31,661	eBay Inc [^]	1,897	0.07
USD	5,852	Etsy Inc [^]	1,428	0.06
USD	6,866	Expedia Group Inc	983	0.04
USD	2,746	F5 Inc	555	0.02
USD	7,341	GoDaddy Inc 'A'	458	0.02
USD	3,937	IAC Holdings Inc	467	0.02
USD	12,683	Lyft Inc 'A'	458	0.02
USD	12,630	Match Group Inc [^]	1,459	0.06
USD	2,213	MercadoLibre Inc	2,336	0.09
USD	116,462	Meta Platforms Inc 'A'	33,571	1.33
USD	21,495	Neflix Inc	12,258	0.48
USD	24,775	NortonLifeLock Inc [^]	547	0.02
USD	6,262	Okta Inc	1,197	0.05
USD	4,595	Palo Alto Networks Inc	2,233	0.09
USD	25,642	Pinterest Inc 'A'	913	0.04
USD	5,647	Roku Inc	1,142	0.04
USD	46,004	Snap Inc 'A'	1,946	0.08
USD	40,335	Twitter Inc	1,575	0.06
USD	59,998	Uber Technologies Inc	2,025	0.08
USD	5,386	VeriSign Inc	1,148	0.04
USD	3,429	Wayfair Inc 'A'	755	0.03
USD	5,634	Zendesk Inc	511	0.02
USD	2,902	Zillow Group Inc 'A'	139	0.01
USD	7,691	Zillow Group Inc 'C'	371	0.01
Iron & steel				
USD	15,150	Nucor Corp [^]	1,430	0.06
USD	11,914	Steel Dynamics Inc	633	0.02
Leisure time				
USD	12,121	Peloton Interactive Inc 'A'	474	0.02
Machinery - diversified				
USD	8,738	Cognex Corp	600	0.02
USD	14,765	Deere & Co	4,533	0.18
USD	6,987	Dover Corp	1,017	0.04
USD	3,702	IDEX Corp	739	0.03
USD	19,644	Ingersoll Rand Inc	1,018	0.04
USD	2,606	Nordson Corp	589	0.02
USD	19,934	Otis Worldwide Corp	1,424	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 62.31%) (cont)				
Machinery - diversified (cont)				
USD	5,854	Rockwell Automation Inc	1,748	0.07
USD	9,034	Westinghouse Air Brake Technologies Corp [^]	712	0.03
USD	8,013	Xylem Inc [^]	862	0.03
Machinery, construction & mining				
USD	26,908	Caterpillar Inc	4,622	0.18
Marine transportation				
USD	2,123	Huntington Ingalls Industries Inc [^]	335	0.01
Media				
USD	10,237	Alice USA Inc 'A'	144	0.01
USD	225	Cable One Inc [^]	354	0.01
USD	6,374	Charter Communications Inc 'A'	3,660	0.15
USD	220,899	Comcast Corp 'A'	9,809	0.39
USD	8,252	Discovery Inc 'A'	171	0.01
USD	17,703	Discovery Inc 'C'	357	0.01
USD	10,755	DISH Network Corp 'A'	299	0.01
USD	2,114	FactSet Research Systems Inc	880	0.04
USD	18,658	Fox Corp 'A'	592	0.02
USD	6,974	Fox Corp 'B'	208	0.01
USD	1,184	Liberty Broadband Corp 'A'	159	0.01
USD	7,891	Liberty Broadband Corp 'C'	1,086	0.04
USD	10,228	Liberty Media Corp-Liberty Formula One 'C'	553	0.02
USD	4,452	Liberty Media Corp-Liberty SiriusXM 'A'	193	0.01
USD	7,276	Liberty Media Corp-Liberty SiriusXM 'C'	316	0.01
USD	16,860	News Corp 'A'	324	0.01
USD	51,374	Sirius XM Holdings Inc [^]	278	0.01
USD	27,390	ViacomCBS Inc 'B'	753	0.03
USD	88,239	Walt Disney Co	11,359	0.45
Mining				
USD	72,004	Freeport-McMoRan Inc	2,372	0.09
USD	40,289	Newmont Corp	1,966	0.08
Miscellaneous manufacturers				
USD	28,037	3M Co	4,235	0.17
USD	5,235	AO Smith Corp	368	0.01
USD	52,764	General Electric Co	4,453	0.18
USD	15,534	Illinois Tool Works Inc	3,204	0.13
USD	6,120	Parker-Hannifin Corp	1,642	0.06
USD	12,344	Textron Inc	776	0.03
Office & business equipment				
USD	2,483	Zebra Technologies Corp 'A'	1,299	0.05
Oil & gas				
USD	94,151	Chevron Corp	9,441	0.37
USD	65,414	ConocoPhillips	4,076	0.16
USD	37,747	Coterra Energy Inc	674	0.03
USD	30,275	Devon Energy Corp	1,131	0.05
USD	27,705	EOG Resources Inc	2,141	0.09
USD	204,666	Exxon Mobil Corp	10,881	0.43
USD	13,231	Hess Corp	876	0.03
USD	30,417	Marathon Petroleum Corp	1,644	0.07
USD	42,974	Occidental Petroleum Corp	1,132	0.05
USD	21,317	Phillips 66	1,310	0.05
USD	11,880	Pioneer Natural Resources Co	1,882	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United States (30 November 2020: 62.31%) (cont)				
Oil & gas (cont)				
USD	18,867	Valero Energy Corp	1,122	0.04
Oil & gas services				
USD	39,234	Baker Hughes Co	813	0.03
USD	44,986	Halliburton Co	863	0.04
Packaging & containers				
USD	14,836	Ball Corp	1,232	0.05
USD	6,321	Crown Holdings Inc	594	0.02
USD	5,130	Packaging Corp of America	595	0.03
USD	6,004	Sealed Air Corp	331	0.01
USD	11,820	Westrock Co	456	0.02
Pharmaceuticals				
USD	85,620	AbbVie Inc	8,769	0.35
USD	8,160	AmerisourceBergen Corp	839	0.03
USD	14,445	Becton Dickinson & Co	3,043	0.12
USD	109,081	Bristol-Myers Squibb Co	5,197	0.21
USD	14,084	Cardinal Health Inc	578	0.02
USD	16,628	Cigna Corp	2,835	0.11
USD	62,687	CVS Health Corp	4,960	0.20
USD	4,789	Dexcom Inc	2,394	0.09
USD	18,996	Eli Lilly & Co	485	0.02
USD	39,834	Eli Lilly & Co	8,778	0.35
USD	127,499	Johnson & Johnson	17,663	0.70
USD	7,514	McKesson Corp	1,447	0.06
USD	123,961	Merck & Co Inc	8,250	0.33
USD	4,147	Neurocrine Biosciences Inc	307	0.01
USD	271,360	Pfizer Inc	12,953	0.51
USD	56,998	Viatis Inc	623	0.02
USD	22,540	Zoetis Inc	4,446	0.18
Pipelines				
USD	10,874	Cheniere Energy Inc	1,013	0.04
USD	97,662	Kinder Morgan Inc	1,341	0.05
USD	21,597	ONEOK Inc [^]	1,148	0.05
USD	60,959	Williams Cos Inc	1,451	0.06
Real estate investment & services				
USD	15,565	CBRE Group Inc 'A'	1,322	0.05
Real estate investment trusts				
USD	27,120	AGNC Investment Corp (REIT)	368	0.01
USD	7,328	Alexandria Real Estate Equities Inc (REIT)	1,303	0.05
USD	22,093	American Tower Corp (REIT)	5,152	0.20
USD	63,131	Annaly Capital Management Inc (REIT)	454	0.02
USD	6,774	AvalonBay Communities Inc (REIT)	1,438	0.06
USD	7,293	Boston Properties Inc (REIT)	699	0.03
USD	3,995	Camden Property Trust (REIT)	586	0.02
USD	21,047	Crown Castle International Corp (REIT)	3,397	0.13
USD	13,583	Digital Realty Trust Inc (REIT)	2,024	0.08
USD	19,969	Duke Realty Corp (REIT)	1,035	0.04
USD	4,438	Equinix Inc (REIT)	3,202	0.13
USD	8,166	Equity LifeStyle Properties Inc (REIT)	590	0.02
USD	17,158	Equity Residential (REIT)	1,300	0.05
USD	3,106	Essex Property Trust Inc (REIT)	937	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 62.31%) (cont)				
Real estate investment trusts (cont)				
USD	5,872	Extra Space Storage Inc (REIT)	1,043	0.04
USD	24,212	Healthpeak Properties Inc (REIT)	707	0.03
USD	34,312	Host Hotels & Resorts Inc (REIT)	479	0.02
USD	28,791	Invitation Homes Inc (REIT)	1,034	0.04
USD	11,988	Iron Mountain Inc (REIT) [^]	484	0.02
USD	24,413	Medical Properties Trust Inc (REIT) [^]	462	0.02
USD	5,411	Mid-America Apartment Communities Inc (REIT)	991	0.04
USD	10,897	Omega Healthcare Investors Inc (REIT)	271	0.01
USD	35,378	Prologis Inc (REIT)	4,738	0.19
USD	7,646	Public Storage (REIT)	2,224	0.09
USD	26,832	Realty Income Corp (REIT)	1,619	0.06
USD	7,636	Regency Centers Corp (REIT)	470	0.02
USD	5,545	SBA Communications Corp (REIT)	1,694	0.07
USD	15,475	Simon Property Group Inc (REIT)	2,101	0.08
USD	5,737	Sun Communities Inc (REIT)	961	0.04
USD	15,205	UDR Inc (REIT)	766	0.03
USD	16,984	Ventas Inc (REIT)	708	0.03
USD	29,970	VICI Properties Inc (REIT) [^]	724	0.03
USD	8,098	Vornado Realty Trust (REIT)	289	0.01
USD	19,470	Welltower Inc (REIT)	1,377	0.05
USD	33,802	Weyerhaeuser Co (REIT)	1,129	0.05
USD	7,867	WP Carey Inc (REIT)	534	0.02
Retail				
USD	3,390	Advance Auto Parts Inc [^]	665	0.03
USD	1,011	AutoZone Inc	1,632	0.06
USD	10,806	Best Buy Co Inc	1,026	0.04
USD	3,314	Burlington Stores Inc [^]	863	0.03
USD	8,768	CarMax Inc [^]	1,100	0.04
USD	3,168	Carvana Co [^]	789	0.03
USD	1,323	Chipotle Mexican Grill Inc	1,932	0.08
USD	21,418	Costco Wholesale Corp	10,263	0.41
USD	5,830	Darden Restaurants Inc	714	0.03
USD	11,522	Dollar General Corp	2,265	0.09
USD	11,127	Dollar Tree Inc	1,323	0.05
USD	2,014	Domino's Pizza Inc [^]	938	0.04
USD	6,729	Genuine Parts Co	764	0.03
USD	51,369	Home Depot Inc	18,283	0.72
USD	11,969	L Brands Inc	799	0.03
USD	34,480	Lowe's Cos Inc	7,492	0.30
USD	5,820	Lululemon Athletica Inc	2,350	0.09
USD	36,376	McDonald's Corp	7,905	0.31
USD	3,281	O'Reilly Automotive Inc	1,860	0.07
USD	17,019	Ross Stores Inc	1,649	0.07
USD	56,292	Starbucks Corp	5,483	0.22
USD	24,213	Target Corp	5,245	0.21
USD	59,228	TJX Cos Inc	3,652	0.14
USD	6,065	Tractor Supply Co	1,214	0.05
USD	2,835	Ulta Beauty Inc	967	0.04
USD	34,893	Walgreens Boots Alliance Inc	1,389	0.06
USD	75,733	Walmart Inc	9,462	0.37
USD	13,771	Yum! Brands Inc	1,503	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United States (30 November 2020: 62.31%) (cont)				
Semiconductors				
USD	58,298	Advanced Micro Devices Inc	8,202	0.32
USD	26,129	Analog Devices Inc	4,184	0.17
USD	44,430	Applied Materials Inc	5,810	0.23
USD	19,920	Broadcom Inc	9,799	0.39
USD	197,163	Intel Corp	8,618	0.34
USD	1,943	IPG Photonics Corp	283	0.01
USD	7,659	KLA Corp	2,777	0.11
USD	6,802	Lam Research Corp	4,108	0.16
USD	39,231	Marvell Technology Inc [^]	2,481	0.10
USD	26,841	Microchip Technology Inc	1,990	0.08
USD	54,850	Micron Technology Inc	4,093	0.16
USD	2,098	Monolithic Power Systems Inc	1,032	0.04
USD	121,125	NVIDIA Corp	35,162	1.39
USD	21,357	ON Semiconductor Corp	1,166	0.05
USD	4,888	Qorvo Inc	635	0.03
USD	55,103	QUALCOMM Inc	8,839	0.35
USD	8,003	Skyworks Solutions Inc	1,078	0.04
USD	8,173	Teradyne Inc	1,110	0.04
USD	45,172	Texas Instruments Inc	7,720	0.31
USD	12,165	Xilinx Inc	2,469	0.10
Software				
USD	38,553	Activision Blizzard Inc	2,007	0.08
USD	23,325	Adobe Inc	13,881	0.55
USD	8,650	Akamai Technologies Inc	866	0.03
USD	4,368	ANSYS Inc	1,519	0.06
USD	10,592	Autodesk Inc	2,392	0.09
USD	3,516	Avalara Inc	436	0.02
USD	8,487	Bentley Systems Inc 'B'	362	0.01
USD	7,178	Black Knight Inc	456	0.02
USD	6,056	Broadridge Financial Solutions Inc	907	0.04
USD	13,747	Cadence Design Systems Inc	2,167	0.09
USD	6,459	Ceridian HCM Holding Inc [^]	628	0.02
USD	13,276	Cerner Corp	831	0.03
USD	5,376	Citrix Systems Inc	384	0.02
USD	10,344	Cloudflare Inc 'A'	1,730	0.07
USD	3,735	Coupa Software Inc	653	0.03
USD	9,396	Datadog Inc 'A'	1,488	0.06
USD	8,978	DocuSign Inc	1,965	0.08
USD	11,874	Dropbox Inc 'A'	260	0.01
USD	10,290	Dynatrace Inc	574	0.02
USD	13,977	Electronic Arts Inc	1,542	0.06
USD	1,367	Fair Isaac Corp	429	0.02
USD	30,921	Fidelity National Information Services Inc	2,871	0.11
USD	28,219	Fiserv Inc	2,420	0.10
USD	3,938	Guidewire Software Inc [^]	407	0.02
USD	2,106	HubSpot Inc [^]	1,510	0.06
USD	13,357	Intuit Inc	7,740	0.31
USD	3,758	Jack Henry & Associates Inc	506	0.02
USD	346,975	Microsoft Corp	101,907	4.03
USD	2,915	MongoDB Inc	1,290	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 62.31%) (cont)				
Software (cont)				
USD	3,912	MSCI Inc	2,188	0.09
USD	91,733	Oracle Corp	7,395	0.29
USD	75,486	Palantir Technologies Inc 'A' [^]	1,385	0.05
USD	15,153	Paychex Inc	1,605	0.06
USD	2,647	Paycom Software Inc	1,029	0.04
USD	5,525	PTC Inc	538	0.02
USD	3,991	RingCentral Inc 'A' [^]	766	0.03
USD	5,290	Roper Technologies Inc	2,181	0.09
USD	47,250	salesforce.com Inc	11,962	0.47
USD	9,444	ServiceNow Inc	5,434	0.22
USD	9,475	Snowflake Inc 'A'	2,863	0.11
USD	7,647	Splunk Inc	822	0.03
USD	11,240	SS&C Technologies Holdings Inc	762	0.03
USD	7,617	Synopsys Inc	2,308	0.09
USD	5,296	Take-Two Interactive Software Inc	780	0.03
USD	7,993	Twilio Inc 'A'	2,032	0.08
USD	1,850	Tyler Technologies Inc	853	0.03
USD	2,914	Unity Software Inc	446	0.02
USD	6,885	Veeva Systems Inc 'A'	1,728	0.07
USD	9,727	VMware Inc 'A'	1,009	0.04
USD	8,889	Workday Inc 'A'	2,166	0.09
USD	9,871	Zoom Video Communications Inc 'A'	1,854	0.07
Telecommunications				
USD	11,425	Arista Networks Inc	1,259	0.05
USD	348,797	AT&T Inc	7,075	0.28
USD	203,539	Cisco Systems Inc	9,917	0.39
USD	36,727	Corning Inc	1,210	0.05
USD	17,785	Juniper Networks Inc [^]	492	0.02
USD	46,090	Lumen Technologies Inc [^]	505	0.02
USD	8,069	Motorola Solutions Inc	1,815	0.07
USD	30,220	T-Mobile US Inc	2,921	0.12
USD	199,306	Verizon Communications Inc	8,901	0.35
Textile				
USD	2,872	Mohawk Industries Inc	428	0.02
Toys				
USD	7,602	Hasbro Inc [^]	655	0.03
Transportation				
USD	7,389	CH Robinson Worldwide Inc [^]	624	0.02
USD	112,121	CSX Corp	3,453	0.14
USD	7,722	Expeditors International of Washington Inc	834	0.03
USD	12,147	FedEx Corp	2,486	0.10
USD	4,355	JB Hunt Transport Services Inc	740	0.03
USD	4,249	Kansas City Southern	1,098	0.04
USD	6,722	Knight-Swift Transportation Holdings Inc	342	0.01
USD	12,048	Norfolk Southern Corp	2,839	0.11
USD	4,769	Old Dominion Freight Line Inc	1,505	0.06
USD	31,952	Union Pacific Corp	6,689	0.27
USD	35,338	United Parcel Service Inc 'B'	6,228	0.25
Water				
USD	9,232	American Water Works Co Inc	1,382	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.77%) (cont)				
United States (30 November 2020: 62.31%) (cont)				
Water (cont)				
USD	10,326	Essential Utilities Inc	434	0.02
Total United States			1,721,333	68.14
Total equities			2,574,180	101.90
Rights (30 November 2020: 0.01%)				
Germany (30 November 2020: 0.00%)				
EUR	28,736	Vonovia SE	90	0.00
Total Germany			90	0.00
Singapore (30 November 2020: 0.00%)				
SGD	4,669	Mapletree Logistics Trust (REIT)*	-	0.00
Total Singapore			-	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2020: 0.01%)				
United Kingdom (30 November 2020: 0.00%)				
Total rights			90	0.00
Warrants (30 November 2020: 0.00%)				
Switzerland (30 November 2020: 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 2020: 1.74%)							
Forward currency contracts^o (30 November 2020: 1.71%)							
AUD	2,395,567	EUR	1,512,783	1,512,783	02/12/2021	(4)	0.00
AUD	958,227	EUR	603,479	603,479	02/12/2021	-	0.00
AUD	4,419,971	EUR	2,781,574	2,781,574	05/01/2022	-	0.00
CAD	3,663,924	EUR	2,541,684	2,541,684	02/12/2021	(4)	0.00
CAD	1,465,570	EUR	1,012,627	1,012,627	02/12/2021	2	0.00
CAD	2,601,729	EUR	1,800,086	1,800,086	05/01/2022	-	0.00
CHF	3,187,820	EUR	3,056,725	3,056,725	02/12/2021	4	0.00
CHF	2,190,598	EUR	2,103,274	2,103,274	04/01/2022	-	0.00
DKK	6,165,698	EUR	829,090	829,090	02/12/2021	-	0.00
DKK	7,329,067	EUR	985,417	985,417	04/01/2022	-	0.00
EUR	54,369,449	AUD	83,844,849	54,369,449	02/12/2021	1,552	0.06
EUR	50,652,997	AUD	80,491,056	50,652,997	05/01/2022	(2)	0.00
EUR	89,336,718	CAD	128,237,343	89,336,718	02/12/2021	525	0.02
EUR	85,172,638	CAD	123,107,849	85,172,638	05/01/2022	(3)	0.00
EUR	75,382,375	CHF	79,695,498	75,382,375	02/12/2021	(1,129)	(0.04)
EUR	73,457,149	CHF	76,507,677	73,457,149	04/01/2022	2	0.00
EUR	20,483,812	DKK	152,380,816	20,483,812	02/12/2021	(5)	0.00
EUR	236,877	DKK	1,761,628	236,877	02/12/2021	-	0.00
EUR	19,894,872	DKK	147,976,746	19,894,872	04/01/2022	-	0.00
EUR	107,396,066	GBP	90,721,749	107,396,066	02/12/2021	765	0.03
EUR	3,128,132	GBP	2,668,286	3,128,132	02/12/2021	(8)	0.00
EUR	105,310,900	GBP	89,654,434	105,310,900	05/01/2022	(1)	0.00
EUR	21,222,658	HKD	191,147,446	21,222,658	02/12/2021	(561)	(0.02)
EUR	20,881,305	HKD	183,501,548	20,881,305	04/01/2022	-	0.00
EUR	3,046,691	ILS	11,131,654	3,046,691	02/12/2021	(91)	0.00
EUR	3,013,747	ILS	10,686,390	3,013,747	04/01/2022	-	0.00
EUR	176,001,288	JPY	23,231,289,876	176,001,288	02/12/2021	(5,769)	(0.22)
EUR	172,010,337	JPY	22,000,019,439	172,010,337	05/01/2022	(5)	0.00
EUR	5,081,470	NOK	49,799,495	5,081,470	02/12/2021	226	0.01
EUR	4,653,882	NOK	47,807,514	4,653,882	04/01/2022	-	0.00
EUR	1,820,936	NZD	2,948,040	1,820,936	02/12/2021	42	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (30 November 2020: 1.71%) (cont)							
EUR	1,692,308	NZD	2,811,786	1,692,308	06/01/2022	-	0.00
EUR	28,863,029	SEK	286,961,042	28,863,029	02/12/2021	771	0.03
EUR	27,600,591	SEK	281,887,683	27,600,591	04/01/2022	-	0.00
EUR	7,938,529	SGD	12,397,549	7,938,529	02/12/2021	(95)	0.00
EUR	7,699,117	SGD	11,901,648	7,699,117	04/01/2022	-	0.00
EUR	1,844,137,306	USD	2,135,319,844	1,844,137,306	02/12/2021	(52,914)	(2.10)
EUR	1,818,507,433	USD	2,049,907,049	1,818,507,433	04/01/2022	(4)	0.00
GBP	3,735,602	EUR	4,406,207	4,406,207	02/12/2021	(15)	0.00
GBP	4,356,532	EUR	5,117,162	5,117,162	05/01/2022	-	0.00
HKD	7,645,898	EUR	868,916	868,916	02/12/2021	2	0.00
HKD	12,618,982	EUR	1,436,014	1,436,014	04/01/2022	-	0.00
ILS	445,266	EUR	124,421	124,421	02/12/2021	2	0.00
ILS	219,571	EUR	61,933	61,933	04/01/2022	-	0.00
JPY	1,231,270,437	EUR	9,542,151	9,542,151	02/12/2021	92	0.00
JPY	1,138,736,204	EUR	8,903,463	8,903,463	05/01/2022	-	0.00
NOK	1,422,843	EUR	139,572	139,572	02/12/2021	(1)	0.00
NOK	569,137	EUR	55,322	55,322	02/12/2021	-	0.00
NOK	614,322	EUR	59,801	59,801	04/01/2022	-	0.00
NZD	83,684	EUR	50,449	50,449	02/12/2021	-	0.00
NZD	52,570	EUR	31,984	31,984	02/12/2021	-	0.00
NZD	351,393	EUR	211,492	211,492	06/01/2022	-	0.00
SEK	11,478,442	EUR	1,119,589	1,119,589	02/12/2021	4	0.00
SGD	495,902	EUR	320,654	320,654	02/12/2021	-	0.00
SGD	648,884	EUR	419,768	419,768	04/01/2022	-	0.00
USD	85,412,793	EUR	75,706,881	75,706,881	02/12/2021	176	0.00
USD	32,571,418	EUR	28,894,942	28,894,942	04/01/2022	-	0.00
Total unrealised gains on forward currency contracts						4,165	0.15
Total unrealised losses on forward currency contracts						(60,611)	(2.38)
Net unrealised losses on forward currency contracts						(56,446)	(2.23)

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
Futures contracts (30 November 2020: 0.03%)					
USD	19	S&P 500 E-Mini Index Futures December 2021	3,806	47	0.00
Total unrealised gains on futures contracts				47	0.00
Total financial derivative instruments				(56,399)	(2.23)

Ccy Holdings	Fair Value EUR'000	% of net asset value		
Total value of investments	2,517,871	99.67		
Cash equivalents (30 November 2020: 0.15%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.15%)				
USD	104	BlackRock ICS US Dollar Liquidity Fund [~]	-	0.00
EUR	12,410	BlackRock ICS Euro Liquidity Fund [~]	1,223	0.05
Total Money Market Funds			1,223	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy Holdings	Fair Value EUR'000	% of net asset value
Cash [†]	3,040	0.12
Other net assets	4,116	0.16
Net asset value attributable to redeemable shareholders at the end of the financial year	2,526,250	100.00

[†]Cash holdings of EUR2,962,117 are held with State Street Bank and Trust Company.

EUR77,787 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 fair valued or suspended at financial year end and valued using the last traded price.

[¶]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	2,574,270	96.61
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	47	0.00
Over-the-counter financial derivative instruments	4,165	0.16
UCITS collective investment schemes - Money Market Funds	1,223	0.04
Other assets	84,923	3.19
Total current assets	2,664,628	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Australia				
Banks				
AUD	3,585	Australia & New Zealand Banking Group Ltd	68	0.69
AUD	2,228	Commonwealth Bank of Australia	147	1.48
AUD	428	Macquarie Group Ltd	60	0.61
AUD	4,144	National Australia Bank Ltd	80	0.81
AUD	4,580	Westpac Banking Corp	67	0.68
Diversified financial services				
AUD	240	ASX Ltd	15	0.15
AUD	160	Magellan Financial Group Ltd	4	0.04
Insurance				
AUD	3,036	Insurance Australia Group Ltd	10	0.10
AUD	3,428	Medibank Pvt Ltd	8	0.08
AUD	1,830	QBE Insurance Group Ltd	15	0.15
AUD	1,594	Suncorp Group Ltd	12	0.12
Total Australia			486	4.91
Austria				
Banks				
EUR	428	Erste Group Bank AG	19	0.19
EUR	184	Raiffeisen Bank International AG	5	0.05
Total Austria			24	0.24
Belgium				
Banks				
EUR	310	KBC Group NV	26	0.27
Insurance				
EUR	218	Ageas SA/NV	11	0.11
Investment services				
EUR	140	Groupe Bruxelles Lambert SA	15	0.15
EUR	20	Sofina SA	9	0.09
Total Belgium			61	0.62
Bermuda				
Diversified financial services				
USD	432	Invesco Ltd	9	0.09
Insurance				
USD	506	Arch Capital Group Ltd	20	0.21
USD	166	Athene Holding Ltd 'A'	14	0.14
USD	50	Everest Re Group Ltd	13	0.13
USD	64	RenaissanceRe Holdings Ltd	10	0.10
Total Bermuda			66	0.67
Canada				
Banks				
CAD	810	Bank of Montreal	84	0.85
CAD	1,514	Bank of Nova Scotia	94	0.95
CAD	556	Canadian Imperial Bank of Commerce	62	0.63
CAD	418	National Bank of Canada	32	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (cont)				
Banks (cont)				
CAD	1,788	Royal Bank of Canada	176	1.78
CAD	2,285	Toronto-Dominion Bank	161	1.63
Diversified financial services				
CAD	1,614	Brookfield Asset Management Inc 'A'	90	0.91
CAD	104	IGM Financial Inc	3	0.03
CAD	96	Onex Corp	7	0.07
CAD	70	TMX Group Ltd	7	0.07
Insurance				
CAD	36	Fairfax Financial Holdings Ltd	16	0.16
CAD	346	Great-West Lifeco Inc	10	0.10
CAD	134	iA Financial Corp Inc	7	0.07
CAD	220	Intact Financial Corp	27	0.27
CAD	2,414	Manulife Financial Corp [^]	43	0.44
CAD	696	Power Corp of Canada	22	0.22
CAD	728	Sun Life Financial Inc	39	0.40
Total Canada			880	8.90
Cayman Islands				
Diversified financial services				
USD	62	Futu Holdings Ltd ADR	3	0.03
Total Cayman Islands			3	0.03
Denmark				
Banks				
DKK	858	Danske Bank AS	14	0.14
Insurance				
DKK	452	Tryg AS	11	0.11
Total Denmark			25	0.25
Finland				
Banks				
SEK	4,032	Nordea Bank Abp	48	0.49
Insurance				
EUR	622	Sampo Oyj 'A'	30	0.30
Total Finland			78	0.79
France				
Banks				
EUR	1,404	BNP Paribas SA [^]	87	0.88
EUR	1,436	Credit Agricole SA [^]	20	0.20
EUR	1,008	Societe Generale SA	31	0.31
Diversified financial services				
EUR	76	Amundi SA	6	0.06
EUR	50	Eurazeo SE [^]	4	0.04
Insurance				
EUR	2,408	AXA SA [^]	66	0.67
EUR	214	CNP Assurances	5	0.05
EUR	198	SCOR SE	6	0.06
Investment services				
EUR	34	Wendel SE	4	0.04
Total France			229	2.31

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Germany				
Banks				
EUR	1,246	Commerzbank AG	9	0.09
EUR	2,600	Deutsche Bank AG	31	0.32
Diversified financial services				
EUR	236	Deutsche Boerse AG	37	0.37
Insurance				
EUR	517	Allianz SE RegS	112	1.13
EUR	76	Hannover Rueck SE	13	0.13
EUR	174	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	47	0.48
Total Germany			249	2.52
Hong Kong				
Banks				
HKD	5,000	BOC Hong Kong Holdings Ltd	15	0.15
HKD	1,000	Hang Seng Bank Ltd	18	0.18
Diversified financial services				
HKD	1,500	Hong Kong Exchanges & Clearing Ltd	82	0.83
Insurance				
HKD	15,200	AIA Group Ltd	160	1.62
Total Hong Kong			275	2.78
Ireland				
Insurance				
USD	284	Aon Plc 'A'	84	0.85
USD	160	Willis Towers Watson Plc	36	0.36
Total Ireland			120	1.21
Israel				
Banks				
ILS	1,407	Bank Hapoalim BM	14	0.14
ILS	1,800	Bank Leumi Le-Israel BM	17	0.18
ILS	1,448	Israel Discount Bank Ltd 'A'	9	0.09
ILS	174	Mizrahi Tefahot Bank Ltd	7	0.07
Total Israel			47	0.48
Italy				
Banks				
EUR	755	FinecoBank Banca Fineco SpA	13	0.13
EUR	20,554	Intesa Sanpaolo SpA	49	0.50
EUR	772	Mediobanca Banca di Credito Finanziario SpA ^A	9	0.09
EUR	2,644	UniCredit SpA	32	0.32
Insurance				
EUR	1,372	Assicurazioni Generali SpA ^A	27	0.27
Transportation				
EUR	650	Poste Italiane SpA	8	0.08
Total Italy			138	1.39
Japan				
Banks				
JPY	600	Chiba Bank Ltd	3	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (cont)				
Banks (cont)				
JPY	1,600	Concordia Financial Group Ltd	6	0.06
JPY	600	Japan Post Bank Co Ltd ^A	5	0.05
JPY	15,200	Mitsubishi UFJ Financial Group Inc	80	0.81
JPY	3,000	Mizuho Financial Group Inc	37	0.37
JPY	2,600	Resona Holdings Inc	10	0.10
JPY	600	Shizuoka Bank Ltd	4	0.04
JPY	1,700	Sumitomo Mitsui Financial Group Inc	55	0.56
JPY	400	Sumitomo Mitsui Trust Holdings Inc	13	0.13
Diversified financial services				
JPY	400	Acom Co Ltd ^A	1	0.01
JPY	1,800	Daiwa Securities Group Inc	10	0.10
JPY	600	Japan Exchange Group Inc	13	0.13
JPY	800	Mitsubishi HC Capital Inc	4	0.04
JPY	3,800	Nomura Holdings Inc	16	0.16
JPY	1,600	ORIX Corp	32	0.33
JPY	400	SBI Holdings Inc	10	0.10
JPY	100	Tokyo Century Corp	5	0.05
Insurance				
JPY	1,400	Dai-ichi Life Holdings Inc	28	0.29
JPY	3,000	Japan Post Holdings Co Ltd	23	0.23
JPY	300	Japan Post Insurance Co Ltd	5	0.05
JPY	600	MS&AD Insurance Group Holdings Inc	18	0.18
JPY	400	Sompo Holdings Inc ^A	16	0.16
JPY	700	T&D Holdings Inc	8	0.08
JPY	800	Tokio Marine Holdings Inc ^A	40	0.41
Total Japan			442	4.47
Netherlands				
Banks				
EUR	526	ABN AMRO Bank NV - CVA	7	0.07
EUR	4,854	ING Groep NV	67	0.68
Insurance				
EUR	2,226	Aegon NV	10	0.10
EUR	348	NN Group NV	17	0.17
Investment services				
EUR	134	EXOR NV	12	0.12
Total Netherlands			113	1.14
Norway				
Banks				
NOK	1,158	DNB Bank ASA	25	0.25
Insurance				
NOK	248	Gjensidige Forsikring ASA	6	0.06
Total Norway			31	0.31
Singapore				
Banks				
SGD	2,400	DBS Group Holdings Ltd	52	0.53
SGD	4,200	Oversea-Chinese Banking Corp Ltd	34	0.34
SGD	1,600	United Overseas Bank Ltd	30	0.30
Total Singapore			116	1.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Spain				
Banks				
EUR	8,298	Banco Bilbao Vizcaya Argentaria SA	44	0.44
EUR	21,646	Banco Santander SA	67	0.68
EUR	5,532	CaixaBank SA [^]	14	0.14
Total Spain			125	1.26
Sweden				
Banks				
SEK	2,026	Skandinaviska Enskilda Banken AB 'A'	29	0.30
SEK	1,806	Svenska Handelsbanken AB 'A'	19	0.19
SEK	1,126	Swedbank AB 'A'	23	0.23
Diversified financial services				
SEK	370	EQT AB	22	0.22
Investment services				
SEK	158	Industrivarden AB 'A'	5	0.05
SEK	198	Industrivarden AB 'C'	6	0.06
SEK	2,307	Investor AB 'B'	53	0.54
SEK	302	Kinnevik AB 'B'	11	0.11
SEK	94	L E Lundbergforetagen AB 'B'	5	0.05
Total Sweden			173	1.75
Switzerland				
Banks				
CHF	38	Banque Cantonale Vaudoise RegS	3	0.03
CHF	3,184	Credit Suisse Group AG RegS [^]	31	0.31
CHF	4,562	UBS Group AG RegS	78	0.79
Diversified financial services				
CHF	278	Julius Baer Group Ltd	17	0.17
CHF	29	Partners Group Holding AG	50	0.51
Insurance				
CHF	58	Baloise Holding AG RegS	9	0.09
USD	564	Chubb Ltd	101	1.02
CHF	40	Swiss Life Holding AG RegS	23	0.23
CHF	374	Swiss Re AG	35	0.36
CHF	188	Zurich Insurance Group AG [^]	77	0.78
Total Switzerland			424	4.29
United Kingdom				
Banks				
GBP	21,598	Barclays Plc	53	0.54
GBP	25,677	HSBC Holdings Plc	142	1.43
GBP	88,144	Lloyds Banking Group Plc [^]	55	0.56
GBP	7,226	NatWest Group Plc [^]	20	0.20
GBP	3,338	Standard Chartered Plc	18	0.18
Diversified financial services				
GBP	1,212	3i Group Plc	22	0.22
GBP	466	Hargreaves Lansdown Plc	8	0.08
GBP	410	London Stock Exchange Group Plc	35	0.36
GBP	154	Schroders Plc	7	0.07
GBP	668	St James's Place Plc [^]	14	0.14
GBP	2,744	Standard Life Aberdeen Plc	9	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (cont)				
Insurance				
GBP	240	Admiral Group Plc	9	0.09
GBP	4,888	Aviva Plc	25	0.25
GBP	1,698	Direct Line Insurance Group Plc	6	0.06
GBP	7,426	Legal & General Group Plc	28	0.29
GBP	3,236	M&G Plc	8	0.08
GBP	810	Phoenix Group Holdings Plc	7	0.07
GBP	3,299	Prudential Plc	56	0.57
Total United Kingdom			522	5.28
United States				
Banks				
USD	9,671	Bank of America Corp	430	4.35
USD	1,052	Bank of New York Mellon Corp	58	0.59
USD	2,590	Citigroup Inc	165	1.67
USD	532	Citizens Financial Group Inc	25	0.25
USD	886	Fifth Third Bancorp	37	0.37
USD	221	First Republic Bank	46	0.47
USD	427	Goldman Sachs Group Inc	163	1.65
USD	1,824	Huntington Bancshares Inc	27	0.27
USD	3,795	JPMorgan Chase & Co	603	6.10
USD	1,216	KeyCorp	27	0.27
USD	160	M&T Bank Corp	23	0.23
USD	1,750	Morgan Stanley	166	1.68
USD	246	Northern Trust Corp	28	0.28
USD	534	PNC Financial Services Group Inc	105	1.06
USD	1,196	Regions Financial Corp	27	0.27
USD	458	State Street Corp	41	0.41
USD	70	SVB Financial Group	49	0.50
USD	1,678	Truist Financial Corp	100	1.01
USD	1,768	US Bancorp	98	0.99
USD	5,183	Wells Fargo & Co	248	2.51
Commercial services				
USD	48	MarketAxess Holdings Inc	17	0.17
USD	210	Moody's Corp	82	0.83
USD	303	S&P Global Inc	138	1.40
Diversified financial services				
USD	466	Ally Financial Inc	21	0.21
USD	858	American Express Co	131	1.32
USD	146	Ameriprise Financial Inc	42	0.43
USD	214	Apollo Global Management Inc	15	0.15
USD	190	BlackRock Inc [~]	172	1.74
USD	858	Blackstone Inc	121	1.22
USD	570	Capital One Financial Corp	80	0.81
USD	200	Carlyle Group Inc	11	0.11
USD	134	Choe Global Markets Inc	17	0.17
USD	1,817	Charles Schwab Corp	141	1.43
USD	451	CME Group Inc	100	1.01
USD	382	Discover Financial Services	41	0.42
USD	376	Franklin Resources Inc	12	0.12
USD	706	Intercontinental Exchange Inc	92	0.93
USD	657	KKR & Co Inc	49	0.50

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Diversified financial services (cont)				
USD	142	Nasdaq Inc	29	0.29
USD	230	Raymond James Financial Inc	23	0.23
USD	152	SEI Investments Co	9	0.09
USD	722	Synchrony Financial	32	0.32
USD	282	T Rowe Price Group Inc	57	0.58
USD	128	Tradeweb Markets Inc 'A'	12	0.12
Insurance				
USD	810	Aflac Inc	44	0.45
USD	18	Alleghany Corp	12	0.12
USD	378	Allstate Corp	41	0.41
USD	92	American Financial Group Inc	12	0.12
USD	1,072	American International Group Inc	56	0.57
USD	258	Arthur J Gallagher & Co	42	0.43
USD	74	Assurant Inc	11	0.11
USD	1,663	Berkshire Hathaway Inc 'B'	460	4.65
USD	300	Brown & Brown Inc	19	0.19
USD	190	Cincinnati Financial Corp	22	0.22
USD	498	Equitable Holdings Inc	16	0.16
USD	32	Erie Indemnity Co 'A'	6	0.06
USD	344	Fidelity National Financial Inc	17	0.17
USD	124	Globe Life Inc	11	0.11
USD	446	Hartford Financial Services Group Inc	29	0.29
USD	224	Lincoln National Corp	15	0.15
USD	282	Loews Corp	15	0.15
USD	17	Markel Corp	20	0.20
USD	639	Marsh & McLennan Cos Inc	105	1.06
USD	930	MetLife Inc	55	0.56
USD	342	Principal Financial Group Inc	23	0.23
USD	728	Progressive Corp	68	0.69
USD	492	Prudential Financial Inc	50	0.51
USD	316	Travelers Cos Inc	46	0.47
USD	158	Voya Financial Inc	10	0.10
USD	178	WR Berkley Corp	14	0.14
Media				
USD	48	FactSet Research Systems Inc	23	0.23
Real estate investment trusts				
USD	678	AGNC Investment Corp (REIT)	10	0.10
USD	1,740	Annaly Capital Management Inc (REIT)	14	0.14
Software				
USD	104	MSCI Inc	66	0.67
Total United States			5,242	52.99
Total equities			9,869	99.76

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		9,869	99.76
Cash[†]		11	0.11
Other net assets		13	0.13
Net asset value attributable to redeemable shareholders at the end of the financial year		9,893	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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,869	99.74
Other assets	26	0.26
Total current assets	9,895	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

As at 30 November 2021

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 2020: 96.82%)				
Equities (30 November 2020: 96.81%)				
Australia (30 November 2020: 2.02%)				
Airlines				
AUD	3,493	Qantas Airways Ltd	9	0.00
Banks				
AUD	15,842	Australia & New Zealand Banking Group Ltd	227	0.09
AUD	9,524	Commonwealth Bank of Australia	476	0.20
AUD	1,935	Macquarie Group Ltd	204	0.09
AUD	17,505	National Australia Bank Ltd	256	0.11
AUD	19,322	Westpac Banking Corp [^]	212	0.09
Beverages				
AUD	6,972	Endeavour Group Ltd	25	0.01
AUD	3,190	Treasury Wine Estates Ltd [^]	21	0.01
Biotechnology				
AUD	2,496	CSL Ltd	410	0.17
Commercial services				
AUD	1,270	Afterpay Ltd	74	0.03
AUD	7,146	Brambles Ltd	38	0.02
AUD	17,682	Transurban Group	130	0.05
Computers				
AUD	3,181	Computershare Ltd	33	0.01
Diversified financial services				
AUD	974	ASX Ltd	47	0.02
AUD	562	Magellan Financial Group Ltd	10	0.00
Electricity				
AUD	3,117	AGL Energy Ltd	9	0.00
AUD	10,527	AusNet Services Ltd	14	0.01
AUD	7,913	Origin Energy Ltd	21	0.01
Engineering & construction				
AUD	4,349	Lendlease Corp Ltd	25	0.01
AUD	8,863	Sydney Airport	39	0.02
Entertainment				
AUD	3,033	Aristocrat Leisure Ltd	72	0.03
AUD	9,074	Tabcorp Holdings Ltd	24	0.01
Food				
AUD	7,064	Coles Group Ltd	68	0.03
AUD	6,966	Woolworths Group Ltd	153	0.06
Healthcare products				
AUD	332	Cochlear Ltd	39	0.02
Healthcare services				
AUD	1,095	Ramsay Health Care Ltd	39	0.01
AUD	2,892	Sonic Healthcare Ltd	66	0.03
Hotels				
AUD	2,134	Crown Resorts Ltd	13	0.01
Insurance				
AUD	16,164	Insurance Australia Group Ltd	38	0.02
AUD	14,808	Medibank Pvt Ltd	28	0.01
AUD	8,731	QBE Insurance Group Ltd	54	0.02
AUD	5,937	Suncorp Group Ltd	35	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Australia (30 November 2020: 2.02%) (cont)				
Internet				
AUD	1,443	SEEK Ltd	27	0.01
Investment services				
AUD	1,073	Washington H Soul Pattinson & Co Ltd [^]	18	0.01
Iron & steel				
AUD	2,689	BlueScope Steel Ltd	28	0.01
AUD	8,888	Fortescue Metals Group Ltd	81	0.04
Mining				
AUD	15,850	BHP Group Ltd	334	0.14
AUD	7,656	Evolution Mining Ltd	16	0.01
AUD	3,614	Newcrest Mining Ltd	46	0.02
AUD	5,735	Northern Star Resources Ltd	29	0.01
AUD	1,932	Rio Tinto Ltd	97	0.04
AUD	24,778	South32 Ltd	47	0.02
Miscellaneous manufacturers				
AUD	1,805	Orica Ltd	14	0.01
Oil & gas				
AUD	940	Ampol Ltd	14	0.01
AUD	11,476	Santos Ltd	39	0.02
AUD	4,754	Woodside Petroleum Ltd	55	0.02
Pipelines				
AUD	6,819	APA Group	35	0.01
Real estate investment & services				
AUD	363	REA Group Ltd	32	0.01
Real estate investment trusts				
AUD	5,212	Dexus (REIT)	31	0.01
AUD	8,393	Goodman Group (REIT)	111	0.05
AUD	9,711	GPT Group (REIT)	28	0.01
AUD	18,315	Mirvac Group (REIT)	28	0.01
AUD	31,592	Scentre Group (REIT)	52	0.02
AUD	12,130	Stockland (REIT)	28	0.01
AUD	13,740	Vicinity Centres (REIT)	13	0.01
Retail				
AUD	366	Domino's Pizza Enterprises Ltd	26	0.01
AUD	1,601	Reece Ltd	20	0.01
AUD	6,179	Wesfarmers Ltd	188	0.08
Software				
AUD	939	WiseTech Global Ltd	26	0.01
Telecommunications				
AUD	23,779	Telstra Corp Ltd	52	0.02
Transportation				
AUD	10,261	Aurizon Holdings Ltd	18	0.01
Total Australia			4,442	1.87
Austria (30 November 2020: 0.05%)				
Banks				
EUR	1,445	Erste Group Bank AG	48	0.02
EUR	666	Raiffeisen Bank International AG	15	0.01
Electricity				
EUR	304	Verbund AG	24	0.01
Iron & steel				
EUR	519	voestalpine AG	13	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Austria (30 November 2020: 0.05%) (cont)				
Oil & gas				
EUR	755	OMV AG	30	0.01
		Total Austria	130	0.05
Belgium (30 November 2020: 0.27%)				
Banks				
EUR	1,487	KBC Group NV	94	0.04
Beverages				
EUR	4,277	Anheuser-Busch InBev SA	179	0.08
Chemicals				
EUR	484	Solvay SA	41	0.02
EUR	901	Umicore SA	33	0.01
Electricity				
EUR	154	Elia Group SA [^]	14	0.01
Food				
EUR	261	Colruyt SA [^]	9	0.00
Insurance				
EUR	1,024	Ageas SA/NV	40	0.02
Investment services				
EUR	539	Groupe Bruxelles Lambert SA	44	0.02
EUR	77	Sofina SA	26	0.01
Pharmaceuticals				
EUR	622	UCB SA	51	0.02
Telecommunications				
EUR	634	Proximus SADP [^]	9	0.00
		Total Belgium	540	0.23
Bermuda (30 November 2020: 0.30%)				
Agriculture				
USD	696	Bunge Ltd	45	0.02
Commercial services				
USD	1,964	IHS Markit Ltd	190	0.08
Diversified financial services				
USD	1,874	Invesco Ltd	32	0.01
Engineering & construction				
HKD	4,000	CK Infrastructure Holdings Ltd	17	0.01
Holding companies - diversified operations				
USD	1,400	Jardine Matheson Holdings Ltd	60	0.02
Insurance				
USD	2,054	Arch Capital Group Ltd	63	0.03
USD	786	Athene Holding Ltd 'A'	49	0.02
USD	197	Everest Re Group Ltd	38	0.02
USD	277	RenaissanceRe Holdings Ltd	32	0.01
Real estate investment & services				
USD	6,100	Hongkong Land Holdings Ltd	25	0.01
		Total Bermuda	551	0.23
Canada (30 November 2020: 3.06%)				
Aerospace & defence				
CAD	1,519	CAE Inc	27	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (30 November 2020: 3.06%) (cont)				
Airlines				
CAD	1,521	Air Canada	19	0.01
Apparel retailers				
CAD	1,023	Gildan Activewear Inc	31	0.01
Auto parts & equipment				
CAD	1,623	Magna International Inc	92	0.04
Banks				
CAD	3,567	Bank of Montreal [^]	280	0.11
CAD	6,476	Bank of Nova Scotia	304	0.13
CAD	2,528	Canadian Imperial Bank of Commerce	212	0.09
CAD	1,984	National Bank of Canada	116	0.05
CAD	7,761	Royal Bank of Canada	578	0.24
CAD	9,792	Toronto-Dominion Bank	520	0.22
Chemicals				
CAD	3,148	Nutrien Ltd	157	0.07
Commercial services				
CAD	334	Nuvei Corp	25	0.01
CAD	522	Ritchie Bros Auctioneers Inc	26	0.01
Computers				
CAD	1,187	CGI Inc	75	0.03
Distribution & wholesale				
CAD	412	Toromont Industries Ltd	26	0.01
Diversified financial services				
CAD	6,928	Brookfield Asset Management Inc 'A' [^]	291	0.12
CAD	480	IGM Financial Inc [^]	13	0.00
CAD	315	Onex Corp	17	0.01
CAD	279	TMX Group Ltd	21	0.01
Electricity				
CAD	2,668	Algonquin Power & Utilities Corp	27	0.01
CAD	300	Atco Ltd 'I'	7	0.00
CAD	586	Brookfield Renewable Corp 'A'	17	0.01
CAD	653	Canadian Utilities Ltd 'A'	13	0.01
CAD	1,196	Emera Inc	41	0.02
CAD	2,518	Fortis Inc	82	0.03
CAD	1,406	Hydro One Ltd	26	0.01
CAD	1,667	Northland Power Inc	38	0.02
Energy - alternate sources				
CAD	1,162	Ballard Power Systems Inc	13	0.01
Engineering & construction				
CAD	713	WSP Global Inc	75	0.03
Environmental control				
CAD	942	GFL Environmental Inc	28	0.01
USD	1,395	Waste Connections Inc	140	0.06
Food				
CAD	590	Empire Co Ltd 'A'	13	0.01
CAD	366	George Weston Ltd	29	0.01
CAD	1,006	Loblaw Cos Ltd	57	0.02
CAD	1,229	Metro Inc	44	0.02
CAD	1,190	Saputo Inc	20	0.01
Forest products & paper				
CAD	442	West Fraser Timber Co Ltd	27	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Canada (30 November 2020: 3.06%) (cont)				
Gas				
CAD	1,849	AltaGas Ltd [^]	26	0.01
Insurance				
CAD	135	Fairfax Financial Holdings Ltd	45	0.02
CAD	1,333	Great-West Lifeco Inc	29	0.01
CAD	411	iA Financial Corp Inc	16	0.01
CAD	973	Intact Financial Corp	91	0.04
CAD	10,976	Manulife Financial Corp [^]	148	0.06
CAD	2,905	Power Corp of Canada	71	0.03
CAD	3,401	Sun Life Financial Inc	136	0.06
Internet				
CAD	612	Shopify Inc 'A'	700	0.29
Media				
CAD	834	Quebecor Inc 'B'	14	0.01
CAD	2,830	Shaw Communications Inc 'B'	61	0.02
CAD	864	Thomson Reuters Corp	78	0.03
Mining				
CAD	1,320	Agnico Eagle Mines Ltd [^]	50	0.02
CAD	4,897	B2Gold Corp	15	0.01
CAD	9,724	Barrick Gold Corp	139	0.06
CAD	2,853	Cameco Corp	50	0.02
CAD	3,016	First Quantum Minerals Ltd	48	0.02
CAD	1,028	Franco-Nevada Corp	106	0.04
CAD	3,327	Ivanhoe Mines Ltd 'A'	20	0.01
CAD	6,941	Kinross Gold Corp	31	0.01
CAD	1,373	Kirkland Lake Gold Ltd	41	0.02
CAD	3,374	Lundin Mining Corp	20	0.01
CAD	1,004	Pan American Silver Corp	19	0.01
CAD	2,709	Teck Resources Ltd 'B'	54	0.02
CAD	2,661	Wheaton Precious Metals Corp	84	0.03
CAD	4,469	Yamana Gold Inc	13	0.01
Oil & gas				
CAD	6,228	Canadian Natural Resources Ltd	192	0.08
CAD	6,099	Cenovus Energy Inc [^]	54	0.02
CAD	1,270	Imperial Oil Ltd	32	0.01
CAD	714	Parkland Corp	14	0.01
CAD	8,794	Suncor Energy Inc	161	0.07
Packaging & containers				
CAD	661	CCL Industries Inc 'B'	24	0.01
Pharmaceuticals				
CAD	1,814	Bausch Health Cos Inc	32	0.01
CAD	1,583	Canopy Growth Corp	13	0.01
Pipelines				
CAD	11,165	Enbridge Inc	315	0.13
CAD	895	Keyera Corp [^]	15	0.01
CAD	2,765	Pembina Pipeline Corp	62	0.02
CAD	5,180	TC Energy Corp	183	0.08
Real estate investment & services				
CAD	192	FirstService Corp	28	0.01
Real estate investment trusts				
CAD	405	Canadian Apartment Properties REIT (REIT)	14	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (30 November 2020: 3.06%) (cont)				
Real estate investment trusts (cont)				
CAD	724	RioCan Real Estate Investment Trust (REIT)	9	0.00
Retail				
CAD	4,097	Alimentation Couche-Tard Inc 'B'	113	0.05
CAD	262	Canadian Tire Corp Ltd 'A' [^]	26	0.01
CAD	1,674	Dollarama Inc	54	0.02
CAD	1,536	Restaurant Brands International Inc	65	0.03
Software				
CAD	2,548	BlackBerry Ltd	18	0.01
CAD	104	Constellation Software Inc	133	0.06
CAD	520	Lightspeed Commerce Inc	20	0.01
CAD	1,600	Open Text Corp	57	0.02
Telecommunications				
CAD	653	BCE Inc	25	0.01
CAD	1,751	Rogers Communications Inc 'B'	59	0.02
CAD	2,400	TELUS Corp	41	0.02
Transportation				
CAD	3,815	Canadian National Railway Co	364	0.15
CAD	3,779	Canadian Pacific Railway Ltd	199	0.09
Total Canada			7,954	3.34
Cayman Islands (30 November 2020: 0.17%)				
Beverages				
HKD	11,200	Budweiser Brewing Co APAC Ltd	21	0.01
Building materials and fixtures				
HKD	14,000	Xinyi Glass Holdings Ltd	26	0.01
Diversified financial services				
USD	275	Futu Holdings Ltd ADR	10	0.00
Food				
HKD	38,000	WH Group Ltd	18	0.01
Holding companies - diversified operations				
HKD	13,496	CK Hutchison Holdings Ltd	64	0.03
Hotels				
USD	989	Melco Resorts & Entertainment Ltd ADR	7	0.01
HKD	12,400	Sands China Ltd	22	0.01
HKD	7,200	Wynn Macau Ltd	5	0.00
Internet				
USD	375	Sea Ltd ADR	81	0.03
Real estate investment & services				
HKD	10,996	CK Asset Holdings Ltd	48	0.02
HKD	8,600	ESR Cayman Ltd	21	0.01
HKD	8,000	Wharf Real Estate Investment Co Ltd [^]	31	0.01
Retail				
HKD	13,200	Chow Tai Fook Jewellery Group Ltd [^]	18	0.01
Transportation				
HKD	8,000	SITC International Holdings Co Ltd [^]	24	0.01
Total Cayman Islands			396	0.17
Curacao (30 November 2020: 0.06%)				
Oil & gas services				
USD	7,278	Schlumberger NV	158	0.07
Total Curacao			158	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Denmark (30 November 2020: 0.73%)				
Banks				
DKK	2,998	Danske Bank AS	37	0.01
Beverages				
DKK	544	Carlsberg AS 'B'	64	0.03
Biotechnology				
DKK	362	Genmab AS	105	0.04
Building materials and fixtures				
DKK	52	ROCKWOOL International AS 'B'	16	0.01
Chemicals				
DKK	649	Chr Hansen Holding AS	36	0.02
DKK	1,026	Novozymes AS 'B'	59	0.02
Electricity				
DKK	992	Orsted AS	96	0.04
Energy - alternate sources				
DKK	5,710	Vestas Wind Systems AS	144	0.06
Healthcare products				
DKK	805	Ambu AS 'B' [^]	17	0.00
DKK	604	Coloplast AS 'B' [^]	74	0.03
DKK	554	Demant AS	20	0.01
Home furnishings				
DKK	624	GN Store Nord AS	27	0.01
Insurance				
DKK	2,263	Tryg AS	41	0.02
Pharmaceuticals				
DKK	9,088	Novo Nordisk AS 'B'	733	0.31
Retail				
DKK	517	Pandora AS	48	0.02
Transportation				
DKK	17	AP Moller - Maersk AS 'A'	36	0.01
DKK	28	AP Moller - Maersk AS 'B'	63	0.03
DKK	1,105	DSV PANALPINA AS	181	0.08
Total Denmark			1,797	0.75
Finland (30 November 2020: 0.36%)				
Banks				
SEK	17,185	Nordea Bank Abp	153	0.06
Electricity				
EUR	2,934	Fortum Oyj	64	0.03
Food				
EUR	1,373	Kesko Oyj 'B'	32	0.01
Forest products & paper				
EUR	2,792	Stora Enso Oyj 'R'	35	0.01
EUR	3,213	UPM-Kymmene Oyj	88	0.04
Insurance				
EUR	2,723	Sampo Oyj 'A'	101	0.04
Machinery - diversified				
EUR	1,775	Kone Oyj 'B'	88	0.04
Marine transportation				
EUR	2,080	Wartsila Oyj Abp	22	0.01
Oil & gas				
EUR	2,286	Neste Oyj	81	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Finland (30 November 2020: 0.36%) (cont)				
Pharmaceuticals				
EUR	482	Orion Oyj 'B'	15	0.01
Telecommunications				
EUR	731	Elisa Oyj [^]	33	0.02
EUR	28,717	Nokia Oyj	120	0.05
Total Finland			832	0.35
France (30 November 2020: 3.14%)				
Advertising				
EUR	1,404	Publicis Groupe SA [^]	68	0.03
Aerospace & defence				
EUR	112	Dassault Aviation SA	8	0.00
EUR	1,878	Safran SA	158	0.07
EUR	486	Thales SA	30	0.01
Apparel retailers				
EUR	177	Hermes International	249	0.10
EUR	390	Kering SA	226	0.10
EUR	1,517	LVMH Moet Hennessy Louis Vuitton SE	886	0.37
Auto manufacturers				
EUR	1,022	Renault SA	25	0.01
Auto parts & equipment				
EUR	902	Cie Generale des Etablissements Michelin SCA	100	0.04
EUR	561	Faurecia SE [^]	18	0.01
EUR	1,225	Valeo SA	27	0.01
Banks				
EUR	6,230	BNP Paribas SA [^]	292	0.12
EUR	7,316	Credit Agricole SA	75	0.03
EUR	4,561	Societe Generale SA	107	0.05
Beverages				
EUR	1,192	Pernod Ricard SA [^]	205	0.09
EUR	131	Remy Cointreau SA [^]	23	0.01
Building materials and fixtures				
EUR	2,646	Cie de Saint-Gobain [^]	126	0.05
Chemicals				
EUR	2,550	Air Liquide SA	316	0.13
EUR	330	Arkema SA	33	0.02
Commercial services				
EUR	2,055	Bureau Veritas SA	49	0.02
EUR	1,199	Edenred [^]	40	0.02
EUR	1,409	Worldline SA [^]	56	0.02
Computers				
EUR	472	Atos SE	15	0.00
EUR	820	Capgemini SE	143	0.06
EUR	298	Teleperformance	92	0.04
Cosmetics & personal care				
EUR	1,366	L'Oreal SA	462	0.19
Diversified financial services				
EUR	288	Amundi SA	18	0.01
EUR	203	Eurazeo SE	13	0.00
Electrical components & equipment				
EUR	1,403	Legrand SA	115	0.05
EUR	2,964	Schneider Electric SE	394	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
France (30 November 2020: 3.14%) (cont)				
Electricity				
EUR	2,925	Electricite de France SA	31	0.01
EUR	9,058	Engie SA	99	0.04
Engineering & construction				
EUR	169	Aeroports de Paris [^]	15	0.01
EUR	1,146	Bouygues SA [^]	29	0.01
EUR	528	Eiffage SA	37	0.01
EUR	2,995	Vinci SA	213	0.09
Entertainment				
EUR	542	La Francaise des Jeux SAEM	19	0.01
Food				
EUR	2,656	Carrefour SA [^]	33	0.02
EUR	3,391	Danone SA [^]	150	0.06
Food Service				
EUR	399	Sodexo SA	25	0.01
Healthcare products				
EUR	1,608	EssilorLuxottica SA	242	0.10
EUR	136	Sartorius Stedim Biotech	61	0.03
Healthcare services				
EUR	212	BioMerieux [^]	22	0.01
EUR	248	Orpea SA [^]	18	0.01
Home furnishings				
EUR	122	SEB SA	14	0.01
Hotels				
EUR	912	Accor SA	20	0.01
Insurance				
EUR	10,578	AXA SA [^]	219	0.09
EUR	632	CNP Assurances [^]	12	0.00
EUR	605	SCOR SE	14	0.01
Investment services				
EUR	84	Wendel SE	7	0.00
Media				
EUR	7,191	Bolloré SA	29	0.01
EUR	3,515	Vivendi SE	34	0.02
Miscellaneous manufacturers				
EUR	1,470	Alstom SA [^]	39	0.02
Oil & gas				
EUR	13,588	TotalEnergies SE	469	0.20
Pharmaceuticals				
EUR	175	Ipsen SA	13	0.00
EUR	6,206	Sanofi	443	0.19
Real estate investment trusts				
EUR	402	Covivio (REIT) [^]	25	0.01
EUR	225	Gecina SA (REIT) [^]	23	0.01
EUR	919	Klepierre SA (REIT) [^]	15	0.01
EUR	719	Unibail-Rodamco-Westfield (REIT) [^]	35	0.01
Software				
EUR	3,756	Dassault Systemes SE	170	0.07
EUR	409	Ubisoft Entertainment SA [^]	16	0.01
Telecommunications				
EUR	9,800	Orange SA	79	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
France (30 November 2020: 3.14%) (cont)				
Transportation				
EUR	2,004	Getlink SE [^]	22	0.01
Water				
EUR	1,650	Suez SA	28	0.01
EUR	3,602	Veolia Environnement SA [^]	87	0.04
Total France			7,176	3.01
Germany (30 November 2020: 2.70%)				
Aerospace & defence				
EUR	263	MTU Aero Engines AG	37	0.02
Airlines				
EUR	1,881	Deutsche Lufthansa AG RegS	9	0.00
Apparel retailers				
EUR	1,000	adidas AG	218	0.09
EUR	544	Puma SE	49	0.02
Auto manufacturers				
EUR	1,882	Bayerische Motoren Werke AG	136	0.06
EUR	248	Bayerische Motoren Werke AG (Pref)	14	0.01
EUR	4,527	Daimler AG	320	0.13
EUR	765	Porsche Automobil Holding SE (Pref)	48	0.02
EUR	176	Volkswagen AG [^]	37	0.01
EUR	1,052	Volkswagen AG (Pref)	145	0.06
Auto parts & equipment				
EUR	555	Continental AG [^]	45	0.02
Banks				
EUR	5,315	Commerzbank AG	28	0.01
EUR	11,752	Deutsche Bank AG	107	0.05
Building materials and fixtures				
EUR	699	HeidelbergCement AG	35	0.01
Chemicals				
EUR	5,059	BASF SE [^]	249	0.10
EUR	740	Brenntag SE	48	0.02
EUR	1,189	Covestro AG	50	0.02
EUR	1,417	Evonik Industries AG [^]	32	0.01
EUR	357	FUCHS PETROLUB SE (Pref)	12	0.01
EUR	386	LANXESS AG	17	0.01
EUR	758	Symrise AG	80	0.03
Computers				
EUR	420	Bechtle AG	23	0.01
Cosmetics & personal care				
EUR	446	Beiersdorf AG	33	0.01
Diversified financial services				
EUR	997	Deutsche Boerse AG	118	0.05
Electricity				
EUR	11,542	E.ON SE	107	0.05
EUR	3,818	RWE AG	111	0.05
EUR	331	Uniper SE	11	0.00
Electronics				
EUR	135	Sartorius AG (Pref)	70	0.03
Food				
EUR	781	HelloFresh SE [^]	59	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Germany (30 November 2020: 2.70%) (cont)				
Healthcare products				
EUR	236	Carl Zeiss Meditec AG	36	0.02
EUR	1,338	Siemens Healthineers AG	73	0.03
Healthcare services				
EUR	1,141	Fresenius Medical Care AG & Co KGaA	51	0.02
EUR	2,081	Fresenius SE & Co KGaA	60	0.03
Home furnishings				
EUR	25	Rational AG	17	0.01
Household goods & home construction				
EUR	477	Henkel AG & Co KGaA	26	0.01
EUR	904	Henkel AG & Co KGaA (Pref)	54	0.02
Insurance				
EUR	2,241	Allianz SE RegS	367	0.15
EUR	303	Hannover Rueck SE	40	0.02
EUR	759	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	154	0.07
Internet				
EUR	863	Delivery Hero SE [^]	86	0.04
EUR	600	Scout24 AG	30	0.01
EUR	667	United Internet AG RegS	19	0.01
Machinery - diversified				
EUR	1,018	GEA Group AG	39	0.02
EUR	385	KION Group AG [^]	31	0.01
Machinery, construction & mining				
EUR	2,092	Siemens Energy AG	42	0.02
Miscellaneous manufacturers				
EUR	371	Knorr-Bremse AG	28	0.01
EUR	4,204	Siemens AG RegS	505	0.21
Pharmaceuticals				
EUR	5,440	Bayer AG RegS	206	0.09
EUR	663	Merck KGaA	124	0.05
Real estate investment & services				
EUR	345	LEG Immobilien SE	36	0.02
EUR	3,114	Vonovia SE [^]	130	0.05
Retail				
EUR	1,088	Zalando SE	74	0.03
Semiconductors				
EUR	7,131	Infineon Technologies AG	242	0.10
Software				
EUR	282	Nemetschek SE	27	0.01
EUR	5,699	SAP SE	549	0.23
EUR	1,043	TeamViewer AG [^]	10	0.01
Telecommunications				
EUR	18,263	Deutsche Telekom AG RegS	242	0.10
EUR	8,472	Telefonica Deutschland Holding AG	17	0.01
Transportation				
EUR	5,367	Deutsche Post AG RegS	238	0.10
Total Germany			5,801	2.44

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Hong Kong (30 November 2020: 0.76%)				
Banks				
HKD	18,500	BOC Hong Kong Holdings Ltd	42	0.02
HKD	4,100	Hang Seng Bank Ltd [^]	55	0.02
Diversified financial services				
HKD	6,542	Hong Kong Exchanges & Clearing Ltd	273	0.11
Electricity				
HKD	10,000	CLP Holdings Ltd	74	0.03
HKD	19,000	HK Electric Investments & HK Electric Investments Ltd	14	0.01
HKD	7,000	Power Assets Holdings Ltd	32	0.01
Gas				
HKD	58,982	Hong Kong & China Gas Co Ltd	67	0.03
Hand & machine tools				
HKD	7,500	Techtronic Industries Co Ltd	117	0.05
Holding companies - diversified operations				
HKD	3,581	Swire Pacific Ltd 'A'	15	0.01
Hotels				
HKD	9,000	Galaxy Entertainment Group Ltd	37	0.02
HKD	15,000	SJM Holdings Ltd	8	0.00
Insurance				
HKD	66,227	AIA Group Ltd	527	0.22
Real estate investment & services				
HKD	13,000	Hang Lung Properties Ltd	20	0.01
HKD	6,521	Henderson Land Development Co Ltd	20	0.01
HKD	8,157	New World Development Co Ltd	24	0.01
HKD	16,098	Sino Land Co Ltd	15	0.01
HKD	8,062	Sun Hung Kai Properties Ltd	74	0.03
HKD	5,800	Swire Properties Ltd	10	0.00
Real estate investment trusts				
HKD	12,400	Link REIT (REIT)	81	0.03
Telecommunications				
HKD	14,000	HKT Trust & HKT Ltd	14	0.01
Transportation				
HKD	7,000	MTR Corp Ltd	28	0.01
Total Hong Kong			1,547	0.65
Ireland (30 November 2020: 1.62%)				
Biotechnology				
USD	1,105	Horizon Therapeutics Plc	87	0.04
Building materials and fixtures				
EUR	4,214	CRH Plc	154	0.06
AUD	2,673	James Hardie Industries Plc	80	0.03
USD	4,017	Johnson Controls International Plc	227	0.10
EUR	736	Kingspan Group Plc	64	0.03
Chemicals				
USD	2,808	Linde Plc	675	0.28
Computers				
USD	3,431	Accenture Plc 'A'	927	0.39
USD	1,260	Seagate Technology Holdings Plc	98	0.04
Electronics				
USD	457	Allegion Plc	43	0.02
Entertainment				
EUR	892	Flutter Entertainment Plc	91	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Ireland (30 November 2020: 1.62%) (cont)				
Environmental control				
USD	928	Pentair Plc	52	0.02
Food				
EUR	902	Kerry Group Plc 'A'	83	0.03
Forest products & paper				
EUR	1,153	Smurfit Kappa Group Plc	44	0.02
Healthcare products				
USD	7,184	Medtronic Plc	579	0.24
USD	546	STERIS Plc	90	0.04
Insurance				
USD	1,237	Aon Plc 'A'	277	0.11
USD	805	Willis Towers Watson Plc	137	0.06
Miscellaneous manufacturers				
USD	2,165	Eaton Corp Plc	265	0.11
USD	1,250	Trane Technologies Plc	176	0.08
Oil & gas				
GBP	462	DCC Plc	26	0.01
Pharmaceuticals				
USD	301	Jazz Pharmaceuticals Plc	27	0.01
Total Ireland			4,202	1.76
Isle of Man (30 November 2020: 0.02%)				
Entertainment				
GBP	3,710	Entain Plc	62	0.03
Total Isle of Man			62	0.03
Israel (30 November 2020: 0.17%)				
Aerospace & defence				
ILS	111	Elbit Systems Ltd	12	0.01
Banks				
ILS	7,600	Bank Hapoalim BM	56	0.02
ILS	6,973	Bank Leumi Le-Israel BM	51	0.02
ILS	5,213	Israel Discount Bank Ltd 'A'	24	0.01
ILS	617	Mizrahi Tefahot Bank Ltd	18	0.01
Chemicals				
ILS	2,208	ICL Group Ltd	15	0.01
Computers				
USD	543	Check Point Software Technologies Ltd	46	0.02
USD	270	CyberArk Software Ltd	35	0.01
Internet				
USD	283	Wix.com Ltd	33	0.01
Pharmaceuticals				
ILS	6,118	Teva Pharmaceutical Industries Ltd	39	0.02
Real estate investment & services				
ILS	251	Azrieli Group Ltd [^]	17	0.01
Telecommunications				
ILS	382	Nice Ltd	82	0.03
Total Israel			428	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Italy (30 November 2020: 0.57%)				
Banks				
EUR	3,503	FinecoBank Banca Fineco SpA	46	0.02
EUR	85,727	Intesa Sanpaolo SpA	154	0.07
EUR	2,937	Mediobanca Banca di Credito Finanziario SpA [^]	25	0.01
EUR	11,073	UniCredit SpA	101	0.04
Commercial services				
EUR	2,220	Atlantia SpA	30	0.01
EUR	2,768	Nexi SpA [^]	32	0.02
Electrical components & equipment				
EUR	1,150	Prysmian SpA	32	0.01
Electricity				
EUR	45,064	Enel SpA	257	0.11
EUR	8,448	Terna - Rete Elettrica Nazionale SpA	47	0.02
Engineering & construction				
EUR	1,619	Infrastrutture Wireless Italiane SpA	14	0.01
Gas				
EUR	10,614	Snam SpA	45	0.02
Healthcare products				
EUR	126	DiaSorin SpA [^]	20	0.01
Insurance				
EUR	5,547	Assicurazioni Generali SpA [^]	84	0.03
Oil & gas				
EUR	12,996	Eni SpA	129	0.05
Pharmaceuticals				
EUR	618	Amplifon SpA	23	0.01
EUR	499	Recordati Industria Chimica e Farmaceutica SpA	23	0.01
Retail				
EUR	1,265	Moncler SpA	69	0.03
Telecommunications				
EUR	52,561	Telecom Italia SpA	21	0.01
EUR	30,989	Telecom Italia SpA 'non-voting share'	11	0.00
Transportation				
EUR	2,454	Poste Italiane SpA	23	0.01
Total Italy			1,186	0.50
Japan (30 November 2020: 7.62%)				
Advertising				
JPY	1,000	Dentsu Group Inc [^]	24	0.01
JPY	1,500	Hakuhodo DY Holdings Inc	17	0.01
Agriculture				
JPY	6,800	Japan Tobacco Inc	103	0.04
Airlines				
JPY	800	ANA Holdings Inc	12	0.01
JPY	800	Japan Airlines Co Ltd	11	0.00
Auto manufacturers				
JPY	1,500	Hino Motors Ltd	9	0.00
JPY	9,180	Honda Motor Co Ltd	189	0.08
JPY	3,200	Isuzu Motors Ltd	33	0.02
JPY	2,800	Mazda Motor Corp	17	0.01
JPY	11,381	Nissan Motor Co Ltd [^]	43	0.02
JPY	3,100	Subaru Corp	44	0.02
JPY	1,800	Suzuki Motor Corp	55	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Japan (30 November 2020: 7.62%) (cont)				
Auto manufacturers (cont)				
JPY	57,630	Toyota Motor Corp [^]	768	0.32
Auto parts & equipment				
JPY	800	Aisin Corp [^]	22	0.01
JPY	3,037	Bridgestone Corp	93	0.04
JPY	2,300	Denso Corp	127	0.05
JPY	400	Koito Manufacturing Co Ltd [^]	17	0.01
JPY	1,500	NGK Insulators Ltd	18	0.01
JPY	800	Stanley Electric Co Ltd	16	0.00
JPY	4,300	Sumitomo Electric Industries Ltd	43	0.02
JPY	800	Toyota Industries Corp	50	0.02
Banks				
JPY	2,800	Chiba Bank Ltd [^]	12	0.00
JPY	7,000	Concordia Financial Group Ltd	19	0.01
JPY	2,400	Japan Post Bank Co Ltd [^]	15	0.01
JPY	65,243	Mitsubishi UFJ Financial Group Inc	261	0.11
JPY	12,839	Mizuho Financial Group Inc	120	0.05
JPY	11,900	Resona Holdings Inc	33	0.01
JPY	2,300	Shizuoka Bank Ltd	12	0.00
JPY	7,300	Sumitomo Mitsui Financial Group Inc	180	0.08
JPY	1,600	Sumitomo Mitsui Trust Holdings Inc	38	0.02
Beverages				
JPY	2,300	Asahi Group Holdings Ltd	64	0.03
JPY	500	Ito En Ltd	22	0.01
JPY	4,500	Kirin Holdings Co Ltd	55	0.02
JPY	800	Suntory Beverage & Food Ltd	21	0.01
Building materials and fixtures				
JPY	1,300	AGC Inc	48	0.02
JPY	1,400	Daikin Industries Ltd	216	0.09
JPY	1,500	Lixil Corp [^]	28	0.01
JPY	200	Rinnai Corp	14	0.01
JPY	800	TOTO Ltd	27	0.01
Chemicals				
JPY	7,000	Asahi Kasei Corp	50	0.02
JPY	800	Kansai Paint Co Ltd	14	0.01
JPY	6,800	Mitsubishi Chemical Holdings Corp	40	0.02
JPY	800	Mitsubishi Gas Chemical Co Inc	10	0.00
JPY	1,000	Mitsui Chemicals Inc	20	0.01
JPY	3,600	Nippon Paint Holdings Co Ltd [^]	29	0.01
JPY	800	Nippon Sanso Holdings Corp	13	0.01
JPY	700	Nissan Chemical Corp	30	0.01
JPY	800	Nitto Denko Corp	42	0.02
JPY	1,921	Shin-Etsu Chemical Co Ltd [^]	243	0.10
JPY	6,800	Sumitomo Chemical Co Ltd	24	0.01
JPY	7,200	Toray Industries Inc	32	0.01
JPY	1,400	Tosoh Corp	15	0.01
Commercial services				
JPY	1,400	Dai Nippon Printing Co Ltd	25	0.01
JPY	200	GMO Payment Gateway Inc	20	0.01
JPY	1,400	Nihon M&A Center Holdings Inc	31	0.01
JPY	700	Persol Holdings Co Ltd	15	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2020: 7.62%) (cont)				
Commercial services (cont)				
JPY	7,300	Recruit Holdings Co Ltd	336	0.14
JPY	1,200	Secom Co Ltd	61	0.02
JPY	600	Sohgo Security Services Co Ltd	19	0.01
JPY	1,200	TOPPAN INC [^]	14	0.01
Computers				
JPY	999	Fujitsu Ltd	125	0.05
JPY	400	Itochu Techno-Solutions Corp [^]	10	0.01
JPY	1,341	NEC Corp	46	0.02
JPY	1,540	Nomura Research Institute Ltd	50	0.02
JPY	3,100	NTT Data Corp	49	0.02
JPY	500	Obic Co Ltd	70	0.03
JPY	700	Otsuka Corp	24	0.01
JPY	300	SCSK Corp	4	0.00
Cosmetics & personal care				
JPY	2,700	Kao Corp	104	0.04
JPY	100	Kose Corp [^]	9	0.00
JPY	1,000	Lion Corp	11	0.00
JPY	800	Pigeon Corp [^]	12	0.01
JPY	800	Pola Orbis Holdings Inc [^]	11	0.01
JPY	2,300	Shiseido Co Ltd [^]	99	0.04
JPY	2,300	Unicharm Corp	75	0.03
Distribution & wholesale				
JPY	6,500	ITOCHU Corp [^]	141	0.06
JPY	8,400	Marubeni Corp	57	0.02
JPY	6,600	Mitsubishi Corp	149	0.06
JPY	8,296	Mitsui & Co Ltd	141	0.06
JPY	6,000	Sumitomo Corp	62	0.03
JPY	1,400	Toyota Tsusho Corp	46	0.02
Diversified financial services				
JPY	3,700	Acom Co Ltd	8	0.00
JPY	6,800	Daiwa Securities Group Inc	29	0.01
JPY	2,600	Japan Exchange Group Inc	43	0.02
JPY	2,800	Mitsubishi HC Capital Inc	10	0.01
JPY	18,200	Nomura Holdings Inc	58	0.03
JPY	6,500	ORIX Corp	97	0.04
JPY	1,400	SBI Holdings Inc	27	0.01
JPY	200	Tokyo Century Corp [^]	7	0.00
Electrical components & equipment				
JPY	1,400	Brother Industries Ltd [^]	18	0.01
JPY	1,300	Casio Computer Co Ltd [^]	13	0.00
Electricity				
JPY	2,900	Chubu Electric Power Co Inc	22	0.01
JPY	3,500	Kansai Electric Power Co Inc	24	0.01
JPY	1,900	Tohoku Electric Power Co Inc [^]	10	0.00
JPY	8,200	Tokyo Electric Power Co Holdings Inc	17	0.01
Electronics				
JPY	800	Azbil Corp	27	0.01
JPY	209	Hirose Electric Co Ltd	26	0.01
JPY	2,000	Hoya Corp	240	0.10
JPY	400	Ibiden Co Ltd	19	0.01
JPY	1,700	Kyocera Corp	76	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Japan (30 November 2020: 7.62%) (cont)				
Electronics (cont)				
JPY	1,700	MINEBEA MITSUMI Inc	34	0.02
JPY	3,100	Murata Manufacturing Co Ltd [^]	173	0.07
JPY	2,228	Nidec Corp	193	0.08
JPY	1,100	Shimadzu Corp [^]	35	0.02
JPY	1,800	TDK Corp	54	0.02
JPY	1,400	Yokogawa Electric Corp	20	0.01
Engineering & construction				
JPY	2,200	Kajima Corp [^]	18	0.01
JPY	3,200	Obayashi Corp	18	0.01
JPY	2,300	Shimizu Corp [^]	11	0.00
JPY	1,000	Taisei Corp [^]	22	0.01
Entertainment				
JPY	1,100	Oriental Land Co Ltd [^]	131	0.05
JPY	700	Toho Co Ltd	23	0.01
Environmental control				
JPY	700	Kurita Water Industries Ltd [^]	25	0.01
Food				
JPY	3,300	Aeon Co Ltd	58	0.02
JPY	2,300	Ajinomoto Co Inc	52	0.02
JPY	800	Kikkoman Corp [^]	46	0.02
JPY	800	Kobe Bussan Co Ltd [^]	23	0.01
JPY	685	MEIJI Holdings Co Ltd [^]	31	0.01
JPY	500	NH Foods Ltd	13	0.01
JPY	1,100	Nisshin Seifun Group Inc	12	0.01
JPY	200	Nissin Foods Holdings Co Ltd [^]	11	0.00
JPY	4,300	Seven & i Holdings Co Ltd	130	0.06
JPY	500	Toyo Suisan Kaisha Ltd	15	0.01
JPY	800	Yakult Honsha Co Ltd	30	0.01
Forest products & paper				
JPY	5,300	Oji Holdings Corp	19	0.01
Gas				
JPY	1,600	Osaka Gas Co Ltd	19	0.01
JPY	400	Toho Gas Co Ltd	9	0.00
JPY	2,300	Tokyo Gas Co Ltd	30	0.01
Hand & machine tools				
JPY	200	Disco Corp	43	0.02
JPY	800	Fuji Electric Co Ltd	32	0.01
JPY	1,000	Makita Corp [^]	33	0.01
Healthcare products				
JPY	1,300	Asahi Intecc Co Ltd	22	0.01
JPY	6,800	Olympus Corp	115	0.05
JPY	1,000	Sysmex Corp	94	0.04
JPY	3,700	Terumo Corp	114	0.04
Healthcare services				
JPY	500	PeptiDream Inc [^]	10	0.00
Home builders				
JPY	2,900	Daiwa House Industry Co Ltd	64	0.03
JPY	400	Iida Group Holdings Co Ltd	6	0.00
JPY	2,300	Sekisui Chemical Co Ltd	28	0.01
JPY	3,100	Sekisui House Ltd [^]	46	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2020: 7.62%) (cont)				
Home furnishings				
JPY	400	Hoshizaki Corp [^]	23	0.01
JPY	12,792	Panasonic Corp	106	0.05
JPY	800	Sharp Corp	7	0.00
JPY	6,700	Sony Corp	616	0.26
Insurance				
JPY	5,300	Dai-ichi Life Holdings Inc	81	0.03
JPY	13,200	Japan Post Holdings Co Ltd	75	0.03
JPY	1,000	Japan Post Insurance Co Ltd	12	0.01
JPY	2,300	MS&AD Insurance Group Holdings Inc	51	0.02
JPY	1,800	Sompo Holdings Inc [^]	56	0.02
JPY	3,300	T&D Holdings Inc	29	0.01
JPY	3,488	Tokio Marine Holdings Inc	132	0.06
Internet				
JPY	2,200	CyberAgent Inc	30	0.01
JPY	700	Kakaku.com Inc [^]	15	0.01
JPY	2,400	M3 Inc	98	0.04
JPY	800	Mercari Inc	37	0.02
JPY	1,400	MonotaRO Co Ltd [^]	21	0.01
JPY	4,000	Rakuten Group Inc [^]	31	0.01
JPY	800	Trend Micro Inc	35	0.01
JPY	14,300	Z Holdings Corp	71	0.03
JPY	500	ZOZO Inc	12	0.01
Iron & steel				
JPY	800	Hitachi Metals Ltd	11	0.00
JPY	2,900	JFE Holdings Inc [^]	26	0.01
JPY	4,000	Nippon Steel Corp	45	0.02
Leisure time				
JPY	455	Shimano Inc [^]	95	0.04
JPY	800	Yamaha Corp	31	0.01
JPY	1,700	Yamaha Motor Co Ltd	33	0.02
Machinery - diversified				
JPY	700	Daifuku Co Ltd	42	0.02
JPY	1,000	FANUC Corp	148	0.06
JPY	400	Harmonic Drive Systems Inc	13	0.00
JPY	1,000	Keyence Corp	468	0.20
JPY	5,400	Kubota Corp [^]	85	0.04
JPY	700	Miura Co Ltd	19	0.01
JPY	500	Nabtesco Corp	11	0.00
JPY	900	Omron Corp [^]	66	0.03
JPY	400	SMC Corp	193	0.08
JPY	600	THK Co Ltd	11	0.00
JPY	1,300	Yaskawa Electric Corp [^]	44	0.02
Machinery, construction & mining				
JPY	400	Hitachi Construction Machinery Co Ltd [^]	9	0.00
JPY	5,300	Hitachi Ltd	236	0.10
JPY	5,100	Komatsu Ltd	88	0.04
JPY	9,400	Mitsubishi Electric Corp	89	0.04
JPY	1,500	Mitsubishi Heavy Industries Ltd	26	0.01
Metal fabricate/ hardware				
JPY	1,300	MISUMI Group Inc	42	0.02
JPY	2,000	NSK Ltd	10	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Japan (30 November 2020: 7.62%) (cont)				
Mining				
JPY	1,400	Sumitomo Metal Mining Co Ltd	39	0.02
Miscellaneous manufacturers				
JPY	1,200	JSR Corp [^]	34	0.01
JPY	2,000	Toshiba Corp	60	0.03
Office & business equipment				
JPY	5,900	Canon Inc [^]	98	0.04
JPY	1,800	FUJIFILM Holdings Corp	107	0.05
JPY	4,700	Ricoh Co Ltd [^]	31	0.01
JPY	1,700	Seiko Epson Corp	21	0.01
Oil & gas				
JPY	16,400	ENEOS Holdings Inc	46	0.02
JPY	671	Idemitsu Kosan Co Ltd	13	0.01
JPY	4,500	Inpex Corp	28	0.01
Pharmaceuticals				
JPY	9,800	Astellas Pharma Inc	116	0.05
JPY	3,700	Chugai Pharmaceutical Co Ltd	91	0.04
JPY	8,900	Daiichi Sankyo Co Ltd	167	0.07
JPY	1,200	Eisai Co Ltd	55	0.02
JPY	300	Hisamitsu Pharmaceutical Co Inc	8	0.00
JPY	300	Kobayashi Pharmaceutical Co Ltd	18	0.01
JPY	1,600	Kyowa Kirin Co Ltd	34	0.01
JPY	1,300	Medipal Holdings Corp	18	0.01
JPY	300	Nippon Shinyaku Co Ltd	17	0.01
JPY	2,300	Ono Pharmaceutical Co Ltd	38	0.02
JPY	2,000	Otsuka Holdings Co Ltd	55	0.02
JPY	1,700	Santen Pharmaceutical Co Ltd	17	0.01
JPY	1,400	Shionogi & Co Ltd [^]	74	0.03
JPY	800	Sumitomo Dainippon Pharma Co Ltd	7	0.00
JPY	8,182	Takeda Pharmaceutical Co Ltd [^]	165	0.07
Real estate investment & services				
JPY	535	Daito Trust Construction Co Ltd [^]	44	0.02
JPY	1,500	Hulic Co Ltd [^]	11	0.00
JPY	6,000	Mitsubishi Estate Co Ltd	62	0.03
JPY	5,400	Mitsui Fudosan Co Ltd	84	0.04
JPY	700	Nomura Real Estate Holdings Inc	11	0.00
JPY	1,822	Sumitomo Realty & Development Co Ltd	43	0.02
Real estate investment trusts				
JPY	10	Daiwa House REIT Investment Corp (REIT)	22	0.01
JPY	20	GLP J-Reit (REIT)	24	0.01
JPY	30	Japan Metropolitan Fund Invest (REIT)	19	0.01
JPY	8	Japan Real Estate Investment Corp (REIT)	35	0.01
JPY	8	Nippon Building Fund Inc (REIT)	37	0.02
JPY	11	Nippon Prologis REIT Inc (REIT)	27	0.01
JPY	23	Nomura Real Estate Master Fund Inc (REIT) [^]	25	0.01
JPY	8	Orix JREIT Inc (REIT)	10	0.00
JPY	13	United Urban Investment Corp (REIT)	12	0.01
Retail				
JPY	400	ABC-Mart Inc	14	0.01
JPY	400	Fast Retailing Co Ltd [^]	180	0.08
JPY	300	Lawson Inc	11	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2020: 7.62%) (cont)				
Retail (cont)				
JPY	400	McDonald's Holdings Co Japan Ltd	13	0.00
JPY	400	Nitori Holdings Co Ltd	48	0.02
JPY	2,000	Pan Pacific International Holdings Corp	26	0.01
JPY	1,200	Ryohin Keikaku Co Ltd	15	0.01
JPY	300	Tsuruha Holdings Inc [^]	26	0.01
JPY	1,200	USS Co Ltd	13	0.01
JPY	800	Welcia Holdings Co Ltd	21	0.01
JPY	4,500	Yamada Holdings Co Ltd	12	0.00
Semiconductors				
JPY	1,100	Advantest Corp	73	0.03
JPY	800	Hamamatsu Photonics KK	37	0.02
JPY	400	Lasertec Corp	79	0.03
JPY	6,900	Renesas Electronics Corp	66	0.03
JPY	400	Rohm Co Ltd	29	0.01
JPY	1,100	SUMCO Corp [^]	18	0.01
JPY	800	Tokyo Electron Ltd	319	0.13
Software				
JPY	1,000	Capcom Co Ltd	19	0.01
JPY	80	Koei Tecmo Holdings Co Ltd	2	0.00
JPY	300	Konami Holdings Corp	12	0.01
JPY	3,000	Nexon Co Ltd [^]	45	0.02
JPY	400	Oracle Corp Japan	30	0.01
JPY	200	Square Enix Holdings Co Ltd	8	0.00
JPY	1,000	TIS Inc	23	0.01
Telecommunications				
JPY	100	Hikari Tsushin Inc	11	0.00
JPY	8,289	KDDI Corp	182	0.08
JPY	6,684	Nippon Telegraph & Telephone Corp	139	0.06
JPY	15,100	SoftBank Corp	157	0.06
JPY	6,300	SoftBank Group Corp	253	0.11
Toys				
JPY	1,000	Bandai Namco Holdings Inc	59	0.02
JPY	700	Nintendo Co Ltd	233	0.10
Transportation				
JPY	791	Central Japan Railway Co	82	0.03
JPY	1,532	East Japan Railway Co [^]	71	0.03
JPY	1,200	Hankyu Hanshin Holdings Inc	27	0.01
JPY	700	Keio Corp	24	0.01
JPY	800	Keisei Electric Railway Co Ltd [^]	17	0.01
JPY	800	Kintetsu Group Holdings Co Ltd	17	0.01
JPY	500	Nippon Express Co Ltd	21	0.01
JPY	900	Nippon Yusen KK [^]	44	0.02
JPY	1,200	Odakyu Electric Railway Co Ltd [^]	17	0.01
JPY	1,600	SG Holdings Co Ltd [^]	27	0.01
JPY	800	Tobu Railway Co Ltd [^]	14	0.01
JPY	2,300	Tokyu Corp	24	0.01
JPY	1,000	West Japan Railway Co	33	0.01
JPY	1,600	Yamato Holdings Co Ltd	27	0.01
Total Japan			15,727	6.61

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Jersey (30 November 2020: 0.29%)				
Advertising				
GBP	6,342	WPP Plc	66	0.03
Auto parts & equipment				
USD	1,488	Aptiv Plc	180	0.08
Commercial services				
GBP	5,342	Experian Plc	180	0.08
Distribution & wholesale				
GBP	1,141	Ferguson Plc	131	0.06
Healthcare products				
USD	451	Novocure Ltd	32	0.01
Mining				
GBP	55,885	Glencore Plc	200	0.08
Packaging & containers				
USD	9,209	Ancor Plc	79	0.03
Software				
USD	1,810	Clarivate Plc	32	0.01
Total Jersey			900	0.38
Liberia (30 November 2020: 0.03%)				
Leisure time				
USD	1,238	Royal Caribbean Cruises Ltd	65	0.03
Total Liberia			65	0.03
Luxembourg (30 November 2020: 0.06%)				
Healthcare services				
EUR	643	Eurofins Scientific SE [^]	62	0.03
Iron & steel				
EUR	3,532	ArcelorMittal SA [^]	72	0.03
Metal fabricate/ hardware				
EUR	1,945	Tenaris SA	14	0.01
Real estate investment & services				
EUR	6,292	Aroundtown SA	29	0.01
Transportation				
EUR	1,351	InPost SA [^]	11	0.00
Total Luxembourg			188	0.08
Netherlands (30 November 2020: 1.62%)				
Aerospace & defence				
EUR	3,117	Airbus SE	262	0.11
Auto manufacturers				
EUR	709	Ferrari NV	140	0.06
EUR	11,330	Stellantis NV	146	0.06
Banks				
EUR	1,651	ABN AMRO Bank NV - CVA	18	0.01
EUR	20,349	ING Groep NV	211	0.09
Beverages				
EUR	2,886	Davide Campari-Milano NV	32	0.01
EUR	643	Heineken Holding NV	40	0.02
EUR	1,577	Heineken NV [^]	118	0.05
EUR	488	JDE Peet's NV	10	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Netherlands (30 November 2020: 1.62%) (cont)				
Biotechnology				
EUR	229	Argenx SE [^]	48	0.02
Chemicals				
EUR	941	Akzo Nobel NV	74	0.03
EUR	973	Koninklijke DSM NV	158	0.07
USD	1,536	LyondellBasell Industries NV 'A'	101	0.04
Commercial services				
EUR	111	Adyen NV	231	0.10
EUR	512	Randstad NV	24	0.01
Entertainment				
EUR	4,414	Universal Music Group BV	95	0.04
Food				
EUR	5,481	Koninklijke Ahold Delhaize NV	138	0.06
Healthcare products				
EUR	4,805	Koninklijke Philips NV	128	0.05
EUR	1,486	QIAGEN NV	62	0.03
Insurance				
EUR	9,040	Aegon NV	30	0.01
EUR	1,557	NN Group NV	58	0.03
Internet				
EUR	986	Just Eat Takeaway.com NV	46	0.02
EUR	5,105	Prosus NV	308	0.13
Investment services				
EUR	683	EXOR NV [^]	45	0.02
Machinery - diversified				
EUR	5,497	CNH Industrial NV	69	0.03
Media				
EUR	1,400	Wolters Kluwer NV	118	0.05
Pipelines				
EUR	274	Koninklijke Vopak NV [^]	8	0.00
Semiconductors				
EUR	249	ASM International NV	84	0.03
EUR	2,264	ASML Holding NV	1,348	0.57
USD	1,445	NXP Semiconductors NV	244	0.10
EUR	3,957	STMicroelectronics NV	145	0.06
Telecommunications				
EUR	19,902	Koninklijke KPN NV	44	0.02
Total Netherlands			4,583	1.93
New Zealand (30 November 2020: 0.10%)				
Electricity				
NZD	5,228	Mercury NZ Ltd	16	0.00
NZD	8,366	Meridian Energy Ltd	21	0.01
Engineering & construction				
NZD	5,575	Auckland International Airport Ltd [^]	23	0.01
Food				
NZD	3,555	a2 Milk Co Ltd	11	0.00
Healthcare products				
NZD	2,885	Fisher & Paykel Healthcare Corp Ltd	49	0.02
Healthcare services				
NZD	2,270	Ryman Healthcare Ltd [^]	14	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
New Zealand (30 November 2020: 0.10%) (cont)				
Software				
AUD	851	Xero Ltd	66	0.03
Telecommunications				
NZD	8,719	Spark New Zealand Ltd	21	0.01
Total New Zealand			221	0.09
Norway (30 November 2020: 0.17%)				
Banks				
NOK	4,640	DNB Bank ASA	76	0.03
Chemicals				
NOK	1,197	Yara International ASA	44	0.02
Food				
NOK	2,747	Mowi ASA	47	0.02
NOK	3,041	Orkla ASA	21	0.01
Insurance				
NOK	960	Gjensidige Forsikring ASA	16	0.01
Internet				
NOK	1,181	Adevinta ASA	13	0.01
Media				
NOK	446	Schibsted ASA 'A'	15	0.00
NOK	656	Schibsted ASA 'B'	19	0.01
Mining				
NOK	6,365	Norsk Hydro ASA	31	0.01
Oil & gas				
NOK	5,161	Equinor ASA	98	0.04
Telecommunications				
NOK	4,088	Telenor ASA	46	0.02
Total Norway			426	0.18
Panama (30 November 2020: 0.02%)				
Leisure time				
USD	4,218	Carnival Corp	56	0.02
Total Panama			56	0.02
Papua New Guinea (30 November 2020: 0.01%)				
Oil & gas				
AUD	14,204	Oil Search Ltd	29	0.01
Total Papua New Guinea			29	0.01
Portugal (30 November 2020: 0.05%)				
Electricity				
EUR	13,983	EDP - Energias de Portugal SA	58	0.02
Food				
EUR	1,164	Jeronimo Martins SGPS SA	19	0.01
Oil & gas				
EUR	2,314	Galp Energia SGPS SA	16	0.01
Total Portugal			93	0.04
Singapore (30 November 2020: 0.33%)				
Airlines				
SGD	8,649	Singapore Airlines Ltd [^]	23	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Singapore (30 November 2020: 0.33%) (cont)				
Banks				
SGD	9,490	DBS Group Holdings Ltd	156	0.07
SGD	16,550	Oversea-Chinese Banking Corp Ltd	100	0.04
SGD	5,748	United Overseas Bank Ltd	81	0.03
Diversified financial services				
SGD	12,700	Capitaland Investment Ltd	24	0.01
SGD	4,545	Singapore Exchange Ltd	22	0.01
Electronics				
SGD	1,500	Venture Corp Ltd	15	0.01
Engineering & construction				
SGD	8,700	Keppel Corp Ltd	25	0.01
SGD	9,000	Singapore Technologies Engineering Ltd	19	0.01
Entertainment				
SGD	26,000	Genting Singapore Ltd [^]	11	0.01
Food				
SGD	13,400	Wilmar International Ltd	30	0.01
Hotels				
SGD	2,300	City Developments Ltd	9	0.00
Real estate investment & services				
SGD	2,169	UOL Group Ltd	8	0.00
Real estate investment trusts				
SGD	18,589	Ascendas Real Estate Investment Trust (REIT)	30	0.01
SGD	24,632	CapitaLand Integrated Commercial Trust (REIT)	29	0.01
SGD	9,900	Mapletree Commercial Trust (REIT) [^]	11	0.01
SGD	13,461	Mapletree Logistics Trust (REIT)	14	0.01
Telecommunications				
SGD	42,300	Singapore Telecommunications Ltd	55	0.02
Total Singapore			662	0.28
Spain (30 November 2020: 0.75%)				
Banks				
EUR	34,422	Banco Bilbao Vizcaya Argentaria SA	138	0.06
EUR	94,149	Banco Santander SA [^]	220	0.09
EUR	26,613	CaixaBank SA	51	0.02
Commercial services				
EUR	2,337	Amadeus IT Group SA	112	0.05
Electricity				
EUR	1,584	EDP Renovaveis SA	31	0.02
EUR	1,518	Endesa SA	26	0.01
EUR	31,505	Iberdrola SA	265	0.11
EUR	1,957	Red Electrica Corp SA [^]	31	0.01
Energy - alternate sources				
EUR	1,126	Siemens Gamesa Renewable Energy SA [^]	23	0.01
Engineering & construction				
EUR	1,497	ACS Actividades de Construccion y Servicios SA	27	0.01
EUR	349	Aena SME SA	38	0.02
EUR	2,799	Cellnex Telecom SA [^]	124	0.05
EUR	3,390	Ferrovial SA	71	0.03
Gas				
EUR	771	Enagas SA [^]	13	0.01
EUR	1,424	Naturgy Energy Group SA	30	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Spain (30 November 2020: 0.75%) (cont)				
Oil & gas				
EUR	8,689	Repsol SA	72	0.03
Pharmaceuticals				
EUR	1,433	Grifols SA	19	0.01
Retail				
EUR	5,635	Industria de Diseno Textil SA	134	0.05
Telecommunications				
EUR	31,807	Telefonica SA	108	0.04
Total Spain			1,533	0.64
Sweden (30 November 2020: 0.95%)				
Agriculture				
SEK	8,129	Swedish Match AB	45	0.02
Auto manufacturers				
SEK	1,102	Volvo AB 'A'	18	0.01
SEK	7,587	Volvo AB 'B'	124	0.05
Banks				
SEK	9,817	Skandinaviska Enskilda Banken AB 'A'	108	0.04
SEK	7,726	Svenska Handelsbanken AB 'A'	61	0.03
SEK	4,620	Swedbank AB 'A'	70	0.03
Building materials and fixtures				
SEK	843	Investment AB Latour 'B'	24	0.01
SEK	8,409	Nibe Industrier AB 'B'	90	0.04
Commercial services				
SEK	1,663	Securitas AB 'B'	18	0.01
Cosmetics & personal care				
SEK	3,515	Essity AB 'B'	84	0.04
Diversified financial services				
SEK	1,670	EQT AB	74	0.03
Electronics				
SEK	5,192	Assa Abloy AB 'B'	110	0.05
Engineering & construction				
SEK	2,412	Skanska AB 'B'	42	0.02
Entertainment				
SEK	889	Evolution AB	70	0.03
Food				
SEK	601	ICA Gruppen AB	27	0.01
Forest products & paper				
SEK	2,936	Svenska Cellulosa AB SCA 'B'	36	0.01
Home furnishings				
SEK	1,144	Electrolux AB 'B'^	19	0.01
Investment services				
SEK	726	Industrivarden AB 'A'	16	0.01
SEK	759	Industrivarden AB 'C'	17	0.01
SEK	9,518	Investor AB 'B'	167	0.07
SEK	1,193	Kinnevik AB 'B'	32	0.01
SEK	557	L E Lundbergforetagen AB 'B'	23	0.01
Machinery - diversified				
SEK	3,828	Atlas Copco AB 'A'	177	0.07
SEK	2,037	Atlas Copco AB 'B'	80	0.03
SEK	10,253	Hexagon AB 'B'	112	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Sweden (30 November 2020: 0.95%) (cont)				
Machinery - diversified (cont)				
SEK	1,782	Husqvarna AB 'B'	19	0.01
Machinery, construction & mining				
SEK	3,531	Epiroc AB 'A'^	64	0.03
SEK	1,933	Epiroc AB 'B'	29	0.01
SEK	5,915	Sandvik AB	111	0.05
Metal fabricate/ hardware				
SEK	2,002	SKF AB 'B'	35	0.01
Mining				
SEK	1,113	Boliden AB	29	0.01
Miscellaneous manufacturers				
SEK	1,563	Alfa Laval AB	46	0.02
Oil & gas				
SEK	978	Lundin Energy AB	26	0.01
Real estate investment & services				
SEK	493	Fastighets AB Balder 'B'	28	0.01
Retail				
SEK	4,468	Hennes & Mauritz AB 'B'	60	0.02
Software				
SEK	2,776	Embracer Group AB	22	0.01
SEK	2,458	Sinch AB	25	0.01
Telecommunications				
SEK	3,526	Tele2 AB 'B'	38	0.01
SEK	15,032	Telefonaktiebolaget LM Ericsson 'B'	114	0.05
SEK	13,592	Telia Co AB	40	0.02
Total Sweden			2,330	0.98
Switzerland (30 November 2020: 3.16%)				
Banks				
CHF	161	Banque Cantonale Vaudoise RegS^	10	0.00
CHF	12,872	Credit Suisse Group AG RegS^	94	0.04
CHF	20,380	UBS Group AG RegS	265	0.11
Beverages				
GBP	854	Coca-Cola HBC AG	20	0.01
Building materials and fixtures				
CHF	216	Geberit AG RegS	124	0.05
CHF	2,928	Holcim Ltd^	106	0.05
CHF	810	Sika AG RegS^	239	0.10
Chemicals				
CHF	1,128	Clariant AG RegS^	16	0.01
CHF	40	EMS-Chemie Holding AG RegS^	29	0.01
CHF	50	Givaudan SA RegS^	184	0.08
Commercial services				
CHF	781	Adecco Group AG RegS	27	0.01
CHF	36	SGS SA RegS	82	0.04
Computers				
CHF	810	Logitech International SA RegS^	48	0.02
Diversified financial services				
CHF	1,073	Julius Baer Group Ltd	50	0.02
CHF	125	Partners Group Holding AG	163	0.07
Electrical components & equipment				
CHF	9,271	ABB Ltd RegS^	241	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
Switzerland (30 November 2020: 3.16%) (cont)				
Electronics				
USD	765	Garmin Ltd	77	0.03
USD	1,734	TE Connectivity Ltd	202	0.09
Food				
CHF	23	Barry Callebaut AG RegS	41	0.02
CHF	5	Chocoladefabriken Lindt & Spruengli AG [^]	46	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	93	0.04
CHF	15,550	Nestle SA RegS	1,499	0.63
Hand & machine tools				
CHF	207	Schindler Holding AG	40	0.02
CHF	114	Schindler Holding AG RegS	21	0.01
Healthcare products				
CHF	2,500	Alcon Inc [^]	149	0.06
CHF	277	Sonova Holding AG RegS [^]	78	0.03
CHF	52	Straumann Holding AG RegS [^]	83	0.04
Healthcare services				
CHF	402	Lonza Group AG RegS	244	0.10
Insurance				
CHF	259	Baloise Holding AG RegS	29	0.01
USD	2,509	Chubb Ltd	340	0.14
CHF	171	Swiss Life Holding AG RegS	74	0.03
CHF	1,511	Swiss Re AG	107	0.05
CHF	794	Zurich Insurance Group AG	246	0.10
Pharmaceuticals				
CHF	12,063	Novartis AG RegS [^]	724	0.31
CHF	168	Roche Holding AG	52	0.02
CHF	3,792	Roche Holdings AG 'non-voting share'	1,114	0.47
CHF	328	Vifor Pharma AG [^]	28	0.01
Real estate investment & services				
CHF	487	Swiss Prime Site AG RegS [^]	35	0.01
Retail				
CHF	2,901	Cie Financiere Richemont SA RegS	324	0.14
CHF	158	Swatch Group AG [^]	35	0.01
CHF	197	Swatch Group AG RegS [^]	8	0.00
Software				
CHF	304	Temenos AG RegS [^]	29	0.01
Telecommunications				
CHF	123	Swisscom AG RegS [^]	51	0.02
Transportation				
CHF	266	Kuehne + Nagel International AG RegS [^]	57	0.02
Total Switzerland			7,524	3.16
United Kingdom (30 November 2020: 3.97%)				
Aerospace & defence				
GBP	19,383	BAE Systems Plc [^]	106	0.04
GBP	47,984	Rolls-Royce Holdings Plc	59	0.03
Agriculture				
GBP	11,848	British American Tobacco Plc	300	0.13
GBP	4,664	Imperial Brands Plc [^]	72	0.03
Apparel retailers				
GBP	1,946	Burberry Group Plc	34	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 November 2020: 3.97%) (cont)				
Banks				
GBP	88,868	Barclays Plc	164	0.07
GBP	110,825	HSBC Holdings Plc	465	0.19
GBP	399,889	Lloyds Banking Group Plc [^]	187	0.08
GBP	31,517	NatWest Group Plc [^]	67	0.03
GBP	14,792	Standard Chartered Plc	61	0.03
Beverages				
USD	996	Coca-Cola Europacific Partners Plc	37	0.01
GBP	12,420	Diageo Plc	472	0.20
Biotechnology				
USD	1,059	Royalty Pharma Plc 'A'	32	0.01
Chemicals				
GBP	860	Croda International Plc	87	0.03
GBP	929	Johnson Matthey Plc	19	0.01
Commercial services				
GBP	2,320	Ashtead Group Plc	140	0.06
GBP	797	Intertek Group Plc	43	0.02
GBP	10,358	RELX Plc	242	0.10
GBP	8,960	Rentokil Initial Plc	55	0.02
Cosmetics & personal care				
GBP	13,997	Unilever Plc (UK listed)	540	0.23
Distribution & wholesale				
GBP	1,670	Bunzl Plc	48	0.02
Diversified financial services				
GBP	5,870	3i Group Plc	82	0.03
GBP	1,721	Hargreaves Lansdown Plc [^]	23	0.01
GBP	1,878	London Stock Exchange Group Plc	122	0.05
GBP	562	Schroders Plc	19	0.01
GBP	2,521	St James's Place Plc [^]	39	0.02
GBP	14,094	Standard Life Aberdeen Plc	33	0.01
Electricity				
GBP	19,482	National Grid Plc	196	0.08
GBP	6,076	SSE Plc [^]	94	0.04
Electronics				
GBP	1,838	Halma Plc [^]	55	0.02
USD	877	Sensata Technologies Holding Plc	37	0.02
Food				
GBP	1,659	Associated British Foods Plc [^]	32	0.01
GBP	7,040	J Sainsbury Plc [^]	20	0.01
GBP	2,522	Ocado Group Plc [^]	45	0.02
GBP	39,544	Tesco Plc	109	0.05
Food Service				
GBP	9,151	Compass Group Plc [^]	134	0.06
Forest products & paper				
GBP	2,547	Mondi Plc	44	0.02
Healthcare products				
GBP	5,272	Smith & Nephew Plc	64	0.03
Home builders				
GBP	5,354	Barratt Developments Plc	37	0.02
GBP	500	Berkeley Group Holdings Plc	22	0.01
GBP	1,652	Persimmon Plc	45	0.02
GBP	21,417	Taylor Wimpey Plc	34	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United Kingdom (30 November 2020: 3.97%) (cont)				
Hotels				
GBP	864	InterContinental Hotels Group Plc	38	0.02
GBP	1,019	Whitbread Plc	29	0.01
Household goods & home construction				
GBP	3,874	Reckitt Benckiser Group Plc [^]	237	0.10
Insurance				
GBP	1,228	Admiral Group Plc [^]	36	0.01
GBP	19,799	Aviva Plc	76	0.03
GBP	9,691	Direct Line Insurance Group Plc [^]	26	0.01
GBP	31,135	Legal & General Group Plc	88	0.04
GBP	18,380	M&G Plc	34	0.01
GBP	2,729	Phoenix Group Holdings Plc	18	0.01
GBP	14,558	Prudential Plc	186	0.08
Internet				
GBP	5,413	Auto Trader Group Plc [^]	40	0.02
Investment services				
GBP	22,639	Melrose Industries Plc	33	0.01
Iron & steel				
GBP	3,137	Evraz Plc	18	0.01
Machinery - diversified				
GBP	387	Spirax-Sarco Engineering Plc [^]	61	0.03
Media				
GBP	9,140	Informa Plc [^]	43	0.02
USD	1,092	Liberty Global Plc 'A'	22	0.01
USD	1,540	Liberty Global Plc 'C'	31	0.01
GBP	3,737	Pearson Plc [^]	22	0.01
Mining				
GBP	6,767	Anglo American Plc	188	0.08
GBP	1,899	Antofagasta Plc	26	0.01
GBP	11,591	BHP Group Plc	240	0.10
GBP	6,163	Rio Tinto Plc	284	0.12
Miscellaneous manufacturers				
GBP	1,890	Smiths Group Plc	27	0.01
Oil & gas				
GBP	111,078	BP Plc	361	0.15
GBP	22,648	Royal Dutch Shell Plc 'A' [^]	357	0.15
GBP	20,655	Royal Dutch Shell Plc 'B'	326	0.14
Pharmaceuticals				
GBP	8,290	AstraZeneca Plc	686	0.29
GBP	27,256	GlaxoSmithKline Plc	415	0.17
GBP	843	Hikma Pharmaceuticals Plc	19	0.01
Real estate investment trusts				
GBP	3,940	British Land Co Plc (REIT) [^]	20	0.01
GBP	3,111	Land Securities Group Plc (REIT) [^]	23	0.01
GBP	7,065	Segro Plc (REIT)	99	0.04
Retail				
GBP	10,585	JD Sports Fashion Plc	24	0.01
GBP	12,827	Kingfisher Plc [^]	41	0.02
GBP	655	Next Plc	51	0.02
Software				
GBP	554	AVEVA Group Plc [^]	18	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 November 2020: 3.97%) (cont)				
Software (cont)				
GBP	5,380	Sage Group Plc	41	0.01
Telecommunications				
GBP	52,113	BT Group Plc [^]	83	0.03
GBP	150,570	Vodafone Group Plc	164	0.07
Water				
GBP	1,202	Severn Trent Plc [^]	35	0.01
GBP	3,327	United Utilities Group Plc	36	0.02
Total United Kingdom			9,118	3.83
United States (30 November 2020: 61.68%)				
Advertising				
USD	1,990	Interpublic Group of Cos Inc [^]	50	0.02
USD	1,018	Omnicom Group Inc	52	0.02
USD	2,301	Trade Desk Inc 'A'	180	0.08
Aerospace & defence				
USD	3,057	Boeing Co	457	0.19
USD	1,285	General Dynamics Corp	184	0.08
USD	213	HEICO Corp [^]	22	0.01
USD	431	HEICO Corp 'A'	41	0.02
USD	1,938	Howmet Aerospace Inc	41	0.02
USD	1,087	L3Harris Technologies Inc	172	0.07
USD	1,357	Lockheed Martin Corp	342	0.14
USD	855	Northrop Grumman Corp	225	0.10
USD	8,328	Raytheon Technologies Corp	509	0.21
USD	255	Teledyne Technologies Inc	80	0.03
USD	285	TransDigm Group Inc	125	0.05
Agriculture				
USD	10,257	Altria Group Inc	331	0.14
USD	3,189	Archer-Daniels-Midland Co	150	0.06
USD	8,522	Philip Morris International Inc	553	0.23
Airlines				
USD	844	Delta Air Lines Inc	23	0.01
USD	660	Southwest Airlines Co [^]	22	0.01
Apparel retailers				
USD	6,897	NIKE Inc 'B'	882	0.37
USD	1,681	VF Corp [^]	91	0.04
Auto manufacturers				
USD	758	Cummins Inc	120	0.05
USD	20,794	Ford Motor Co	301	0.12
USD	7,087	General Motors Co	310	0.13
USD	1,807	PACCAR Inc	114	0.05
USD	4,419	Tesla Inc	3,824	1.61
Auto parts & equipment				
USD	409	Autoliv Inc	30	0.01
USD	1,397	BorgWarner Inc [^]	45	0.02
USD	329	Lear Corp	42	0.02
Banks				
USD	41,625	Bank of America Corp	1,399	0.59
USD	4,375	Bank of New York Mellon Corp	181	0.08
USD	11,111	Citigroup Inc	535	0.23
USD	2,574	Citizens Financial Group Inc	92	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United States (30 November 2020: 61.68%) (cont)				
Banks (cont)				
USD	3,580	Fifth Third Bancorp	114	0.05
USD	973	First Republic Bank	154	0.06
USD	1,826	Goldman Sachs Group Inc	526	0.22
USD	8,112	Huntington Bancshares Inc	91	0.04
USD	16,338	JPMorgan Chase & Co	1,961	0.82
USD	5,624	KeyCorp	95	0.04
USD	681	M&T Bank Corp	75	0.03
USD	7,430	Morgan Stanley	533	0.22
USD	1,048	Northern Trust Corp	92	0.04
USD	2,248	PNC Financial Services Group Inc	335	0.14
USD	5,638	Regions Financial Corp	97	0.04
USD	1,932	State Street Corp	130	0.05
USD	305	SVB Financial Group	160	0.07
USD	7,436	Truist Financial Corp	333	0.14
USD	7,863	US Bancorp	329	0.14
USD	22,308	Wells Fargo & Co	806	0.34
Beverages				
USD	50	Boston Beer Co Inc 'A'	17	0.01
USD	1,577	Brown-Forman Corp 'B'	84	0.04
USD	22,315	Coca-Cola Co	885	0.37
USD	863	Constellation Brands Inc 'A'	147	0.06
USD	3,868	Keurig Dr Pepper Inc	99	0.04
USD	865	Molson Coors Beverage Co 'B'	29	0.01
USD	2,087	Monster Beverage Corp	132	0.06
USD	7,539	PepsiCo Inc	911	0.38
Biotechnology				
USD	607	Alnylam Pharmaceuticals Inc	84	0.04
USD	3,072	Amgen Inc	462	0.19
USD	842	Biogen Inc	150	0.06
USD	977	BioMarin Pharmaceutical Inc	64	0.03
USD	106	Bio-Rad Laboratories Inc 'A'	60	0.02
USD	3,894	Corteva Inc	132	0.06
USD	833	Exact Sciences Corp^	54	0.02
USD	6,796	Gilead Sciences Inc	354	0.15
USD	811	Illumina Inc	224	0.09
USD	947	Incyte Corp	48	0.02
USD	1,835	Moderna Inc	489	0.21
USD	380	Novavax Inc	60	0.03
USD	579	Regeneron Pharmaceuticals Inc	279	0.12
USD	782	Seagen Inc	95	0.04
USD	1,433	Vertex Pharmaceuticals Inc	202	0.08
Building materials and fixtures				
USD	4,645	Carrier Global Corp	190	0.08
USD	737	Fortune Brands Home & Security Inc	56	0.02
USD	194	Lennox International Inc	45	0.02
USD	367	Martin Marietta Materials Inc^	112	0.05
USD	1,534	Masco Corp	76	0.03
USD	586	Owens Corning	38	0.01
USD	772	Vulcan Materials Co	112	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 61.68%) (cont)				
Chemicals				
USD	1,215	Air Products & Chemicals Inc	264	0.11
USD	675	Albemarle Corp	136	0.06
USD	618	Celanese Corp	71	0.03
USD	1,069	CF Industries Holdings Inc	49	0.02
USD	3,869	Dow Inc	160	0.07
USD	2,912	DuPont de Nemours Inc	163	0.07
USD	697	Eastman Chemical Co	55	0.02
USD	1,360	Ecolab Inc	227	0.10
USD	662	FMC Corp^	50	0.02
USD	1,393	International Flavors & Fragrances Inc	150	0.06
USD	1,858	Mosaic Co	48	0.02
USD	1,293	PPG Industries Inc	151	0.06
USD	655	RPM International Inc^	45	0.02
USD	1,398	Sherwin-Williams Co	350	0.15
Commercial services				
USD	42	AMERCO	22	0.01
USD	2,300	Automatic Data Processing Inc	401	0.17
USD	708	Booz Allen Hamilton Holding Corp	45	0.02
USD	508	Cintas Corp	162	0.07
USD	2,180	CoStar Group Inc	128	0.05
USD	640	Equifax Inc	135	0.06
USD	435	FleetCor Technologies Inc	68	0.03
USD	482	Gartner Inc	114	0.05
USD	1,524	Global Payments Inc	137	0.06
USD	216	MarketAxess Holdings Inc	58	0.02
USD	888	Moody's Corp	262	0.11
USD	6,023	PayPal Holdings Inc	842	0.35
USD	638	Robert Half International Inc	54	0.02
USD	1,051	Rollins Inc^	26	0.01
USD	1,318	S&P Global Inc^	454	0.19
USD	2,123	Square Inc 'A'^	334	0.14
USD	1,058	TransUnion	89	0.04
USD	363	United Rentals Inc	93	0.04
USD	804	Verisk Analytics Inc	137	0.06
Computers				
USD	90,071	Apple Inc	11,254	4.73
USD	2,898	Cognizant Technology Solutions Corp 'A'	171	0.07
USD	1,038	CrowdStrike Holdings Inc 'A'	170	0.07
USD	1,495	Dell Technologies Inc 'C'	64	0.03
USD	288	EPAM Systems Inc	132	0.06
USD	776	Fortinet Inc	195	0.08
USD	7,714	Hewlett Packard Enterprise Co	84	0.04
USD	6,502	HP Inc	173	0.07
USD	4,936	International Business Machines Corp	437	0.18
USD	705	Leidos Holdings Inc	47	0.02
USD	1,280	NetApp Inc	86	0.04
USD	1,615	Western Digital Corp	71	0.03
USD	485	Zscaler Inc	127	0.05
Cosmetics & personal care				
USD	4,203	Colgate-Palmolive Co	238	0.10
USD	1,259	Estee Lauder Cos Inc 'A'	316	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United States (30 November 2020: 61.68%) (cont)				
Cosmetics & personal care (cont)				
USD	13,214	Procter & Gamble Co	1,444	0.61
Distribution & wholesale				
USD	1,086	Copart Inc	119	0.05
USD	3,292	Fastenal Co [^]	148	0.06
USD	1,753	LKQ Corp	74	0.03
USD	201	Pool Corp	84	0.04
USD	256	WW Grainger Inc	93	0.04
Diversified financial services				
USD	2,186	Ally Financial Inc	76	0.03
USD	3,726	American Express Co	429	0.18
USD	604	Ameriprise Financial Inc	132	0.06
USD	1,014	Apollo Global Management Inc [^]	54	0.02
USD	813	BlackRock Inc [^]	556	0.23
USD	3,722	Blackstone Inc	398	0.17
USD	2,386	Capital One Financial Corp	253	0.11
USD	675	Carlyle Group Inc	28	0.01
USD	504	Choe Global Markets Inc	49	0.02
USD	7,839	Charles Schwab Corp	459	0.19
USD	2,008	CME Group Inc	335	0.14
USD	1,768	Discover Financial Services	144	0.06
USD	1,645	Franklin Resources Inc	40	0.02
USD	2,996	Intercontinental Exchange Inc	296	0.12
USD	2,980	KKR & Co Inc	168	0.07
USD	4,775	Mastercard Inc 'A'	1,137	0.48
USD	694	Nasdaq Inc	107	0.05
USD	922	Raymond James Financial Inc	68	0.03
USD	640	SEI Investments Co	29	0.01
USD	2,997	Synchrony Financial	101	0.04
USD	1,183	T Rowe Price Group Inc	179	0.08
USD	712	Tradeweb Markets Inc 'A'	52	0.02
USD	9,131	Visa Inc 'A' [^]	1,337	0.56
USD	2,427	Western Union Co	29	0.01
Electrical components & equipment				
USD	1,290	AMETEK Inc	133	0.05
USD	3,156	Emerson Electric Co	210	0.09
USD	371	Generac Holdings Inc	118	0.05
Electricity				
USD	4,021	AES Corp	71	0.03
USD	1,497	Alliant Energy Corp [^]	62	0.03
USD	1,489	Ameren Corp	92	0.04
USD	2,751	American Electric Power Co Inc	169	0.07
USD	3,508	CenterPoint Energy Inc	69	0.03
USD	1,375	CMS Energy Corp	61	0.03
USD	1,991	Consolidated Edison Inc	117	0.05
USD	4,305	Dominion Energy Inc	232	0.10
USD	1,016	DTE Energy Co	83	0.03
USD	4,293	Duke Energy Corp	315	0.13
USD	1,992	Edison International	98	0.04
USD	982	Entergy Corp	74	0.03
USD	1,131	Evergy Inc	54	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 61.68%) (cont)				
Electricity (cont)				
USD	1,766	Eversource Energy	110	0.05
USD	5,053	Exelon Corp	201	0.08
USD	2,851	FirstEnergy Corp	81	0.03
USD	10,544	NextEra Energy Inc	692	0.29
USD	1,050	NRG Energy Inc	29	0.01
USD	7,467	PG&E Corp	67	0.03
USD	576	Pinnacle West Capital Corp	28	0.01
USD	4,649	PPL Corp	98	0.04
USD	2,875	Public Service Enterprise Group Inc	136	0.06
USD	1,740	Sempra Energy	158	0.07
USD	5,806	Southern Co	268	0.11
USD	1,963	Vistra Corp	29	0.01
USD	1,744	WEC Energy Group Inc	115	0.05
USD	2,938	Xcel Energy Inc	141	0.06
Electronics				
USD	1,673	Agilent Technologies Inc	191	0.08
USD	3,293	Amphenol Corp 'A'	201	0.09
USD	457	Arrow Electronics Inc	42	0.02
USD	1,884	Fortive Corp	105	0.04
USD	3,764	Honeywell International Inc	575	0.24
USD	977	Keysight Technologies Inc	144	0.06
USD	131	Mettler-Toledo International Inc	150	0.06
USD	1,271	Trimble Inc	82	0.04
USD	309	Waters Corp	77	0.03
Energy - alternate sources				
USD	745	Enphase Energy Inc	141	0.06
USD	2,463	Plug Power Inc [^]	74	0.03
USD	252	SolarEdge Technologies Inc	63	0.02
USD	1,159	Sunrun Inc	40	0.02
Engineering & construction				
USD	808	Jacobs Engineering Group Inc	87	0.04
Entertainment				
USD	2,733	AMC Entertainment Holdings Inc 'A'	70	0.03
USD	1,127	Caesars Entertainment Inc	77	0.03
USD	1,725	DraftKings Inc 'A'	45	0.02
USD	1,034	Live Nation Entertainment Inc [^]	83	0.04
USD	196	Vail Resorts Inc	49	0.02
Environmental control				
USD	1,166	Republic Services Inc	117	0.05
USD	2,236	Waste Management Inc	271	0.11
Food				
USD	993	Campbell Soup Co	30	0.01
USD	2,831	Conagra Brands Inc	65	0.03
USD	3,162	General Mills Inc	148	0.06
USD	770	Hershey Co	103	0.04
USD	1,420	Hormel Foods Corp	44	0.02
USD	565	JM Smucker Co [^]	54	0.02
USD	1,245	Kellogg Co [^]	58	0.03
USD	3,560	Kraft Heinz Co	90	0.04
USD	3,983	Kroger Co [^]	125	0.05
USD	716	Lamb Weston Holdings Inc	28	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United States (30 November 2020: 61.68%) (cont)				
Food (cont)				
USD	1,262	McCormick & Co Inc	82	0.04
USD	7,715	Mondelez International Inc 'A'	344	0.15
USD	2,827	Sysco Corp	150	0.06
USD	1,642	Tyson Foods Inc 'A'	98	0.04
Food Service				
USD	989	Aramark	25	0.01
Forest products & paper				
USD	1,828	International Paper Co	63	0.03
Gas				
USD	806	Atmos Energy Corp	55	0.02
USD	2,027	NiSource Inc	38	0.02
USD	1,096	UGI Corp [*]	34	0.01
Hand & machine tools				
USD	257	Snap-on Inc	40	0.02
USD	897	Stanley Black & Decker Inc	118	0.05
Healthcare products				
USD	456	10X Genomics Inc 'A' [†]	53	0.02
USD	9,683	Abbott Laboratories	920	0.39
USD	221	ABIOMED Inc	53	0.02
USD	406	Align Technology Inc	188	0.08
USD	2,782	Avantor Inc	83	0.04
USD	2,889	Baxter International Inc	163	0.07
USD	210	Bio-Techne Corp	75	0.03
USD	7,762	Boston Scientific Corp	223	0.09
USD	255	Cooper Cos Inc	73	0.03
USD	3,465	Danaher Corp	842	0.35
USD	1,122	DENTSPLY SIRONA Inc	41	0.02
USD	3,297	Edwards Lifesciences Corp	267	0.11
USD	799	Henry Schein Inc	43	0.02
USD	1,423	Hologic Inc	80	0.03
USD	479	IDEXX Laboratories Inc	220	0.09
USD	392	Insulet Corp	85	0.04
USD	1,904	Intuitive Surgical Inc	467	0.20
USD	255	Masimo Corp	54	0.02
USD	558	PerkinElmer Inc	77	0.03
USD	782	ResMed Inc	151	0.06
USD	1,867	Stryker Corp	334	0.14
USD	227	Teleflex Inc	51	0.02
USD	2,122	Thermo Fisher Scientific Inc	1,015	0.43
USD	380	West Pharmaceutical Services Inc	127	0.05
USD	1,187	Zimmer Biomet Holdings Inc	107	0.05
Healthcare services				
USD	1,289	Anthem Inc	396	0.17
USD	976	Catalent Inc	95	0.04
USD	3,250	Centene Corp	175	0.07
USD	272	Charles River Laboratories International Inc	75	0.03
USD	274	DaVita Inc	20	0.01
USD	1,427	HCA Healthcare Inc	243	0.10
USD	716	Humana Inc	227	0.10
USD	1,087	IQVIA Holdings Inc	213	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 61.68%) (cont)				
Healthcare services (cont)				
USD	490	Laboratory Corp of America Holdings	106	0.04
USD	356	Molina Healthcare Inc	77	0.03
USD	528	Oak Street Health Inc [*]	12	0.01
USD	604	PPD Inc	22	0.01
USD	714	Quest Diagnostics Inc	80	0.03
USD	672	Teladoc Health Inc	51	0.02
USD	5,093	UnitedHealth Group Inc	1,710	0.72
USD	431	Universal Health Services Inc 'B'	39	0.02
Home builders				
USD	1,998	DR Horton Inc	148	0.07
USD	1,558	Lennar Corp 'A'	124	0.05
USD	19	NVR Inc	75	0.03
USD	1,304	PulteGroup Inc	49	0.02
Home furnishings				
USD	326	Whirlpool Corp	54	0.02
Hotels				
USD	1,470	Hilton Worldwide Holdings Inc	150	0.06
USD	1,944	Las Vegas Sands Corp	52	0.02
USD	1,472	Marriott International Inc 'A'	164	0.07
USD	2,010	MGM Resorts International	60	0.03
USD	649	Wynn Resorts Ltd [†]	40	0.02
Household goods & home construction				
USD	440	Avery Dennison Corp	68	0.03
USD	1,391	Church & Dwight Co Inc	94	0.04
USD	666	Clorox Co [*]	82	0.04
USD	1,769	Kimberly-Clark Corp	174	0.07
Household products				
USD	2,408	Newell Brands Inc	39	0.02
Insurance				
USD	3,543	Aflac Inc	145	0.06
USD	71	Alleghany Corp	35	0.01
USD	1,568	Allstate Corp	129	0.05
USD	374	American Financial Group Inc	38	0.02
USD	4,506	American International Group Inc	179	0.07
USD	1,131	Arthur J Gallagher & Co	139	0.06
USD	326	Assurant Inc	38	0.02
USD	7,161	Berkshire Hathaway Inc 'B'	1,498	0.63
USD	1,226	Brown & Brown Inc	60	0.02
USD	756	Cincinnati Financial Corp	65	0.03
USD	2,130	Equitable Holdings Inc	51	0.02
USD	179	Erie Indemnity Co 'A'	25	0.01
USD	1,721	Fidelity National Financial Inc	64	0.03
USD	495	Globe Life Inc	32	0.01
USD	1,846	Hartford Financial Services Group Inc	92	0.04
USD	975	Lincoln National Corp	49	0.02
USD	1,041	Loews Corp	42	0.02
USD	68	Markel Corp	61	0.03
USD	2,804	Marsh & McLennan Cos Inc	348	0.15
USD	3,872	MetLife Inc	172	0.07
USD	1,348	Principal Financial Group Inc	70	0.03
USD	3,208	Progressive Corp	225	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United States (30 November 2020: 61.68%) (cont)				
Insurance (cont)				
USD	2,034	Prudential Financial Inc	157	0.07
USD	1,335	Travelers Cos Inc	148	0.06
USD	538	Voya Financial Inc	25	0.01
USD	663	WR Berkley Corp	38	0.02
Internet				
USD	609	Airbnb Inc 'A'	79	0.03
USD	1,624	Alphabet Inc 'A'	3,484	1.46
USD	1,572	Alphabet Inc 'C'	3,385	1.42
USD	2,450	Amazon.com Inc	6,495	2.73
USD	225	Booking Holdings Inc	358	0.15
USD	712	CDW Corp	102	0.04
USD	379	Chewy Inc 'A'	20	0.01
USD	401	DoorDash Inc 'A'	54	0.02
USD	3,617	eBay Inc	184	0.08
USD	714	Etsy Inc [^]	148	0.06
USD	739	Expedia Group Inc	90	0.04
USD	299	F5 Inc	51	0.02
USD	814	GoDaddy Inc 'A'	43	0.02
USD	406	IAC Holdings Inc	41	0.02
USD	1,385	Lyft Inc 'A'	43	0.02
USD	1,326	Match Group Inc [^]	130	0.05
USD	251	MercadoLibre Inc	226	0.10
USD	12,933	Meta Platforms Inc 'A'	3,172	1.33
USD	2,409	Netflix Inc	1,169	0.49
USD	3,352	NortonLifeLock Inc [^]	63	0.03
USD	664	Okta Inc	108	0.05
USD	533	Palo Alto Networks Inc	220	0.09
USD	2,808	Pinterest Inc 'A'	85	0.04
USD	665	Roku Inc	114	0.05
USD	4,940	Snap Inc 'A'	178	0.07
USD	4,361	Twitter Inc	145	0.06
USD	6,511	Uber Technologies Inc	187	0.08
USD	569	VeriSign Inc	103	0.04
USD	392	Wayfair Inc 'A' [^]	73	0.03
USD	577	Zendesk Inc	45	0.02
USD	304	Zillow Group Inc 'A'	12	0.01
USD	765	Zillow Group Inc 'C'	31	0.01
Iron & steel				
USD	1,545	Nucor Corp [^]	124	0.05
USD	1,167	Steel Dynamics Inc	53	0.02
Leisure time				
USD	1,282	Peloton Interactive Inc 'A'	43	0.02
Machinery - diversified				
USD	934	Cognex Corp	55	0.02
USD	1,650	Deere & Co	431	0.18
USD	744	Dover Corp	92	0.04
USD	380	IDEX Corp	64	0.03
USD	2,295	Ingersoll Rand Inc	101	0.04
USD	266	Nordson Corp	51	0.02
USD	2,103	Otis Worldwide Corp	128	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 61.68%) (cont)				
Machinery - diversified (cont)				
USD	617	Rockwell Automation Inc	157	0.07
USD	1,042	Westinghouse Air Brake Technologies Corp [^]	70	0.03
USD	902	Xylem Inc [^]	83	0.04
Machinery, construction & mining				
USD	2,965	Caterpillar Inc	433	0.18
Marine transportation				
USD	192	Huntington Ingalls Industries Inc	26	0.01
Media				
USD	977	Altice USA Inc 'A'	12	0.00
USD	24	Cable One Inc [^]	32	0.01
USD	715	Charter Communications Inc 'A' [^]	349	0.15
USD	24,747	Comcast Corp 'A'	935	0.39
USD	656	Discovery Inc 'A' [^]	12	0.00
USD	1,474	Discovery Inc 'C'	25	0.01
USD	1,607	DISH Network Corp 'A' [^]	38	0.02
USD	194	FactSet Research Systems Inc	69	0.03
USD	1,533	Fox Corp 'A'	41	0.02
USD	632	Fox Corp 'B'	16	0.01
USD	136	Liberty Broadband Corp 'A'	16	0.01
USD	833	Liberty Broadband Corp 'C'	98	0.04
USD	1,069	Liberty Media Corp-Liberty Formula One 'C'	49	0.02
USD	392	Liberty Media Corp-Liberty SiriusXM 'A'	14	0.01
USD	1,013	Liberty Media Corp-Liberty SiriusXM 'C'	37	0.01
USD	2,544	News Corp 'A'	42	0.02
USD	5,165	Sirius XM Holdings Inc [^]	24	0.01
USD	3,174	ViacomCBS Inc 'B'	74	0.03
USD	9,807	Walt Disney Co [^]	1,074	0.45
Mining				
USD	7,866	Freeport-McMoRan Inc	221	0.09
USD	4,127	Newmont Corp	171	0.07
Miscellaneous manufacturers				
USD	3,119	3M Co	401	0.17
USD	699	AO Smith Corp	42	0.02
USD	5,896	General Electric Co	423	0.18
USD	1,693	Illinois Tool Works Inc	297	0.12
USD	665	Parker-Hannifin Corp	152	0.06
USD	1,121	Textron Inc	60	0.03
Office & business equipment				
USD	291	Zebra Technologies Corp 'A'	129	0.05
Oil & gas				
USD	10,459	Chevron Corp	892	0.38
USD	7,433	ConocoPhillips	394	0.17
USD	4,144	Coterra Energy Inc	63	0.03
USD	3,326	Devon Energy Corp	106	0.04
USD	3,278	EOG Resources Inc	216	0.09
USD	23,042	Exxon Mobil Corp	1,042	0.44
USD	1,455	Hess Corp	82	0.03
USD	3,731	Marathon Petroleum Corp	172	0.07
USD	4,712	Occidental Petroleum Corp	106	0.04
USD	2,473	Phillips 66	129	0.05
USD	1,250	Pioneer Natural Resources Co	168	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United States (30 November 2020: 61.68%) (cont)				
Oil & gas (cont)				
USD	2,135	Valero Energy Corp	108	0.05
Oil & gas services				
USD	3,514	Baker Hughes Co	62	0.03
USD	4,576	Halliburton Co	75	0.03
Packaging & containers				
USD	1,676	Ball Corp	118	0.05
USD	610	Crown Holdings Inc	49	0.02
USD	587	Packaging Corp of America	58	0.02
USD	841	Sealed Air Corp	39	0.02
USD	1,727	Westrock Co	57	0.02
Pharmaceuticals				
USD	9,660	AbbVie Inc	842	0.35
USD	777	AmerisourceBergen Corp	68	0.03
USD	1,527	Becton Dickinson & Co	274	0.12
USD	12,232	Bristol-Myers Squibb Co	496	0.21
USD	1,434	Cardinal Health Inc	50	0.02
USD	1,873	Cigna Corp	272	0.11
USD	7,101	CVS Health Corp	478	0.20
USD	545	Dexcom Inc	232	0.10
USD	1,998	Elanco Animal Health Inc	43	0.02
USD	4,417	Eli Lilly & Co	828	0.35
USD	14,213	Johnson & Johnson	1,675	0.70
USD	898	McKesson Corp	147	0.06
USD	13,814	Merck & Co Inc	782	0.33
USD	437	Neurocrine Biosciences Inc	28	0.01
USD	30,224	Pfizer Inc	1,227	0.52
USD	6,179	Viatris Inc	57	0.02
USD	2,568	Zoetis Inc	431	0.18
Pipelines				
USD	1,211	Cheniere Energy Inc	96	0.04
USD	11,000	Kinder Morgan Inc	128	0.06
USD	2,609	ONEOK Inc	118	0.05
USD	6,157	Williams Cos Inc	125	0.05
Real estate investment & services				
USD	1,930	CBRE Group Inc 'A'	139	0.06
Real estate investment trusts				
USD	3,761	AGNC Investment Corp (REIT)	43	0.02
USD	714	Alexandria Real Estate Equities Inc (REIT)	108	0.04
USD	2,447	American Tower Corp (REIT)	485	0.20
USD	6,516	Annaly Capital Management Inc (REIT)	40	0.02
USD	820	AvalonBay Communities Inc (REIT)	148	0.06
USD	749	Boston Properties Inc (REIT)	61	0.03
USD	464	Camden Property Trust (REIT)	58	0.02
USD	2,418	Crown Castle International Corp (REIT)	332	0.14
USD	1,469	Digital Realty Trust Inc (REIT)	186	0.08
USD	2,077	Duke Realty Corp (REIT)	92	0.04
USD	487	Equinix Inc (REIT)	299	0.13
USD	828	Equity LifeStyle Properties Inc (REIT)	51	0.02
USD	1,855	Equity Residential (REIT)	120	0.05
USD	392	Essex Property Trust Inc (REIT)	101	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 61.68%) (cont)				
Real estate investment trusts (cont)				
USD	792	Extra Space Storage Inc (REIT)	120	0.05
USD	2,984	Healthpeak Properties Inc (REIT)	74	0.03
USD	3,588	Host Hotels & Resorts Inc (REIT)	43	0.02
USD	2,946	Invitation Homes Inc (REIT)	90	0.04
USD	1,361	Iron Mountain Inc (REIT)^	47	0.02
USD	3,621	Medical Properties Trust Inc (REIT)^	58	0.02
USD	689	Mid-America Apartment Communities Inc (REIT)	107	0.04
USD	1,082	Omega Healthcare Investors Inc (REIT)	23	0.01
USD	4,104	Prologis Inc (REIT)	468	0.20
USD	821	Public Storage (REIT)	203	0.08
USD	2,863	Realty Income Corp (REIT)	147	0.06
USD	738	Regency Centers Corp (REIT)	39	0.02
USD	569	SBA Communications Corp (REIT)	148	0.06
USD	1,742	Simon Property Group Inc (REIT)	201	0.08
USD	604	Sun Communities Inc (REIT)	86	0.04
USD	1,425	UDR Inc (REIT)	61	0.03
USD	2,011	Ventas Inc (REIT)	71	0.03
USD	3,128	VICI Properties Inc (REIT)^	64	0.03
USD	830	Vornado Realty Trust (REIT)	25	0.01
USD	2,152	Welltower Inc (REIT)	129	0.05
USD	3,854	Weyerhaeuser Co (REIT)	110	0.05
USD	1,133	WP Carey Inc (REIT)	65	0.03
Retail				
USD	331	Advance Auto Parts Inc^	55	0.02
USD	111	AutoZone Inc	152	0.06
USD	1,231	Best Buy Co Inc	99	0.04
USD	339	Burlington Stores Inc	75	0.03
USD	901	CarMax Inc^	96	0.04
USD	408	Carvana Co^	86	0.04
USD	146	Chipotle Mexican Grill Inc	181	0.08
USD	2,389	Costco Wholesale Corp	974	0.41
USD	768	Darden Restaurants Inc	80	0.03
USD	1,256	Dollar General Corp	210	0.09
USD	1,302	Dollar Tree Inc	132	0.05
USD	233	Domino's Pizza Inc	92	0.04
USD	875	Genuine Parts Co	85	0.04
USD	5,739	Home Depot Inc	1,738	0.73
USD	1,631	L Brands Inc	93	0.04
USD	3,806	Lowe's Cos Inc	704	0.30
USD	642	Lululemon Athletica Inc	221	0.09
USD	3,983	McDonald's Corp	736	0.31
USD	395	O'Reilly Automotive Inc	191	0.08
USD	1,930	Ross Stores Inc	159	0.07
USD	6,266	Starbucks Corp	519	0.22
USD	2,710	Target Corp	499	0.21
USD	6,704	TJX Cos Inc	352	0.15
USD	674	Tractor Supply Co	115	0.05
USD	299	Ulta Beauty Inc	87	0.04
USD	3,767	Walgreens Boots Alliance Inc	128	0.05
USD	8,364	Walmart Inc	889	0.37
USD	1,578	Yum! Brands Inc	147	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United States (30 November 2020: 61.68%) (cont)				
Semiconductors				
USD	6,557	Advanced Micro Devices Inc	785	0.33
USD	2,863	Analog Devices Inc	390	0.17
USD	4,995	Applied Materials Inc	556	0.23
USD	2,209	Broadcom Inc	924	0.39
USD	21,909	Intel Corp	815	0.34
USD	204	IPG Photonics Corp	25	0.01
USD	845	KLA Corp	261	0.11
USD	759	Lam Research Corp	390	0.16
USD	4,410	Marvell Technology Inc [^]	237	0.10
USD	2,854	Microchip Technology Inc	180	0.08
USD	6,075	Micron Technology Inc	386	0.16
USD	215	Monolithic Power Systems Inc	90	0.04
USD	13,450	NVIDIA Corp	3,322	1.40
USD	2,177	ON Semiconductor Corp	101	0.04
USD	611	Qorvo Inc	67	0.03
USD	6,168	QUALCOMM Inc	842	0.35
USD	843	Skyworks Solutions Inc	97	0.04
USD	870	Teradyne Inc	100	0.04
USD	5,059	Texas Instruments Inc	736	0.31
USD	1,408	Xilinx Inc	243	0.10
Software				
USD	4,073	Activision Blizzard Inc	180	0.08
USD	2,580	Adobe Inc	1,306	0.55
USD	841	Akamai Technologies Inc	72	0.03
USD	460	ANSYS Inc	136	0.06
USD	1,210	Autodesk Inc	232	0.10
USD	504	Avalara Inc	53	0.02
USD	928	Bentley Systems Inc 'B'	34	0.01
USD	756	Black Knight Inc	41	0.02
USD	572	Broadridge Financial Solutions Inc	73	0.03
USD	1,452	Cadence Design Systems Inc	195	0.08
USD	661	Ceridian HCM Holding Inc	55	0.02
USD	1,762	Cerner Corp	94	0.04
USD	629	Citrix Systems Inc	38	0.02
USD	1,287	Cloudflare Inc 'A'	183	0.08
USD	399	Coupa Software Inc	59	0.02
USD	976	Datadog Inc 'A'	132	0.06
USD	1,061	DocuSign Inc	198	0.08
USD	1,984	Dropbox Inc 'A'	37	0.02
USD	1,187	Dynatrace Inc	56	0.02
USD	1,528	Electronic Arts Inc	143	0.06
USD	145	Fair Isaac Corp	39	0.02
USD	3,267	Fidelity National Information Services Inc	258	0.11
USD	3,150	Fiserv Inc	230	0.10
USD	413	Guidewire Software Inc [^]	36	0.01
USD	226	HubSpot Inc [^]	138	0.06
USD	1,478	Intuit Inc	729	0.31
USD	383	Jack Henry & Associates Inc	44	0.02
USD	38,619	Microsoft Corp	9,650	4.05
USD	322	MongoDB Inc	121	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 61.68%) (cont)				
Software (cont)				
USD	470	MSCI Inc	224	0.09
USD	10,190	Oracle Corp	699	0.29
USD	8,359	Palantir Technologies Inc 'A'	130	0.05
USD	1,668	Paychex Inc	150	0.06
USD	276	Paycom Software Inc	91	0.04
USD	554	PTC Inc	46	0.02
USD	430	RingCentral Inc 'A'	70	0.03
USD	546	Roper Technologies Inc	192	0.08
USD	5,243	salesforce.com Inc	1,129	0.47
USD	1,066	ServiceNow Inc	522	0.22
USD	1,049	Snowflake Inc 'A'	270	0.11
USD	831	Splunk Inc	76	0.03
USD	1,172	SS&C Technologies Holdings Inc	68	0.03
USD	842	Synopsys Inc	217	0.09
USD	574	Take-Two Interactive Software Inc	72	0.03
USD	866	Twilio Inc 'A'	187	0.08
USD	200	Tyler Technologies Inc	78	0.03
USD	320	Unity Software Inc	42	0.02
USD	773	Veeva Systems Inc 'A'	165	0.07
USD	1,082	VMware Inc 'A'	95	0.04
USD	982	Workday Inc 'A'	204	0.09
USD	1,124	Zoom Video Communications Inc 'A'	180	0.08
Telecommunications				
USD	1,233	Arista Networks Inc	116	0.05
USD	39,012	AT&T Inc	673	0.28
USD	22,745	Cisco Systems Inc	943	0.40
USD	4,049	Corning Inc	113	0.05
USD	2,021	Juniper Networks Inc	48	0.02
USD	4,585	Lumen Technologies Inc [^]	43	0.02
USD	947	Motorola Solutions Inc	181	0.07
USD	3,444	T-Mobile US Inc	283	0.12
USD	22,156	Verizon Communications Inc	842	0.35
Textile				
USD	354	Mohawk Industries Inc	45	0.02
Toys				
USD	604	Hasbro Inc [^]	44	0.02
Transportation				
USD	637	CH Robinson Worldwide Inc [^]	46	0.02
USD	12,180	CSX Corp	319	0.13
USD	840	Expeditors International of Washington Inc	77	0.03
USD	1,358	FedEx Corp	237	0.10
USD	403	JB Hunt Transport Services Inc	58	0.02
USD	499	Kansas City Southern	110	0.05
USD	654	Knight-Swift Transportation Holdings Inc	28	0.01
USD	1,333	Norfolk Southern Corp	267	0.11
USD	504	Old Dominion Freight Line Inc	135	0.06
USD	3,638	Union Pacific Corp	648	0.27
USD	3,904	United Parcel Service Inc 'B'	586	0.25
Water				
USD	1,007	American Water Works Co Inc	128	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.81%) (cont)				
United States (30 November 2020: 61.68%) (cont)				
Water (cont)				
USD	1,081	Essential Utilities Inc	39	0.02
Total United States			163,024	68.50
Total equities			243,681	102.39
Rights (30 November 2020: 0.01%)				
Germany (30 November 2020: 0.00%)				
EUR	3,324	Vonovia SE [^]	9	0.01
Total Germany			9	0.01
Singapore (30 November 2020: 0.00%)				
SGD	498	Mapletree Logistics Trust (REIT) [*]	-	0.00
Total Singapore			-	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Spain (30 November 2020: 0.01%)				
United Kingdom (30 November 2020: 0.00%)				
Total rights			9	0.01
Warrants (30 November 2020: 0.00%)				
Switzerland (30 November 2020: 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 2020: 2.28%)							
Forward currency contracts^o (30 November 2020: 2.21%)							
AUD	597,147	GBP	322,166	322,166	02/12/2021	(2)	0.00
AUD	500,553	GBP	268,180	268,180	05/01/2022	-	0.00
CAD	913,312	GBP	540,534	540,534	02/12/2021	(2)	0.00
CAD	303,292	GBP	178,647	178,647	05/01/2022	-	0.00
CHF	567,595	GBP	454,841	454,841	02/12/2021	9	0.00
CHF	252,264	GBP	206,204	206,204	05/01/2022	-	0.00
DKK	1,097,810	GBP	124,012	124,012	02/12/2021	2	0.00
DKK	831,660	GBP	95,197	95,197	05/01/2022	-	0.00
EUR	1,802,094	GBP	1,513,840	1,513,840	02/12/2021	19	0.01
EUR	1,369,453	GBP	1,165,893	1,165,893	05/01/2022	-	0.00
GBP	5,235,717	AUD	9,554,352	5,235,717	02/12/2021	115	0.04
GBP	4,798,774	AUD	8,957,205	4,798,774	05/01/2022	-	0.00
GBP	8,600,019	CAD	14,612,999	8,600,019	02/12/2021	(11)	0.00
GBP	8,069,110	CAD	13,699,687	8,069,110	05/01/2022	-	0.00
GBP	7,256,024	CHF	9,081,522	7,256,024	02/12/2021	(162)	(0.07)
GBP	6,958,898	CHF	8,513,927	6,958,898	05/01/2022	-	0.00
GBP	1,994,528	DKK	17,564,957	1,994,529	02/12/2021	(15)	(0.01)
GBP	1,884,801	DKK	16,467,147	1,884,801	05/01/2022	-	0.00
GBP	24,356,165	EUR	28,833,502	24,356,165	02/12/2021	(175)	(0.07)
GBP	23,012,676	EUR	27,031,408	23,012,676	05/01/2022	-	0.00
GBP	2,042,845	HKD	21,781,780	2,042,845	02/12/2021	(69)	(0.03)
GBP	1,978,214	HKD	20,420,418	1,978,214	05/01/2022	-	0.00
GBP	293,161	ILS	1,268,483	293,161	02/12/2021	(11)	0.00
GBP	285,517	ILS	1,189,203	285,517	05/01/2022	-	0.00
GBP	16,710,784	JPY	2,611,419,773	16,710,784	02/12/2021	(673)	(0.28)
GBP	16,295,950	JPY	2,448,206,038	16,295,950	05/01/2022	-	0.00
GBP	489,278	NOK	5,674,790	489,278	02/12/2021	19	0.01
GBP	440,885	NOK	5,320,116	440,885	05/01/2022	-	0.00
GBP	174,181	NZD	333,761	174,181	02/12/2021	3	0.00
GBP	160,331	NZD	312,901	160,331	06/01/2022	-	0.00
GBP	2,778,176	SEK	32,700,004	2,778,177	02/12/2021	54	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

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 2020: 2.21%) (cont)							
GBP	2,612,049	SEK	31,336,822	2,612,049	05/01/2022	-	0.00
GBP	764,159	SGD	1,412,735	764,159	02/12/2021	(15)	(0.01)
GBP	729,381	SGD	1,324,439	729,381	05/01/2022	-	0.00
GBP	177,508,724	USD	243,325,594	177,508,724	02/12/2021	(6,411)	(2.69)
GBP	172,278,364	USD	228,117,745	172,278,364	05/01/2022	(1)	0.00
HKD	1,361,361	GBP	130,968	130,968	02/12/2021	1	0.00
HKD	1,423,786	GBP	137,935	137,935	05/01/2022	-	0.00
ILS	79,280	GBP	18,874	18,874	02/12/2021	-	0.00
ILS	25,630	GBP	6,155	6,155	05/01/2022	-	0.00
JPY	163,213,735	GBP	1,060,642	1,060,641	02/12/2021	26	0.01
JPY	129,103,933	GBP	859,361	859,361	05/01/2022	-	0.00
NOK	354,674	GBP	29,650	29,650	02/12/2021	-	0.00
NOK	73,754	GBP	6,112	6,112	05/01/2022	-	0.00
NZD	20,860	GBP	10,750	10,750	02/12/2021	-	0.00
NZD	39,385	GBP	20,179	20,179	06/01/2022	-	0.00
SEK	2,043,750	GBP	168,010	168,010	02/12/2021	2	0.00
SGD	88,296	GBP	48,400	48,400	02/12/2021	-	0.00
SGD	73,495	GBP	40,475	40,475	05/01/2022	-	0.00
USD	15,207,850	GBP	11,408,782	11,408,782	02/12/2021	86	0.04
USD	3,855,064	GBP	2,911,380	2,911,380	05/01/2022	-	0.00
Total unrealised gains on forward currency contracts						336	0.13
Total unrealised losses on forward currency contracts						(7,547)	(3.16)
Net unrealised losses on forward currency contracts						(7,211)	(3.03)

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Futures contracts (30 November 2020: 0.07%)			
USD 6	MSCI EAFE Index Futures December 2021	528	(21) (0.01)
USD 4	S&P 500 E-Mini Index Futures December 2021	682	8 0.00
Total unrealised gains on futures contracts		8	0.00
Total unrealised losses on futures contracts		(21)	(0.01)
Net unrealised losses on futures contracts		(13)	(0.01)
Total financial derivative instruments		(7,224)	(3.04)

Ccy Holdings	Fair Value GBP'000	% of net asset value
Total value of investments	236,466	99.36
Cash equivalents (30 November 2020: 0.40%)		
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.40%)		
USD 183,648	BlackRock ICS US Dollar Liquidity Fund [~]	139 0.06

Ccy Holdings	Fair Value GBP'000	% of net asset value
Cash[†]	1,078	0.45
Other net assets	302	0.13
Net asset value attributable to redeemable shareholders at the end of the financial year	237,985	100.00

[†]Cash holdings of GBP1,019,022 are held with State Street Bank and Trust Company. GBP59,379 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 fair valued or suspended at financial year end and valued using the last traded price.

^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.

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

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	243,690	99.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	8	0.00
Over-the-counter financial derivative instruments	336	0.14
UCITS collective investment schemes - Money Market Funds	139	0.06
Other assets	1,498	0.61
Total current assets	245,671	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.81%)				
Equities (30 November 2020: 99.81%)				
Australia (30 November 2020: 2.02%)				
Biotechnology				
AUD	24,923	CSL Ltd	5,421	1.34
Healthcare products				
AUD	3,573	Cochlear Ltd [^]	552	0.14
Healthcare services				
AUD	10,322	Ramsay Health Care Ltd	489	0.12
AUD	25,119	Sonic Healthcare Ltd	761	0.19
Total Australia			7,223	1.79
Belgium (30 November 2020: 0.30%)				
Pharmaceuticals				
EUR	6,930	UCB SA	750	0.19
Total Belgium			750	0.19
Canada (30 November 2020: 0.17%)				
Pharmaceuticals				
CAD	17,504	Bausch Health Cos Inc	414	0.10
CAD	11,282	Canopy Growth Corp	120	0.03
Total Canada			534	0.13
Cayman Islands (30 November 2020: 0.21%)				
Denmark (30 November 2020: 2.82%)				
Biotechnology				
DKK	3,607	Genmab AS	1,386	0.34
Healthcare products				
DKK	9,305	Ambu AS 'B' [^]	262	0.07
DKK	6,592	Coloplast AS 'B'	1,070	0.26
DKK	6,123	Demant AS	291	0.07
Home furnishings				
DKK	6,633	GN Store Nord AS	378	0.09
Pharmaceuticals				
DKK	92,370	Novo Nordisk AS 'B'	9,852	2.44
Total Denmark			13,239	3.27
Finland (30 November 2020: 0.08%)				
Pharmaceuticals				
EUR	5,946	Orion Oyj 'B'	243	0.06
Total Finland			243	0.06
France (30 November 2020: 2.20%)				
Healthcare products				
EUR	1,524	Sartorius Stedim Biotech	894	0.22
Healthcare services				
EUR	2,263	BioMerieux	319	0.08
EUR	2,917	Orpea SA [^]	274	0.07
Pharmaceuticals				
EUR	2,064	Ipsen SA	200	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2020: 2.20%) (cont)				
Pharmaceuticals (cont)				
EUR	62,074	Sanofi	5,860	1.45
Total France			7,547	1.87
Germany (30 November 2020: 2.31%)				
Electronics				
EUR	1,446	Sartorius AG (Pref)	988	0.24
Healthcare products				
EUR	2,134	Carl Zeiss Meditec AG	425	0.10
EUR	15,502	Siemens Healthineers AG	1,122	0.28
Healthcare services				
EUR	11,428	Fresenius Medical Care AG & Co KGaA	679	0.17
EUR	23,274	Fresenius SE & Co KGaA	877	0.22
Pharmaceuticals				
EUR	53,953	Bayer AG RegS	2,704	0.67
EUR	7,074	Merck KGaA	1,743	0.43
Total Germany			8,538	2.11
Ireland (30 November 2020: 2.85%)				
Biotechnology				
USD	11,642	Horizon Therapeutics Plc	1,208	0.30
Healthcare products				
USD	73,788	Medtronic Plc	7,873	1.94
USD	5,504	STERIS Plc [^]	1,203	0.30
Pharmaceuticals				
USD	3,393	Jazz Pharmaceuticals Plc	407	0.10
Total Ireland			10,691	2.64
Israel (30 November 2020: 0.16%)				
Pharmaceuticals				
USD	61,230	Teva Pharmaceutical Industries Ltd ADR	505	0.13
Total Israel			505	0.13
Italy (30 November 2020: 0.17%)				
Healthcare products				
EUR	1,461	DiaSorin SpA	310	0.08
Pharmaceuticals				
EUR	6,756	Amplifon SpA [^]	328	0.08
EUR	5,800	Recordati Industria Chimica e Farmaceutica SpA	362	0.09
Total Italy			1,000	0.25
Japan (30 November 2020: 6.87%)				
Electronics				
JPY	20,200	Hoya Corp	3,206	0.79
Healthcare products				
JPY	11,500	Asahi Intecc Co Ltd [^]	252	0.06
JPY	63,800	Olympus Corp	1,426	0.35
JPY	9,500	Systemex Corp	1,185	0.30
JPY	35,700	Terumo Corp [^]	1,455	0.36
Healthcare services				
JPY	5,400	PeptiDream Inc [^]	136	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.81%) (cont)				
Japan (30 November 2020: 6.87%) (cont)				
Internet				
JPY	23,800	M3 Inc	1,283	0.32
Pharmaceuticals				
JPY	103,100	Astellas Pharma Inc	1,616	0.40
JPY	36,100	Chugai Pharmaceutical Co Ltd	1,170	0.29
JPY	95,100	Daiichi Sankyo Co Ltd	2,366	0.59
JPY	13,000	Eisai Co Ltd	787	0.19
JPY	2,400	Hisamitsu Pharmaceutical Co Inc	84	0.02
JPY	15,200	Kyowa Kirin Co Ltd [^]	424	0.11
JPY	10,200	Medipal Holdings Corp	183	0.05
JPY	2,300	Nippon Shinyaku Co Ltd [^]	170	0.04
JPY	21,900	Ono Pharmaceutical Co Ltd	483	0.12
JPY	21,800	Otsuka Holdings Co Ltd	796	0.20
JPY	21,800	Santen Pharmaceutical Co Ltd	289	0.07
JPY	14,100	Shionogi & Co Ltd [^]	984	0.24
JPY	10,500	Sumitomo Dainippon Pharma Co Ltd	128	0.03
JPY	1,800	Taisho Pharmaceutical Holdings Co Ltd [^]	88	0.02
JPY	86,900	Takeda Pharmaceutical Co Ltd	2,320	0.57
Total Japan			20,831	5.15
Jersey (30 November 2020: 0.00%)				
Healthcare products				
USD	4,918	Novocure Ltd	461	0.11
Total Jersey			461	0.11
Luxembourg (30 November 2020: 0.15%)				
Healthcare services				
EUR	7,245	Eurofins Scientific SE	921	0.23
Total Luxembourg			921	0.23
Netherlands (30 November 2020: 1.11%)				
Biotechnology				
EUR	2,492	Argenx SE [^]	693	0.17
Healthcare products				
EUR	50,041	Koninklijke Philips NV	1,757	0.44
EUR	12,674	QIAGEN NV	699	0.17
Total Netherlands			3,149	0.78
New Zealand (30 November 2020: 0.29%)				
Healthcare products				
NZD	32,452	Fisher & Paykel Healthcare Corp Ltd	734	0.18
Healthcare services				
NZD	22,331	Ryman Healthcare Ltd	186	0.05
Total New Zealand			920	0.23
Spain (30 November 2020: 0.13%)				
Pharmaceuticals				
EUR	16,547	Grifols SA	295	0.07
Total Spain			295	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2020: 8.48%)				
Healthcare products				
CHF	27,362	Alcon Inc	2,150	0.53
CHF	3,024	Sonova Holding AG RegS [^]	1,132	0.28
CHF	580	Straumann Holding AG RegS	1,227	0.30
Healthcare services				
CHF	4,064	Lonza Group AG RegS	3,263	0.81
Pharmaceuticals				
CHF	121,589	Novartis AG RegS	9,649	2.39
CHF	1,757	Roche Holding AG	725	0.18
CHF	38,561	Roche Holdings AG 'non-voting share'	14,987	3.71
CHF	2,732	Vifor Pharma AG	305	0.07
Total Switzerland			33,438	8.27
United Kingdom (30 November 2020: 3.91%)				
Biotechnology				
USD	9,796	Royalty Pharma Plc 'A'	390	0.10
Healthcare products				
GBP	48,705	Smith & Nephew Plc	784	0.19
Pharmaceuticals				
GBP	84,971	AstraZeneca Plc	9,304	2.30
GBP	276,776	GlaxoSmithKline Plc	5,584	1.38
GBP	9,724	Hikma Pharmaceuticals Plc	285	0.07
Total United Kingdom			16,347	4.04
United States (30 November 2020: 65.58%)				
Biotechnology				
USD	6,526	Alnylam Pharmaceuticals Inc [^]	1,200	0.30
USD	31,629	Amgen Inc [^]	6,290	1.56
USD	8,339	Biogen Inc	1,966	0.49
USD	9,951	BioMarin Pharmaceutical Inc	859	0.21
USD	1,222	Bio-Rad Laboratories Inc 'A'	920	0.23
USD	9,376	Exact Sciences Corp [^]	800	0.20
USD	68,846	Gilead Sciences Inc	4,746	1.17
USD	8,020	Illumina Inc	2,930	0.72
USD	10,100	Incyte Corp	684	0.17
USD	18,721	Moderna Inc	6,598	1.63
USD	3,887	Novavax Inc	811	0.20
USD	5,741	Regeneron Pharmaceuticals Inc	3,654	0.90
USD	7,512	Seagen Inc	1,202	0.30
USD	14,344	Vertex Pharmaceuticals Inc	2,681	0.66
Electronics				
USD	16,680	Agilent Technologies Inc	2,517	0.62
USD	1,283	Mettler-Toledo International Inc	1,943	0.48
USD	3,437	Waters Corp	1,127	0.28
Healthcare products				
USD	4,070	10X Genomics Inc 'A' [^]	622	0.15
USD	97,459	Abbott Laboratories	12,257	3.03
USD	2,495	ABIOMED Inc	785	0.19
USD	4,125	Align Technology Inc	2,523	0.62
USD	28,404	Avantor Inc	1,121	0.28
USD	27,768	Baxter International Inc	2,071	0.51
USD	2,141	Bio-Techne Corp	1,011	0.25

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.81%) (cont)				
United States (30 November 2020: 65.58%) (cont)				
Healthcare products (cont)				
USD	77,282	Boston Scientific Corp	2,942	0.73
USD	2,715	Cooper Cos Inc	1,022	0.25
USD	35,206	Danaher Corp	11,324	2.80
USD	12,341	DENTSPLY SIRONA Inc	601	0.15
USD	34,284	Edwards Lifesciences Corp	3,679	0.91
USD	8,039	Henry Schein Inc	571	0.14
USD	14,190	Hologic Inc	1,060	0.26
USD	4,692	IDEXX Laboratories Inc	2,853	0.71
USD	3,617	Insulet Corp	1,043	0.26
USD	19,485	Intuitive Surgical Inc	6,320	1.56
USD	2,864	Masimo Corp	797	0.20
USD	6,109	PerkinElmer Inc	1,113	0.28
USD	8,066	ResMed Inc	2,056	0.51
USD	18,546	Stryker Corp	4,389	1.09
USD	2,521	Teleflex Inc	750	0.19
USD	21,548	Thermo Fisher Scientific Inc	13,636	3.37
USD	4,080	West Pharmaceutical Services Inc	1,806	0.45
USD	11,332	Zimmer Biomet Holdings Inc	1,355	0.33
Healthcare services				
USD	13,382	Anthem Inc	5,436	1.34
USD	9,426	Catalent Inc	1,213	0.30
USD	31,963	Centene Corp	2,282	0.56
USD	2,774	Charles River Laboratories International Inc	1,015	0.25
USD	3,977	DaVita Inc	376	0.09
USD	14,839	HCA Healthcare Inc	3,348	0.83
USD	7,087	Humana Inc	2,974	0.74
USD	10,506	IQVIA Holdings Inc	2,722	0.67
USD	5,406	Laboratory Corp of America Holdings	1,543	0.38
USD	3,212	Molina Healthcare Inc	916	0.23
USD	5,463	Oak Street Health Inc [^]	169	0.04
USD	6,603	PPD Inc	311	0.08
USD	7,369	Quest Diagnostics Inc	1,096	0.27
USD	7,491	Teladoc Health Inc	758	0.19
USD	51,762	UnitedHealth Group Inc	22,994	5.69
USD	4,400	Universal Health Services Inc 'B'	522	0.13
Pharmaceuticals				
USD	96,697	AbbVie Inc	11,147	2.76
USD	8,555	AmerisourceBergen Corp	990	0.24
USD	16,002	Becton Dickinson & Co [^]	3,795	0.94
USD	122,718	Bristol-Myers Squibb Co	6,581	1.63
USD	16,391	Cardinal Health Inc	758	0.19
USD	18,832	Cigna Corp	3,614	0.89
USD	71,840	CVS Health Corp	6,398	1.58
USD	5,311	Dexcom Inc	2,988	0.74
USD	23,860	Elanco Animal Health Inc	686	0.17
USD	44,604	Eli Lilly & Co	11,064	2.73
USD	144,423	Johnson & Johnson	22,520	5.57
USD	8,715	McKesson Corp	1,889	0.47
USD	138,562	Merck & Co Inc	10,380	2.57
USD	4,842	Neurocrine Biosciences Inc	403	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 65.58%) (cont)				
Pharmaceuticals (cont)				
USD	307,032	Pfizer Inc	16,497	4.08
USD	68,120	Viatis Inc	838	0.21
USD	26,031	Zoetis Inc	5,780	1.43
Software				
USD	16,866	Cerner Corp	1,188	0.29
USD	7,579	Veeva Systems Inc 'A'	2,142	0.53
Total United States			275,968	68.25
Total equities			402,600	99.57

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.01%)				
Futures contracts (30 November 2020: 0.01%)				
USD	1	S&P 500 Micro E-Mini Index Futures December 2021	22	-
USD	10	XAV Health Care Futures December 2021	1,338	(29)
Total unrealised losses on futures contracts			(29)	(0.01)
Total financial derivative instruments			(29)	(0.01)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
402,571 99.56			
Cash equivalents (30 November 2020: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)			
USD	119,588	BlackRock ICS US Dollar Liquidity Fund [~]	0.03
Cash[†]			1,239 0.31
Other net assets			431 0.10
Net asset value attributable to redeemable shareholders at the end of the financial year			404,361 100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
402,571 99.56			
Cash equivalents (30 November 2020: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)			
USD	119,588	BlackRock ICS US Dollar Liquidity Fund [~]	0.03
Cash[†]			1,239 0.31
Other net assets			431 0.10
Net asset value attributable to redeemable shareholders at the end of the financial year			404,361 100.00

[†]Cash holdings of USD1,167,847 are held with State Street Bank and Trust Company. USD70,924 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 MSCI WORLD HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2021

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	402,600	99.54
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	120	0.03
Other assets	1,755	0.43
Total current assets	404,475	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.79%)				
Equities (30 November 2020: 99.79%)				
Australia (30 November 2020: 0.22%)				
Commercial services				
AUD	2,519	Afterpay Ltd	194	0.12
Computers				
AUD	6,922	Computershare Ltd	94	0.05
Software				
AUD	1,779	WiseTech Global Ltd	66	0.04
Total Australia			354	0.21
Bermuda (30 November 2020: 0.29%)				
Canada (30 November 2020: 1.63%)				
Commercial services				
CAD	587	Nuvei Corp	57	0.03
Computers				
CAD	2,677	CGI Inc	223	0.13
Internet				
CAD	1,307	Shopify Inc 'A'	1,978	1.19
Software				
CAD	6,052	BlackBerry Ltd	57	0.04
CAD	229	Constellation Software Inc	388	0.23
CAD	1,127	Lightspeed Commerce Inc	57	0.04
CAD	3,288	Open Text Corp	155	0.09
Total Canada			2,915	1.75
Cayman Islands (30 November 2020: 0.03%)				
Finland (30 November 2020: 0.22%)				
Telecommunications				
EUR	62,760	Nokia Oyj	347	0.21
Total Finland			347	0.21
France (30 November 2020: 0.86%)				
Commercial services				
EUR	2,900	Edenred [^]	129	0.08
EUR	2,727	Worldline SA [^]	142	0.08
Computers				
EUR	1,189	Atos SE	51	0.03
EUR	1,906	Cappgemini SE	438	0.27
Software				
EUR	7,503	Dassault Systemes SE	449	0.27
Total France			1,209	0.73
Germany (30 November 2020: 1.72%)				
Computers				
EUR	960	Bechtle AG	69	0.04
Semiconductors				
EUR	15,272	Infineon Technologies AG	687	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2020: 1.72%) (cont)				
Software				
EUR	692	Nemetschek SE	87	0.05
EUR	12,044	SAP SE	1,534	0.92
EUR	1,847	TeamViewer AG	25	0.02
Total Germany			2,402	1.44
Ireland (30 November 2020: 1.62%)				
Computers				
USD	7,324	Accenture Plc 'A'	2,617	1.58
USD	2,480	Seagate Technology Holdings Plc	255	0.15
Total Ireland			2,872	1.73
Israel (30 November 2020: 0.43%)				
Computers				
USD	1,357	Check Point Software Technologies Ltd	151	0.09
USD	444	CyberArk Software Ltd	77	0.05
Internet				
USD	643	Wix.com Ltd	98	0.06
Telecommunications				
ILS	738	Nice Ltd	211	0.12
Total Israel			537	0.32
Italy (30 November 2020: 0.08%)				
Commercial services				
EUR	5,228	Nexi SpA [^]	80	0.05
Total Italy			80	0.05
Japan (30 November 2020: 4.87%)				
Commercial services				
JPY	400	GMO Payment Gateway Inc	54	0.03
Computers				
JPY	2,200	Fujitsu Ltd	364	0.22
JPY	1,100	Itochu Techno-Solutions Corp [^]	36	0.02
JPY	2,900	NEC Corp	131	0.08
JPY	4,200	Nomura Research Institute Ltd [^]	181	0.11
JPY	7,700	NTT Data Corp [^]	162	0.10
JPY	900	Obic Co Ltd	166	0.10
JPY	1,300	Otsuka Corp	59	0.04
JPY	2,200	SCSK Corp	42	0.02
Electrical components & equipment				
JPY	2,200	Brother Industries Ltd [^]	38	0.03
Electronics				
JPY	1,300	Azbil Corp	58	0.03
JPY	300	Hirose Electric Co Ltd	50	0.03
JPY	1,200	Ibiden Co Ltd	75	0.05
JPY	3,600	Kyocera Corp	214	0.13
JPY	6,600	Murata Manufacturing Co Ltd	487	0.29
JPY	2,600	Shimadzu Corp [^]	110	0.07
JPY	4,400	TDK Corp [^]	174	0.10
JPY	2,300	Yokogawa Electric Corp [^]	43	0.03
Hand & machine tools				
JPY	300	Disco Corp	86	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.79%) (cont)				
Japan (30 November 2020: 4.87%) (cont)				
Internet				
JPY	1,500	Trend Micro Inc [^]	86	0.05
Machinery - diversified				
JPY	2,200	Keyence Corp	1,363	0.82
JPY	2,200	Omron Corp [^]	212	0.13
Office & business equipment				
JPY	12,100	Canon Inc [^]	267	0.16
JPY	4,200	FUJIFILM Holdings Corp	330	0.20
JPY	7,700	Ricoh Co Ltd [^]	68	0.04
JPY	3,300	Seiko Epson Corp	53	0.03
Semiconductors				
JPY	2,200	Advantest Corp [^]	193	0.12
JPY	1,500	Hamamatsu Photonics KK	92	0.06
JPY	900	Lasertec Corp [^]	236	0.14
JPY	14,500	Renesas Electronics Corp	184	0.11
JPY	1,100	Rohm Co Ltd [^]	103	0.06
JPY	3,300	SUMCO Corp [^]	72	0.04
JPY	1,800	Tokyo Electron Ltd	949	0.57
Software				
JPY	300	Oracle Corp Japan	30	0.02
JPY	2,400	TIS Inc	74	0.04
Total Japan			6,842	4.12
Netherlands (30 November 2020: 2.72%)				
Commercial services				
EUR	230	Adyen NV	634	0.38
Semiconductors				
EUR	550	ASM International NV	246	0.15
EUR	4,833	ASML Holding NV	3,806	2.29
USD	3,242	NXP Semiconductors NV	724	0.43
EUR	7,530	STMicroelectronics NV	365	0.22
Total Netherlands			5,775	3.47
New Zealand (30 November 2020: 0.00%)				
Software				
AUD	1,421	Xero Ltd	146	0.09
Total New Zealand			146	0.09
Singapore (30 November 2020: 0.04%)				
Electronics				
SGD	3,300	Venture Corp Ltd	45	0.03
Total Singapore			45	0.03
Spain (30 November 2020: 0.28%)				
Commercial services				
EUR	5,148	Amadeus IT Group SA [^]	327	0.20
Total Spain			327	0.20
Sweden (30 November 2020: 0.56%)				
Machinery - diversified				
SEK	23,366	Hexagon AB 'B'	340	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 November 2020: 0.56%) (cont)				
Software				
SEK	5,324	Sinch AB	71	0.04
Telecommunications				
SEK	33,359	Telefonaktiebolaget LM Ericsson 'B' [^]	335	0.20
Total Sweden			746	0.45
Switzerland (30 November 2020: 0.57%)				
Computers				
CHF	1,951	Logitech International SA RegS	154	0.09
Electronics				
USD	3,797	TE Connectivity Ltd	584	0.35
Software				
CHF	784	Temenos AG RegS [^]	100	0.06
Total Switzerland			838	0.50
United Kingdom (30 November 2020: 0.22%)				
Electronics				
GBP	4,107	Halma Plc	163	0.10
Software				
GBP	1,396	AVEVA Group Plc	59	0.03
GBP	13,010	Sage Group Plc	133	0.08
Total United Kingdom			355	0.21
United States (30 November 2020: 83.43%)				
Advertising				
USD	4,844	Trade Desk Inc 'A'	501	0.30
Aerospace & defence				
USD	531	Teledyne Technologies Inc	221	0.13
Commercial services				
USD	4,909	Automatic Data Processing Inc	1,133	0.68
USD	921	FleetCor Technologies Inc	191	0.11
USD	991	Gartner Inc	310	0.19
USD	3,471	Global Payments Inc	413	0.25
USD	12,921	PayPal Holdings Inc	2,389	1.44
USD	4,460	Square Inc 'A' [^]	929	0.56
Computers				
USD	192,435	Apple Inc	31,810	19.13
USD	6,262	Cognizant Technology Solutions Corp 'A'	488	0.29
USD	2,182	CrowdStrike Holdings Inc 'A'	474	0.29
USD	3,069	Dell Technologies Inc 'C'	173	0.10
USD	648	EPAM Systems Inc	394	0.24
USD	1,623	Fortinet Inc	539	0.32
USD	15,015	Hewlett Packard Enterprise Co	215	0.13
USD	14,511	HP Inc	512	0.31
USD	10,361	International Business Machines Corp	1,213	0.73
USD	2,617	NetApp Inc	233	0.14
USD	3,507	Western Digital Corp	203	0.12
USD	941	Zscaler Inc	327	0.20
Diversified financial services				
USD	10,193	Mastercard Inc 'A'	3,210	1.93
USD	19,494	Visa Inc 'A'	3,777	2.27
USD	4,733	Western Union Co	75	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.79%) (cont)				
United States (30 November 2020: 83.43%) (cont)				
Electronics				
USD	6,934	Amphenol Corp 'A'	559	0.34
USD	876	Arrow Electronics Inc	107	0.06
USD	2,147	Keysight Technologies Inc	417	0.25
USD	2,997	Trimble Inc	257	0.16
Energy - alternate sources				
USD	1,397	Enphase Energy Inc	349	0.21
USD	583	SolarEdge Technologies Inc [^]	191	0.11
Internet				
USD	1,619	CDW Corp	306	0.19
USD	720	F5 Inc	164	0.10
USD	1,952	GoDaddy Inc 'A'	137	0.08
USD	6,760	NortonLifeLock Inc	168	0.10
USD	1,401	Okta Inc	301	0.18
USD	1,122	Palo Alto Networks Inc	614	0.37
USD	1,183	VeriSign Inc	284	0.17
USD	1,348	Zendesk Inc	138	0.08
Machinery - diversified				
USD	2,044	Cognex Corp	158	0.09
Office & business equipment				
USD	615	Zebra Technologies Corp 'A'	362	0.22
Semiconductors				
USD	13,974	Advanced Micro Devices Inc	2,213	1.33
USD	6,281	Analog Devices Inc	1,132	0.68
USD	10,626	Applied Materials Inc	1,564	0.94
USD	4,718	Broadcom Inc	2,612	1.57
USD	46,534	Intel Corp	2,289	1.38
USD	441	IPG Photonics Corp	72	0.04
USD	1,800	KLA Corp	735	0.44
USD	1,660	Lam Research Corp	1,129	0.68
USD	9,303	Marvell Technology Inc [^]	662	0.40
USD	6,054	Microchip Technology Inc	505	0.30
USD	13,029	Micron Technology Inc	1,094	0.66
USD	496	Monolithic Power Systems Inc	275	0.17
USD	28,748	NVIDIA Corp	9,394	5.65
USD	4,894	ON Semiconductor Corp	301	0.18
USD	1,330	Qorvo Inc	194	0.12
USD	12,997	QUALCOMM Inc	2,347	1.41
USD	1,898	Skyworks Solutions Inc	288	0.17
USD	1,905	Teradyne Inc	291	0.18
USD	10,730	Texas Instruments Inc [^]	2,064	1.24
USD	2,830	Xilinx Inc	647	0.39
Software				
USD	5,508	Adobe Inc	3,690	2.22
USD	1,918	Akamai Technologies Inc	216	0.13
USD	1,000	ANSYS Inc	391	0.24
USD	2,550	Autodesk Inc	648	0.39
USD	973	Avalara Inc [^]	136	0.08
USD	2,003	Bentley Systems Inc 'B'	96	0.06
USD	1,790	Black Knight Inc	128	0.08
USD	1,389	Broadridge Financial Solutions Inc	234	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 83.43%) (cont)				
Software (cont)				
USD	3,257	Cadence Design Systems Inc	578	0.35
USD	1,554	Ceridian HCM Holding Inc	170	0.10
USD	1,381	Citrix Systems Inc	111	0.07
USD	2,620	Cloudflare Inc 'A'	493	0.30
USD	793	Coupa Software Inc	156	0.09
USD	2,091	Datadog Inc 'A'	373	0.22
USD	2,170	DocuSign Inc	535	0.32
USD	3,702	Dropbox Inc 'A'	91	0.05
USD	2,179	Dynatrace Inc	137	0.08
USD	351	Fair Isaac Corp	124	0.07
USD	7,189	Fidelity National Information Services Inc	751	0.45
USD	7,011	Fiserv Inc	677	0.41
USD	971	Guidewire Software Inc [^]	113	0.07
USD	504	HubSpot Inc [^]	407	0.24
USD	3,153	Intuit Inc	2,057	1.24
USD	923	Jack Henry & Associates Inc	140	0.08
USD	82,511	Microsoft Corp	27,277	16.40
USD	618	MongoDB Inc	308	0.19
USD	21,599	Oracle Corp	1,960	1.18
USD	17,539	Palantir Technologies Inc 'A'	362	0.22
USD	3,811	Paychex Inc	454	0.27
USD	563	Paycom Software Inc	246	0.15
USD	1,310	PTC Inc	144	0.09
USD	857	RingCentral Inc 'A'	185	0.11
USD	11,262	salesforce.com Inc	3,209	1.93
USD	2,276	ServiceNow Inc	1,474	0.89
USD	2,198	Snowflake Inc 'A'	748	0.45
USD	1,817	Splunk Inc	220	0.13
USD	2,727	SS&C Technologies Holdings Inc	208	0.12
USD	1,770	Synopsys Inc	604	0.36
USD	1,863	Twilio Inc 'A'	533	0.32
USD	451	Tyler Technologies Inc	234	0.14
USD	647	Unity Software Inc	112	0.07
USD	2,354	VMware Inc 'A'	275	0.17
USD	2,112	Workday Inc 'A'	579	0.35
USD	2,452	Zoom Video Communications Inc 'A'	518	0.31
Telecommunications				
USD	2,726	Arista Networks Inc	338	0.20
USD	48,562	Cisco Systems Inc	2,663	1.60
USD	8,952	Corning Inc	332	0.20
USD	4,126	Juniper Networks Inc	129	0.08
USD	1,988	Motorola Solutions Inc	503	0.30
Total United States			140,117	84.26
Total equities			165,907	99.77
Rights (30 November 2020: 0.00%)				
United Kingdom (30 November 2020: 0.00%)				

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.01%)				
Futures contracts (30 November 2020: 0.01%)				
USD	12	S&P 500 Micro E-Mini Index Futures December 2021	275	(1) 0.00
Total unrealised losses on futures contracts			(1)	0.00
Total financial derivative instruments			(1)	0.00

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			165,906	99.77
Cash[†]			318	0.19
Other net assets			64	0.04
Net asset value attributable to redeemable shareholders at the end of the financial year			166,288	100.00

[†]Cash holdings of USD305,703 are held with State Street Bank and Trust Company.

USD12,053 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	165,907	99.75
Other assets	412	0.25
Total current assets	166,319	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.63%)				
Equities (30 November 2020: 99.63%)				
Australia (30 November 2020: 9.04%)				
Oil & gas				
AUD	751,013	Beach Energy Ltd [^]	631	0.27
AUD	890,623	Santos Ltd	4,029	1.76
AUD	457,782	Woodside Petroleum Ltd	6,956	3.04
Total Australia			11,616	5.07
Bermuda (30 November 2020: 0.49%)				
Oil & gas				
HKD	4,246,000	United Energy Group Ltd [^]	381	0.17
Total Bermuda			381	0.17
Canada (30 November 2020: 13.94%)				
Oil & gas				
CAD	343,843	ARC Resources Ltd	3,005	1.31
CAD	563,627	Canadian Natural Resources Ltd	22,953	10.02
CAD	262,471	Crescent Point Energy Corp	1,126	0.49
CAD	122,888	Enerplus Corp [^]	1,156	0.50
CAD	145,544	MEG Energy Corp	1,180	0.52
CAD	61,248	Parex Resources Inc	978	0.43
CAD	95,138	PrairieSky Royalty Ltd [^]	1,035	0.45
CAD	144,097	Tourmaline Oil Corp	4,775	2.09
CAD	77,415	Vermilion Energy Inc	770	0.34
CAD	234,703	Whitecap Resources Inc [^]	1,244	0.54
Total Canada			38,222	16.69
Hong Kong (30 November 2020: 5.89%)				
Japan (30 November 2020: 2.34%)				
Oil & gas				
JPY	514,200	Inpex Corp [^]	4,243	1.86
JPY	18,423	Japan Petroleum Exploration Co Ltd [^]	372	0.16
Total Japan			4,615	2.02
Norway (30 November 2020: 0.86%)				
Oil & gas				
NOK	59,784	Aker BP ASA	1,879	0.82
Total Norway			1,879	0.82
Papua New Guinea (30 November 2020: 1.73%)				
Oil & gas				
AUD	878,487	Oil Search Ltd	2,373	1.04
Total Papua New Guinea			2,373	1.04
Russian Federation (30 November 2020: 8.74%)				
Oil & gas				
USD	46,164	Novatek PJSC RegS GDR	10,115	4.42
USD	124,205	Tatneft PJSC ADR	4,728	2.06
Total Russian Federation			14,843	6.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Sweden (30 November 2020: 1.60%)					
Oil & gas					
SEK	91,011	Lundin Energy AB	3,205	1.40	
Total Sweden			3,205	1.40	
United Kingdom (30 November 2020: 0.44%)					
Oil & gas					
GBP	238,940	Cairn Energy Plc	575	0.25	
GBP	403,709	Diversified Energy Co Plc	530	0.23	
GBP	58,074	Energiean Plc [^]	677	0.30	
GBP	682,108	Tullow Oil Plc [^]	377	0.16	
Total United Kingdom			2,159	0.94	
United States (30 November 2020: 54.56%)					
Oil & gas					
USD	135,680	Antero Resources Corp	2,382	1.04	
USD	179,606	APA Corp	4,628	2.02	
USD	38,896	California Resources Corp	1,520	0.66	
USD	18,685	Callon Petroleum Co	950	0.42	
USD	103,524	CNX Resources Corp	1,412	0.62	
USD	346,253	ConocoPhillips	24,283	10.60	
USD	27,934	Continental Resources Inc	1,239	0.54	
USD	385,939	Coterra Energy Inc	7,750	3.38	
USD	23,669	Denbury Inc	1,884	0.82	
USD	299,142	Devon Energy Corp	12,582	5.50	
USD	80,859	Diamondback Energy Inc	8,630	3.77	
USD	277,397	EOG Resources Inc	24,133	10.54	
USD	143,476	EQT Corp	2,788	1.22	
USD	130,946	Hess Corp	9,758	4.26	
USD	195,294	Kosmos Energy Ltd	715	0.31	
USD	67,459	Magnolia Oil & Gas Corp 'A' [^]	1,280	0.56	
USD	374,573	Marathon Oil Corp	5,802	2.53	
USD	51,912	Matador Resources Co	2,039	0.89	
USD	68,565	Murphy Oil Corp	1,822	0.80	
USD	124,034	Ovintiv Inc	4,311	1.88	
USD	46,867	PDC Energy Inc	2,363	1.03	
USD	107,799	Pioneer Natural Resources Co	19,223	8.40	
USD	123,310	Range Resources Corp	2,412	1.05	
USD	57,588	SM Energy Co	1,670	0.73	
USD	321,557	Southwestern Energy Co	1,441	0.63	
USD	18,700	Whiting Petroleum Corp [^]	1,210	0.53	
Total United States			148,227	64.73	
Total equities			227,520	99.36	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 November 2020: 0.05%)					
Futures contracts (30 November 2020: 0.05%)					
USD	24	XAE Energy Futures December 2021	1,355	3	0.00
Total unrealised gains on futures contracts			3	0.00	
Total financial derivative instruments			3	0.00	

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		227,523	99.36
Cash equivalents (30 November 2020: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)			
USD	298,130 BlackRock ICS US Dollar Liquidity Fund [~]	298	0.13
Cash[†]		800	0.35
Other net assets		370	0.16
Net asset value attributable to redeemable shareholders at the end of the financial year		228,991	100.00

[†]Cash holdings of USD739,656 are held with State Street Bank and Trust Company.

USD60,432 is held as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

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	227,520	99.31
Exchange traded financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	298	0.13
Other assets	1,285	0.56
Total current assets	229,106	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.68%)				
Equities (30 November 2020: 99.68%)				
United States (30 November 2020: 99.68%)				
Advertising				
USD	18,628	Interpublic Group of Cos Inc [^]	618	0.38
USD	10,147	Omnicom Group Inc	683	0.43
Entertainment				
USD	6,235	Live Nation Entertainment Inc [^]	665	0.42
Internet				
USD	9,698	Alphabet Inc 'A'	27,522	17.28
USD	9,075	Alphabet Inc 'C'	25,855	16.23
USD	13,100	Match Group Inc [^]	1,703	1.07
USD	94,581	Meta Platforms Inc 'A'	30,688	19.26
USD	20,945	Netflix Inc	13,445	8.44
USD	37,763	Twitter Inc	1,659	1.04
Media				
USD	6,002	Charter Communications Inc 'A' [^]	3,879	2.44
USD	216,757	Comcast Corp 'A'	10,834	6.80
USD	8,050	Discovery Inc 'A' [^]	187	0.12
USD	14,631	Discovery Inc 'C'	332	0.21
USD	11,954	DISH Network Corp 'A' [^]	374	0.23
USD	15,328	Fox Corp 'A'	547	0.34
USD	6,672	Fox Corp 'B'	224	0.14
USD	18,757	News Corp 'A'	406	0.26
USD	6,168	News Corp 'B' [^]	133	0.08
USD	28,669	ViacomCBS Inc 'B'	887	0.56
USD	85,993	Walt Disney Co	12,460	7.82
Software				
USD	36,804	Activision Blizzard Inc	2,157	1.35
USD	13,468	Electronic Arts Inc	1,673	1.05
USD	5,514	Take-Two Interactive Software Inc	915	0.58
Telecommunications				
USD	337,892	AT&T Inc	7,714	4.84
USD	47,084	Lumen Technologies Inc [^]	581	0.36
USD	27,758	T-Mobile US Inc	3,021	1.90
USD	195,926	Verizon Communications Inc	9,849	6.18
Total United States			159,011	99.81
Total equities			159,011	99.81

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 2020: 0.02%)

Futures contracts (30 November 2020: 0.02%)

USD	1	S&P 500 E-Mini Index Futures December 2021	232	(4)	0.00
Total unrealised losses 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		159,007	99.81
Cash equivalents (30 November 2020: 1.59%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 1.59%)			
Cash[†]		303	0.19
Other net liabilities		(7)	0.00
Net asset value attributable to redeemable shareholders at the end of the financial year		159,303	100.00

[†]Cash holdings of USD290,008 are held with State Street Bank and Trust Company. USD12,612 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	159,011	99.80
Other assets	316	0.20
Total current assets	159,327	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.84%)				
Equities (30 November 2020: 99.84%)				
Bermuda (30 November 2020: 0.24%)				
Leisure time				
USD	33,856	Norwegian Cruise Line Holdings Ltd [^]	661	0.14
Total Bermuda			661	0.14
Jersey (30 November 2020: 1.06%)				
Auto parts & equipment				
USD	24,210	Aptiv Plc	3,882	0.85
Total Jersey			3,882	0.85
Liberia (30 November 2020: 0.47%)				
Leisure time				
USD	19,814	Royal Caribbean Cruises Ltd	1,383	0.30
Total Liberia			1,383	0.30
Panama (30 November 2020: 0.35%)				
Leisure time				
USD	72,275	Carnival Corp [^]	1,273	0.28
Total Panama			1,273	0.28
Switzerland (30 November 2020: 0.58%)				
Electronics				
USD	13,724	Garmin Ltd	1,833	0.40
Total Switzerland			1,833	0.40
United States (30 November 2020: 97.14%)				
Apparel retailers				
USD	31,277	Hanesbrands Inc [^]	505	0.11
USD	114,343	NIKE Inc 'B'	19,351	4.23
USD	6,348	PVH Corp	678	0.15
USD	4,519	Ralph Lauren Corp	524	0.12
USD	25,193	Tapestry Inc	1,011	0.22
USD	17,934	Under Armour Inc 'A'	423	0.09
USD	18,508	Under Armour Inc 'C'	371	0.08
USD	29,451	VF Corp [^]	2,113	0.46
Auto manufacturers				
USD	351,163	Ford Motor Co	6,739	1.47
USD	129,905	General Motors Co	7,518	1.64
USD	72,593	Tesla Inc	83,101	18.17
Auto parts & equipment				
USD	21,689	BorgWarner Inc [^]	939	0.21
Distribution & wholesale				
USD	24,223	LKQ Corp [^]	1,354	0.30
USD	3,642	Pool Corp	2,018	0.44
Entertainment				
USD	18,852	Caesars Entertainment Inc	1,698	0.37
USD	14,868	Penn National Gaming Inc [^]	762	0.17
Home builders				
USD	29,179	DR Horton Inc	2,851	0.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 97.14%) (cont)				
Home builders (cont)				
USD	24,590	Lennar Corp 'A'	2,583	0.57
USD	298	NVR Inc	1,557	0.34
USD	23,247	PulteGroup Inc	1,163	0.25
Home furnishings				
USD	12,390	Leggett & Platt Inc [^]	501	0.11
USD	5,677	Whirlpool Corp [^]	1,236	0.27
Hotels				
USD	24,940	Hilton Worldwide Holdings Inc	3,369	0.74
USD	29,784	Las Vegas Sands Corp	1,061	0.23
USD	24,269	Marriott International Inc 'A'	3,581	0.78
USD	35,826	MGM Resorts International	1,418	0.31
USD	9,491	Wynn Resorts Ltd [^]	769	0.17
Household products				
USD	34,311	Newell Brands Inc	737	0.16
Internet				
USD	38,957	Amazon.com Inc	136,625	29.86
USD	3,673	Booking Holdings Inc	7,720	1.69
USD	58,181	eBay Inc [^]	3,925	0.86
USD	11,326	Etsy Inc [^]	3,110	0.68
USD	12,860	Expedia Group Inc	2,071	0.45
Retail				
USD	5,893	Advance Auto Parts Inc [^]	1,301	0.28
USD	1,925	AutoZone Inc	3,498	0.76
USD	20,228	Best Buy Co Inc	2,161	0.47
USD	14,586	CarMax Inc [^]	2,060	0.45
USD	2,497	Chipotle Mexican Grill Inc	4,104	0.90
USD	11,665	Darden Restaurants Inc	1,609	0.35
USD	21,139	Dollar General Corp	4,678	1.02
USD	20,767	Dollar Tree Inc	2,779	0.61
USD	3,294	Domino's Pizza Inc	1,726	0.38
USD	19,299	Gap Inc [^]	319	0.07
USD	12,721	Genuine Parts Co	1,625	0.36
USD	95,082	Home Depot Inc	38,091	8.33
USD	23,601	L Brands Inc	1,773	0.39
USD	63,240	Lowe's Cos Inc	15,468	3.38
USD	66,813	McDonald's Corp	16,342	3.57
USD	6,164	O'Reilly Automotive Inc	3,934	0.86
USD	31,962	Ross Stores Inc	3,487	0.76
USD	105,501	Starbucks Corp	11,567	2.53
USD	44,266	Target Corp	10,794	2.36
USD	107,963	TJX Cos Inc	7,493	1.64
USD	10,238	Tractor Supply Co	2,307	0.50
USD	4,949	Ulta Beauty Inc	1,900	0.42
USD	26,458	Yum! Brands Inc	3,250	0.71
Textile				
USD	5,005	Mohawk Industries Inc	840	0.18
Toys				
USD	11,575	Hasbro Inc [^]	1,122	0.25
Total United States			447,610	97.85
Total equities			456,642	99.82

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2020: 0.01%)					
Futures contracts (30 November 2020: 0.01%)					
USD	2	XAY Consumer Discretionary Futures December 2021	372	41	0.01
Total unrealised gains on futures contracts			41	0.01	
Total financial derivative instruments			41	0.01	

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			456,683	99.83
Cash equivalents (30 November 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)				
USD	3,065,118	BlackRock ICS US Dollar Liquidity Fund [†]	3,065	0.67
Cash[†]			958	0.21
Other net liabilities			(3,249)	(0.71)
Net asset value attributable to redeemable shareholders at the end of the financial year			457,457	100.00

[†]Cash holdings of USD983,009 are held with State Street Bank and Trust Company.

USD(24,928) is due 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	456,642	99.07
Exchange traded financial derivative instruments	41	0.01
UCITS collective investment schemes - Money Market Funds	3,065	0.66
Other assets	1,197	0.26
Total current assets	460,945	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.36%)				
Equities (30 November 2020: 99.36%)				
United States (30 November 2020: 99.36%)				
Agriculture				
USD	119,278	Altria Group Inc	5,086	3.62
USD	36,098	Archer-Daniels-Midland Co	2,245	1.60
USD	100,823	Philip Morris International Inc	8,665	6.18
Beverages				
USD	11,850	Brown-Forman Corp 'B'	834	0.59
USD	251,343	Coca-Cola Co	13,183	9.40
USD	10,864	Constellation Brands Inc 'A'	2,448	1.74
USD	12,198	Molson Coors Beverage Co 'B'	542	0.39
USD	24,228	Monster Beverage Corp	2,030	1.45
USD	89,421	PepsiCo Inc	14,287	10.19
Cosmetics & personal care				
USD	54,591	Colgate-Palmolive Co	4,095	2.92
USD	15,012	Estee Lauder Cos Inc 'A'	4,985	3.56
USD	157,058	Procter & Gamble Co	22,708	16.19
Food				
USD	13,019	Campbell Soup Co	525	0.38
USD	30,897	Conagra Brands Inc	944	0.67
USD	39,244	General Mills Inc	2,424	1.73
USD	9,457	Hershey Co	1,679	1.20
USD	18,096	Hormel Foods Corp	749	0.53
USD	7,002	JM Smucker Co [†]	886	0.63
USD	16,507	Kellogg Co [†]	1,010	0.72
USD	45,891	Kraft Heinz Co	1,542	1.10
USD	43,894	Kroger Co	1,823	1.30
USD	9,517	Lamb Weston Holdings Inc	494	0.35
USD	16,121	McCormick & Co Inc	1,383	0.99
USD	90,414	Mondelez International Inc 'A'	5,329	3.80
USD	33,111	Sysco Corp	2,319	1.65
USD	19,038	Tyson Foods Inc 'A'	1,503	1.07
Household goods & home construction				
USD	15,802	Church & Dwight Co Inc	1,413	1.01
USD	7,920	Clorox Co [†]	1,290	0.92
USD	21,774	Kimberly-Clark Corp	2,837	2.02
Retail				
USD	28,600	Costco Wholesale Corp	15,426	11.00
USD	46,319	Walgreens Boots Alliance Inc	2,075	1.48
USD	92,460	Walmart Inc	13,003	9.27
Total United States			139,762	99.65
Total equities			139,762	99.65

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.02%)					
Futures contracts (30 November 2020: 0.02%)					
USD	1	S&P 500 Micro E-Mini Index Futures December 2021	22	-	0.00
USD	4	XAP Consumer Staples Futures December 2021	284	(1)	0.00
Total unrealised losses on futures contracts				(1)	0.00
Total financial derivative instruments				(1)	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		139,761	99.65
Cash equivalents (30 November 2020: 0.28%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.28%)			
Cash[†]		308	0.22
Other net assets		177	0.13
Net asset value attributable to redeemable shareholders at the end of the financial year		140,246	100.00

[†]Cash holdings of USD300,150 are held with State Street Bank and Trust Company. USD8,164 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	139,762	99.64
Exchange traded financial derivative instruments	-	0.00
Other assets	503	0.36
Total current assets	140,265	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 98.79%)				
Equities (30 November 2020: 98.79%)				
Curacao (30 November 2020: 4.50%)				
Oil & gas services				
USD	830,143	Schlumberger NV	23,809	3.88
Total Curacao			23,809	3.88
United Kingdom (30 November 2020: 0.55%)				
United States (30 November 2020: 93.74%)				
Oil & gas				
USD	223,974	APA Corp	5,772	0.94
USD	1,036,601	Chevron Corp	117,001	19.04
USD	795,831	ConocoPhillips	55,811	9.08
USD	481,560	Coterra Energy Inc	9,670	1.57
USD	373,317	Devon Energy Corp	15,702	2.56
USD	100,920	Diamondback Energy Inc	10,771	1.75
USD	346,748	EOG Resources Inc	30,167	4.91
USD	2,446,153	Exxon Mobil Corp	146,378	23.82
USD	163,456	Hess Corp	12,181	1.98
USD	467,278	Marathon Oil Corp	7,238	1.18
USD	378,802	Marathon Petroleum Corp	23,050	3.75
USD	525,931	Occidental Petroleum Corp	15,594	2.54
USD	259,791	Phillips 66	17,970	2.92
USD	134,732	Pioneer Natural Resources Co	24,025	3.91
USD	242,439	Valero Energy Corp	16,229	2.64
Oil & gas services				
USD	491,179	Baker Hughes Co	11,464	1.87
USD	527,910	Halliburton Co	11,398	1.85
Pipelines				
USD	1,156,204	Kinder Morgan Inc	17,875	2.91
USD	264,281	ONEOK Inc [†]	15,814	2.57
USD	720,867	Williams Cos Inc	19,312	3.14
Total United States			583,422	94.93
Total equities			607,231	98.81

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 2020: 0.11%)

Futures contracts (30 November 2020: 0.11%)

USD	124	XAE ENERGY DEC21 XCME 20211217	7,186	(171)	(0.03)
Total unrealised losses on futures contracts			(171)	(0.03)	
Total financial derivative instruments			(171)	(0.03)	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		607,060	98.78	
Cash equivalents (30 November 2020: 0.07%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.07%)				
USD	343,369	BlackRock ICS US Dollar Liquidity Fund [†]	343	0.06
Cash[†]		1,571	0.26	
Other net assets		5,585	0.90	
Net asset value attributable to redeemable shareholders at the end of the financial year		614,559	100.00	

[†]Cash holdings of USD1,021,435 are held with State Street Bank and Trust Company. USD549,550 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	607,231	84.45
UCITS collective investment schemes - Money Market Funds	343	0.05
Other assets	111,441	15.50
Total current assets	719,015	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 97.23%)				
Equities (30 November 2020: 97.23%)				
Bermuda (30 November 2020: 0.20%)				
Commercial services				
USD	55,271	IHS Markit Ltd	6,276	0.13
Diversified financial services				
USD	40,034	Invesco Ltd	794	0.02
Insurance				
USD	5,768	Everest Re Group Ltd [^]	1,314	0.03
Leisure time				
USD	56,974	Norwegian Cruise Line Holdings Ltd	988	0.02
Total Bermuda			9,372	0.20
Curacao (30 November 2020: 0.09%)				
Oil & gas services				
USD	201,601	Schlumberger NV	5,137	0.11
Total Curacao			5,137	0.11
Ireland (30 November 2020: 2.25%)				
Building materials and fixtures				
USD	97,278	Johnson Controls International Plc	6,461	0.14
Chemicals				
USD	72,320	Linde Plc	20,441	0.43
Computers				
USD	89,111	Accenture Plc 'A'	28,295	0.60
USD	30,733	Seagate Technology Holdings Plc	2,803	0.06
Electronics				
USD	13,922	Allegion Plc	1,529	0.03
Environmental control				
USD	24,644	Pentair Plc	1,613	0.04
Healthcare products				
USD	188,850	Medtronic Plc	17,902	0.38
USD	14,463	STERIS Plc	2,808	0.06
Insurance				
USD	32,210	Aon Plc 'A'	8,464	0.18
USD	18,965	Willis Towers Watson Plc	3,805	0.08
Miscellaneous manufacturers				
USD	55,437	Eaton Corp Plc	7,982	0.17
USD	34,016	Trane Technologies Plc	5,640	0.12
Total Ireland			107,743	2.29
Jersey (30 November 2020: 0.16%)				
Auto parts & equipment				
USD	39,200	Aptiv Plc	5,584	0.12
Packaging & containers				
USD	224,018	Amcor Plc	2,253	0.05
Total Jersey			7,837	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Liberia (30 November 2020: 0.04%)				
Leisure time				
USD	29,697	Royal Caribbean Cruises Ltd	1,842	0.04
Total Liberia			1,842	0.04
Netherlands (30 November 2020: 0.07%)				
Chemicals				
USD	35,353	LyondellBasell Industries NV 'A'	2,737	0.06
Semiconductors				
USD	37,520	NXP Semiconductors NV	7,445	0.15
Total Netherlands			10,182	0.21
Panama (30 November 2020: 0.03%)				
Leisure time				
USD	118,501	Carnival Corp	1,855	0.04
Total Panama			1,855	0.04
Switzerland (30 November 2020: 0.40%)				
Electronics				
USD	20,373	Garmin Ltd	2,417	0.05
USD	45,041	TE Connectivity Ltd	6,159	0.13
Insurance				
USD	61,424	Chubb Ltd	9,794	0.21
Total Switzerland			18,370	0.39
United Kingdom (30 November 2020: 0.02%)				
Commercial services				
USD	48,552	Nielsen Holdings Plc	826	0.02
Total United Kingdom			826	0.02
United States (30 November 2020: 93.97%)				
Advertising				
USD	54,292	Interpublic Group of Cos Inc [^]	1,601	0.03
USD	31,476	Omnicom Group Inc	1,882	0.04
Aerospace & defence				
USD	77,430	Boeing Co	13,610	0.29
USD	31,589	General Dynamics Corp	5,303	0.11
USD	53,872	Howmet Aerospace Inc	1,346	0.03
USD	27,941	L3Harris Technologies Inc	5,190	0.11
USD	34,910	Lockheed Martin Corp	10,338	0.22
USD	21,297	Northrop Grumman Corp	6,600	0.14
USD	211,142	Raytheon Technologies Corp	15,179	0.32
USD	6,021	Teledyne Technologies Inc	2,222	0.05
USD	7,312	TransDigm Group Inc	3,755	0.08
Agriculture				
USD	263,008	Altria Group Inc [^]	9,963	0.21
USD	76,008	Archer-Daniels-Midland Co	4,201	0.09
USD	219,014	Philip Morris International Inc	16,722	0.36
Airlines				
USD	17,372	Alaska Air Group Inc	750	0.02
USD	101,143	American Airlines Group Inc [^]	1,589	0.04
USD	90,320	Delta Air Lines Inc	2,905	0.06
USD	87,097	Southwest Airlines Co [^]	3,435	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.23%) (cont)				
United States (30 November 2020: 93.97%) (cont)				
Airlines (cont)				
USD	41,919	United Airlines Holdings Inc [^]	1,574	0.03
Apparel retailers				
USD	52,607	Hanesbrands Inc [^]	755	0.02
USD	179,608	NIKE Inc 'B'	27,005	0.57
USD	10,687	PVH Corp	1,014	0.02
USD	8,040	Ralph Lauren Corp	829	0.02
USD	39,323	Tapestry Inc	1,401	0.03
USD	24,125	Under Armour Inc 'A'	506	0.01
USD	24,008	Under Armour Inc 'C'	428	0.01
USD	44,866	VF Corp [^]	2,859	0.06
Auto manufacturers				
USD	19,890	Cummins Inc	3,706	0.08
USD	550,180	Ford Motor Co	9,380	0.20
USD	199,813	General Motors Co	10,273	0.22
USD	50,289	PACCAR Inc	3,727	0.08
USD	113,626	Tesla Inc [^]	115,560	2.45
Auto parts & equipment				
USD	38,459	BorgWarner Inc [^]	1,479	0.03
Banks				
USD	1,040,634	Bank of America Corp	41,113	0.87
USD	111,744	Bank of New York Mellon Corp [^]	5,439	0.12
USD	284,409	Citigroup Inc	16,095	0.34
USD	61,823	Citizens Financial Group Inc	2,596	0.06
USD	19,226	Comerica Inc [^]	1,410	0.03
USD	96,321	Fifth Third Bancorp	3,607	0.08
USD	23,771	First Republic Bank	4,428	0.09
USD	47,376	Goldman Sachs Group Inc [^]	16,036	0.34
USD	217,639	Huntington Bancshares Inc	2,869	0.06
USD	419,917	JPMorgan Chase & Co	59,253	1.26
USD	129,579	KeyCorp	2,583	0.05
USD	18,553	M&T Bank Corp	2,417	0.05
USD	204,836	Morgan Stanley	17,255	0.37
USD	30,356	Northern Trust Corp	3,120	0.07
USD	60,059	PNC Financial Services Group Inc	10,511	0.22
USD	137,176	Regions Financial Corp	2,773	0.06
USD	51,773	State Street Corp	4,092	0.09
USD	7,895	SVB Financial Group	4,856	0.10
USD	190,391	Truist Financial Corp	10,032	0.21
USD	186,086	US Bancorp	9,149	0.19
USD	577,042	Wells Fargo & Co	24,495	0.52
USD	25,190	Zions Bancorp NA	1,412	0.03
Beverages				
USD	22,476	Brown-Forman Corp 'B'	1,405	0.03
USD	544,370	Coca-Cola Co	25,366	0.54
USD	24,118	Constellation Brands Inc 'A'	4,828	0.10
USD	27,411	Molson Coors Beverage Co 'B'	1,082	0.02
USD	53,707	Monster Beverage Corp	3,998	0.09
USD	193,867	PepsiCo Inc	27,520	0.58
Biotechnology				
USD	79,801	Amgen Inc	14,100	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 93.97%) (cont)				
Biotechnology (cont)				
USD	21,473	Biogen Inc	4,497	0.09
USD	2,962	Bio-Rad Laboratories Inc 'A'	1,982	0.04
USD	98,989	Corteva Inc	3,957	0.08
USD	177,057	Gilead Sciences Inc	10,843	0.23
USD	20,464	Illumina Inc	6,642	0.14
USD	23,694	Incyte Corp	1,425	0.03
USD	49,194	Moderna Inc	15,403	0.33
USD	14,801	Regeneron Pharmaceuticals Inc	8,370	0.18
USD	35,819	Vertex Pharmaceuticals Inc	5,949	0.13
Building materials and fixtures				
USD	124,250	Carrier Global Corp [^]	5,974	0.13
USD	20,561	Fortune Brands Home & Security Inc	1,837	0.04
USD	8,662	Martin Marietta Materials Inc [^]	3,105	0.06
USD	31,653	Masco Corp	1,853	0.04
USD	17,463	Vulcan Materials Co	2,973	0.06
Chemicals				
USD	30,871	Air Products & Chemicals Inc	7,883	0.17
USD	15,692	Albemarle Corp	3,715	0.08
USD	16,504	Celanese Corp	2,219	0.05
USD	31,242	CF Industries Holdings Inc	1,682	0.04
USD	107,746	Dow Inc	5,258	0.11
USD	72,832	DuPont de Nemours Inc	4,786	0.10
USD	19,924	Eastman Chemical Co	1,846	0.04
USD	34,390	Ecolab Inc	6,766	0.14
USD	19,537	FMC Corp [^]	1,739	0.04
USD	35,237	International Flavors & Fragrances Inc	4,451	0.09
USD	47,746	Mosaic Co	1,452	0.03
USD	32,607	PPG Industries Inc	4,466	0.09
USD	33,902	Sherwin-Williams Co	9,977	0.21
Commercial services				
USD	58,525	Automatic Data Processing Inc	12,005	0.25
USD	12,707	Cintas Corp	4,766	0.10
USD	17,401	Equifax Inc [^]	4,308	0.09
USD	12,112	FleetCor Technologies Inc	2,229	0.05
USD	10,971	Gartner Inc	3,043	0.06
USD	41,147	Global Payments Inc	4,352	0.09
USD	5,255	MarketAxess Holdings Inc	1,646	0.03
USD	22,525	Moody's Corp	7,817	0.17
USD	165,133	PayPal Holdings Inc	27,125	0.58
USD	17,769	Quanta Services Inc	1,796	0.04
USD	17,586	Robert Half International Inc	1,737	0.04
USD	30,391	Rollins Inc	898	0.02
USD	33,797	S&P Global Inc [^]	13,684	0.29
USD	10,310	United Rentals Inc	3,103	0.07
USD	21,780	Verisk Analytics Inc	4,351	0.09
Computers				
USD	2,202,487	Apple Inc	323,446	6.87
USD	75,802	Cognizant Technology Solutions Corp 'A'	5,252	0.11
USD	35,576	DXC Technology Co	948	0.02
USD	19,018	Fortinet Inc	5,611	0.12
USD	183,471	Hewlett Packard Enterprise Co	2,339	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.23%) (cont)				
United States (30 November 2020: 93.97%) (cont)				
Computers (cont)				
USD	166,146	HP Inc	5,208	0.11
USD	124,828	International Business Machines Corp	12,986	0.27
USD	19,826	Leidos Holdings Inc	1,548	0.03
USD	30,307	NetApp Inc	2,393	0.05
USD	43,488	Western Digital Corp	2,235	0.05
Cosmetics & personal care				
USD	119,676	Colgate-Palmolive Co	7,976	0.17
USD	32,028	Estee Lauder Cos Inc 'A'	9,449	0.20
USD	341,129	Procter & Gamble Co	43,817	0.93
Distribution & wholesale				
USD	30,032	Copart Inc	3,873	0.08
USD	83,971	Fastenal Co [^]	4,414	0.09
USD	41,729	LKQ Corp	2,073	0.05
USD	5,812	Pool Corp	2,861	0.06
USD	6,182	WW Grainger Inc	2,644	0.06
Diversified financial services				
USD	90,316	American Express Co	12,220	0.26
USD	16,061	Ameriprise Financial Inc	4,132	0.09
USD	19,864	BlackRock Inc [~]	15,964	0.34
USD	62,411	Capital One Financial Corp	7,792	0.16
USD	15,416	Cboe Global Markets Inc	1,766	0.04
USD	208,301	Charles Schwab Corp	14,322	0.30
USD	50,598	CME Group Inc	9,913	0.21
USD	40,655	Discover Financial Services	3,895	0.08
USD	43,589	Franklin Resources Inc	1,255	0.03
USD	79,397	Intercontinental Exchange Inc	9,221	0.20
USD	122,428	Mastercard Inc 'A'	34,253	0.73
USD	16,307	Nasdaq Inc	2,944	0.06
USD	25,029	Raymond James Financial Inc	2,186	0.05
USD	76,376	Synchrony Financial	3,039	0.06
USD	32,426	T Rowe Price Group Inc	5,760	0.12
USD	237,173	Visa Inc 'A' [^]	40,829	0.87
USD	62,781	Western Union Co	882	0.02
Electrical components & equipment				
USD	33,277	AMETEK Inc	4,035	0.09
USD	84,768	Emerson Electric Co	6,615	0.14
USD	9,074	Generac Holdings Inc	3,396	0.07
Electricity				
USD	90,060	AES Corp	1,871	0.04
USD	37,993	Alliant Energy Corp	1,849	0.04
USD	36,315	Ameren Corp	2,632	0.06
USD	70,285	American Electric Power Co Inc	5,061	0.11
USD	81,552	CenterPoint Energy Inc	1,877	0.04
USD	42,391	CMS Energy Corp	2,216	0.05
USD	51,491	Consolidated Edison Inc	3,552	0.07
USD	111,297	Dominion Energy Inc	7,040	0.15
USD	25,333	DTE Energy Co	2,438	0.05
USD	108,295	Duke Energy Corp	9,333	0.20
USD	49,467	Edison International	2,869	0.06
USD	29,605	Entergy Corp	2,639	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 93.97%) (cont)				
Electricity (cont)				
USD	33,230	Evergy Inc	1,869	0.04
USD	50,463	Eversource Energy	3,688	0.08
USD	134,383	Exelon Corp	6,295	0.13
USD	78,126	FirstEnergy Corp	2,614	0.06
USD	275,675	NextEra Energy Inc	21,254	0.45
USD	32,661	NRG Energy Inc	1,045	0.02
USD	16,083	Pinnacle West Capital Corp	930	0.02
USD	103,140	PPL Corp	2,550	0.05
USD	72,655	Public Service Enterprise Group Inc	4,034	0.09
USD	43,903	Sempra Energy	4,675	0.10
USD	149,818	Southern Co	8,133	0.17
USD	45,796	WEC Energy Group Inc	3,537	0.07
USD	77,946	Xcel Energy Inc	4,413	0.09
Electronics				
USD	43,528	Agilent Technologies Inc	5,835	0.12
USD	82,721	Amphenol Corp 'A'	5,922	0.13
USD	49,745	Fortive Corp	3,265	0.07
USD	96,337	Honeywell International Inc	17,309	0.37
USD	25,058	Keysight Technologies Inc	4,329	0.09
USD	3,200	Mettler-Toledo International Inc	4,305	0.09
USD	37,122	Trimble Inc	2,832	0.06
USD	8,023	Waters Corp	2,338	0.05
Energy - alternate sources				
USD	18,786	Enphase Energy Inc	4,172	0.09
Engineering & construction				
USD	19,170	Jacobs Engineering Group Inc	2,428	0.05
Entertainment				
USD	28,233	Caesars Entertainment Inc	2,259	0.05
USD	19,510	Live Nation Entertainment Inc [^]	1,849	0.04
USD	22,765	Penn National Gaming Inc [^]	1,036	0.02
Environmental control				
USD	29,227	Republic Services Inc	3,434	0.07
USD	54,277	Waste Management Inc	7,748	0.17
Food				
USD	25,515	Campbell Soup Co	914	0.02
USD	61,800	Conagra Brands Inc	1,677	0.04
USD	82,084	General Mills Inc	4,505	0.10
USD	21,193	Hershey Co	3,342	0.07
USD	42,572	Hormel Foods Corp	1,566	0.03
USD	16,151	JM Smucker Co [^]	1,815	0.04
USD	36,568	Kellogg Co [^]	1,988	0.04
USD	94,774	Kraft Heinz Co	2,830	0.06
USD	97,365	Kroger Co [^]	3,592	0.08
USD	20,481	Lamb Weston Holdings Inc	945	0.02
USD	33,882	McCormick & Co Inc	2,583	0.05
USD	192,430	Mondelez International Inc 'A'	10,076	0.21
USD	69,996	Sysco Corp	4,355	0.09
USD	39,295	Tyson Foods Inc 'A'	2,756	0.06
Forest products & paper				
USD	52,221	International Paper Co	2,112	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.23%) (cont)				
United States (30 November 2020: 93.97%) (cont)				
Gas				
USD	16,246	Atmos Energy Corp	1,304	0.03
USD	49,794	NiSource Inc	1,084	0.02
Hand & machine tools				
USD	8,073	Snap-on Inc [^]	1,477	0.03
USD	21,856	Stanley Black & Decker Inc	3,393	0.07
Healthcare products				
USD	249,125	Abbott Laboratories	27,836	0.59
USD	6,283	ABIOMED Inc	1,757	0.04
USD	10,372	Align Technology Inc	5,635	0.12
USD	71,783	Baxter International Inc	4,755	0.10
USD	5,615	Bio-Techne Corp	2,355	0.05
USD	199,391	Boston Scientific Corp	6,744	0.14
USD	6,858	Cooper Cos Inc	2,294	0.05
USD	89,291	Danaher Corp	25,515	0.54
USD	28,968	DENTSPLY SIRONA Inc	1,254	0.03
USD	86,049	Edwards Lifesciences Corp	8,203	0.17
USD	21,701	Henry Schein Inc	1,370	0.03
USD	36,234	Hologic Inc	2,406	0.05
USD	12,060	IDEXX Laboratories Inc	6,515	0.14
USD	49,446	Intuitive Surgical Inc	14,248	0.30
USD	16,306	PerkinElmer Inc	2,639	0.06
USD	20,216	ResMed Inc	4,577	0.10
USD	46,495	Stryker Corp	9,774	0.21
USD	6,683	Teleflex Inc	1,766	0.04
USD	55,277	Thermo Fisher Scientific Inc	31,078	0.66
USD	10,194	West Pharmaceutical Services Inc	4,009	0.08
USD	28,343	Zimmer Biomet Holdings Inc	3,012	0.06
Healthcare services				
USD	34,583	Anthem Inc	12,481	0.26
USD	24,336	Catalent Inc	2,782	0.06
USD	78,786	Centene Corp	4,998	0.11
USD	7,297	Charles River Laboratories International Inc	2,372	0.05
USD	8,869	DaVita Inc	745	0.02
USD	35,264	HCA Healthcare Inc	7,067	0.15
USD	17,489	Humana Inc	6,521	0.14
USD	27,258	IQVIA Holdings Inc	6,275	0.13
USD	13,376	Laboratory Corp of America Holdings	3,391	0.07
USD	17,429	Quest Diagnostics Inc	2,302	0.05
USD	132,514	UnitedHealth Group Inc	52,297	1.11
USD	11,562	Universal Health Services Inc 'B'	1,220	0.03
Home builders				
USD	44,222	DR Horton Inc	3,839	0.08
USD	36,497	Lennar Corp 'A'	3,406	0.07
USD	459	NVR Inc	2,131	0.04
USD	37,491	PulteGroup Inc	1,666	0.04
Home furnishings				
USD	18,642	Leggett & Platt Inc	669	0.02
USD	8,070	Whirlpool Corp [^]	1,561	0.03
Hotels				
USD	40,150	Hilton Worldwide Holdings Inc	4,818	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 93.97%) (cont)				
Hotels (cont)				
USD	48,142	Las Vegas Sands Corp	1,524	0.03
USD	38,494	Marriott International Inc 'A'	5,046	0.11
USD	52,596	MGM Resorts International	1,849	0.04
USD	16,161	Wynn Resorts Ltd [^]	1,163	0.03
Household goods & home construction				
USD	12,111	Avery Dennison Corp	2,207	0.05
USD	36,654	Church & Dwight Co Inc	2,911	0.06
USD	16,189	Clorox Co [^]	2,342	0.05
USD	48,289	Kimberly-Clark Corp	5,590	0.12
Household products				
USD	55,153	Newell Brands Inc	1,052	0.02
Insurance				
USD	82,507	Aflac Inc	3,968	0.08
USD	41,948	Allstate Corp	4,052	0.09
USD	119,550	American International Group Inc	5,587	0.12
USD	27,948	Arthur J Gallagher & Co	4,045	0.09
USD	7,962	Assurant Inc	1,076	0.02
USD	260,492	Berkshire Hathaway Inc 'B'	64,033	1.36
USD	33,471	Brown & Brown Inc	1,915	0.04
USD	20,733	Cincinnati Financial Corp	2,098	0.05
USD	13,745	Globe Life Inc	1,057	0.02
USD	49,751	Hartford Financial Services Group Inc	2,922	0.06
USD	22,761	Lincoln National Corp	1,341	0.03
USD	30,062	Loews Corp	1,428	0.03
USD	72,123	Marsh & McLennan Cos Inc	10,510	0.22
USD	103,086	MetLife Inc	5,372	0.11
USD	37,524	Principal Financial Group Inc	2,286	0.05
USD	81,307	Progressive Corp	6,713	0.14
USD	52,796	Prudential Financial Inc	4,796	0.10
USD	34,455	Travelers Cos Inc	4,498	0.10
USD	19,901	WR Berkley Corp	1,355	0.03
Internet				
USD	42,157	Alphabet Inc 'A'	106,290	2.26
USD	39,442	Alphabet Inc 'C'	99,833	2.12
USD	61,076	Amazon.com Inc	190,297	4.04
USD	5,765	Booking Holdings Inc	10,765	0.23
USD	19,357	CDW Corp	3,256	0.07
USD	92,249	eBay Inc [^]	5,529	0.12
USD	17,434	Etsy Inc	4,253	0.09
USD	19,672	Expedia Group Inc	2,815	0.06
USD	8,576	F5 Inc	1,734	0.04
USD	39,637	Match Group Inc	4,577	0.10
USD	334,995	Meta Platforms Inc 'A'	96,564	2.05
USD	62,204	Netflix Inc	35,473	0.75
USD	77,757	NortonLifeLock Inc [^]	1,717	0.04
USD	114,021	Twitter Inc	4,451	0.09
USD	14,478	VeriSign Inc	3,086	0.06
Iron & steel				
USD	43,061	Nucor Corp [^]	4,065	0.09
Machinery - diversified				
USD	39,462	Deere & Co	12,114	0.26

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.23%) (cont)				
United States (30 November 2020: 93.97%) (cont)				
Machinery - diversified (cont)				
USD	20,626	Dover Corp	3,002	0.06
USD	9,773	IDEX Corp	1,950	0.04
USD	54,906	Ingersoll Rand Inc	2,846	0.06
USD	59,695	Otis Worldwide Corp	4,264	0.09
USD	15,876	Rockwell Automation Inc	4,742	0.10
USD	23,868	Westinghouse Air Brake Technologies Corp [^]	1,882	0.04
USD	25,583	Xylem Inc	2,753	0.06
Machinery, construction & mining				
USD	76,941	Caterpillar Inc	13,217	0.28
Marine transportation				
USD	5,614	Huntington Ingalls Industries Inc	885	0.02
Media				
USD	17,593	Charter Communications Inc 'A' [^]	10,101	0.21
USD	643,667	Comcast Corp 'A'	28,581	0.61
USD	24,076	Discovery Inc 'A' [^]	498	0.01
USD	41,991	Discovery Inc 'C'	847	0.02
USD	35,711	DISH Network Corp 'A' [^]	991	0.02
USD	49,953	Fox Corp 'A'	1,585	0.03
USD	23,082	Fox Corp 'B'	689	0.01
USD	51,803	News Corp 'A'	995	0.02
USD	15,382	News Corp 'B'	295	0.01
USD	85,123	ViacomCBS Inc 'B'	2,341	0.05
USD	255,364	Walt Disney Co	32,873	0.70
Mining				
USD	203,452	Freeport-McMoRan Inc	6,702	0.14
USD	110,347	Newmont Corp	5,384	0.12
Miscellaneous manufacturers				
USD	80,294	3M Co	12,130	0.26
USD	21,033	AO Smith Corp	1,477	0.03
USD	155,941	General Electric Co	13,160	0.28
USD	40,387	Illinois Tool Works Inc	8,330	0.18
USD	17,735	Parker-Hannifin Corp	4,759	0.10
USD	30,464	Textron Inc [^]	1,916	0.04
Office & business equipment				
USD	7,461	Zebra Technologies Corp 'A'	3,903	0.08
Oil & gas				
USD	54,646	APA Corp	1,251	0.03
USD	271,771	Chevron Corp	27,252	0.58
USD	185,350	ConocoPhillips	11,548	0.24
USD	114,074	Coterra Energy Inc	2,035	0.04
USD	87,740	Devon Energy Corp	3,279	0.07
USD	22,504	Diamondback Energy Inc	2,134	0.05
USD	81,062	EOG Resources Inc	6,266	0.13
USD	594,930	Exxon Mobil Corp	31,628	0.67
USD	37,715	Hess Corp	2,497	0.05
USD	114,332	Marathon Oil Corp	1,573	0.03
USD	86,745	Marathon Petroleum Corp	4,689	0.10
USD	123,919	Occidental Petroleum Corp	3,264	0.07
USD	60,044	Phillips 66	3,690	0.08
USD	31,827	Pioneer Natural Resources Co	5,042	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 93.97%) (cont)				
Oil & gas (cont)				
USD	55,819	Valero Energy Corp	3,320	0.07
Oil & gas services				
USD	107,214	Baker Hughes Co	2,223	0.05
USD	124,832	Halliburton Co	2,395	0.05
Packaging & containers				
USD	45,500	Ball Corp	3,778	0.08
USD	13,396	Packaging Corp of America	1,554	0.04
USD	19,288	Sealed Air Corp	1,064	0.02
USD	37,348	Westrock Co	1,440	0.03
Pharmaceuticals				
USD	248,339	AbbVie Inc	25,434	0.54
USD	21,454	AmerisourceBergen Corp	2,206	0.05
USD	41,070	Becton Dickinson & Co	8,653	0.18
USD	312,257	Bristol-Myers Squibb Co	14,878	0.32
USD	41,331	Cardinal Health Inc	1,698	0.04
USD	47,495	Cigna Corp	8,097	0.17
USD	186,385	CVS Health Corp	14,747	0.31
USD	13,402	Dexcom Inc	6,698	0.14
USD	111,227	Eli Lilly & Co	24,510	0.52
USD	369,944	Johnson & Johnson	51,249	1.09
USD	21,271	McKesson Corp	4,096	0.09
USD	355,728	Merck & Co Inc	23,674	0.50
USD	37,613	Organon & Co [^]	977	0.02
USD	787,902	Pfizer Inc	37,610	0.80
USD	170,225	Viatis Inc	1,862	0.04
USD	65,442	Zoetis Inc	12,909	0.27
Pipelines				
USD	266,080	Kinder Morgan Inc	3,654	0.08
USD	63,880	ONEOK Inc [^]	3,396	0.07
USD	174,564	Williams Cos Inc [^]	4,155	0.09
Real estate investment & services				
USD	47,752	CBRE Group Inc 'A'	4,054	0.09
Real estate investment trusts				
USD	18,403	Alexandria Real Estate Equities Inc (REIT)	3,271	0.07
USD	63,752	American Tower Corp (REIT)	14,866	0.32
USD	19,425	AvalonBay Communities Inc (REIT)	4,122	0.09
USD	21,073	Boston Properties Inc (REIT)	2,019	0.04
USD	61,183	Crown Castle International Corp (REIT)	9,874	0.21
USD	39,819	Digital Realty Trust Inc (REIT)	5,934	0.13
USD	51,220	Duke Realty Corp (REIT)	2,654	0.06
USD	12,640	Equinix Inc (REIT)	9,121	0.19
USD	49,985	Equity Residential (REIT)	3,788	0.08
USD	8,403	Essex Property Trust Inc (REIT)	2,534	0.05
USD	19,756	Extra Space Storage Inc (REIT)	3,510	0.07
USD	10,382	Federal Realty Investment Trust (REIT)	1,132	0.02
USD	70,772	Healthpeak Properties Inc (REIT)	2,066	0.04
USD	101,543	Host Hotels & Resorts Inc (REIT)	1,416	0.03
USD	39,862	Iron Mountain Inc (REIT) [^]	1,609	0.03
USD	86,569	Kimco Realty Corp (REIT)	1,724	0.04
USD	15,337	Mid-America Apartment Communities Inc (REIT)	2,810	0.06
USD	104,923	Prologis Inc (REIT)	14,052	0.30

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.23%) (cont)				
United States (30 November 2020: 93.97%) (cont)				
Real estate investment trusts (cont)				
USD	21,814	Public Storage (REIT)	6,345	0.14
USD	77,395	Realty Income Corp (REIT)	4,670	0.10
USD	23,176	Regency Centers Corp (REIT)	1,428	0.03
USD	15,130	SBA Communications Corp (REIT)	4,621	0.10
USD	45,306	Simon Property Group Inc (REIT)	6,152	0.13
USD	40,517	UDR Inc (REIT)	2,042	0.04
USD	57,909	Ventas Inc (REIT)	2,414	0.05
USD	24,108	Vornado Realty Trust (REIT)	860	0.02
USD	57,021	Welltower Inc (REIT)	4,034	0.09
USD	101,657	Weyerhaeuser Co (REIT)	3,397	0.07
Retail				
USD	8,210	Advance Auto Parts Inc	1,610	0.03
USD	2,983	AutoZone Inc	4,815	0.10
USD	33,391	Best Buy Co Inc	3,170	0.07
USD	23,396	CarMax Inc [^]	2,936	0.06
USD	3,899	Chipotle Mexican Grill Inc	5,693	0.12
USD	61,929	Costco Wholesale Corp	29,676	0.63
USD	17,754	Darden Restaurants Inc	2,176	0.05
USD	32,975	Dollar General Corp	6,483	0.14
USD	33,860	Dollar Tree Inc	4,026	0.08
USD	5,287	Domino's Pizza Inc	2,462	0.05
USD	27,314	Gap Inc [^]	401	0.01
USD	20,184	Genuine Parts Co	2,291	0.05
USD	149,416	Home Depot Inc	53,178	1.13
USD	32,409	L Brands Inc	2,163	0.05
USD	99,342	Lowe's Cos Inc	21,587	0.46
USD	104,939	McDonald's Corp	22,804	0.48
USD	9,935	O'Reilly Automotive Inc	5,633	0.12
USD	50,308	Ross Stores Inc	4,876	0.10
USD	164,780	Starbucks Corp	16,051	0.34
USD	69,258	Target Corp	15,003	0.32
USD	171,319	TJX Cos Inc	10,563	0.22
USD	15,436	Tractor Supply Co	3,090	0.07
USD	7,697	Ulta Beauty Inc	2,625	0.06
USD	101,460	Walgreens Boots Alliance Inc	4,038	0.09
USD	200,828	Walmart Inc	25,091	0.53
USD	40,714	Yum! Brands Inc [^]	4,443	0.09
Savings & loans				
USD	55,408	People's United Financial Inc	839	0.02
Semiconductors				
USD	169,783	Advanced Micro Devices Inc [^]	23,888	0.51
USD	76,106	Analog Devices Inc	12,187	0.26
USD	127,730	Applied Materials Inc	16,703	0.35
USD	57,644	Broadcom Inc	28,355	0.60
USD	570,099	Intel Corp	24,919	0.53
USD	5,677	IPG Photonics Corp	828	0.02
USD	21,521	KLA Corp	7,803	0.17
USD	20,272	Lam Research Corp	12,244	0.26
USD	74,791	Microchip Technology Inc	5,544	0.12
USD	158,545	Micron Technology Inc	11,832	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 93.97%) (cont)				
Semiconductors (cont)				
USD	6,286	Monolithic Power Systems Inc	3,091	0.07
USD	350,193	NVIDIA Corp	101,661	2.16
USD	15,772	Qorvo Inc	2,049	0.04
USD	158,524	QUALCOMM Inc	25,429	0.54
USD	22,055	Skyworks Solutions Inc	2,972	0.06
USD	21,391	Teradyne Inc	2,905	0.06
USD	129,728	Texas Instruments Inc	22,171	0.47
USD	34,797	Xilinx Inc	7,062	0.15
Software				
USD	106,457	Activision Blizzard Inc	5,542	0.12
USD	66,955	Adobe Inc	39,845	0.85
USD	23,652	Akamai Technologies Inc	2,368	0.05
USD	11,968	ANSYS Inc	4,163	0.09
USD	30,743	Autodesk Inc	6,943	0.15
USD	16,243	Broadridge Financial Solutions Inc	2,433	0.05
USD	37,845	Cadence Design Systems Inc	5,967	0.13
USD	19,203	Ceridian HCM Holding Inc	1,867	0.04
USD	38,845	Cerner Corp	2,431	0.05
USD	16,341	Citrix Systems Inc	1,168	0.02
USD	39,882	Electronic Arts Inc	4,401	0.09
USD	87,734	Fidelity National Information Services Inc	8,145	0.17
USD	85,298	Fiserv Inc [^]	7,314	0.16
USD	38,303	Intuit Inc	22,197	0.47
USD	10,899	Jack Henry & Associates Inc	1,468	0.03
USD	1,053,991	Microsoft Corp	309,558	6.57
USD	11,783	MSCI Inc	6,589	0.14
USD	231,327	Oracle Corp	18,648	0.40
USD	44,729	Paychex Inc	4,737	0.10
USD	6,694	Paycom Software Inc	2,602	0.06
USD	15,018	PTC Inc	1,462	0.03
USD	14,418	Roper Technologies Inc	5,946	0.13
USD	136,530	salesforce.com Inc	34,564	0.73
USD	27,828	ServiceNow Inc	16,013	0.34
USD	21,721	Synopsys Inc	6,580	0.14
USD	17,526	Take-Two Interactive Software Inc	2,583	0.05
USD	5,503	Tyler Technologies Inc	2,537	0.05
Telecommunications				
USD	32,482	Arista Networks Inc	3,580	0.08
USD	1,003,331	AT&T Inc	20,350	0.43
USD	592,200	Cisco Systems Inc	28,853	0.61
USD	103,517	Corning Inc	3,411	0.07
USD	47,197	Juniper Networks Inc	1,305	0.03
USD	138,770	Lumen Technologies Inc [^]	1,521	0.03
USD	23,345	Motorola Solutions Inc	5,251	0.11
USD	81,327	T-Mobile US Inc	7,862	0.17
USD	581,793	Verizon Communications Inc	25,983	0.55
Textile				
USD	7,031	Mohawk Industries Inc	1,049	0.02
Toys				
USD	18,810	Hasbro Inc [^]	1,619	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued) As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2020: 97.23%) (cont)				
United States (30 November 2020: 93.97%) (cont)				
Transportation				
USD	19,480	CH Robinson Worldwide Inc [^]	1,646	0.03
USD	320,793	CSX Corp	9,878	0.21
USD	24,849	Expeditors International of Washington Inc	2,685	0.06
USD	34,504	FedEx Corp	7,062	0.15
USD	12,044	JB Hunt Transport Services Inc	2,045	0.04
USD	12,491	Kansas City Southern	3,227	0.07
USD	33,983	Norfolk Southern Corp	8,009	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2020: 93.97%) (cont)				
Transportation (cont)				
USD	13,365	Old Dominion Freight Line Inc	4,217	0.09
USD	91,309	Union Pacific Corp	19,115	0.41
USD	102,140	United Parcel Service Inc 'B'	18,001	0.38
Water				
USD	26,564	American Water Works Co Inc	3,978	0.08
Total United States			4,666,082	99.06
Total equities			4,829,246	102.53

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 2020: 2.29%)							
Forward currency contracts^Ø (30 November 2020: 2.27%)							
EUR	4,842,194,031	USD	5,606,960,471	4,842,194,031	02/12/2021	(139,114)	(2.96)
EUR	4,907,646,839	USD	5,532,076,192	4,907,646,839	04/01/2022	37	0.00
USD	56,163,210	EUR	48,704,481	48,704,481	02/12/2021	1,192	0.03
USD	18,721,070	EUR	16,718,794	16,718,794	02/12/2021	(87)	0.00
USD	119,397,812	EUR	105,920,865	105,920,865	04/01/2022	(1)	0.00
Total unrealised gains on forward currency contracts						1,229	0.03
Total unrealised losses on forward currency contracts						(139,202)	(2.96)
Net unrealised losses on forward currency contracts						(137,973)	(2.93)

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (30 November 2020: 0.02%)			
USD	74	S&P 500 E-Mini Index Futures December 2021	15,013 (3) 0.00
Total unrealised losses on futures contracts			(3) 0.00
Total financial derivative instruments			(137,976) (2.93)

Ccy	Holdings	Fair Value EUR'000	% of net asset value	
Total value of investments				4,691,270 99.60
Cash equivalents (30 November 2020: 0.19%)				
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.19%)				
USD	7,083,951	BlackRock ICS US Dollar Liquidity Fund [~]	6,293 0.13	

Ccy	Holdings	Fair Value EUR'000	% of net asset value	
Cash[†]				8,230 0.17
Other net assets				4,448 0.10
Net asset value attributable to redeemable shareholders at the end of the financial year			4,710,241 100.00	

[†]Cash holdings of EUR7,741,636 are held with State Street Bank and Trust Company.

[^]EUR488,371 is held as security for futures contracts with Barclays Bank Plc.

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

^ØThe 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.

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,829,246	99.57
Over-the-counter financial derivative instruments	1,229	0.02
UCITS collective investment schemes - Money Market Funds	6,293	0.13
Other assets	13,534	0.28
Total current assets	4,850,302	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.61%)				
Equities (30 November 2020: 99.61%)				
Bermuda (30 November 2020: 0.48%)				
Diversified financial services				
USD	146,217	Invesco Ltd	3,265	0.18
Insurance				
USD	17,085	Everest Re Group Ltd	4,380	0.24
Total Bermuda			7,645	0.42
Ireland (30 November 2020: 2.37%)				
Insurance				
USD	96,734	Aon Plc 'A'	28,611	1.58
USD	54,816	Willis Towers Watson Plc	12,380	0.69
Total Ireland			40,991	2.27
Switzerland (30 November 2020: 2.12%)				
Insurance				
USD	188,007	Chubb Ltd	33,742	1.87
Total Switzerland			33,742	1.87
United States (30 November 2020: 94.64%)				
Banks				
USD	3,172,898	Bank of America Corp	141,099	7.81
USD	338,675	Bank of New York Mellon Corp	18,556	1.03
USD	868,469	Citigroup Inc	55,322	3.06
USD	181,363	Citizens Financial Group Inc	8,573	0.48
USD	57,123	Comerica Inc	4,714	0.26
USD	296,608	Fifth Third Bancorp	12,502	0.69
USD	75,850	First Republic Bank	15,903	0.88
USD	144,382	Goldman Sachs Group Inc	55,008	3.04
USD	632,643	Huntington Bancshares Inc	9,388	0.52
USD	1,280,365	JPMorgan Chase & Co	203,360	11.25
USD	408,195	KeyCorp	9,160	0.51
USD	55,748	M&T Bank Corp	8,173	0.45
USD	625,432	Morgan Stanley	59,303	3.28
USD	89,309	Northern Trust Corp	10,333	0.57
USD	182,112	PNC Financial Services Group Inc	35,876	1.99
USD	405,033	Regions Financial Corp	9,215	0.51
USD	156,619	State Street Corp	13,934	0.77
USD	25,132	SVB Financial Group	17,400	0.96
USD	572,763	Truist Financial Corp	33,971	1.88
USD	578,129	US Bancorp	31,994	1.77
USD	1,759,549	Wells Fargo & Co	84,071	4.65
USD	70,470	Zions Bancorp NA	4,445	0.25
Commercial services				
USD	16,157	MarketAxess Holdings Inc	5,699	0.32
USD	69,417	Moody's Corp	27,117	1.50
USD	103,268	S&P Global Inc [^]	47,062	2.60
Diversified financial services				
USD	275,874	American Express Co	42,015	2.33
USD	48,923	Ameriprise Financial Inc	14,168	0.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (30 November 2020: 94.64%) (cont)					
Diversified financial services (cont)					
USD	61,299	BlackRock Inc [~]	55,452	3.07	
USD	191,242	Capital One Financial Corp	26,875	1.49	
USD	46,144	Cboe Global Markets Inc	5,950	0.33	
USD	643,279	Charles Schwab Corp	49,783	2.75	
USD	153,894	CME Group Inc	33,937	1.88	
USD	127,609	Discover Financial Services	13,763	0.76	
USD	120,635	Franklin Resources Inc	3,908	0.22	
USD	241,322	Intercontinental Exchange Inc	31,546	1.75	
USD	50,154	Nasdaq Inc	10,193	0.56	
USD	79,752	Raymond James Financial Inc	7,839	0.43	
USD	244,097	Synchrony Financial	10,933	0.60	
USD	97,244	T Rowe Price Group Inc	19,444	1.08	
Insurance					
USD	264,254	Aflac Inc	14,307	0.79	
USD	126,614	Allstate Corp	13,766	0.76	
USD	364,604	American International Group Inc	19,178	1.06	
USD	88,596	Arthur J Gallagher & Co	14,432	0.80	
USD	25,696	Assurant Inc	3,908	0.22	
USD	794,266	Berkshire Hathaway Inc 'B'	219,765	12.16	
USD	100,145	Brown & Brown Inc	6,450	0.36	
USD	64,437	Cincinnati Financial Corp	7,339	0.41	
USD	39,738	Globe Life Inc	3,439	0.19	
USD	148,715	Hartford Financial Services Group Inc	9,830	0.54	
USD	74,848	Lincoln National Corp	4,965	0.27	
USD	87,073	Loews Corp	4,655	0.26	
USD	217,094	Marsh & McLennan Cos Inc	35,608	1.97	
USD	312,114	MetLife Inc	18,309	1.01	
USD	107,108	Principal Financial Group Inc	7,346	0.41	
USD	250,758	Progressive Corp	23,305	1.29	
USD	166,495	Prudential Financial Inc [^]	17,026	0.94	
USD	106,856	Travelers Cos Inc	15,703	0.87	
USD	61,226	WR Berkley Corp	4,692	0.26	
Savings & loans					
USD	184,650	People's United Financial Inc	3,146	0.18	
Software					
USD	35,333	MSCI Inc	22,240	1.23	
Total United States			1,717,393	95.04	
Total equities			1,799,771	99.60	
Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.04%)					
Futures contracts (30 November 2020: 0.04%)					
USD	57	XAF Financial Futures December 2021	6,775	(125)	(0.01)
Total unrealised losses on futures contracts				(125)	(0.01)
Total financial derivative instruments				(125)	(0.01)

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	1,799,646	99.59
	Cash equivalents (30 November 2020: 0.08%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.08%)		
USD	1,863,503 BlackRock ICS US Dollar Liquidity Fund [~]	1,864	0.10
	Cash[†]	4,234	0.23
	Other net assets	1,226	0.08
	Net asset value attributable to redeemable shareholders at the end of the financial year	1,806,970	100.00

[†]Cash holdings of USD3,846,003 are held with State Street Bank and Trust Company.
USD387,537 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	1,799,771	99.58
UCITS collective investment schemes - Money Market Funds	1,864	0.11
Other assets	5,692	0.31
Total current assets	1,807,327	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

As at 30 November 2021

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 2020: 96.68%)				
Equities (30 November 2020: 96.68%)				
Bermuda (30 November 2020: 0.19%)				
Commercial services				
USD	9,765	IHS Markit Ltd	944	0.14
Diversified financial services				
USD	9,738	Invesco Ltd	164	0.02
Insurance				
USD	933	Everest Re Group Ltd	181	0.03
Leisure time				
USD	9,986	Norwegian Cruise Line Holdings Ltd	147	0.02
Total Bermuda			1,436	0.21
Curacao (30 November 2020: 0.09%)				
Oil & gas services				
USD	34,355	Schlumberger NV	745	0.11
Total Curacao			745	0.11
Ireland (30 November 2020: 2.24%)				
Building materials and fixtures				
USD	17,339	Johnson Controls International Plc	980	0.15
Chemicals				
USD	12,340	Linde Plc	2,967	0.44
Computers				
USD	15,153	Accenture Plc 'A'	4,093	0.60
USD	4,869	Seagate Technology Holdings Plc	378	0.06
Electronics				
USD	2,001	Allegion Plc	187	0.03
Environmental control				
USD	3,818	Pentair Plc	213	0.03
Healthcare products				
USD	32,236	Medtronic Plc	2,600	0.38
USD	2,412	STERIS Plc	398	0.06
Insurance				
USD	5,321	Aon Plc 'A'	1,190	0.17
USD	3,066	Willis Towers Watson Plc	523	0.08
Miscellaneous manufacturers				
USD	9,375	Eaton Corp Plc	1,148	0.17
USD	5,844	Trane Technologies Plc	825	0.12
Total Ireland			15,502	2.29
Jersey (30 November 2020: 0.16%)				
Auto parts & equipment				
USD	6,303	Aptiv Plc	764	0.11
Packaging & containers				
USD	36,484	Amcor Plc	312	0.05
Total Jersey			1,076	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Liberia (30 November 2020: 0.04%)				
Leisure time				
USD	5,573	Royal Caribbean Cruises Ltd	294	0.04
Total Liberia			294	0.04
Netherlands (30 November 2020: 0.07%)				
Chemicals				
USD	6,108	LyondellBasell Industries NV 'A'	402	0.06
Semiconductors				
USD	6,346	NXP Semiconductors NV	1,072	0.16
Total Netherlands			1,474	0.22
Panama (30 November 2020: 0.04%)				
Leisure time				
USD	19,793	Carnival Corp	263	0.04
Total Panama			263	0.04
Switzerland (30 November 2020: 0.39%)				
Electronics				
USD	3,463	Garmin Ltd	349	0.05
USD	7,709	TE Connectivity Ltd	897	0.13
Insurance				
USD	10,704	Chubb Ltd	1,452	0.22
Total Switzerland			2,698	0.40
United Kingdom (30 November 2020: 0.03%)				
Commercial services				
USD	7,643	Nielsen Holdings Plc	111	0.01
Total United Kingdom			111	0.01
United States (30 November 2020: 93.43%)				
Advertising				
USD	9,304	Interpublic Group of Cos Inc [^]	233	0.03
USD	4,698	Omnicom Group Inc	239	0.04
Aerospace & defence				
USD	13,323	Boeing Co	1,993	0.29
USD	5,707	General Dynamics Corp	815	0.12
USD	8,267	Howmet Aerospace Inc	176	0.03
USD	4,727	L3Harris Technologies Inc	747	0.11
USD	5,800	Lockheed Martin Corp	1,461	0.22
USD	3,581	Northrop Grumman Corp	944	0.14
USD	36,316	Raytheon Technologies Corp	2,221	0.33
USD	1,168	Teledyne Technologies Inc	367	0.05
USD	1,257	TransDigm Group Inc	549	0.08
Agriculture				
USD	43,992	Altria Group Inc	1,418	0.21
USD	12,960	Archer-Daniels-Midland Co	609	0.09
USD	37,448	Philip Morris International Inc	2,433	0.36
Airlines				
USD	3,039	Alaska Air Group Inc	112	0.02
USD	16,119	American Airlines Group Inc	215	0.03
USD	15,171	Delta Air Lines Inc	415	0.06
USD	13,985	Southwest Airlines Co [^]	469	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.68%) (cont)				
United States (30 November 2020: 93.43%) (cont)				
Airlines (cont)				
USD	8,409	United Airlines Holdings Inc	269	0.04
Apparel retailers				
USD	7,600	Hanesbrands Inc [^]	93	0.01
USD	30,541	NIKE Inc 'B'	3,907	0.58
USD	1,740	PVH Corp	140	0.02
USD	1,196	Ralph Lauren Corp	105	0.02
USD	6,681	Tapestry Inc	203	0.03
USD	4,134	Under Armour Inc 'A'	74	0.01
USD	4,144	Under Armour Inc 'C'	63	0.01
USD	7,923	VF Corp [^]	429	0.06
Auto manufacturers				
USD	3,369	Cummins Inc	534	0.08
USD	91,675	Ford Motor Co	1,330	0.20
USD	34,912	General Motors Co	1,527	0.22
USD	8,636	PACCAR Inc	544	0.08
USD	19,390	Tesla Inc	16,778	2.48
Auto parts & equipment				
USD	5,919	BorgWarner Inc [^]	194	0.03
Banks				
USD	176,949	Bank of America Corp	5,948	0.88
USD	18,839	Bank of New York Mellon Corp	780	0.11
USD	48,745	Citigroup Inc	2,347	0.35
USD	10,377	Citizens Financial Group Inc	371	0.05
USD	3,268	Comerica Inc	204	0.03
USD	16,216	Fifth Third Bancorp	517	0.08
USD	4,178	First Republic Bank	662	0.10
USD	8,112	Goldman Sachs Group Inc	2,336	0.34
USD	36,396	Huntington Bancshares Inc	408	0.06
USD	71,403	JPMorgan Chase & Co	8,572	1.26
USD	23,942	KeyCorp	406	0.06
USD	2,993	M&T Bank Corp	332	0.05
USD	35,071	Morgan Stanley	2,514	0.37
USD	4,966	Northern Trust Corp	434	0.06
USD	10,309	PNC Financial Services Group Inc	1,535	0.23
USD	22,354	Regions Financial Corp	384	0.06
USD	8,770	State Street Corp	590	0.09
USD	1,418	SVB Financial Group	742	0.11
USD	32,227	Truist Financial Corp	1,445	0.21
USD	32,086	US Bancorp	1,342	0.20
USD	98,125	Wells Fargo & Co	3,544	0.52
USD	3,613	Zions Bancorp NA	172	0.03
Beverages				
USD	4,687	Brown-Forman Corp 'B'	249	0.04
USD	92,833	Coca-Cola Co	3,680	0.54
USD	3,861	Constellation Brands Inc 'A'	658	0.10
USD	4,113	Molson Coors Beverage Co 'B'	138	0.02
USD	9,274	Monster Beverage Corp	587	0.08
USD	33,026	PepsiCo Inc	3,989	0.59
Biotechnology				
USD	13,577	Amgen Inc	2,041	0.30

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 93.43%) (cont)				
Biotechnology (cont)				
USD	3,594	Biogen Inc	640	0.09
USD	486	Bio-Rad Laboratories Inc 'A'	277	0.04
USD	16,878	Corvea Inc	574	0.08
USD	29,692	Gilead Sciences Inc	1,547	0.23
USD	3,583	Illumina Inc	990	0.15
USD	4,338	Incyte Corp	222	0.03
USD	8,462	Moderna Inc	2,254	0.33
USD	2,472	Regeneron Pharmaceuticals Inc	1,189	0.18
USD	6,131	Vertex Pharmaceuticals Inc	866	0.13
Building materials and fixtures				
USD	20,832	Carrier Global Corp	852	0.13
USD	2,996	Fortune Brands Home & Security Inc	228	0.03
USD	1,405	Martin Marietta Materials Inc [^]	429	0.06
USD	5,529	Masco Corp	275	0.04
USD	3,344	Vulcan Materials Co	484	0.07
Chemicals				
USD	5,183	Air Products & Chemicals Inc	1,126	0.17
USD	2,924	Albemarle Corp	589	0.09
USD	2,681	Celanese Corp	307	0.04
USD	5,230	CF Industries Holdings Inc	240	0.03
USD	17,317	Dow Inc	719	0.11
USD	12,056	DuPont de Nemours Inc	674	0.10
USD	3,394	Eastman Chemical Co	268	0.04
USD	6,054	Ecolab Inc	1,013	0.15
USD	3,083	FMC Corp [^]	233	0.03
USD	5,835	International Flavors & Fragrances Inc	627	0.09
USD	8,417	Mosaic Co	218	0.03
USD	5,711	PPG Industries Inc	665	0.10
USD	5,889	Sherwin-Williams Co	1,474	0.22
Commercial services				
USD	10,139	Automatic Data Processing Inc	1,769	0.26
USD	2,032	Cintas Corp	648	0.09
USD	2,813	Equifax Inc	592	0.09
USD	1,865	FleetCor Technologies Inc	292	0.04
USD	1,956	Gartner Inc	462	0.07
USD	6,825	Global Payments Inc	614	0.09
USD	959	MarketAxess Holdings Inc	256	0.04
USD	3,802	Moody's Corp	1,123	0.17
USD	28,078	PayPal Holdings Inc	3,924	0.58
USD	3,057	Quanta Services Inc	263	0.04
USD	2,458	Robert Half International Inc	207	0.03
USD	5,176	Rollins Inc	130	0.02
USD	5,830	S&P Global Inc [^]	2,008	0.30
USD	1,631	United Rentals Inc	418	0.06
USD	4,032	Verisk Analytics Inc	685	0.10
Computers				
USD	375,247	Apple Inc	46,885	6.92
USD	12,603	Cognizant Technology Solutions Corp 'A'	743	0.11
USD	5,663	DXC Technology Co	128	0.02
USD	3,201	Fortinet Inc	804	0.12
USD	29,101	Hewlett Packard Enterprise Co	316	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.68%) (cont)				
United States (30 November 2020: 93.43%) (cont)				
Computers (cont)				
USD	29,906	HP Inc	797	0.12
USD	21,671	International Business Machines Corp	1,918	0.28
USD	3,079	Leidos Holdings Inc	205	0.03
USD	4,978	NetApp Inc	334	0.05
USD	7,830	Western Digital Corp	342	0.05
Cosmetics & personal care				
USD	20,111	Colgate-Palmolive Co	1,140	0.17
USD	5,500	Estee Lauder Cos Inc 'A'	1,381	0.20
USD	58,005	Procter & Gamble Co	6,339	0.94
Distribution & wholesale				
USD	5,200	Copart Inc	570	0.08
USD	14,315	Fastenal Co	640	0.09
USD	6,695	LKQ Corp	283	0.04
USD	921	Pool Corp	386	0.06
USD	1,028	WW Grainger Inc	374	0.06
Diversified financial services				
USD	15,468	American Express Co	1,781	0.26
USD	2,631	Ameriprise Financial Inc	576	0.09
USD	3,400	BlackRock Inc	2,325	0.34
USD	10,657	Capital One Financial Corp	1,132	0.17
USD	2,405	Choe Global Markets Inc	234	0.03
USD	36,044	Charles Schwab Corp	2,108	0.31
USD	8,517	CME Group Inc	1,420	0.21
USD	7,046	Discover Financial Services	574	0.08
USD	5,987	Franklin Resources Inc	147	0.02
USD	13,299	Intercontinental Exchange Inc	1,314	0.19
USD	20,817	Mastercard Inc 'A'	4,955	0.73
USD	2,944	Nasdaq Inc	452	0.07
USD	4,340	Raymond James Financial Inc [^]	323	0.05
USD	13,282	Synchrony Financial	450	0.07
USD	5,315	T Rowe Price Group Inc	803	0.12
USD	40,327	Visa Inc 'A' [^]	5,906	0.87
USD	9,947	Western Union Co	119	0.02
Electrical components & equipment				
USD	5,737	AMETEK Inc	592	0.09
USD	13,921	Emerson Electric Co	924	0.14
USD	1,548	Generac Holdings Inc	493	0.07
Electricity				
USD	15,368	AES Corp	272	0.04
USD	6,330	Alliant Energy Corp [^]	262	0.04
USD	6,128	Ameren Corp	378	0.06
USD	12,410	American Electric Power Co Inc	760	0.11
USD	14,182	CenterPoint Energy Inc	278	0.04
USD	7,180	CMS Energy Corp	319	0.05
USD	8,786	Consolidated Edison Inc	516	0.08
USD	18,895	Dominion Energy Inc	1,017	0.15
USD	4,664	DTE Energy Co	382	0.06
USD	18,259	Duke Energy Corp	1,339	0.20
USD	9,086	Edison International	448	0.07
USD	4,605	Entergy Corp	349	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 93.43%) (cont)				
Electricity (cont)				
USD	5,469	Evergy Inc	262	0.04
USD	8,621	Eversource Energy	536	0.08
USD	22,827	Exelon Corp	910	0.13
USD	12,150	FirstEnergy Corp	346	0.05
USD	47,022	NextEra Energy Inc	3,084	0.45
USD	5,212	NRG Energy Inc	142	0.02
USD	2,410	Pinnacle West Capital Corp	118	0.02
USD	18,192	PPL Corp	383	0.06
USD	11,621	Public Service Enterprise Group Inc	549	0.08
USD	7,891	Sempra Energy	715	0.10
USD	24,866	Southern Co	1,148	0.17
USD	7,506	WEC Energy Group Inc	493	0.07
USD	13,306	Xcel Energy Inc	641	0.09
Electronics				
USD	7,176	Agilent Technologies Inc	818	0.12
USD	13,932	Amphenol Corp 'A'	849	0.13
USD	8,985	Fortive Corp	502	0.07
USD	16,587	Honeywell International Inc	2,536	0.37
USD	4,211	Keysight Technologies Inc	619	0.09
USD	535	Mettler-Toledo International Inc	612	0.09
USD	6,056	Trimble Inc	393	0.06
USD	1,492	Waters Corp	370	0.06
Energy - alternate sources				
USD	3,332	Enphase Energy Inc	630	0.09
Engineering & construction				
USD	3,110	Jacobs Engineering Group Inc	335	0.05
Entertainment				
USD	5,134	Caesars Entertainment Inc	350	0.05
USD	3,268	Live Nation Entertainment Inc [^]	263	0.04
USD	3,667	Penn National Gaming Inc [^]	142	0.02
Environmental control				
USD	5,296	Republic Services Inc	530	0.08
USD	9,133	Waste Management Inc	1,109	0.16
Food				
USD	5,020	Campbell Soup Co	153	0.02
USD	11,133	Conagra Brands Inc	257	0.04
USD	14,084	General Mills Inc	658	0.10
USD	3,319	Hershey Co	445	0.07
USD	6,228	Hormel Foods Corp	195	0.03
USD	2,600	JM Smucker Co [^]	248	0.04
USD	6,632	Kellogg Co [^]	307	0.04
USD	15,820	Kraft Heinz Co	402	0.06
USD	16,125	Kroger Co [^]	506	0.07
USD	3,347	Lamb Weston Holdings Inc	131	0.02
USD	6,227	McCormick & Co Inc	404	0.06
USD	33,605	Mondelez International Inc 'A'	1,497	0.22
USD	12,726	Sysco Corp	674	0.10
USD	7,034	Tyson Foods Inc 'A'	420	0.06
Forest products & paper				
USD	9,849	International Paper Co	339	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.68%) (cont)				
United States (30 November 2020: 93.43%) (cont)				
Gas				
USD	3,407	Atmos Energy Corp	233	0.03
USD	9,764	NiSource Inc	181	0.03
Hand & machine tools				
USD	1,310	Snap-on Inc [^]	204	0.03
USD	4,094	Stanley Black & Decker Inc	541	0.08
Healthcare products				
USD	42,362	Abbott Laboratories	4,027	0.59
USD	1,006	ABIOMED Inc	239	0.04
USD	1,777	Align Technology Inc	821	0.12
USD	12,142	Baxter International Inc	684	0.10
USD	944	Bio-Techne Corp	337	0.05
USD	33,405	Boston Scientific Corp	961	0.14
USD	1,276	Cooper Cos Inc	363	0.05
USD	15,195	Danaher Corp	3,694	0.55
USD	5,063	DENTSPLY SIRONA Inc	187	0.03
USD	15,144	Edwards Lifesciences Corp	1,228	0.18
USD	3,367	Henry Schein Inc	181	0.03
USD	5,975	Hologic Inc	338	0.05
USD	1,992	IDEXX Laboratories Inc	916	0.14
USD	8,541	Intuitive Surgical Inc	2,094	0.31
USD	2,758	PerkinElmer Inc	380	0.06
USD	3,590	ResMed Inc	692	0.10
USD	8,003	Stryker Corp	1,431	0.21
USD	1,043	Teleflex Inc	234	0.03
USD	9,401	Thermo Fisher Scientific Inc	4,497	0.66
USD	1,700	West Pharmaceutical Services Inc	569	0.08
USD	5,143	Zimmer Biomet Holdings Inc	465	0.07
Healthcare services				
USD	5,694	Anthem Inc	1,748	0.26
USD	3,898	Catalent Inc	379	0.05
USD	13,575	Centene Corp	733	0.11
USD	1,203	Charles River Laboratories International Inc	333	0.05
USD	1,625	DaVita Inc	116	0.02
USD	5,918	HCA Healthcare Inc	1,009	0.15
USD	3,046	Humana Inc	966	0.14
USD	4,470	IQVIA Holdings Inc	876	0.13
USD	2,368	Laboratory Corp of America Holdings	511	0.07
USD	2,967	Quest Diagnostics Inc	333	0.05
USD	22,531	UnitedHealth Group Inc	7,565	1.12
USD	1,722	Universal Health Services Inc 'B'	155	0.02
Home builders				
USD	7,472	DR Horton Inc	552	0.08
USD	6,425	Lennar Corp 'A'	510	0.08
USD	89	NVR Inc	351	0.05
USD	6,740	PulteGroup Inc	255	0.04
Home furnishings				
USD	3,383	Leggett & Platt Inc	103	0.02
USD	1,422	Whirlpool Corp [^]	234	0.03
Hotels				
USD	6,508	Hilton Worldwide Holdings Inc	664	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 93.43%) (cont)				
Hotels (cont)				
USD	7,603	Las Vegas Sands Corp	205	0.03
USD	6,627	Marriott International Inc 'A'	739	0.11
USD	8,973	MGM Resorts International	269	0.04
USD	2,614	Wynn Resorts Ltd [^]	160	0.02
Household goods & home construction				
USD	1,942	Avery Dennison Corp	301	0.04
USD	6,061	Church & Dwight Co Inc	409	0.06
USD	3,003	Clorox Co [^]	370	0.06
USD	7,946	Kimberly-Clark Corp	783	0.12
Household products				
USD	9,660	Newell Brands Inc	157	0.02
Insurance				
USD	14,682	Aflac Inc	601	0.09
USD	6,924	Allstate Corp	569	0.08
USD	20,072	American International Group Inc	798	0.12
USD	4,911	Arthur J Gallagher & Co	605	0.09
USD	1,338	Assurant Inc	154	0.02
USD	44,294	Berkshire Hathaway Inc 'B'	9,264	1.37
USD	5,611	Brown & Brown Inc	273	0.04
USD	3,364	Cincinnati Financial Corp	290	0.04
USD	2,194	Globe Life Inc	143	0.02
USD	8,243	Hartford Financial Services Group Inc	412	0.06
USD	4,188	Lincoln National Corp	210	0.03
USD	4,407	Loews Corp	178	0.03
USD	12,026	Marsh & McLennan Cos Inc	1,491	0.22
USD	17,556	MetLife Inc	778	0.11
USD	5,730	Principal Financial Group Inc	297	0.04
USD	13,907	Progressive Corp	977	0.14
USD	9,228	Prudential Financial Inc	713	0.11
USD	5,879	Travelers Cos Inc	653	0.10
USD	3,347	WR Berkley Corp	194	0.03
Internet				
USD	7,195	Alphabet Inc 'A'	15,434	2.28
USD	6,733	Alphabet Inc 'C'	14,499	2.14
USD	10,407	Amazon.com Inc	27,587	4.07
USD	997	Booking Holdings Inc	1,584	0.23
USD	3,290	CDW Corp	471	0.07
USD	15,435	eBay Inc	787	0.12
USD	3,129	Etsy Inc [^]	650	0.09
USD	3,545	Expedia Group Inc	432	0.06
USD	1,377	F5 Inc	237	0.03
USD	6,646	Match Group Inc [^]	653	0.10
USD	56,962	Meta Platforms Inc 'A'	13,970	2.06
USD	10,576	Netflix Inc	5,131	0.76
USD	14,393	NortonLifeLock Inc [^]	270	0.04
USD	19,756	Twitter Inc	656	0.10
USD	2,318	VeriSign Inc	420	0.06
Iron & steel				
USD	6,763	Nucor Corp [^]	543	0.08
Machinery - diversified				
USD	6,830	Deere & Co	1,784	0.26

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.68%) (cont)				
United States (30 November 2020: 93.43%) (cont)				
Machinery - diversified (cont)				
USD	3,357	Dover Corp	416	0.06
USD	1,959	IDEX Corp	333	0.05
USD	9,069	Ingersoll Rand Inc	400	0.06
USD	10,616	Otis Worldwide Corp	645	0.10
USD	2,796	Rockwell Automation Inc	710	0.10
USD	4,891	Westinghouse Air Brake Technologies Corp [^]	328	0.05
USD	4,132	Xylem Inc [^]	378	0.06
Machinery, construction & mining				
USD	13,120	Caterpillar Inc	1,917	0.28
Marine transportation				
USD	866	Huntington Ingalls Industries Inc	116	0.02
Media				
USD	3,056	Charter Communications Inc 'A' [^]	1,493	0.22
USD	109,448	Comcast Corp 'A'	4,135	0.61
USD	4,139	Discovery Inc 'A' [^]	73	0.01
USD	7,013	Discovery Inc 'C'	120	0.02
USD	5,453	DISH Network Corp 'A' [^]	129	0.02
USD	7,012	Fox Corp 'A'	189	0.03
USD	3,732	Fox Corp 'B'	95	0.01
USD	8,895	News Corp 'A'	145	0.02
USD	2,285	News Corp 'B'	37	0.01
USD	13,883	ViacomCBS Inc 'B'	325	0.05
USD	43,421	Walt Disney Co	4,756	0.70
Mining				
USD	34,353	Freeport-McMoRan Inc	963	0.14
USD	18,450	Newmont Corp	766	0.12
Miscellaneous manufacturers				
USD	13,970	3M Co	1,795	0.26
USD	3,533	AO Smith Corp	211	0.03
USD	26,479	General Electric Co	1,901	0.28
USD	6,784	Illinois Tool Works Inc	1,190	0.18
USD	3,169	Parker-Hannifin Corp	724	0.11
USD	5,339	Textron Inc	286	0.04
Office & business equipment				
USD	1,226	Zebra Technologies Corp 'A'	546	0.08
Oil & gas				
USD	8,988	APA Corp	175	0.03
USD	46,212	Chevron Corp	3,942	0.58
USD	32,500	ConocoPhillips	1,723	0.25
USD	19,112	Coterra Energy Inc	290	0.04
USD	15,886	Devon Energy Corp	505	0.07
USD	4,411	Diamondback Energy Inc	356	0.05
USD	13,671	EOG Resources Inc	899	0.13
USD	101,163	Exxon Mobil Corp	4,576	0.68
USD	6,401	Hess Corp	360	0.05
USD	20,739	Marathon Oil Corp	243	0.04
USD	14,759	Marathon Petroleum Corp	679	0.10
USD	20,178	Occidental Petroleum Corp	452	0.07
USD	10,073	Phillips 66	527	0.08
USD	5,318	Pioneer Natural Resources Co	717	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 93.43%) (cont)				
Oil & gas (cont)				
USD	9,945	Valero Energy Corp	503	0.07
Oil & gas services				
USD	20,044	Baker Hughes Co	354	0.05
USD	22,695	Halliburton Co	370	0.06
Packaging & containers				
USD	8,116	Ball Corp	573	0.09
USD	2,185	Packaging Corp of America	216	0.03
USD	3,643	Sealed Air Corp	171	0.03
USD	6,958	Westrock Co	228	0.03
Pharmaceuticals				
USD	42,260	AbbVie Inc	3,682	0.54
USD	3,578	AmerisourceBergen Corp	313	0.05
USD	6,900	Becton Dickinson & Co	1,237	0.18
USD	53,591	Bristol-Myers Squibb Co	2,172	0.32
USD	6,269	Cardinal Health Inc	219	0.03
USD	8,291	Cigna Corp	1,203	0.18
USD	31,669	CVS Health Corp	2,132	0.31
USD	2,336	Dexcom Inc	993	0.15
USD	18,976	Eli Lilly & Co	3,558	0.52
USD	62,904	Johnson & Johnson	7,414	1.09
USD	3,625	McKesson Corp	594	0.09
USD	60,488	Merck & Co Inc	3,425	0.51
USD	6,244	Organon & Co [^]	138	0.02
USD	133,975	Pfizer Inc	5,441	0.80
USD	26,901	Viartis Inc	250	0.04
USD	11,285	Zoetis Inc	1,894	0.28
Pipelines				
USD	46,611	Kinder Morgan Inc	545	0.08
USD	10,925	ONEOK Inc [^]	494	0.07
USD	30,141	Williams Cos Inc	610	0.09
Real estate investment & services				
USD	7,744	CBRE Group Inc 'A'	559	0.08
Real estate investment trusts				
USD	3,421	Alexandria Real Estate Equities Inc (REIT)	517	0.08
USD	10,880	American Tower Corp (REIT)	2,159	0.32
USD	3,440	AvalonBay Communities Inc (REIT)	621	0.09
USD	3,238	Boston Properties Inc (REIT)	264	0.04
USD	10,284	Crown Castle International Corp (REIT)	1,412	0.21
USD	6,582	Digital Realty Trust Inc (REIT)	835	0.12
USD	9,753	Duke Realty Corp (REIT)	430	0.06
USD	2,127	Equinix Inc (REIT)	1,306	0.19
USD	8,596	Equity Residential (REIT)	554	0.08
USD	1,657	Essex Property Trust Inc (REIT)	425	0.06
USD	3,164	Extra Space Storage Inc (REIT)	478	0.07
USD	1,546	Federal Realty Investment Trust (REIT)	143	0.02
USD	12,898	Healthpeak Properties Inc (REIT)	320	0.05
USD	15,435	Host Hotels & Resorts Inc (REIT)	183	0.03
USD	6,836	Iron Mountain Inc (REIT) [^]	235	0.03
USD	14,592	Kimco Realty Corp (REIT)	247	0.04
USD	2,634	Mid-America Apartment Communities Inc (REIT)	411	0.06
USD	17,575	Prologis Inc (REIT)	2,003	0.30

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.68%) (cont)				
United States (30 November 2020: 93.43%) (cont)				
Real estate investment trusts (cont)				
USD	3,544	Public Storage (REIT)	877	0.13
USD	12,959	Realty Income Corp (REIT)	665	0.10
USD	3,916	Regency Centers Corp (REIT)	205	0.03
USD	2,603	SBA Communications Corp (REIT)	677	0.10
USD	7,676	Simon Property Group Inc (REIT)	887	0.13
USD	6,469	UDR Inc (REIT)	277	0.04
USD	9,608	Ventas Inc (REIT)	341	0.05
USD	3,251	Vornado Realty Trust (REIT)	99	0.01
USD	10,133	Welltower Inc (REIT)	610	0.09
USD	18,294	Weyerhaeuser Co (REIT)	520	0.08
Retail				
USD	1,640	Advance Auto Parts Inc	274	0.04
USD	497	AutoZone Inc	683	0.10
USD	5,562	Best Buy Co Inc	449	0.07
USD	3,764	CarMax Inc [^]	402	0.06
USD	662	Chipotle Mexican Grill Inc	822	0.12
USD	10,563	Costco Wholesale Corp	4,306	0.63
USD	3,286	Darden Restaurants Inc	343	0.05
USD	5,573	Dollar General Corp	932	0.14
USD	5,246	Dollar Tree Inc	531	0.08
USD	904	Domino's Pizza Inc	358	0.05
USD	4,375	Gap Inc	55	0.01
USD	3,368	Genuine Parts Co	325	0.05
USD	25,407	Home Depot Inc	7,693	1.13
USD	6,732	L Brands Inc	382	0.06
USD	16,955	Lowe's Cos Inc	3,135	0.46
USD	17,876	McDonald's Corp	3,305	0.49
USD	1,619	O'Reilly Automotive Inc	781	0.11
USD	8,879	Ross Stores Inc	732	0.11
USD	28,300	Starbucks Corp	2,345	0.35
USD	11,929	Target Corp	2,199	0.32
USD	28,348	TJX Cos Inc	1,487	0.22
USD	2,690	Tractor Supply Co	458	0.07
USD	1,402	Ulta Beauty Inc	407	0.06
USD	17,172	Walgreens Boots Alliance Inc	581	0.09
USD	34,149	Walmart Inc	3,630	0.54
USD	6,848	Yum! Brands Inc	636	0.09
Savings & loans				
USD	9,042	People's United Financial Inc	116	0.02
Semiconductors				
USD	29,156	Advanced Micro Devices Inc	3,490	0.51
USD	12,712	Analog Devices Inc	1,732	0.26
USD	22,027	Applied Materials Inc	2,451	0.36
USD	9,803	Broadcom Inc	4,103	0.61
USD	97,009	Intel Corp	3,608	0.53
USD	894	IPG Photonics Corp	111	0.02
USD	3,615	KLA Corp	1,115	0.16
USD	3,353	Lam Research Corp	1,723	0.25
USD	13,188	Microchip Technology Inc	832	0.12
USD	26,476	Micron Technology Inc	1,681	0.25

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 93.43%) (cont)				
Semiconductors (cont)				
USD	1,017	Monolithic Power Systems Inc	425	0.06
USD	59,548	NVIDIA Corp	14,707	2.17
USD	2,492	Qorvo Inc	275	0.04
USD	27,099	QUALCOMM Inc	3,698	0.55
USD	4,174	Skyworks Solutions Inc	478	0.07
USD	3,940	Teradyne Inc	455	0.07
USD	22,122	Texas Instruments Inc	3,217	0.47
USD	6,102	Xilinx Inc	1,054	0.16
Software				
USD	18,215	Activision Blizzard Inc	807	0.12
USD	11,384	Adobe Inc	5,764	0.85
USD	4,070	Akamai Technologies Inc	347	0.05
USD	2,134	ANSYS Inc	631	0.09
USD	5,306	Autodesk Inc	1,019	0.15
USD	2,837	Broadridge Financial Solutions Inc	362	0.05
USD	6,518	Cadence Design Systems Inc	874	0.13
USD	3,238	Ceridian HCM Holding Inc	268	0.04
USD	7,262	Cerner Corp	387	0.06
USD	3,079	Citrix Systems Inc	187	0.03
USD	6,956	Electronic Arts Inc	653	0.10
USD	14,534	Fidelity National Information Services Inc	1,148	0.17
USD	14,062	Fiserv Inc	1,026	0.15
USD	6,552	Intuit Inc	3,230	0.48
USD	1,744	Jack Henry & Associates Inc	200	0.03
USD	179,572	Microsoft Corp	44,871	6.62
USD	2,018	MSCI Inc	960	0.14
USD	39,534	Oracle Corp	2,712	0.40
USD	7,363	Paychex Inc	663	0.10
USD	1,188	Paycom Software Inc	393	0.06
USD	2,526	PTC Inc	209	0.03
USD	2,582	Roper Technologies Inc	906	0.13
USD	23,215	salesforce.com Inc	5,000	0.74
USD	4,745	ServiceNow Inc	2,323	0.34
USD	3,637	Synopsys Inc	937	0.14
USD	2,812	Take-Two Interactive Software Inc	353	0.05
USD	1,011	Tyler Technologies Inc	397	0.06
Telecommunications				
USD	5,408	Arista Networks Inc	507	0.07
USD	170,917	AT&T Inc	2,949	0.44
USD	100,701	Cisco Systems Inc	4,174	0.62
USD	18,482	Corning Inc	518	0.08
USD	7,426	Juniper Networks Inc	175	0.03
USD	21,604	Lumen Technologies Inc [^]	201	0.03
USD	3,943	Motorola Solutions Inc	755	0.11
USD	14,378	T-Mobile US Inc	1,183	0.17
USD	98,930	Verizon Communications Inc	3,759	0.55
Textile				
USD	1,387	Mohawk Industries Inc	176	0.03
Toys				
USD	3,074	Hasbro Inc [^]	225	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued) As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2020: 96.68%) (cont)				
United States (30 November 2020: 93.43%) (cont)				
Transportation				
USD	3,007	CH Robinson Worldwide Inc [^]	216	0.03
USD	53,920	CSX Corp	1,413	0.21
USD	4,291	Expeditors International of Washington Inc	394	0.06
USD	5,744	FedEx Corp	1,000	0.15
USD	1,948	JB Hunt Transport Services Inc	281	0.04
USD	2,205	Kansas City Southern	485	0.07
USD	5,944	Norfolk Southern Corp	1,192	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2020: 93.43%) (cont)				
Transportation (cont)				
USD	2,234	Old Dominion Freight Line Inc	600	0.09
USD	15,618	Union Pacific Corp	2,782	0.41
USD	17,403	United Parcel Service Inc 'B'	2,609	0.38
Water				
USD	4,391	American Water Works Co Inc	560	0.08
Total United States			676,307	99.79
Total equities			699,906	103.27

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 2020: 2.86%)							
Forward currency contracts^o (30 November 2020: 2.83%)							
GBP	685,960,977	USD	940,311,192	685,960,977	02/12/2021	(24,780)	(3.66)
GBP	710,131,884	USD	940,311,192	710,131,884	05/01/2022	(13)	0.00
USD	21,262,848	GBP	16,057,904	16,057,904	05/01/2022	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(24,793)	(3.66)
Net unrealised losses on forward currency contracts						(24,793)	(3.66)

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Futures contracts (30 November 2020: 0.03%)			
USD	13	S&P 500 E-Mini Index Futures December 2021	2,244 (1) 0.00
Total unrealised losses on futures contracts			(1) 0.00
Total financial derivative instruments			(24,794) (3.66)

Ccy	Holdings	Fair Value GBP'000	% of net asset value
Total value of investments		675,112	99.61
Cash equivalents (30 November 2020: 0.11%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.11%)			
USD	1,317,547	BlackRock ICS US Dollar Liquidity Fund [~]	996 0.15

Ccy	Holdings	Fair Value GBP'000	% of net asset value
Cash[†]		986	0.15
Other net assets		653	0.09
Net asset value attributable to redeemable shareholders at the end of the financial year		677,747	100.00

[†]Cash holdings of GBP912,618 are held with State Street Bank and Trust Company.
GBP73,467 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.

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2021

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	699,906	99.61
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	996	0.14
Other assets	1,755	0.25
Total current assets	702,657	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.40%)				
Equities (30 November 2020: 99.40%)				
Ireland (30 November 2020: 4.25%)				
Healthcare products				
USD	562,680	Medtronic Plc	60,038	2.91
USD	41,318	STERIS Plc	9,029	0.44
Total Ireland			69,067	3.35
United States (30 November 2020: 95.15%)				
Biotechnology				
USD	237,435	Amgen Inc	47,221	2.29
USD	62,615	Biogen Inc	14,761	0.71
USD	8,941	Bio-Rad Laboratories Inc 'A'	6,734	0.33
USD	523,940	Gilead Sciences Inc	36,115	1.75
USD	61,290	Illumina Inc	22,391	1.08
USD	77,377	Incyte Corp	5,240	0.25
USD	146,842	Moderna Inc	51,752	2.51
USD	43,974	Regeneron Pharmaceuticals Inc	27,991	1.36
USD	108,816	Vertex Pharmaceuticals Inc	20,342	0.99
Electronics				
USD	126,788	Agilent Technologies Inc	19,132	0.93
USD	9,614	Mettler-Toledo International Inc	14,557	0.71
USD	25,409	Waters Corp	8,336	0.40
Healthcare products				
USD	741,278	Abbott Laboratories	93,231	4.52
USD	19,240	ABIOMED Inc	6,056	0.29
USD	30,730	Align Technology Inc	18,792	0.91
USD	207,912	Baxter International Inc	15,504	0.75
USD	16,253	Bio-Techne Corp	7,672	0.37
USD	597,029	Boston Scientific Corp	22,729	1.10
USD	20,387	Cooper Cos Inc	7,675	0.37
USD	265,496	Danaher Corp	85,394	4.14
USD	91,712	DENTSPLY SIRONA Inc	4,470	0.22
USD	261,043	Edwards Lifesciences Corp	28,013	1.36
USD	59,089	Henry Schein Inc	4,199	0.20
USD	105,317	Hologic Inc	7,870	0.38
USD	35,547	IDEXX Laboratories Inc	21,615	1.05
USD	149,178	Intuitive Surgical Inc	48,385	2.35
USD	47,322	PerkinElmer Inc	8,620	0.42
USD	61,025	ResMed Inc	15,552	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 95.15%) (cont)				
Healthcare products (cont)				
USD	140,335	Stryker Corp	33,208	1.61
USD	19,388	Teleflex Inc	5,766	0.28
USD	164,311	Thermo Fisher Scientific Inc	103,981	5.04
USD	31,017	West Pharmaceutical Services Inc	13,730	0.67
USD	87,208	Zimmer Biomet Holdings Inc	10,430	0.51
Healthcare services				
USD	101,721	Anthem Inc	41,322	2.00
USD	70,434	Catalant Inc	9,062	0.44
USD	244,704	Centene Corp	17,474	0.85
USD	20,954	Charles River Laboratories International Inc	7,666	0.37
USD	28,041	DaVita Inc	2,650	0.13
USD	103,079	HCA Healthcare Inc	23,254	1.13
USD	53,652	Humana Inc	22,518	1.09
USD	80,211	IQVIA Holdings Inc	20,785	1.01
USD	40,639	Laboratory Corp of America Holdings	11,596	0.56
USD	51,092	Quest Diagnostics Inc	7,596	0.37
USD	394,169	UnitedHealth Group Inc	175,098	8.49
USD	32,182	Universal Health Services Inc 'B'	3,821	0.18
Pharmaceuticals				
USD	738,553	AbbVie Inc	85,140	4.13
USD	62,780	AmerisourceBergen Corp	7,267	0.35
USD	120,087	Becton Dickinson & Co	28,477	1.38
USD	929,155	Bristol-Myers Squibb Co	49,831	2.42
USD	122,284	Cardinal Health Inc	5,653	0.27
USD	142,131	Cigna Corp	27,275	1.32
USD	550,567	CVS Health Corp	49,033	2.38
USD	40,605	Dexcom Inc	22,844	1.11
USD	331,869	Eli Lilly & Co	82,317	3.99
USD	1,101,334	Johnson & Johnson	171,731	8.32
USD	64,676	McKesson Corp [^]	14,019	0.68
USD	1,058,968	Merck & Co Inc	79,327	3.85
USD	107,832	Organon & Co	3,152	0.15
USD	2,345,839	Pfizer Inc	126,042	6.11
USD	511,196	Viatis Inc	6,293	0.30
USD	198,458	Zoetis Inc	44,066	2.14
Software				
USD	124,775	Cerner Corp	8,791	0.42
Total United States			1,991,564	96.54
Total equities			2,060,631	99.89

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 2020: 0.16%)							
Forward currency contracts⁹ (30 November 2020: 0.16%)							
EUR	108,534,128	USD	125,674,524	125,674,523	02/12/2021	(3,509)	(0.17)
EUR	538,578	USD	605,796	605,796	02/12/2021	1	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value	
Forward currency contracts^o (30 November 2020: 0.16%) (cont)								
USD	246,409	EUR	212,803	246,410	02/12/2021	7	0.00	
						Total unrealised gains on forward currency contracts	8	0.00
						Total unrealised losses on forward currency contracts	(3,509)	(0.17)
						Net unrealised losses on forward currency contracts	(3,501)	(0.17)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Futures contracts (30 November 2020: 0.00%)

USD	32	XAV Health Care Futures December 2021	4,287	(100)	0.00	
				Total unrealised losses on futures contracts	(100)	0.00
				Total financial derivative instruments	(3,601)	(0.17)

Ccy Holdings	Fair Value USD'000	% of net asset value
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Total value of investments 2,057,030 99.72

Cash equivalents (30 November 2020: 0.11%)

UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.11%)

Cash[†] 3,511 0.17

Other net assets 2,280 0.11

Net asset value attributable to redeemable shareholders at the end of the financial year 2,062,821 100.00

[†]Cash holdings of USD3,279,234 are held with State Street Bank and Trust Company. USD231,769 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.

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	2,060,631	99.59
Over-the-counter financial derivative instruments	8	0.00
Other assets	8,553	0.41
Total current assets	2,069,192	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.62%)				
Equities (30 November 2020: 99.62%)				
Bermuda (30 November 2020: 1.41%)				
Commercial services				
USD	33,879	IHS Markit Ltd	4,331	1.68
Total Bermuda			4,331	1.68
Ireland (30 November 2020: 5.19%)				
Building materials and fixtures				
USD	60,378	Johnson Controls International Plc	4,514	1.75
Electronics				
USD	7,611	Allegion Plc	941	0.37
Environmental control				
USD	14,037	Pentair Plc	1,034	0.40
Miscellaneous manufacturers				
USD	33,874	Eaton Corp Plc	5,490	2.13
USD	20,129	Trane Technologies Plc	3,757	1.46
Total Ireland			15,736	6.11
United Kingdom (30 November 2020: 0.22%)				
Commercial services				
USD	30,394	Nielsen Holdings Plc	582	0.22
Total United Kingdom			582	0.22
United States (30 November 2020: 92.80%)				
Aerospace & defence				
USD	46,805	Boeing Co	9,261	3.59
USD	19,724	General Dynamics Corp	3,727	1.45
USD	32,537	Howmet Aerospace Inc	915	0.36
USD	17,037	L3Harris Technologies Inc	3,562	1.38
USD	20,944	Lockheed Martin Corp	6,981	2.71
USD	12,790	Northrop Grumman Corp	4,461	1.73
USD	128,010	Raytheon Technologies Corp	10,359	4.02
USD	4,431	TransDigm Group Inc	2,561	0.99
Airlines				
USD	10,490	Alaska Air Group Inc	509	0.20
USD	54,645	American Airlines Group Inc [^]	967	0.38
USD	54,443	Delta Air Lines Inc	1,971	0.76
USD	50,238	Southwest Airlines Co [^]	2,230	0.87
USD	27,677	United Airlines Holdings Inc [^]	1,170	0.45
Auto manufacturers				
USD	12,178	Cummins Inc	2,554	0.99
USD	29,401	PACCAR Inc	2,453	0.95
Building materials and fixtures				
USD	73,761	Carrier Global Corp	3,992	1.55
USD	11,615	Fortune Brands Home & Security Inc	1,168	0.45
USD	20,928	Masco Corp	1,379	0.54
Commercial services				
USD	7,419	Cintas Corp	3,132	1.22
USD	10,311	Equifax Inc	2,873	1.11
USD	11,893	Quanta Services Inc	1,353	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 92.80%) (cont)				
Commercial services (cont)				
USD	9,604	Robert Half International Inc	1,068	0.41
USD	19,427	Rollins Inc	646	0.25
USD	6,163	United Rentals Inc	2,088	0.81
USD	13,666	Verisk Analytics Inc	3,073	1.19
Computers				
USD	12,082	Leidos Holdings Inc	1,062	0.41
Distribution & wholesale				
USD	18,114	Copart Inc	2,629	1.02
USD	48,994	Fastenal Co [^]	2,899	1.12
USD	3,686	WW Grainger Inc	1,775	0.69
Electrical components & equipment				
USD	19,623	AMETEK Inc	2,679	1.04
USD	50,756	Emerson Electric Co	4,458	1.73
USD	5,377	Generac Holdings Inc [^]	2,265	0.88
Electronics				
USD	30,494	Fortive Corp	2,253	0.87
USD	58,609	Honeywell International Inc	11,853	4.60
Engineering & construction				
USD	11,087	Jacobs Engineering Group Inc	1,581	0.61
Environmental control				
USD	17,821	Republic Services Inc	2,357	0.92
USD	32,880	Waste Management Inc [^]	5,283	2.05
Hand & machine tools				
USD	4,599	Snap-on Inc [^]	947	0.37
USD	13,850	Stanley Black & Decker Inc	2,420	0.94
Machinery - diversified				
USD	24,114	Deere & Co	8,332	3.23
USD	12,242	Dover Corp	2,006	0.78
USD	6,480	IDEX Corp	1,455	0.57
USD	34,492	Ingersoll Rand Inc	2,012	0.78
USD	36,288	Otis Worldwide Corp	2,918	1.13
USD	9,824	Rockwell Automation Inc	3,303	1.28
USD	16,126	Westinghouse Air Brake Technologies Corp [^]	1,432	0.56
USD	15,334	Xylem Inc	1,857	0.72
Machinery, construction & mining				
USD	46,505	Caterpillar Inc	8,992	3.49
Marine transportation				
USD	3,443	Huntington Ingalls Industries Inc	611	0.24
Miscellaneous manufacturers				
USD	49,196	3M Co	8,365	3.25
USD	11,381	AO Smith Corp	900	0.35
USD	93,225	General Electric Co	8,855	3.44
USD	24,341	Illinois Tool Works Inc	5,651	2.19
USD	10,938	Parker-Hannifin Corp	3,304	1.28
USD	18,933	Textron Inc	1,340	0.52
Software				
USD	8,954	Roper Technologies Inc	4,156	1.61
Transportation				
USD	11,193	CH Robinson Worldwide Inc [^]	1,064	0.41
USD	191,322	CSX Corp	6,631	2.57
USD	14,493	Expeditors International of Washington Inc	1,763	0.69

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.62%) (cont)				
United States (30 November 2020: 92.80%) (cont)				
Transportation (cont)				
USD	20,910	FedEx Corp	4,817	1.87
USD	7,120	JB Hunt Transport Services Inc	1,361	0.53
USD	7,739	Kansas City Southern	2,251	0.87
USD	20,949	Norfolk Southern Corp	5,557	2.16
USD	7,959	Old Dominion Freight Line Inc	2,827	1.10
USD	55,342	Union Pacific Corp	13,041	5.06
USD	61,883	United Parcel Service Inc 'B'	12,276	4.76
Total United States			235,991	91.58
Total equities			256,640	99.59

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.02%)				
Futures contracts (30 November 2020: 0.02%)				
USD	8	XAI E-Mini Industrial Futures December 2021	841	(0.01)
Total unrealised losses on futures contracts			(31)	(0.01)
Total financial derivative instruments			(31)	(0.01)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		256,609	99.58
Cash equivalents (30 November 2020: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)			
USD	18	BlackRock ICS US Dollar Liquidity Fund [†]	0.00
Cash[†]		650	0.25
Other net assets		424	0.17
Net asset value attributable to redeemable shareholders at the end of the financial year		257,683	100.00

[†]Cash holdings of USD588,832 are held with State Street Bank and Trust Company.

USD61,240 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	256,640	99.57
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	1,108	0.43
Total current assets	257,748	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.78%)				
Equities (30 November 2020: 99.78%)				
Ireland (30 November 2020: 2.13%)				
Computers				
USD	199,234	Accenture Plc 'A'	71,206	2.06
USD	66,327	Seagate Technology Holdings Plc	6,810	0.20
Total Ireland			78,016	2.26
Netherlands (30 November 2020: 0.00%)				
Semiconductors				
USD	83,327	NXP Semiconductors NV	18,612	0.54
Total Netherlands			18,612	0.54
Switzerland (30 November 2020: 0.47%)				
Electronics				
USD	103,202	TE Connectivity Ltd	15,886	0.46
Total Switzerland			15,886	0.46
United States (30 November 2020: 97.18%)				
Aerospace & defence				
USD	14,852	Teledyne Technologies Inc	6,168	0.18
Commercial services				
USD	132,740	Automatic Data Processing Inc	30,648	0.89
USD	25,902	FleetCor Technologies Inc	5,365	0.15
USD	26,646	Gartner Inc	8,320	0.24
USD	91,632	Global Payments Inc	10,908	0.32
USD	367,843	PayPal Holdings Inc	68,011	1.97
Computers				
USD	4,325,920	Apple Inc	715,075	20.71
USD	164,113	Cognizant Technology Solutions Corp 'A'	12,798	0.37
USD	80,142	DXC Technology Co	2,403	0.07
USD	42,423	Fortinet Inc	14,089	0.41
USD	405,845	Hewlett Packard Enterprise Co	5,824	0.17
USD	373,642	HP Inc	13,182	0.38
USD	281,216	International Business Machines Corp	32,930	0.95
USD	68,923	NetApp Inc	6,126	0.18
USD	96,150	Western Digital Corp	5,561	0.16
Diversified financial services				
USD	272,929	Mastercard Inc 'A'	85,951	2.49
USD	528,888	Visa Inc 'A'	102,483	2.97
USD	129,398	Western Union Co	2,047	0.06
Electronics				
USD	188,078	Amphenol Corp 'A'	15,156	0.44
USD	58,519	Keysight Technologies Inc	11,381	0.33
USD	80,078	Trimble Inc	6,876	0.20
Energy - alternate sources				
USD	42,224	Enphase Energy Inc	10,556	0.30
Internet				
USD	43,748	CDW Corp	8,284	0.24
USD	18,290	F5 Inc	4,162	0.12
USD	184,168	NortonLifeLock Inc [^]	4,577	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 97.18%) (cont)				
Internet (cont)				
USD	30,790	VeriSign Inc	7,387	0.22
Office & business equipment				
USD	16,776	Zebra Technologies Corp 'A'	9,877	0.29
Semiconductors				
USD	381,155	Advanced Micro Devices Inc	60,364	1.75
USD	169,022	Analog Devices Inc	30,466	0.88
USD	285,836	Applied Materials Inc	42,072	1.22
USD	128,884	Broadcom Inc	71,360	2.07
USD	1,274,782	Intel Corp	62,719	1.82
USD	10,576	IPG Photonics Corp	1,736	0.05
USD	47,658	KLA Corp	19,451	0.56
USD	44,789	Lam Research Corp	30,450	0.88
USD	170,758	Microchip Technology Inc	14,246	0.41
USD	353,811	Micron Technology Inc	29,720	0.86
USD	13,749	Monolithic Power Systems Inc	7,610	0.22
USD	781,651	NVIDIA Corp	255,412	7.40
USD	35,054	Qorvo Inc	5,126	0.15
USD	354,445	QUALCOMM Inc	63,999	1.85
USD	51,631	Skyworks Solutions Inc	7,830	0.23
USD	51,553	Teradyne Inc	7,881	0.23
USD	290,087	Texas Instruments Inc	55,804	1.62
USD	77,197	Xilinx Inc	17,636	0.51
Software				
USD	149,668	Adobe Inc	100,255	2.90
USD	51,414	Akamai Technologies Inc	5,794	0.17
USD	27,154	ANSYS Inc	10,630	0.31
USD	69,259	Autodesk Inc	17,605	0.51
USD	36,315	Broadridge Financial Solutions Inc	6,122	0.18
USD	87,103	Cadence Design Systems Inc	15,457	0.45
USD	42,416	Ceridian HCM Holding Inc	4,640	0.14
USD	38,494	Citrix Systems Inc	3,096	0.09
USD	192,387	Fidelity National Information Services Inc	20,105	0.58
USD	187,317	Fiserv Inc	18,080	0.52
USD	85,838	Intuit Inc	55,992	1.62
USD	23,445	Jack Henry & Associates Inc	3,555	0.10
USD	2,282,586	Microsoft Corp	754,600	21.86
USD	517,624	Oracle Corp	46,969	1.36
USD	99,705	Paychex Inc	11,885	0.34
USD	15,013	Paycom Software Inc	6,568	0.19
USD	32,491	PTC Inc	3,560	0.10
USD	304,361	salesforce.com Inc	86,731	2.51
USD	62,230	ServiceNow Inc	40,307	1.17
USD	47,942	Synopsys Inc	16,348	0.47
USD	13,075	Tyler Technologies Inc	6,786	0.20
Telecommunications				
USD	69,520	Arista Networks Inc	8,625	0.25
USD	1,319,288	Cisco Systems Inc	72,350	2.09
USD	240,053	Corning Inc	8,903	0.26
USD	96,959	Juniper Networks Inc	3,018	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2020: 99.78%) (cont)				
United States (30 November 2020: 97.18%) (cont)				
Telecommunications (cont)				
USD	52,769	Motorola Solutions Inc	13,360	0.39
Total United States			3,331,368	96.50
Total equities			3,443,882	99.76

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.01%)					
Futures contracts (30 November 2020: 0.01%)					
USD	22	S&P 500 E-Mini Index Futures December 2021	5,112	(89)	0.00
USD	16	XAK Technology Futures December 2021	2,552	164	0.00
Total unrealised gains on futures contracts				164	0.00
Total unrealised losses on futures contracts				(89)	0.00
Net unrealised gains on futures contracts				75	0.00
Total financial derivative instruments				75	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		3,443,957	99.76
Cash equivalents (30 November 2020: 0.08%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.08%)			
	Cash†	5,424	0.16
	Other net assets	2,966	0.08
Net asset value attributable to redeemable shareholders at the end of the financial year		3,452,347	100.00

†Cash holdings of USD5,173,887 are held with State Street Bank and Trust Company.
USD250,461 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	3,443,882	99.62
Exchange traded financial derivative instruments	164	0.00
Other assets	13,085	0.38
Total current assets	3,457,131	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.74%)				
Equities (30 November 2020: 99.74%)				
Ireland (30 November 2020: 16.52%)				
Chemicals				
USD	99,321	Linde Plc	31,598	16.91
Total Ireland			31,598	16.91
Jersey (30 November 2020: 2.17%)				
Packaging & containers				
USD	297,164	Amcor Plc	3,364	1.80
Total Jersey			3,364	1.80
Netherlands (30 November 2020: 2.69%)				
Chemicals				
USD	50,842	LyondellBasell Industries NV 'A'	4,430	2.37
Total Netherlands			4,430	2.37
United States (30 November 2020: 78.36%)				
Biotechnology				
USD	141,313	Corteva Inc	6,359	3.40
Building materials and fixtures				
USD	11,983	Martin Marietta Materials Inc [^]	4,835	2.59
USD	25,531	Vulcan Materials Co	4,893	2.62
Chemicals				
USD	42,556	Air Products & Chemicals Inc	12,232	6.55
USD	22,508	Albemarle Corp	5,998	3.21
USD	21,362	Celanese Corp	3,233	1.73
USD	41,538	CF Industries Holdings Inc	2,517	1.35
USD	143,485	Dow Inc	7,882	4.22
USD	100,620	DuPont de Nemours Inc	7,442	3.98
USD	26,204	Eastman Chemical Co	2,733	1.46
USD	47,850	Ecolab Inc	10,597	5.67
USD	24,751	FMC Corp	2,480	1.33
USD	47,906	International Flavors & Fragrances Inc	6,811	3.65
USD	71,214	Mosaic Co	2,437	1.30
USD	45,631	PPG Industries Inc	7,035	3.76
USD	46,544	Sherwin-Williams Co	15,417	8.25
Forest products & paper				
USD	75,175	International Paper Co	3,422	1.83
Household goods & home construction				
USD	15,896	Avery Dennison Corp	3,260	1.75
Iron & steel				
USD	56,493	Nucor Corp [^]	6,003	3.21
Mining				
USD	282,358	Freeport-McMoRan Inc	10,470	5.60
USD	153,779	Newmont Corp	8,445	4.52
Packaging & containers				
USD	62,923	Ball Corp	5,880	3.15
USD	18,340	Packaging Corp of America	2,395	1.28
USD	28,921	Sealed Air Corp	1,797	0.96

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 78.36%) (cont)				
Packaging & containers (cont)				
USD	51,464	Westrock Co	2,233	1.20
Total United States			146,806	78.57
Total equities			186,198	99.65

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.00%)				
Futures contracts (30 November 2020: 0.00%)				
USD	6	XAB Materials Futures December 2021	530	5
Total unrealised gains on futures contracts			5	0.00
Total financial derivative instruments			5	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
		186,203	99.65
Cash equivalents (30 November 2020: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)			
USD	1,043,842	BlackRock ICS US Dollar Liquidity Fund [†]	1,044
			0.56
Cash[‡]		425	0.23
Other net liabilities		(819)	(0.44)
Net asset value attributable to redeemable shareholders at the end of the financial year		186,853	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		186,203	99.65
Cash equivalents (30 November 2020: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)			
USD	1,043,842	BlackRock ICS US Dollar Liquidity Fund [†]	1,044
			0.56
Cash[‡]		425	0.23
Other net liabilities		(819)	(0.44)
Net asset value attributable to redeemable shareholders at the end of the financial year		186,853	100.00

[†]Cash holdings of USD412,756 are held with State Street Bank and Trust Company.

USD12,167 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	186,198	99.04
Exchange traded financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	1,044	0.56
Other assets	747	0.40
Total current assets	187,994	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.53%)				
Equities (30 November 2020: 99.53%)				
United States (30 November 2020: 99.53%)				
Electricity				
USD	112,153	AES Corp	2,622	1.68
USD	42,302	Alliant Energy Corp	2,318	1.49
USD	43,309	Ameren Corp	3,534	2.27
USD	84,187	American Electric Power Co Inc	6,823	4.37
USD	99,912	CenterPoint Energy Inc	2,589	1.66
USD	48,830	CMS Energy Corp	2,874	1.84
USD	59,491	Consolidated Edison Inc [^]	4,619	2.96
USD	136,035	Dominion Energy Inc	9,686	6.21
USD	32,691	DTE Energy Co	3,542	2.27
USD	129,422	Duke Energy Corp	12,555	8.05
USD	63,838	Edison International	4,167	2.67
USD	33,868	Entergy Corp	3,398	2.18
USD	38,669	Evergy Inc	2,448	1.57
USD	57,888	Eversource Energy	4,762	3.05
USD	164,531	Exelon Corp [^]	8,676	5.56
USD	91,461	FirstEnergy Corp	3,444	2.21
USD	330,233	NextEra Energy Inc	28,658	18.37
USD	41,344	NRG Energy Inc	1,489	0.95
USD	19,016	Pinnacle West Capital Corp	1,237	0.79
USD	129,393	PPL Corp	3,601	2.31
USD	85,099	Public Service Enterprise Group Inc	5,318	3.41
USD	53,736	Sempra Energy	6,441	4.13
USD	178,136	Southern Co	10,884	6.98
USD	53,165	WEC Energy Group Inc	4,622	2.96
USD	90,637	Xcel Energy Inc	5,776	3.70
Gas				
USD	22,086	Atmos Energy Corp	1,995	1.28
USD	66,261	NiSource Inc	1,624	1.04
Water				
USD	30,570	American Water Works Co Inc	5,153	3.30
Total United States			154,855	99.26
Total equities			154,855	99.26

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.00%)				
Futures contracts (30 November 2020: 0.00%)				
USD	2	S&P 500 Micro E-Mini Index Futures December 2021	44	1 0.00
USD	16	XAU Utilities Futures December 2021	1,092	(32) (0.02)
Total unrealised gains on futures contracts			1	0.00
Total unrealised losses on futures contracts			(32)	(0.02)
Net unrealised losses on futures contracts			(31)	(0.02)
Total financial derivative instruments			(31)	(0.02)

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		154,824	99.24
Cash equivalents (30 November 2020: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.00%)			
USD	278,558	BlackRock ICS US Dollar Liquidity Fund [†]	279 0.18
Cash[†]		355	0.23
Other net assets		549	0.35
Net asset value attributable to redeemable shareholders at the end of the financial year		156,007	100.00

[†]Cash holdings of USD292,539 are held with State Street Bank and Trust Company.

USD62,487 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	154,855	99.23
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	279	0.18
Other assets	921	0.59
Total current assets	156,056	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P U.S. BANKS UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.70%)				
Equities (30 November 2020: 99.70%)				
United States (30 November 2020: 99.70%)				
Banks				
USD	191,080	Associated Banc-Corp	4,185	0.51
USD	1,333,999	Bank of America Corp	59,323	7.22
USD	50,692	Bank of Hawaii Corp [^]	4,044	0.49
USD	153,617	Bank OZK	6,868	0.84
USD	248,371	Cadence Bank	7,257	0.88
USD	97,886	Cathay General Bancorp [^]	4,102	0.50
USD	124,993	CIT Group Inc	6,132	0.75
USD	772,154	Citigroup Inc	49,186	5.98
USD	533,770	Citizens Financial Group Inc	25,231	3.07
USD	167,745	Comerica Inc	13,844	1.68
USD	133,111	Commerce Bancshares Inc	9,291	1.13
USD	70,953	Cullen/Frost Bankers Inc [^]	8,932	1.09
USD	177,552	East West Bancorp Inc	13,672	1.66
USD	793,915	Fifth Third Bancorp [^]	33,464	4.07
USD	160,444	First Financial Bankshares Inc [^]	8,009	0.97
USD	687,455	First Horizon Corp [^]	11,089	1.35
USD	155,373	First Republic Bank	32,575	3.96
USD	399,546	FNB Corp	4,659	0.57
USD	207,186	Fulton Financial Corp	3,271	0.40
USD	135,692	Glacier Bancorp Inc [^]	7,368	0.90
USD	108,699	Hancock Whitney Corp	5,194	0.63
USD	188,732	Home BancShares Inc [^]	4,516	0.55
USD	1,849,786	Huntington Bancshares Inc	27,451	3.34
USD	66,668	International Bancshares Corp	2,801	0.34
USD	341,376	JPMorgan Chase & Co	54,221	6.60
USD	1,198,078	KeyCorp	26,885	3.27
USD	161,197	M&T Bank Corp [^]	23,633	2.88
USD	146,771	PacWest Bancorp	6,567	0.80
USD	95,315	Pinnacle Financial Partners Inc	9,094	1.11
USD	280,290	PNC Financial Services Group Inc	55,217	6.72
USD	116,384	Prosperity Bancshares Inc	8,296	1.01
USD	1,195,793	Regions Financial Corp	27,204	3.31
USD	76,135	Signature Bank [^]	23,016	2.80
USD	51,885	SVB Financial Group	35,922	4.37
USD	183,386	Synovus Financial Corp	8,306	1.01
USD	63,086	Texas Capital Bancshares Inc	3,553	0.43
USD	556,027	Truist Financial Corp	32,978	4.01
USD	53,838	UMB Financial Corp	5,415	0.66
USD	275,520	Umpqua Holdings Corp	5,251	0.64
USD	161,802	United Bankshares Inc [^]	5,781	0.70
USD	553,501	US Bancorp	30,631	3.73
USD	509,164	Valley National Bancorp	6,843	0.83
USD	113,446	Webster Financial Corp [^]	6,114	0.74
USD	1,211,818	Wells Fargo & Co	57,901	7.05
USD	71,429	Wintrust Financial Corp	6,252	0.76
USD	203,899	Zions Bancorp NA	12,862	1.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 99.70%) (cont)				
Savings & loans				
USD	539,092	People's United Financial Inc	9,186	1.12
USD	241,307	Sterling Bancorp	5,987	0.73
Total United States			819,579	99.72
Total equities			819,579	99.72

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2020: 0.01%)				
Futures contracts (30 November 2020: 0.01%)				
USD	15	XAF Financial Futures December 2021	1,779	(29)
Total unrealised losses on futures contracts			(29)	0.00
Total financial derivative instruments			(29)	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
		819,550	99.72
Cash equivalents (30 November 2020: 6.55%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 6.55%)			
Cash[†]		1,598	0.19
Other net assets		726	0.09
Net asset value attributable to redeemable shareholders at the end of the financial year		821,874	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		819,550	99.72
Cash equivalents (30 November 2020: 6.55%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 6.55%)			
Cash[†]		1,598	0.19
Other net assets		726	0.09
Net asset value attributable to redeemable shareholders at the end of the financial year		821,874	100.00

[†]Cash holdings of USD1,500,332 are held with State Street Bank and Trust Company. USD97,985 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	819,579	98.91
Other assets	9,062	1.09
Total current assets	828,641	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.01%)				
Bonds (30 November 2020: 99.01%)				
Spain (30 November 2020: 99.01%)				
Government Bonds				
EUR	5,728,000	Spain Government Bond 0.000% 30/04/2023	5,780	1.06
EUR	1,191,000	Spain Government Bond 0.000% 31/05/2024	1,205	0.22
EUR	9,872,000	Spain Government Bond 0.000% 31/01/2025	10,017	1.83
EUR	8,029,000	Spain Government Bond 0.000% 31/01/2026	8,133	1.48
EUR	1,447,000	Spain Government Bond 0.000% 31/01/2027	1,459	0.27
EUR	5,960,000	Spain Government Bond 0.000% 31/01/2028	5,972	1.09
EUR	9,694,000	Spain Government Bond 0.100% 30/04/2031	9,491	1.73
EUR	10,530,000	Spain Government Bond 0.250% 30/07/2024	10,742	1.96
EUR	10,745,000	Spain Government Bond 0.350% 30/07/2023	10,914	1.99
EUR	11,349,000	Spain Government Bond 0.500% 30/04/2030	11,631	2.12
EUR	6,589,000	Spain Government Bond 0.500% 31/10/2031	6,655	1.22
EUR	10,487,000	Spain Government Bond 0.600% 31/10/2029	10,879	1.99
EUR	8,604,000	Spain Government Bond 0.800% 30/07/2027	9,049	1.65
EUR	4,153,000	Spain Government Bond 0.850% 30/07/2037	4,173	0.76
EUR	2,614,000	Spain Government Bond 1.000% 30/07/2042	2,636	0.48
EUR	9,879,000	Spain Government Bond 1.000% 31/10/2050	9,465	1.73
EUR	7,945,000	Spain Government Bond 1.200% 31/10/2040	8,308	1.52
EUR	12,552,000	Spain Government Bond 1.250% 31/10/2030	13,648	2.49
EUR	13,219,000	Spain Government Bond 1.300% 31/10/2026 [^]	14,251	2.60
EUR	13,109,000	Spain Government Bond 1.400% 30/04/2028	14,311	2.61
EUR	11,320,000	Spain Government Bond 1.400% 30/07/2028	12,393	2.26
EUR	11,548,000	Spain Government Bond 1.450% 31/10/2027	12,616	2.30
EUR	10,935,000	Spain Government Bond 1.450% 30/04/2029	12,048	2.20
EUR	2,517,000	Spain Government Bond 1.450% 31/10/2071	2,352	0.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2020: 99.01%) (cont)				
Government Bonds (cont)				
EUR	10,732,000	Spain Government Bond 1.500% 30/04/2027	11,723	2.14
EUR	12,266,000	Spain Government Bond 1.600% 30/04/2025	13,135	2.40
EUR	11,216,000	Spain Government Bond 1.850% 30/07/2035	12,951	2.36
EUR	11,309,000	Spain Government Bond 1.950% 30/04/2026	12,444	2.27
EUR	12,141,000	Spain Government Bond 1.950% 30/07/2030	13,944	2.55
EUR	12,564,000	Spain Government Bond 2.150% 31/10/2025	13,828	2.52
EUR	10,119,000	Spain Government Bond 2.350% 30/07/2033 [^]	12,223	2.23
EUR	7,355,000	Spain Government Bond 2.700% 31/10/2048 [^]	10,094	1.84
EUR	13,177,000	Spain Government Bond 2.750% 31/10/2024	14,452	2.64
EUR	8,806,000	Spain Government Bond 2.900% 31/10/2046	12,369	2.26
EUR	7,353,000	Spain Government Bond 3.450% 30/07/2066	11,740	2.14
EUR	11,888,000	Spain Government Bond 3.800% 30/04/2024	13,157	2.40
EUR	10,460,000	Spain Government Bond 4.200% 31/01/2037	15,782	2.88
EUR	13,115,000	Spain Government Bond 4.400% 31/10/2023	14,392	2.63
EUR	11,853,000	Spain Government Bond 4.650% 30/07/2025	14,075	2.57
EUR	10,568,000	Spain Government Bond 4.700% 30/07/2041	17,916	3.27
EUR	9,880,000	Spain Government Bond 4.800% 31/01/2024	11,052	2.02
EUR	9,823,000	Spain Government Bond 4.900% 30/07/2040	16,797	3.07
EUR	8,030,000	Spain Government Bond 5.150% 31/10/2028	10,887	1.99
EUR	7,496,000	Spain Government Bond 5.150% 31/10/2044	13,965	2.55
EUR	12,108,000	Spain Government Bond 5.400% 31/01/2023	12,959	2.37
EUR	12,405,000	Spain Government Bond 5.750% 30/07/2032	19,368	3.54
EUR	12,737,000	Spain Government Bond 5.900% 30/07/2026	16,449	3.00
EUR	13,058,684	Spain Government Bond 6.000% 31/01/2029	18,689	3.41
Total Spain			542,519	99.04
Total bonds			542,519	99.04

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 2020: (0.03)%)							
Forward currency contracts^o (30 November 2020: (0.03)%)							
EUR	21,244	USD	24,599	21,244	02/12/2021	(1)	0.00
USD	9,495,117	EUR	8,207,074	8,207,073	02/12/2021	229	0.04
Total unrealised gains on forward currency contracts						229	0.04
Total unrealised losses on forward currency contracts						(1)	0.00
Net unrealised gains on forward currency contracts						228	0.04
Total financial derivative instruments						228	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		542,747	99.08
Cash equivalents (30 November 2020: 0.06%)			
UCITS collective investment schemes - Money Market Funds (30 November 2020: 0.06%)			
EUR	3,042 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	300	0.05
Cash[†]		274	0.05
Other net assets		4,478	0.82
Net asset value attributable to redeemable shareholders at the end of the financial year		547,799	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 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	460,587	84.07
Transferable securities traded on another regulated market	81,932	14.95
Over-the-counter financial derivative instruments	229	0.04
UCITS collective investment schemes - Money Market Funds	300	0.06
Other assets	4,842	0.88
Total current assets	547,890	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US MEDICAL DEVICES UCITS ETF

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2020: 99.91%)				
Equities (30 November 2020: 99.91%)				
Ireland (30 November 2020: 12.03%)				
Healthcare products				
USD	53,045	Medtronic Plc	5,660	8.57
USD	3,939	STERIS Plc	861	1.30
Total Ireland			6,521	9.87
Jersey (30 November 2020: 0.73%)				
Healthcare products				
USD	3,520	Novocure Ltd ¹	330	0.50
Total Jersey			330	0.50
United Kingdom (30 November 2020: 0.19%)				
Healthcare products				
USD	2,081	LivaNova Plc	167	0.25
USD	4,362	Ortho Clinical Diagnostics Holdings Plc	83	0.13
Total United Kingdom			250	0.38
United States (30 November 2020: 86.96%)				
Biotechnology				
USD	846	Bio-Rad Laboratories Inc 'A'	637	0.96
USD	1,093	TransMedics Group Inc	24	0.04
Electronics				
USD	208	Mesa Laboratories Inc	64	0.10
USD	2,425	Waters Corp	796	1.20
Healthcare products				
USD	69,977	Abbott Laboratories	8,801	13.32
USD	1,782	ABIOMED Inc	561	0.85
USD	1,566	AngioDynamics Inc	40	0.06
USD	1,851	AtriCure Inc	117	0.18
USD	1,484	Axogen Inc	14	0.02
USD	1,821	Axonics Inc	99	0.15
USD	19,739	Baxter International Inc	1,472	2.23
USD	56,202	Boston Scientific Corp	2,140	3.24
USD	3,994	Bruker Corp	323	0.49
USD	5,172	Butterfly Network Inc	36	0.05
USD	1,603	Cardiovascular Systems Inc	32	0.05
USD	1,144	CONMED Corp	150	0.23
USD	1,556	CryoLife Inc	27	0.04
USD	25,077	Danaher Corp	8,066	12.21
USD	892	Eargo Inc	5	0.01
USD	24,603	Edwards Lifesciences Corp	2,640	3.99
USD	6,396	Envista Holdings Corp	248	0.37
USD	1,836	Glaukos Corp	79	0.12
USD	3,062	Globus Medical Inc 'A'	192	0.29
USD	2,598	Hill-Rom Holdings Inc	404	0.61
USD	10,003	Hologic Inc	747	1.13
USD	3,361	IDEXX Laboratories Inc	2,044	3.09
USD	1,254	Inari Medical Inc	103	0.16
USD	843	Inogen Inc	26	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2020: 86.96%) (cont)				
Healthcare products (cont)				
USD	2,717	Insulet Corp	784	1.19
USD	1,293	Integer Holdings Corp	103	0.16
USD	2,892	Integra LifeSciences Holdings Corp	185	0.28
USD	1,334	Intersect ENT Inc	36	0.05
USD	14,083	Intuitive Surgical Inc	4,568	6.91
USD	1,135	iRhythm Technologies Inc	120	0.18
USD	722	LeMaitre Vascular Inc	34	0.05
USD	1,994	Masimo Corp	555	0.84
USD	1,761	NanoString Technologies Inc	72	0.11
USD	1,400	Natus Medical Inc	32	0.05
USD	1,390	Nevro Corp	121	0.18
USD	2,023	NuVasive Inc	97	0.15
USD	786	Orthofix Medical Inc	24	0.04
USD	1,348	Penumbra Inc	331	0.50
USD	5,751	ResMed Inc	1,466	2.22
USD	1,180	SeaSpine Holdings Corp	16	0.02
USD	1,389	Shockwave Medical Inc	250	0.38
USD	1,864	STAAR Surgical Co	177	0.27
USD	13,249	Stryker Corp	3,135	4.74
USD	560	Surmodics Inc	25	0.04
USD	820	Tactile Systems Technology Inc	16	0.02
USD	2,482	Tandem Diabetes Care Inc	319	0.48
USD	1,855	Teleflex Inc	552	0.84
USD	15,531	Thermo Fisher Scientific Inc	9,828	14.87
USD	1,665	Varex Imaging Corp	48	0.07
USD	5,585	ViewRay Inc	29	0.04
USD	8,231	Zimmer Biomet Holdings Inc	984	1.49
Healthcare services				
USD	880	Vapotherm Inc	19	0.03
Pharmaceuticals				
USD	11,336	Becton Dickinson & Co	2,688	4.07
USD	3,816	Dexcom Inc	2,147	3.25
USD	420	Heska Corp	68	0.10
Software				
USD	1,593	Outset Medical Inc	75	0.11
Transportation				
USD	1,814	CryoPort Inc	121	0.18
Total United States			58,912	89.14
Total equities			66,013	99.89
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	

Financial derivative instruments (30 November 2020: 0.00%)					
Futures contracts (30 November 2020: 0.00%)					
USD	1	S&P 500 Micro E-Mini Index Futures December 2021	23	-	0.00
Total unrealised gains on futures contracts			-	-	0.00
Total financial derivative instruments			-	-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US MEDICAL DEVICES UCITS ETF (continued)

As at 30 November 2021

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	66,013	99.89
	Cash[†]	82	0.12
	Other net liabilities	(9)	(0.01)
	Net asset value attributable to redeemable shareholders at the end of the financial year	66,086	100.00

[†]Cash holdings of USD\$1,097 are held with State Street Bank and Trust Company. USD1,294 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	66,013	99.87
Exchange traded financial derivative instruments	-	0.00
Other assets	87	0.13
Total current assets	66,100	100.00

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 November 2021

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,525,000	Goldman Sachs Group Inc 0.25% 26/01/2028	1,499	1,235,000	Anheuser-Busch InBev SA 2.75% 17/03/2036	1,486
1,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,199	1,241,000	Anheuser-Busch InBev SA 2% 17/03/2028	1,377
1,100,000	Deutsche Bank AG 0.75% 17/02/2027	1,101	1,275,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,287
1,025,000	Morgan Stanley 0.406% 29/10/2027	1,023	1,200,000	Wells Fargo & Co 1.375% 26/10/2026	1,259
1,000,000	Deutsche Bank AG 1.375% 17/02/2032	1,000	1,175,000	Anheuser-Busch InBev SA 1.15% 22/01/2027	1,236
1,000,000	UBS Group AG 0.25% 03/11/2026	997	1,140,000	AT&T Inc 1.6% 19/05/2028	1,216
1,000,000	Vonovia SE 0% 01/12/2025	992	1,000,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,079
900,000	Stellantis NV 3.375% 07/07/2023	963	1,000,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	1,057
900,000	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	902	900,000	BP Capital Markets Plc 3.625%#	966
875,000	UniCredit SpA 1.25% 16/06/2026	899	900,000	Stellantis NV 3.375% 07/07/2023	955
890,000	Morgan Stanley 1.102% 29/04/2033	895	900,000	BP Capital Markets Plc 3.25%#	949
900,000	ING Groep NV 0.375% 29/09/2028	887	700,000	Anheuser-Busch InBev SA 3.7% 02/04/2040	937
800,000	Credit Suisse Group AG 3.25% 02/04/2026	883	850,000	Shell International Finance BV 0.5% 11/05/2024	867
800,000	JPMorgan Chase & Co 1.638% 18/05/2028	850	800,000	Volkswagen International Finance NV 3.875%#	865
775,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	846	800,000	Allianz SE 5.625% 17/10/2042	862
825,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	844	800,000	Volkswagen International Finance NV 3.5%#	854
840,000	Goldman Sachs Group Inc 0.01% 30/04/2024	841	825,000	Enel Finance International NV 1% 16/09/2024	853
800,000	BNP Paribas SA 1.125% 22/11/2023	821	800,000	Bayer Capital Corp BV 1.5% 26/06/2026	844
800,000	BNP Paribas SA 0.5% 15/07/2025	808	800,000	TotalEnergies SE 2.625%#	833
800,000	Goldman Sachs Group Inc 0.875% 09/05/2029	802	754,000	Anheuser-Busch InBev SA 1.5% 18/04/2030	817

#Perpetual bond.

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 2021

iSHARES AGRIBUSINESS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
86,572	Deere & Co	30,293	54,564	Deere & Co	19,297
362,329	Archer-Daniels-Midland Co	22,079	174,004	Nutrien Ltd	10,918
368,878	Nutrien Ltd	21,755	170,837	Archer-Daniels-Midland Co	10,450
478,682	Corteva Inc	21,629	231,411	Corteva Inc	10,310
742,700	Kubota Corp	16,757	353,500	Kubota Corp	7,560
191,098	Tyson Foods Inc 'A'	14,568	90,472	Tyson Foods Inc 'A'	6,926
645,397	CNH Industrial NV	10,267	305,391	CNH Industrial NV	5,039
83,609	FMC Corp	9,205	39,875	FMC Corp	4,121
182,357	Hormel Foods Corp	8,624	85,880	Hormel Foods Corp	3,822
239,120	Mosaic Co	7,994	107,942	Mosaic Co	3,611
2,060,900	Wilmar International Ltd	7,505	65,632	CF Industries Holdings Inc	3,510
91,390	Bunge Ltd	7,461	42,729	Bunge Ltd	3,496
104,935	Darling Ingredients Inc	7,355	49,601	Darling Ingredients Inc	3,493
291,719	Mowi ASA	7,342	138,040	Mowi ASA	3,472
231,185	Associated British Foods Plc	7,332	109,432	Associated British Foods Plc	3,091
138,870	CF Industries Holdings Inc	6,977	919,100	Wilmar International Ltd	3,010
108,970	Yara International ASA	5,592	58,271	Yara International ASA	2,933
39,992	AGCO Corp	5,312	3,197,500	WH Group Ltd	2,410
5,928,000	WH Group Ltd	5,162	18,942	AGCO Corp	2,362
1,978	Barry Callebaut AG RegS	4,542	42,493	Sociedad Quimica y Minera de Chile SA ADR	2,353
85,524	Sociedad Quimica y Minera de Chile SA ADR	4,330	830	Barry Callebaut AG RegS	1,984
447,943	ICL Group Ltd	2,972	213,362	ICL Group Ltd	1,616
			336,796	BRF SA ADR	1,505

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES EM DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,035,505	Globaltrans Investment Plc RegS GDR	14,121	2,726,790	Indiabulls Housing Finance Ltd	8,065
105,843,200	Adaro Energy Tbk PT	9,837	1,049,572	Evrax Plc	7,961
1,891,407	Cia Energetica de Sao Paulo (Pref) 'B'	9,373	920,445	Absa Group Ltd	7,641
7,954,200	Total Access Communication PCL NVDR	8,488	814,544	Nedbank Group Ltd	7,534
7,363,300	Thanachart Capital PCL NVDR	8,355	1,200,578	MTN Group Ltd	7,288
85,572,900	Hanjaya Mandala Sampoerna Tbk PT	8,273	3,298,534	VEON Ltd ADR	5,904
63,438,000	CP Pokphand Co Ltd	8,080	4,076,541	Alrosa PJSC	5,790
108,901	Magnit PJSC	8,054	357,669	Bashneft PJSC (Pref)	5,282
3,836	Transneft PJSC (Pref)	7,887	708,918	Banco Santander Brasil SA	5,227
7,033,000	Formosa Taffeta Co Ltd	7,746	5,486,121	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5,180
1,103,738	Transmissora Alianca de Energia Eletrica SA	7,587	6,957,000	Genting Malaysia Bhd	5,055
1,628,575	Cia de Transmissao de Energia Eletrica Paulista (Pref)	7,580	774,781	NEPI Rockcastle Plc	4,774
187,402,048	Unipro PJSC	7,333	155,686	Novolipetsk Steel PJSC GDR	4,614
3,663,672	Coal India Ltd	7,161	4,522,995	Aldar Properties PJSC	4,547
745,573	Telefonica Brasil SA	6,211	237,664	Novatek Microelectronics Corp	4,505
12,152,000	China Sanjiang Fine Chemicals Co Ltd	6,038	2,264,000	C&D International Investment Group Ltd	4,459
6,854,000	PICC Property & Casualty Co Ltd 'H'	5,955	324,671	OPAP SA	4,412
26,190,000	BBMG Corp 'H'	5,535	2,644,056	Oil India Ltd	4,399
9,605,500	China Minsheng Banking Corp Ltd 'H'	5,403	7,360,863	Ecopetrol SA	4,345
30,686,700	Bukit Asam Tbk PT	5,302	1,069,808	Liberty Holdings Ltd	4,245
6,096,000	China Aoyuan Group Ltd	5,196	1,221,305	Woolworths Holdings Ltd	4,041
3,815,000	Times China Holdings Ltd	5,175	21,268,000	Shui On Land Ltd	3,491
1,585,000	Huaku Development Co Ltd	5,080	1,805,259	Itausa SA (Pref)	3,440
516,094	Mobile TeleSystems PJSC ADR	4,547	232,418	Atlas Corp	3,362
1,541,000	Chong Hong Construction Co Ltd	4,464	598,177	Itau Unibanco Holding SA (Pref)	3,080
106,242	Kumba Iron Ore Ltd	4,441	2,780,000	CNOOC Ltd	2,765
1,477,332,133	Federal Grid Co Unified Energy System PJSC	4,198	1,390,600	Kiatnakin Phatra Bank PCL NVDR	2,747
231,107	Bashneft PJSC (Pref)	3,929	1,308,607	REC Ltd	2,549
12,524,000	Poly Property Group Co Ltd	3,924	189,162	Exxaro Resources Ltd	2,243
181,251	Severstal PAO	3,909	1,570,000	Agile Group Holdings Ltd	2,226
1,562,350	Cia Energetica de Minas Gerais (Pref)	3,758	423,616	Tofas Turk Otomobil Fabrikasi AS	2,145
			1,645,329	Dubai Islamic Bank PJSC	2,143
			3,848,000	China Petroleum & Chemical Corp 'H'	2,022

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES FRANCE GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,932,000	French Republic Government Bond OAT 4.5% 25/04/2041	3,366	2,864,000	French Republic Government Bond OAT 2.25% 25/10/2022	2,954
2,925,000	French Republic Government Bond OAT 0% 25/11/2030	2,916	1,767,000	French Republic Government Bond OAT 3% 25/04/2022	1,836
2,371,000	French Republic Government Bond OAT 2.5% 25/05/2030	2,911	806,000	French Republic Government Bond OAT 4.5% 25/04/2041	1,437
2,520,000	French Republic Government Bond OAT 1.5% 25/05/2031	2,881	1,318,000	French Republic Government Bond OAT 0% 25/05/2022	1,327
2,617,000	French Republic Government Bond OAT 0.5% 25/05/2029	2,747	787,000	French Republic Government Bond OAT 5.75% 25/10/2032	1,306
2,297,000	French Republic Government Bond OAT 2.75% 25/10/2027	2,744	1,038,000	French Republic Government Bond OAT 2.75% 25/10/2027	1,249
2,552,000	French Republic Government Bond OAT 0.75% 25/05/2028	2,725	746,000	French Republic Government Bond OAT 4.75% 25/04/2035	1,223
1,658,000	French Republic Government Bond OAT 5.75% 25/10/2032	2,706	983,000	French Republic Government Bond OAT 2.5% 25/05/2030	1,218
2,528,000	French Republic Government Bond OAT 0.75% 25/11/2028	2,702	823,000	French Republic Government Bond OAT 5.5% 25/04/2029	1,200
2,681,000	French Republic Government Bond OAT 0% 25/11/2031	2,644	1,111,000	French Republic Government Bond OAT 0.75% 25/11/2028	1,199
2,562,000	French Republic Government Bond OAT 0% 25/03/2025	2,611	985,000	French Republic Government Bond OAT 1.5% 25/05/2031	1,138
2,116,000	French Republic Government Bond OAT 3.5% 25/04/2026	2,522	1,094,000	French Republic Government Bond OAT 0% 25/03/2025	1,119
1,554,000	French Republic Government Bond OAT 4.75% 25/04/2035	2,494	977,000	French Republic Government Bond OAT 4.25% 25/10/2023	1,093
1,712,000	French Republic Government Bond OAT 5.5% 25/04/2029	2,475	1,037,000	French Republic Government Bond OAT 0.25% 25/11/2026	1,080
2,109,000	French Republic Government Bond OAT 1.25% 25/05/2036	2,375	1,056,000	French Republic Government Bond OAT 0% 25/11/2029	1,075
2,286,000	French Republic Government Bond OAT 0% 25/02/2026	2,333	950,000	French Republic Government Bond OAT 0.75% 25/05/2028	1,021
2,211,000	French Republic Government Bond OAT 0.5% 25/05/2026	2,312	778,000	French Republic Government Bond OAT 6% 25/10/2025	1,005
2,252,000	French Republic Government Bond OAT 0% 25/11/2029	2,263	603,000	French Republic Government Bond OAT 4% 25/10/2038	989
1,964,000	French Republic Government Bond OAT 4.25% 25/10/2023	2,188	911,000	French Republic Government Bond OAT 1.75% 25/11/2024	983
2,083,000	French Republic Government Bond OAT 1.75% 25/05/2023	2,178	470,000	French Republic Government Bond OAT 4% 25/04/2060	978
1,648,000	French Republic Government Bond OAT 6% 25/10/2025	2,118	802,000	French Republic Government Bond OAT 3.5% 25/04/2026	958
			869,000	French Republic Government Bond OAT 2.25% 25/05/2024	944
			860,000	French Republic Government Bond OAT 1% 25/11/2025	920
			774,000	French Republic Government Bond OAT 1.25% 25/05/2036	884
			871,000	French Republic Government Bond OAT 0% 25/03/2023	882

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,324,000	French Republic Government Bond OAT 4% 25/10/2038	2,106	533,000	French Republic Government Bond OAT 3.25% 25/05/2045	866
1,956,000	French Republic Government Bond OAT 1% 25/11/2025	2,083	746,000	French Republic Government Bond OAT 1.25% 25/05/2034	851
1,991,000	French Republic Government Bond OAT 0.5% 25/05/2025	2,070	623,000	French Republic Government Bond OAT 2% 25/05/2048	839
1,741,000	French Republic Government Bond OAT 1.5% 25/05/2050	2,048	667,000	French Republic Government Bond OAT 1.5% 25/05/2050	821
1,991,000	French Republic Government Bond OAT 0% 25/03/2024	2,024	783,000	French Republic Government Bond OAT 1.75% 25/05/2023	819
1,996,000	French Republic Government Bond OAT 0% 25/03/2023	2,018	768,000	French Republic Government Bond OAT 0.5% 25/05/2029	811
1,813,000	French Republic Government Bond OAT 1.75% 25/11/2024	1,957	752,000	French Republic Government Bond OAT 0.5% 25/05/2026	789
1,770,000	French Republic Government Bond OAT 2.25% 25/05/2024	1,918	752,000	French Republic Government Bond OAT 0.5% 25/05/2025	784
1,851,000	French Republic Government Bond OAT 0.25% 25/11/2026	1,916	752,000	French Republic Government Bond OAT 0% 25/03/2024	766
1,874,000	French Republic Government Bond OAT 0% 25/02/2024	1,916	750,000	French Republic Government Bond OAT 0% 25/11/2030	754
1,214,000	French Republic Government Bond OAT 3.25% 25/05/2045	1,900	369,000	French Republic Government Bond OAT 4% 25/04/2055	734
936,000	French Republic Government Bond OAT 4% 25/04/2060	1,864	674,000	French Republic Government Bond OAT 1% 25/05/2027	731
962,000	French Republic Government Bond OAT 4% 25/04/2055	1,838	698,000	French Republic Government Bond OAT 0% 25/02/2022	703
1,616,000	French Republic Government Bond OAT 1.25% 25/05/2034	1,811	656,000	French Republic Government Bond OAT 0% 25/02/2026	671
1,389,000	French Republic Government Bond OAT 2% 25/05/2048	1,802	525,000	French Republic Government Bond OAT 1.75% 25/06/2039	656
1,466,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,791	419,000	French Republic Government Bond OAT 8.5% 25/04/2023	500
1,612,000	French Republic Government Bond OAT 1% 25/05/2027	1,739	477,000	French Republic Government Bond OAT 0.75% 25/05/2052	478
1,629,000	French Republic Government Bond OAT 2.25% 25/10/2022	1,693			
1,678,000	French Republic Government Bond OAT 0.75% 25/05/2052	1,622			
1,198,000	French Republic Government Bond OAT 0% 25/02/2027	1,211			
1,075,000	French Republic Government Bond OAT 0% 25/02/2023	1,087			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES FRANCE 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 2021
iSHARES GERMANY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,759,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	13,220	17,152,500	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	17,613
6,866,500	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	11,174	8,894,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	14,837
6,883,500	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	10,983	8,674,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	13,926
6,431,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	10,684	8,569,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	13,556
10,147,500	Bundesschatzanweisungen 0% 10/10/2025	10,478	12,438,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	12,755
9,887,000	Bundesschatzanweisungen 0% 10/04/2026	10,202	12,296,000	Bundesschatzanweisungen 0% 07/10/2022	12,396
7,613,500	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	10,032	11,927,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	12,226
5,571,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	9,306	7,273,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	12,169
9,063,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	9,298	11,207,000	Bundesschatzanweisungen 0% 08/04/2022	11,282
9,027,000	Bundesschatzanweisungen 0% 15/12/2022	9,141	5,694,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	11,028
9,296,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	8,937	10,640,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	11,007
4,581,500	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	8,896	10,738,500	Bundesschatzanweisungen 0% 16/09/2022	10,826
8,194,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	8,523	6,285,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	10,014
8,083,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	8,101	7,431,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	9,669
4,941,500	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	7,800	8,988,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	9,512
4,255,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	7,676	8,942,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	9,407
7,098,500	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	7,487	5,535,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	9,377
4,346,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	7,424	5,158,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	9,268
7,124,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	7,358	8,234,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	8,817
7,082,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	7,320	8,294,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	8,775
6,949,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	7,292	8,069,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	8,542
6,708,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	6,956	8,000,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	8,376
6,684,000	Bundesschatzanweisungen 0% 10/03/2023	6,769			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,269,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	6,712	7,453,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	8,022
6,326,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	6,695	7,700,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	7,994
6,246,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	6,670	7,693,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	7,975
6,128,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	6,402	7,513,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	7,946
5,951,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	6,288	7,847,000	Bundesschatzanweisungen 0% 10/12/2021	7,898
6,055,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	6,285	7,338,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	7,869
6,036,000	Bundesschatzanweisungen 0% 16/06/2023	6,113	7,320,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	7,869
5,596,500	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	5,995	7,176,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	7,681
5,812,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	5,964	4,688,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	6,702
5,618,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	5,829	6,518,000	Bundesobligation 0% 18/10/2024	6,684
5,327,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	5,676	6,157,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	6,393
5,575,000	Bundesschatzanweisungen 0% 15/09/2023	5,648	6,217,000	Bundesobligation 0% 05/04/2024	6,354
5,088,500	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	5,428	6,129,000	Bundesobligation 0% 10/10/2025	6,321
4,958,500	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	5,251	5,786,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	6,163
5,002,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	5,213	3,845,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	6,151
5,104,500	Bundesobligation 0% 05/04/2024	5,210	5,600,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	5,866
4,847,500	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	5,117	5,700,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	5,807
4,978,000	Bundesobligation 0% 09/10/2026	5,110	5,532,000	Bundesobligation 0% 13/10/2023	5,636
4,938,500	Bundesobligation 0% 18/10/2024	5,058	5,251,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	5,470
3,565,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	5,051	3,707,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	5,394
4,572,500	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	4,740	5,522,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,248
4,177,500	Bundesobligation 0% 11/04/2025	4,288	3,707,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	5,171
4,167,500	Bundesobligation 0% 13/10/2023	4,241	5,132,500	Bundesschatzanweisungen 0% 10/06/2022	5,171
4,112,000	Bundesobligation 0% 14/04/2023	4,166	4,412,000	Bundesobligation 0% 14/04/2023	4,478
2,576,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	4,100			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
2,837,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	4,085
2,837,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	3,924

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES GOLD PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,603,119	Barrick Gold Corp	122,634	2,383,863	Newmont Corp	140,136
1,529,536	Newmont Corp	94,524	919,363	Franco-Nevada Corp	117,273
626,706	Franco-Nevada Corp	87,817	5,328,910	Barrick Gold Corp	109,030
1,498,604	Wheaton Precious Metals Corp	64,800	6,542,076	Sibanye Stillwater Ltd ADR	107,653
2,727,999	Newcrest Mining Ltd	54,536	2,054,250	Wheaton Precious Metals Corp	81,856
819,294	Agnico Eagle Mines Ltd	52,538	3,736,874	Newcrest Mining Ltd	71,754
906,621	Kirkland Lake Gold Ltd	37,209	1,112,160	Agnico Eagle Mines Ltd	67,729
1,933,686	Sibanye Stillwater Ltd ADR	32,875	1,337,475	Kirkland Lake Gold Ltd	51,300
3,644,492	Northern Star Resources Ltd	29,975	1,921,187	AngloGold Ashanti Ltd ADR	38,978
1,400,853	AngloGold Ashanti Ltd ADR	29,320	4,836,854	Northern Star Resources Ltd	38,200
4,241,143	Kinross Gold Corp	29,165	5,803,830	Kinross Gold Corp	37,954
3,004,112	Gold Fields Ltd ADR	29,049	4,072,082	Gold Fields Ltd ADR	36,506
18,704,000	Zijin Mining Group Co Ltd 'H'	25,097	26,196,000	Zijin Mining Group Co Ltd 'H'	34,424
220,260	Royal Gold Inc	24,529	302,228	Royal Gold Inc	32,412
2,531,827	Equinox Gold Corp	24,122	7,975,313	Evolution Mining Ltd	26,400
6,571,145	Evolution Mining Ltd	22,772	228,888	Polyus PJSC RegS GDR	21,943
1,101,281	Polymetal International Plc	22,539	4,744,326	B2Gold Corp	21,716
176,066	Polyus PJSC RegS GDR	17,314	1,041,949	Polymetal International Plc	21,473
3,495,155	B2Gold Corp	16,311	4,415,664	Yamana Gold Inc	20,175
3,309,959	Yamana Gold Inc	15,573	1,063,294	SSR Mining Inc	17,325
751,773	SSR Mining Inc	12,807	1,793,402	Alamos Gold Inc 'A'	14,116
3,257,841	Chalice Mining Ltd	11,693			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES ITALY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
16,968,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	25,587	23,235,000	Italy Certificati di Credito del Tesoro Zero Coupon 0% 30/05/2022	23,338
23,626,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	23,910	22,818,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	23,137
21,505,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	23,638	21,039,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	22,148
20,621,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	23,479	20,647,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	21,066
15,104,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	21,088	19,428,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	20,611
15,004,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	20,856	20,169,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	20,522
14,480,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	20,261	15,661,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	16,863
13,236,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	19,743	15,705,000	Italy Buoni Poliennali Del Tesoro 1.2% 01/04/2022	15,953
19,543,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	19,683	14,926,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	15,327
19,314,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	18,979	14,300,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	14,521
11,842,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	18,924	9,892,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	13,854
11,631,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	18,768	8,744,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	13,257
18,769,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	18,494	12,950,000	Italy Buoni Poliennali Del Tesoro 2.25% 25/10/2022	13,049
11,542,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	17,784	11,096,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	11,951
17,619,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	17,550	10,330,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	11,788
13,761,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	17,186	9,640,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	11,709
12,875,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	16,868	8,057,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	11,332
13,481,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	15,872	7,253,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	11,230
13,035,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	15,826	6,887,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	11,137
13,190,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	15,758	7,846,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	10,959
9,543,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	15,580	6,737,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	10,800
14,252,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	15,506	6,781,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	10,175
13,822,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	15,017	5,569,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	9,132
13,424,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	14,959	7,172,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	8,997
13,446,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	14,746	6,754,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	8,887
12,126,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	14,247	8,514,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	8,577
13,008,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	13,989	7,051,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	8,511
13,550,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	13,646	6,912,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	8,290
12,660,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	13,461	7,426,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	8,113
12,003,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	13,320	6,996,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	7,824
11,981,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	13,102	7,049,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	7,759
12,900,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2022	12,968	5,457,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	7,653
9,207,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	12,909	5,234,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	7,059
12,795,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	12,885	6,617,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	7,048
10,712,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	12,838	5,650,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	7,008
11,670,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	12,704	6,421,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	7,002
13,148,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	12,670	6,290,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	7,000
11,896,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	12,654	5,815,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	6,864
10,890,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	12,304			
12,406,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	12,201			
11,225,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	11,957			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES ITALY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
9,610,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	11,815
8,613,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	11,588
11,442,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	11,513
10,532,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	11,487
11,201,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	11,430
11,177,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	11,328
10,512,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	11,167

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,100,000	Gazprom PJSC Via Gaz Capital SA 4.95% 06/02/2028	14,729	4,100,000	Gazprom PJSC Via Gaz Capital SA 4.95% 06/02/2028	4,540
7,800,000	Altice Financing SA 5.75% 15/08/2029	7,973	4,600,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	4,369
7,000,000	Tullow Oil Plc 10.25% 15/05/2026	7,221	2,700,000	Saudi Arabian Oil Co 4.375% 16/04/2049	3,122
6,600,000	SA Global Sukuk Ltd 2.694% 17/06/2031	6,697	2,700,000	AI Candelaria Spain SLU 7.5% 15/12/2028	3,051
6,700,000	Saudi Arabian Oil Co 3.5% 24/11/2070	6,548	2,820,000	Yapi ve Kredi Bankasi AS 5.5% 06/12/2022	2,813
6,400,000	TSMC Global Ltd 2.25% 23/04/2031	6,341	2,550,000	Petrobras Global Finance BV 5.093% 15/01/2030	2,725
6,050,000	Saudi Arabian Oil Co 3.25% 24/11/2050	5,902	2,200,000	SABIC Capital II BV 4.5% 10/10/2028	2,567
6,100,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	5,823	2,450,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	2,396
5,100,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	5,610	2,200,000	First Quantum Minerals Ltd 6.875% 15/10/2027	2,373
5,600,000	Saudi Arabian Oil Co 2.25% 24/11/2030	5,584	2,225,000	Gohl Capital Ltd 4.25% 24/01/2027	2,345
5,400,000	Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040	5,349	2,000,000	Saudi Arabian Oil Co 4.25% 16/04/2039	2,261
4,100,000	Ecopetrol SA 6.875% 29/04/2030	4,995	2,000,000	Empresa Nacional de Telecomunicaciones SA 4.75% 01/08/2026	2,211
4,800,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	4,992	2,000,000	Ooredoo International Finance Ltd 3.75% 22/06/2026	2,205
4,600,000	Interchile SA 4.5% 30/06/2056	4,934	1,800,000	Saudi Electricity Global Sukuk Co 2 5.06% 08/04/2043	2,197
4,900,000	SK Hynix Inc 2.375% 19/01/2031	4,872	2,000,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,184
4,800,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	4,863	2,200,000	Altice Financing SA 5.75% 15/08/2029	2,179
4,600,000	TSMC Arizona Corp 2.5% 25/10/2031	4,662	1,800,000	Ecopetrol SA 6.875% 29/04/2030	2,147
4,600,000	TSMC Arizona Corp 1.75% 25/10/2026	4,628	1,600,000	Southern Copper Corp 5.875% 23/04/2045	2,139
4,600,000	Studio City Finance Ltd 5% 15/01/2029	4,557	2,000,000	Minejesa Capital BV 5.625% 10/08/2037	2,111
4,400,000	Doha Finance Ltd 2.375% 31/03/2026	4,439	1,900,000	Bharti Airtel International Netherlands BV 5.35% 20/05/2024	2,091

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI ACWI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
573,645	Apple Inc	81,152	25,430	Apple Inc	3,233
242,475	Microsoft Corp	67,431	777	Alphabet Inc 'C'	2,025
16,087	Amazon.com Inc	54,492	7,217	Visa Inc 'A'	1,614
4,273,554	iShares MSCI India UCITS ETF [~]	30,921	11,260	Zillow Group Inc 'C'	1,174
81,891	Meta Platforms Inc 'A'	26,432	13,611	Bilibili Inc ADR	1,109
10,338	Alphabet Inc 'C'	25,969	17,459	Steel Dynamics Inc	1,048
10,017	Alphabet Inc 'A'	25,010	14,100	SoftBank Group Corp	1,042
29,785	Tesla Inc	23,679	8,106	Nestle SA RegS	968
810,000	Taiwan Semiconductor Manufacturing Co Ltd	17,335	176,500	China Mobile Ltd	937
56,353	NVIDIA Corp	16,990	4,300	Daikin Industries Ltd	930
101,496	JPMorgan Chase & Co	15,659	34,000	Yamaha Motor Co Ltd	916
89,918	Johnson & Johnson	14,777	20,066	Slack Technologies Inc	907
206,700	Tencent Holdings Ltd	14,730	3,353	salesforce.com Inc	889
64,663	Visa Inc 'A'	14,473	8,869	Philip Morris International Inc	857
2,249,974	iShares MSCI China A UCITS ETF [~]	14,293	12,941	AO Smith Corp	825
410,613	iShares MSCI Brazil UCITS ETF (DE) [~]	13,471	11,839	Athene Holding Ltd 'A'	786
32,277	UnitedHealth Group Inc	12,865	5,608	XPO Logistics Inc	778
45,926	Berkshire Hathaway Inc 'B'	12,349	4,856	Assurant Inc	777
98,155	Nestle SA RegS	11,926	4,188	Liberty Broadband Corp 'C'	740
35,945	Home Depot Inc	11,662	25,668	Korean Air Lines Co Ltd	691

[~]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 2021

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
20,092	Tesla Inc	12,711	13,972	Tesla Inc	9,756
120,600	Meituan 'B'	5,385	9,508	Netflix Inc	4,994
59,200	Tencent Holdings Ltd	5,030	123,100	Meituan 'B'	4,326
61,100	Toyota Motor Corp	5,014	59,400	Tencent Holdings Ltd	4,169
9,568	Netflix Inc	4,883	66,100	Toyota Motor Corp	4,133
25,370	NIKE Inc 'B'	3,487	4,958	LVMH Moet Hennessy Louis Vuitton SE	3,922
14,625	Naspers Ltd 'N'	3,410	25,743	NIKE Inc 'B'	3,733
87,100	Alibaba Group Holding Ltd	2,359	60,893	Unilever Plc (UK listed)	3,624
27,150	JD.com Inc ADR	2,346	13,194	Naspers Ltd 'N'	2,675
1,429	MercadoLibre Inc	2,280	25,239	Philip Morris International Inc	2,465
8,704	Alibaba Group Holding Ltd ADR	2,188	103,900	Alibaba Group Holding Ltd	2,414
4,840	L'Oreal SA	2,047	4,858	L'Oreal SA	2,224
22,764	Philip Morris International Inc	2,016	1,476	MercadoLibre Inc	2,175
12,464	Pinduoduo Inc ADR	1,859	25,007	JD.com Inc ADR	1,902
36,336	NIO Inc ADR	1,668	15,232	Prosus NV	1,442
12,706	NetEase Inc ADR	1,453	3,915	adidas AG	1,420
14,289	Prosus NV	1,446	4,304	Estee Lauder Cos Inc 'A'	1,363
25,404	Unilever Plc (UK listed)	1,416	11,242	Cie Financiere Richemont SA RegS	1,336
2,070	LVMH Moet Hennessy Louis Vuitton SE	1,336	11,966	NetEase Inc ADR	1,308
4,508	Estee Lauder Cos Inc 'A'	1,332	14,261	Reckitt Benckiser Group Plc	1,270

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
323,100	Toyota Motor Corp	17,722	429,800	Toyota Motor Corp	16,133
151,800	Sony Corp	13,324	238,100	SoftBank Group Corp	14,527
26,200	Keyence Corp	11,784	135,800	Sony Corp	12,147
156,500	SoftBank Group Corp	9,874	20,200	Keyence Corp	9,153
185,200	Recruit Holdings Co Ltd	7,954	146,500	Recruit Holdings Co Ltd	6,483
1,470,500	Mitsubishi UFJ Financial Group Inc	6,728	1,328,600	Mitsubishi UFJ Financial Group Inc	6,061
17,700	Tokyo Electron Ltd	6,413	15,800	Tokyo Electron Ltd	5,832
43,000	Shin-Etsu Chemical Co Ltd	6,290	38,900	Shin-Etsu Chemical Co Ltd	5,630
13,200	Nintendo Co Ltd	6,144	11,800	Nintendo Co Ltd	5,503
8,600	Fast Retailing Co Ltd	5,615	8,100	Fast Retailing Co Ltd	5,275
30,700	Daikin Industries Ltd	5,608	27,700	Daikin Industries Ltd	4,851
187,900	Takeda Pharmaceutical Co Ltd	5,441	48,400	Nidec Corp	4,834
53,400	Nidec Corp	5,374	169,300	Takeda Pharmaceutical Co Ltd	4,729
192,000	KDDI Corp	5,178	40,600	Hoya Corp	4,704
114,500	Hitachi Ltd	5,079	172,900	KDDI Corp	4,605
43,500	Hoya Corp	5,066	103,000	Hitachi Ltd	4,565
194,000	Honda Motor Co Ltd	4,942	174,900	Honda Motor Co Ltd	4,425
220,700	Daiichi Sankyo Co Ltd	4,931	171,200	ITOCHU Corp	4,279
68,200	Murata Manufacturing Co Ltd	4,803	61,400	Murata Manufacturing Co Ltd	4,238
155,700	Sumitomo Mitsui Financial Group Inc	4,593	186,900	Daiichi Sankyo Co Ltd	4,193
22,300	FANUC Corp	4,453	140,300	Sumitomo Mitsui Financial Group Inc	4,112
8,300	SMC Corp	4,348	7,900	SMC Corp	4,071

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
27,200	Toyota Motor Corp	928	24,600	SoftBank Group Corp	1,351
10,100	Sony Corp	743	22,100	Toyota Motor Corp	1,206
1,900	Keyence Corp	704	12,100	Sony Corp	956
10,100	SoftBank Group Corp	558	1,800	Keyence Corp	746
13,300	Recruit Holdings Co Ltd	460	12,600	Recruit Holdings Co Ltd	490
3,000	Shin-Etsu Chemical Co Ltd	367	3,600	Shin-Etsu Chemical Co Ltd	461
93,900	Mitsubishi UFJ Financial Group Inc	344	113,800	Mitsubishi UFJ Financial Group Inc	460
2,200	Daikin Industries Ltd	336	1,300	Tokyo Electron Ltd	411
800	Nintendo Co Ltd	333	2,500	Daikin Industries Ltd	408
1,100	Tokyo Electron Ltd	324	1,000	Nintendo Co Ltd	407
500	Fast Retailing Co Ltd	315	4,100	Nidec Corp	381
15,100	Daiichi Sankyo Co Ltd	312	14,600	Takeda Pharmaceutical Co Ltd	379
700	SMC Corp	303	3,700	Hoya Corp	373
3,400	Nidec Corp	300	16,700	ITOCHU Corp	371
12,100	Takeda Pharmaceutical Co Ltd	298	800	SMC Corp	364
1,700	FANUC Corp	290	15,000	KDDI Corp	359
3,000	Hoya Corp	283	2,000	FANUC Corp	356
12,400	KDDI Corp	277	9,300	Hitachi Ltd	354
4,600	Murata Manufacturing Co Ltd	275	5,400	Murata Manufacturing Co Ltd	348
12,800	Honda Motor Co Ltd	266	600	Fast Retailing Co Ltd	346
7,800	Hitachi Ltd	264	15,300	Honda Motor Co Ltd	334
10,100	Sumitomo Mitsui Financial Group Inc	241	16,100	Daiichi Sankyo Co Ltd	327

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 2021

iSHARES MSCI POLAND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,063,229	Powszechna Kasa Oszczednosci Bank Polski SA	9,784	722,864	Powszechna Kasa Oszczednosci Bank Polski SA	7,057
170,173	KGHM Polska Miedz SA	8,351	115,760	KGHM Polska Miedz SA	5,490
512,580	Allegro.eu SA	8,260	247,584	Polski Koncern Naftowy ORLEN SA	4,637
363,950	Polski Koncern Naftowy ORLEN SA	6,519	499,987	Powszechny Zaklad Ubezpieczen SA	4,608
734,924	Powszechny Zaklad Ubezpieczen SA	6,489	251,669	Allegro.eu SA	3,912
88,683	CD Projekt SA	5,165	152,518	Bank Polska Kasa Opieki SA	3,636
223,906	Bank Polska Kasa Opieki SA	4,826	1,276	LPP SA	3,533
59,781	Dino Polska SA	4,403	57,446	CD Projekt SA	3,101
1,489	LPP SA	3,812	40,735	Dino Polska SA	3,055
2,120,837	Polskie Gornictwo Naftowe i Gazownictwo SA	3,500	291,675	Cyfrowy Polsat SA	2,381
352,750	Cyfrowy Polsat SA	2,870	1,448,658	Polskie Gornictwo Naftowe i Gazownictwo SA	2,282
43,800	Santander Bank Polska SA	2,776	29,885	Santander Bank Polska SA	2,024
1,035,821	PGE Polska Grupa Energetyczna SA	2,247	710,277	PGE Polska Grupa Energetyczna SA	1,543
808,570	Orange Polska SA	1,483	554,852	Orange Polska SA	1,018
			103,814	Grupa Lotos SA	959
			16,646	mBank SA	672

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,256	Amazon.com Inc	7,653	1,483	Amazon.com Inc	5,038
4,072	Tesla Inc	2,749	2,641	Tesla Inc	1,742
5,470	Home Depot Inc	1,755	3,803	Home Depot Inc	1,211
1,418	LVMH Moet Hennessy Louis Vuitton SE	1,108	979	LVMH Moet Hennessy Louis Vuitton SE	795
6,502	NIKE Inc 'B'	989	4,426	NIKE Inc 'B'	671
11,000	Toyota Motor Corp	925	7,500	Toyota Motor Corp	663
3,806	McDonald's Corp	891	2,622	McDonald's Corp	615
3,709	Lowe's Cos Inc	732	2,670	Lowe's Cos Inc	505
6,040	Starbucks Corp	691	4,156	Starbucks Corp	477
6,500	Sony Corp	651	4,500	Sony Corp	448
2,553	Target Corp	609	1,791	Target Corp	440
209	Booking Holdings Inc	476	144	Booking Holdings Inc	320
6,102	TJX Cos Inc	421	4,211	TJX Cos Inc	283
4,364	Daimler AG	391	3,024	Daimler AG	277
3,960	Prosus NV	372	4,535	General Motors Co	259
229	MercadoLibre Inc	366	157	MercadoLibre Inc	254
6,612	General Motors Co	364	266	Kering SA	242
967	adidas AG	353	666	adidas AG	236
386	Kering SA	333	1,846	Cie Financiere Richemont SA RegS	230
2,662	Cie Financiere Richemont SA RegS	309	901	Dollar General Corp	202

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,022	Procter & Gamble Co	1,951	3,961	Procter & Gamble Co	541
16,294	Nestle SA RegS	1,907	4,669	Nestle SA RegS	536
9,217	Walmart Inc	1,315	6,202	Coca-Cola Co	328
23,283	Coca-Cola Co	1,239	2,232	Walmart Inc	322
7,838	PepsiCo Inc	1,186	2,120	PepsiCo Inc	306
2,513	Costco Wholesale Corp	1,038	671	Costco Wholesale Corp	245
14,914	Unilever Plc (UK listed)	824	3,982	Unilever Plc (UK listed)	231
8,882	Philip Morris International Inc	795	2,411	Philip Morris International Inc	201
13,322	Diageo Plc	600	3,996	British American Tobacco Plc	147
1,436	L'Oreal SA	573	3,535	Diageo Plc	141
10,549	Altria Group Inc	494	380	L'Oreal SA	141
8,035	Mondelez International Inc 'A'	475	2,320	Mondelez International Inc 'A'	134
12,540	British American Tobacco Plc	453	2,843	Altria Group Inc	122
1,329	Estee Lauder Cos Inc 'A'	389	1,289	Colgate-Palmolive Co	109
4,603	Colgate-Palmolive Co	364	1,056	Reckitt Benckiser Group Plc	92
4,018	Reckitt Benckiser Group Plc	328	331	Estee Lauder Cos Inc 'A'	85
4,375	Anheuser-Busch InBev SA	265	1,199	Anheuser-Busch InBev SA	84
1,937	Kimberly-Clark Corp	262	541	Kimberly-Clark Corp	72
3,814	Danone SA	253	331	Pernod Ricard SA	64
1,193	Pernod Ricard SA	251	948	Danone SA	62
2,976	Sysco Corp	234			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
199,191	Exxon Mobil Corp	11,628	73,962	Exxon Mobil Corp	4,450
90,963	Chevron Corp	9,615	33,675	Chevron Corp	3,717
117,103	TotalEnergies SE	5,658	43,683	TotalEnergies SE	2,081
956,709	BP Plc	4,268	358,852	BP Plc	1,574
192,859	Royal Dutch Shell Plc 'A'	4,146	23,378	ConocoPhillips	1,554
62,488	ConocoPhillips	3,885	71,650	Royal Dutch Shell Plc 'A'	1,526
95,271	Enbridge Inc	3,717	64,787	Royal Dutch Shell Plc 'B'	1,369
174,306	Royal Dutch Shell Plc 'B'	3,685	35,401	Enbridge Inc	1,362
46,634	TC Energy Corp	2,305	10,217	EOG Resources Inc	852
27,484	EOG Resources Inc	2,187	16,970	TC Energy Corp	808
65,997	Schlumberger NV	2,027	20,773	Canadian Natural Resources Ltd	781
55,845	Canadian Natural Resources Ltd	1,984	24,495	Schlumberger NV	738
11,944	Pioneer Natural Resources Co	1,947	11,448	Marathon Petroleum Corp	691
30,767	Marathon Petroleum Corp	1,822	3,814	Pioneer Natural Resources Co	661
20,623	Phillips 66	1,653	27,266	Suncor Energy Inc	646
96,128	Kinder Morgan Inc	1,643	44,608	Eni SpA	588
71,429	Suncor Energy Inc	1,602	7,688	Phillips 66	583
118,801	Eni SpA	1,521	35,902	Kinder Morgan Inc	582
57,188	Williams Cos Inc	1,502	21,278	Williams Cos Inc	566
19,257	Valero Energy Corp	1,436	7,176	Valero Energy Corp	516
43,929	Occidental Petroleum Corp	1,245	16,102	Occidental Petroleum Corp	474
19,987	Neste Oyj	1,214	25,701	Coterra Energy Inc	463
55,589	Coterra Energy Inc	1,180	7,790	ONEOK Inc	451
20,946	ONEOK Inc	1,166	7,493	Neste Oyj	418
41,516	Devon Energy Corp	1,158	17,633	Equinor ASA	409
46,223	Equinor ASA	1,066	4,243	Cheniere Energy Inc	399
11,603	Cheniere Energy Inc	1,035	10,248	Devon Energy Corp	393
13,074	Hess Corp	1,024	4,857	Hess Corp	372
42,302	Halliburton Co	977	15,762	Halliburton Co	355
36,131	Baker Hughes Co	882	28,296	Repsol SA	337

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
243,991	Apple Inc	26,652	501,108	Apple Inc	59,186
100,658	Microsoft Corp	20,961	196,909	Microsoft Corp	46,106
7,402	Amazon.com Inc	20,414	11,484	Amazon.com Inc	33,627
13,915	Tesla Inc	8,586	64,545	Meta Platforms Inc 'A'	18,606
33,068	Meta Platforms Inc 'A'	8,193	8,280	Alphabet Inc 'C'	18,110
4,184	Alphabet Inc 'A'	7,497	8,025	Alphabet Inc 'A'	17,263
3,825	Alphabet Inc 'C'	6,977	20,100	Tesla Inc	12,218
43,626	JPMorgan Chase & Co	5,154	83,417	JPMorgan Chase & Co	10,862
36,768	Johnson & Johnson	4,850	47,945	NVIDIA Corp	10,347
12,860	NVIDIA Corp	4,640	71,210	Johnson & Johnson	10,121
22,715	Visa Inc 'A'	4,098	40,031	Berkshire Hathaway Inc 'B'	9,280
19,429	Berkshire Hathaway Inc 'B'	4,091	44,424	Visa Inc 'A'	8,742
12,815	UnitedHealth Group Inc	4,044	25,491	UnitedHealth Group Inc	8,731
34,142	Procter & Gamble Co	3,922	29,167	Home Depot Inc	8,097
14,587	Home Depot Inc	3,677	67,984	Procter & Gamble Co	7,993
17,995	salesforce.com Inc	3,624	77,052	Nestle SA RegS	7,964
24,883	Walt Disney Co	3,560	24,245	Mastercard Inc 'A'	7,538
29,747	Walmart Inc	3,553	12,163	ASML Holding NV	7,282
11,903	Mastercard Inc 'A'	3,495	215,370	Bank of America Corp	7,139
33,925	Nestle SA RegS	3,358	47,068	Walt Disney Co	7,061

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI WORLD FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,809	JPMorgan Chase & Co	628	6,000	Bank of East Asia Ltd	12
1,692	Berkshire Hathaway Inc 'B'	484	500	Hang Seng Bank Ltd	10
9,717	Bank of America Corp	435	800	AIA Group Ltd	10
5,183	Wells Fargo & Co	253	2,500	BOC Hong Kong Holdings Ltd	9
16,000	AIA Group Ltd	193	29	Berkshire Hathaway Inc 'B'	8
2,590	Citigroup Inc	188	42	Reinsurance Group of America Inc	5
1,793	Royal Bank of Canada	187	59	Charles Schwab Corp	4
2,235	Commonwealth Bank of Australia	173	28	Zalando SE	3
190	BlackRock Inc [†]	172	100	Sumitomo Mitsui Trust Holdings Inc	3
2,292	Toronto-Dominion Bank	168	589	Natixis SA	3
429	Goldman Sachs Group Inc	165	100	SBI Holdings Inc	2
1,750	Morgan Stanley	163	2	Markel Corp	2
25,757	HSBC Holdings Plc	157	100	Japan Exchange Group Inc	2
858	American Express Co	144	14	JPMorgan Chase & Co	2
1,876	Charles Schwab Corp	143	100	Dai-ichi Life Holdings Inc	2
519	Allianz SE RegS	130	2,138	AMP Ltd	2
303	S&P Global Inc	125	46	Bank of America Corp	2
1,768	US Bancorp	108	100	Fukuoka Financial Group Inc	2
534	PNC Financial Services Group Inc	107	100	Japan Post Insurance Co Ltd	2
1,678	Truist Financial Corp	105	100	ORIX Corp	2
			100	Shinsei Bank Ltd	2
			100	T&D Holdings Inc	1

[†]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 2021

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
19,492	Apple Inc	1,916	53,125	Apple Inc	5,141
644	Amazon.com Inc	1,559	20,724	Microsoft Corp	3,861
7,940	Microsoft Corp	1,534	1,219	Amazon.com Inc	2,924
1,308	Tesla Inc	696	6,924	Meta Platforms Inc 'A'	1,529
2,710	Meta Platforms Inc 'A'	614	905	Alphabet Inc 'C'	1,469
336	Alphabet Inc 'A'	578	851	Alphabet Inc 'A'	1,370
320	Alphabet Inc 'C'	559	2,178	Tesla Inc	1,217
1,724	NVIDIA Corp	382	8,811	JPMorgan Chase & Co	970
3,428	JPMorgan Chase & Co	371	7,542	Johnson & Johnson	889
2,973	Johnson & Johnson	347	2,750	NVIDIA Corp	872
1,708	Berkshire Hathaway Inc 'B'	321	4,461	Berkshire Hathaway Inc 'B'	845
1,981	Visa Inc 'A'	319	4,878	Visa Inc 'A'	775
1,102	UnitedHealth Group Inc	308	2,770	UnitedHealth Group Inc	770
1,274	Home Depot Inc	287	3,203	Home Depot Inc	729
2,778	Procter & Gamble Co	281	7,213	Procter & Gamble Co	727
1,492	salesforce.com Inc	274	8,228	Nestle SA RegS	703
2,133	Walt Disney Co	269	5,202	Walt Disney Co	683
700	Keyence Corp	266	2,553	Mastercard Inc 'A'	676
2,488	Walmart Inc	256	22,836	Bank of America Corp	642
956	Mastercard Inc 'A'	246	13,326	Intel Corp	566

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
90,426	Johnson & Johnson	15,109	89,376	Johnson & Johnson	14,577
32,381	UnitedHealth Group Inc	13,133	32,225	UnitedHealth Group Inc	10,846
24,135	Roche Holdings AG 'non-voting share'	9,015	23,861	Roche Holdings AG 'non-voting share'	8,304
192,356	Pfizer Inc	8,086	60,092	Abbott Laboratories	7,184
61,161	Abbott Laboratories	7,352	75,269	Novartis AG RegS	6,845
13,493	Thermo Fisher Scientific Inc	7,050	187,220	Pfizer Inc	6,631
86,661	Merck & Co Inc	6,794	85,467	Merck & Co Inc	6,563
76,021	Novartis AG RegS	6,794	13,441	Thermo Fisher Scientific Inc	6,545
60,464	AbbVie Inc	6,790	59,890	AbbVie Inc	6,509
28,355	Eli Lilly & Co	6,423	30,778	Eli Lilly & Co	6,214
22,083	Danaher Corp	6,143	45,368	Medtronic Plc	5,335
46,195	Medtronic Plc	5,713	21,586	Danaher Corp	5,055
49,507	AstraZeneca Plc	5,708	77,872	Bristol-Myers Squibb Co	4,848
58,819	Novo Nordisk AS 'B'	5,299	20,172	Amgen Inc	4,834
77,144	Bristol-Myers Squibb Co	4,963	44,529	AstraZeneca Plc	4,556
19,789	Amgen Inc	4,531	60,168	Novo Nordisk AS 'B'	4,393
39,012	Sanofi	4,001	38,631	Sanofi	3,700
5,407	Intuitive Surgical Inc	3,765	44,791	CVS Health Corp	3,268
45,275	CVS Health Corp	3,733	15,465	CSL Ltd	3,262
13,093	Moderna Inc	3,588	168,776	GlaxoSmithKline Plc	3,012
15,603	CSL Ltd	3,401	3,902	Intuitive Surgical Inc	2,960
172,909	GlaxoSmithKline Plc	3,390	13,363	Cigna Corp	2,854
8,432	Anthem Inc	3,169	42,593	Gilead Sciences Inc	2,817
16,334	Zoetis Inc	3,069	11,502	Stryker Corp	2,759
11,615	Stryker Corp	2,995	8,855	Anthem Inc	2,713
43,157	Gilead Sciences Inc	2,902	16,270	Zoetis Inc	2,586
12,112	Cigna Corp	2,714	9,766	Becton Dickinson & Co	2,475

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
107,953	Apple Inc	15,170	45,378	Apple Inc	5,861
45,614	Microsoft Corp	11,988	17,071	Microsoft Corp	3,813
7,874	NVIDIA Corp	3,126	3,948	Visa Inc 'A'	822
10,814	Visa Inc 'A'	2,202	1,372	NVIDIA Corp	726
5,630	Mastercard Inc 'A'	1,861	2,135	Mastercard Inc 'A'	710
3,030	Adobe Inc	1,650	11,852	Intel Corp	604
2,678	ASML Holding NV	1,646	2,512	PayPal Holdings Inc	589
6,453	salesforce.com Inc	1,616	1,125	Adobe Inc	561
7,070	PayPal Holdings Inc	1,601	11,200	Hitachi Ltd	532
26,665	Intel Corp	1,412	1,032	ASML Holding NV	511
26,702	Cisco Systems Inc	1,291	9,832	Cisco Systems Inc	444
2,594	Broadcom Inc	1,248	1,924	salesforce.com Inc	434
7,225	QUALCOMM Inc	1,160	6,128	Oracle Corp	408
4,024	Accenture Plc 'A'	1,156	2,652	QUALCOMM Inc	393
5,890	Texas Instruments Inc	1,038	1,466	Accenture Plc 'A'	375
737	Shopify Inc 'A'	969	871	Broadcom Inc	370
12,375	Oracle Corp	887	2,032	Texas Instruments Inc	328
7,776	Advanced Micro Devices Inc	872	600	Keyence Corp	307
1,803	Intuit Inc	854	2,406	SAP SE	304
6,612	SAP SE	850	228	Shopify Inc 'A'	268

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
253,622	ConocoPhillips	12,958	365,861	ConocoPhillips	19,045
186,295	EOG Resources Inc	12,281	163,150	EOG Resources Inc	11,450
361,985	Canadian Natural Resources Ltd	10,388	314,092	Canadian Natural Resources Ltd	9,961
68,434	Pioneer Natural Resources Co	9,920	7,931,057	CNOOC Ltd	7,867
30,033	Novatek PJSC RegS GDR	5,796	50,212	Pioneer Natural Resources Co	7,570
84,612	Hess Corp	5,571	26,297	Novatek PJSC RegS GDR	5,395
300,169	Woodside Petroleum Ltd	5,551	73,004	Hess Corp	5,209
63,696	Diamondback Energy Inc	4,559	259,145	Woodside Petroleum Ltd	4,570
186,194	Devon Energy Corp	4,375	51,674	Diamondback Energy Inc	4,096
80,870	Tatneft PJSC ADR	3,452	152,651	Devon Energy Corp	4,029
611,437	Santos Ltd	3,237	70,754	Tatneft PJSC ADR	3,014
134,413	Coterra Energy Inc	2,522	495,572	Santos Ltd	2,577
244,588	Marathon Oil Corp	2,433	214,380	Marathon Oil Corp	2,431
106,240	Tourmaline Oil Corp	2,298	124,965	Coterra Energy Inc	2,285
337,300	Inpex Corp	2,273	295,500	Inpex Corp	2,071
161,786	Antero Resources Corp	2,225	102,467	APA Corp	2,024
28,595	Denbury Inc	2,148	70,115	Ovintiv Inc	1,773
117,407	APA Corp	2,132	52,175	Lundin Energy AB	1,684
59,626	Lundin Energy AB	1,847	71,415	Tourmaline Oil Corp	1,672
101,214	EQT Corp	1,829	504,874	Oil Search Ltd	1,523
80,795	Ovintiv Inc	1,804	78,104	EQT Corp	1,447
576,600	Oil Search Ltd	1,791	23,685	Cimarex Energy Co	1,371
29,530	Cimarex Energy Co	1,595			
46,260	California Resources Corp	1,557			
68,292	SM Energy Co	1,478			
354,417	Whitecap Resources Inc	1,473			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
66,031	Meta Platforms Inc 'A'	20,398	6,803	Alphabet Inc 'C'	14,904
5,965	Alphabet Inc 'A'	13,532	6,781	Alphabet Inc 'A'	14,674
5,608	Alphabet Inc 'C'	12,841	47,324	Meta Platforms Inc 'A'	14,139
55,014	Walt Disney Co	9,776	34,869	Walt Disney Co	6,210
138,819	Comcast Corp 'A'	7,625	80,261	Verizon Communications Inc	4,707
13,390	Netflix Inc	7,406	88,177	Comcast Corp 'A'	4,659
125,400	Verizon Communications Inc	6,994	8,515	Netflix Inc	4,459
216,319	AT&T Inc	6,140	138,057	AT&T Inc	4,158
3,792	Charter Communications Inc 'A'	2,541	3,241	Charter Communications Inc 'A'	2,131
17,835	T-Mobile US Inc	2,340	11,277	T-Mobile US Inc	1,471
13,436	Match Group Inc	2,102	14,885	Activision Blizzard Inc	1,301
23,563	Activision Blizzard Inc	2,065	15,185	Twitter Inc	879
24,126	Twitter Inc	1,502	5,626	Electronic Arts Inc	769
8,570	Electronic Arts Inc	1,198	11,023	ViacomCBS Inc 'B'	481
19,149	ViacomCBS Inc 'B'	869	2,202	Take-Two Interactive Software Inc	406
3,546	Take-Two Interactive Software Inc	626	4,169	Omnicom Group Inc	289
6,464	Omnicom Group Inc	477	6,814	Fox Corp 'A'	229
30,164	Lumen Technologies Inc	394	2,853	Live Nation Entertainment Inc	227
11,949	Interpublic Group of Cos Inc	378	19,075	Lumen Technologies Inc	222
9,750	Fox Corp 'A'	361	6,439	Discovery Inc 'C'	206

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
26,230	Amazon.com Inc	87,242	5,904	Amazon.com Inc	19,705
84,111	Tesla Inc	62,074	34,155	Home Depot Inc	10,079
61,207	Home Depot Inc	19,189	11,518	Tesla Inc	8,886
73,409	NIKE Inc 'B'	10,921	37,741	NIKE Inc 'B'	5,448
42,975	McDonald's Corp	9,877	23,186	McDonald's Corp	5,161
41,252	Lowe's Cos Inc	7,924	25,770	Lowe's Cos Inc	4,615
67,864	Starbucks Corp	7,534	36,240	Starbucks Corp	3,871
28,471	Target Corp	6,221	15,840	Target Corp	3,120
2,368	Booking Holdings Inc	5,376	1,282	Booking Holdings Inc	2,797
88,550	General Motors Co	4,845	37,598	TJX Cos Inc	2,546
69,780	TJX Cos Inc	4,754	37,990	General Motors Co	1,855
225,709	Ford Motor Co	3,012	8,418	Dollar General Corp	1,771
13,844	Dollar General Corp	2,945	120,002	Ford Motor Co	1,385
1,622	Chipotle Mexican Grill Inc	2,592	884	Chipotle Mexican Grill Inc	1,332
20,501	Ross Stores Inc	2,455	10,937	Ross Stores Inc	1,291
37,502	eBay Inc	2,433	2,534	O'Reilly Automotive Inc	1,266
15,545	Aptiv Plc	2,361	21,173	eBay Inc	1,245
15,418	Marriott International Inc 'A'	2,194	8,279	Aptiv Plc	1,145
4,037	O'Reilly Automotive Inc	2,151	9,733	Yum! Brands Inc	1,098
16,058	Hilton Worldwide Holdings Inc	1,995	804	AutoZone Inc	1,071
			7,839	Marriott International Inc 'A'	1,065
			8,720	Hilton Worldwide Holdings Inc	1,004

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
117,335	Procter & Gamble Co	16,342	64,520	Procter & Gamble Co	9,005
188,917	Coca-Cola Co	10,283	35,362	PepsiCo Inc	5,493
66,838	PepsiCo Inc	10,171	99,358	Coca-Cola Co	5,472
70,816	Walmart Inc	10,128	36,464	Walmart Inc	5,295
21,430	Costco Wholesale Corp	9,004	11,310	Costco Wholesale Corp	5,056
75,543	Philip Morris International Inc	7,241	39,906	Philip Morris International Inc	3,811
89,475	Altria Group Inc	4,328	48,071	Altria Group Inc	2,269
67,798	Mondelez International Inc 'A'	4,111	37,202	Mondelez International Inc 'A'	2,257
11,461	Estee Lauder Cos Inc 'A'	3,535	5,910	Estee Lauder Cos Inc 'A'	1,885
40,796	Colgate-Palmolive Co	3,203	22,123	Colgate-Palmolive Co	1,726
16,253	Kimberly-Clark Corp	2,191	8,733	Kimberly-Clark Corp	1,155
24,913	Sysco Corp	1,968	13,141	Sysco Corp	1,013
8,196	Constellation Brands Inc 'A'	1,830	4,388	Constellation Brands Inc 'A'	963
29,481	General Mills Inc	1,788	15,871	General Mills Inc	961
34,547	Walgreens Boots Alliance Inc	1,725	23,880	Kroger Co	948
18,306	Monster Beverage Corp	1,678	18,441	Walgreens Boots Alliance Inc	889
27,224	Archer-Daniels-Midland Co	1,662	14,375	Archer-Daniels-Midland Co	886
35,162	Kroger Co	1,385	9,579	Monster Beverage Corp	854
35,938	Kraft Heinz Co	1,365	3,838	Hershey Co	667
7,122	Hershey Co	1,220	17,052	Kraft Heinz Co	634
14,244	Tyson Foods Inc 'A'	1,103	7,597	Tyson Foods Inc 'A'	586
5,989	Clorox Co	1,053	3,334	Clorox Co	569
12,170	McCormick & Co Inc	1,044			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,643,435	Exxon Mobil Corp	308,853	4,181,998	Exxon Mobil Corp	245,879
2,396,180	Chevron Corp	242,652	1,920,822	Chevron Corp	199,278
1,782,513	ConocoPhillips	94,895	1,444,511	ConocoPhillips	85,907
788,460	EOG Resources Inc	54,937	627,332	EOG Resources Inc	48,812
1,885,502	Schlumberger NV	52,314	1,497,890	Schlumberger NV	44,930
877,103	Marathon Petroleum Corp	47,098	705,754	Marathon Petroleum Corp	41,559
590,776	Phillips 66	46,333	470,196	Phillips 66	36,967
310,008	Pioneer Natural Resources Co	45,980	227,660	Pioneer Natural Resources Co	36,917
2,636,815	Kinder Morgan Inc	42,628	2,101,218	Kinder Morgan Inc	35,641
1,643,724	Williams Cos Inc	39,489	1,309,771	Williams Cos Inc	33,581
552,534	Valero Energy Corp	38,764	440,104	Valero Energy Corp	32,199
1,179,648	Occidental Petroleum Corp	30,713	480,435	ONEOK Inc	25,997
603,014	ONEOK Inc	29,712	920,625	Occidental Petroleum Corp	25,483
371,729	Hess Corp	26,002	295,524	Hess Corp	22,523
1,203,437	Halliburton Co	25,647	955,985	Halliburton Co	20,955
1,075,601	Baker Hughes Co	24,629	645,693	Devon Energy Corp	19,291
897,020	Devon Energy Corp	21,238	793,686	Baker Hughes Co	18,645
242,419	Diamondback Energy Inc	18,195	191,722	Diamondback Energy Inc	16,359
876,640	Coterra Energy Inc	17,487	858,530	Marathon Oil Corp	10,834
1,074,048	Marathon Oil Corp	11,638	521,883	Coterra Energy Inc	9,770

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
157,552	Tesla Inc	90,304	1,010,918	Apple Inc	113,618
489,916	Apple Inc	53,353	460,362	Microsoft Corp	99,001
232,321	Microsoft Corp	47,093	25,527	Amazon.com Inc	70,102
14,479	Amazon.com Inc	39,685	146,220	Meta Platforms Inc 'A'	37,339
73,898	Meta Platforms Inc 'A'	18,703	19,196	Alphabet Inc 'C'	36,545
9,272	Alphabet Inc 'A'	16,510	18,001	Alphabet Inc 'A'	34,098
8,892	Alphabet Inc 'C'	15,947	134,660	Berkshire Hathaway Inc 'B'	28,866
54,425	Moderna Inc	15,048	43,926	Tesla Inc	28,025
59,461	Berkshire Hathaway Inc 'B'	12,521	189,921	JPMorgan Chase & Co	23,612
94,926	JPMorgan Chase & Co	11,082	157,104	Johnson & Johnson	21,526
81,472	Johnson & Johnson	10,759	67,443	NVIDIA Corp	20,415
31,678	NVIDIA Corp	10,426	100,526	Visa Inc 'A'	18,194
52,717	Visa Inc 'A'	9,657	57,631	UnitedHealth Group Inc	18,025
29,610	UnitedHealth Group Inc	9,198	156,732	Procter & Gamble Co	17,752
76,696	Procter & Gamble Co	8,813	65,973	Home Depot Inc	16,723
50,715	NXP Semiconductors NV	8,625	106,710	Walt Disney Co	15,929
33,567	Home Depot Inc	8,300	54,378	Mastercard Inc 'A'	15,882
57,763	Walt Disney Co	8,248	485,094	Bank of America Corp	15,091
27,746	Mastercard Inc 'A'	8,123	69,952	PayPal Holdings Inc	14,975
37,409	PayPal Holdings Inc	7,628	280,265	Intel Corp	13,130

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
803,206	Berkshire Hathaway Inc 'B'	209,317	386,494	Berkshire Hathaway Inc 'B'	105,349
1,281,773	JPMorgan Chase & Co	194,072	581,865	JPMorgan Chase & Co	89,340
3,183,870	Bank of America Corp	121,037	1,463,893	Bank of America Corp	57,964
1,762,289	Wells Fargo & Co	71,082	786,889	Wells Fargo & Co	34,806
877,402	Citigroup Inc	61,435	405,153	Citigroup Inc	28,057
641,835	Morgan Stanley	53,441	289,249	Morgan Stanley	26,700
144,510	Goldman Sachs Group Inc	49,027	65,667	Goldman Sachs Group Inc	24,118
61,280	BlackRock Inc [~]	48,344	26,981	BlackRock Inc [~]	23,138
646,466	Charles Schwab Corp	42,952	123,818	American Express Co	20,117
275,556	American Express Co	40,361	285,998	Charles Schwab Corp	20,001
103,172	S&P Global Inc	37,784	45,779	S&P Global Inc	18,768
571,904	Truist Financial Corp	32,586	80,968	PNC Financial Services Group Inc	15,016
182,285	PNC Financial Services Group Inc	32,394	87,836	Chubb Ltd	14,912
154,114	CME Group Inc	31,555	262,018	US Bancorp	14,731
189,948	Chubb Ltd	31,436	256,636	Truist Financial Corp	14,344
578,465	US Bancorp	31,385	68,454	CME Group Inc	14,113
241,893	Intercontinental Exchange Inc	27,901	96,938	Marsh & McLennan Cos Inc	13,937
217,690	Marsh & McLennan Cos Inc	27,832	89,016	Capital One Financial Corp	13,628
193,468	Capital One Financial Corp	26,148	107,347	Intercontinental Exchange Inc	12,774
251,134	Progressive Corp	23,542	43,955	Aon Plc 'A'	11,264
96,612	Aon Plc 'A'	23,016	30,725	Moody's Corp	11,016
69,354	Moody's Corp	21,727	111,784	Progressive Corp	10,631
318,104	MetLife Inc	18,767	152,933	MetLife Inc	9,056
97,339	T Rowe Price Group Inc	17,348	15,889	MSCI Inc	8,901
364,300	American International Group Inc	17,212	43,321	T Rowe Price Group Inc	8,544
			164,460	American International Group Inc	8,130
			157,644	Bank of New York Mellon Corp	7,967

[~]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 2021

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
22,288	Tesla Inc	11,487	74,912	Apple Inc	7,115
81,228	Apple Inc	7,679	32,650	Microsoft Corp	5,907
38,555	Microsoft Corp	6,837	1,728	Amazon.com Inc	4,078
2,364	Amazon.com Inc	5,621	1,483	Alphabet Inc 'C'	2,407
12,265	Meta Platforms Inc 'A'	2,646	10,478	Meta Platforms Inc 'A'	2,290
1,564	Alphabet Inc 'A'	2,410	11,088	Berkshire Hathaway Inc 'B'	2,063
1,478	Alphabet Inc 'C'	2,289	1,264	Alphabet Inc 'A'	2,027
8,646	Moderna Inc	2,056	14,144	JPMorgan Chase & Co	1,539
9,893	Berkshire Hathaway Inc 'B'	1,822	2,898	Tesla Inc	1,505
15,610	JPMorgan Chase & Co	1,601	11,029	Johnson & Johnson	1,303
13,512	Johnson & Johnson	1,569	3,978	NVIDIA Corp	1,177
5,066	NVIDIA Corp	1,486	11,952	Procter & Gamble Co	1,164
8,703	Visa Inc 'A'	1,390	7,068	Visa Inc 'A'	1,129
4,887	UnitedHealth Group Inc	1,331	4,165	UnitedHealth Group Inc	1,111
12,824	Procter & Gamble Co	1,277	4,017	Mastercard Inc 'A'	1,034
5,566	Home Depot Inc	1,202	4,862	Home Depot Inc	1,033
4,563	Mastercard Inc 'A'	1,171	35,799	Bank of America Corp	971
9,012	Walt Disney Co	1,136	7,060	Walt Disney Co	943
6,090	PayPal Holdings Inc	1,088	4,938	PayPal Holdings Inc	936
5,962	salesforce.com Inc	1,030	21,244	Intel Corp	866

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
385,555	Johnson & Johnson	64,400	289,385	Johnson & Johnson	46,733
136,270	UnitedHealth Group Inc	54,672	105,105	UnitedHealth Group Inc	38,458
153,351	Moderna Inc	51,050	615,688	Pfizer Inc	23,460
841,068	Pfizer Inc	34,971	197,661	Abbott Laboratories	23,195
262,402	Abbott Laboratories	31,393	278,176	Merck & Co Inc	21,593
56,787	Thermo Fisher Scientific Inc	29,448	43,583	Thermo Fisher Scientific Inc	21,569
259,397	AbbVie Inc	29,353	195,415	AbbVie Inc	21,099
371,918	Merck & Co Inc	28,880	101,771	Alexion Pharmaceuticals Inc	18,052
117,230	Eli Lilly & Co	26,254	88,415	Eli Lilly & Co	17,731
94,116	Danaher Corp	25,913	147,255	Medtronic Plc	17,650
196,683	Medtronic Plc	24,523	69,724	Danaher Corp	17,346
325,042	Bristol-Myers Squibb Co	21,027	68,844	Amgen Inc	16,041
82,669	Amgen Inc	19,392	256,341	Bristol-Myers Squibb Co	16,027
20,486	Intuitive Surgical Inc	16,397	143,128	CVS Health Corp	10,872
194,824	CVS Health Corp	15,990	48,681	Cigna Corp	10,743
51,528	Stryker Corp	13,329	14,546	Intuitive Surgical Inc	10,678
69,660	Zoetis Inc	13,036	29,240	Anthem Inc	9,921
34,750	Anthem Inc	13,016	138,439	Gilead Sciences Inc	9,010
183,681	Gilead Sciences Inc	12,459	52,120	Zoetis Inc	8,928
50,868	Cigna Corp	11,525	35,968	Stryker Corp	8,875
42,611	Becton Dickinson & Co	10,565	33,190	Becton Dickinson & Co	8,296
92,967	Edwards Lifesciences Corp	9,526	35,731	HCA Healthcare Inc	7,337
21,597	Illumina Inc	9,445	15,842	Illumina Inc	6,588
212,481	Boston Scientific Corp	8,932	69,523	Edwards Lifesciences Corp	6,419
15,662	Regeneron Pharmaceuticals Inc	8,847	15,716	Humana Inc	6,394
38,502	HCA Healthcare Inc	8,468	160,834	Boston Scientific Corp	6,289
16,842	Bio-Techne Corp	8,347	28,853	Vertex Pharmaceuticals Inc	6,121
18,884	Humana Inc	8,096	11,599	Regeneron Pharmaceuticals Inc	6,067
38,187	Vertex Pharmaceuticals Inc	7,732	19,096	Biogen Inc	5,352
22,844	Charles River Laboratories International Inc	7,723			
12,635	IDEXX Laboratories Inc	7,584			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
51,685	Honeywell International Inc	11,129	24,012	Honeywell International Inc	5,270
49,377	Union Pacific Corp	10,634	23,944	Union Pacific Corp	5,146
54,658	United Parcel Service Inc 'B'	9,767	23,928	United Parcel Service Inc 'B'	4,576
41,536	Boeing Co	9,415	51,571	Raytheon Technologies Corp	4,319
112,179	Raytheon Technologies Corp	8,775	12,628	Deere & Co	4,288
40,792	Caterpillar Inc	8,723	18,130	Boeing Co	4,029
43,098	3M Co	8,020	18,184	Caterpillar Inc	3,709
22,937	Deere & Co	7,854	19,291	3M Co	3,574
575,040	General Electric Co (Extinct)	7,239	8,287	Lockheed Martin Corp	2,974
18,380	Lockheed Martin Corp	6,596	59,995	CSX Corp	2,542
78,479	CSX Corp	5,372	8,941	Norfolk Southern Corp	2,321
18,347	FedEx Corp	4,963	22,542	General Electric Co	2,314
18,658	Norfolk Southern Corp	4,891	5,046	Teledyne Technologies Inc	2,309
21,267	Illinois Tool Works Inc	4,571	8,039	FedEx Corp	2,129
29,728	Eaton Corp Plc	4,109	9,616	Illinois Tool Works Inc	2,121
44,338	Emerson Electric Co	3,991	13,445	Eaton Corp Plc	2,013
11,453	Northrop Grumman Corp	3,747	5,504	Northrop Grumman Corp	1,953
28,759	Waste Management Inc	3,663	19,997	Emerson Electric Co	1,888
7,856	Roper Technologies Inc	3,327	13,019	Waste Management Inc	1,885
53,415	Johnson Controls International Plc	3,197	25,977	Johnson Controls International Plc	1,719
15,371	L3Harris Technologies Inc	3,103	7,864	L3Harris Technologies Inc	1,699
17,459	General Dynamics Corp	3,081	3,518	Roper Technologies Inc	1,613
30,252	IHS Markit Ltd	3,078	7,969	General Dynamics Corp	1,504
17,889	Trane Technologies Plc	2,956	8,319	Trane Technologies Plc	1,463
65,678	Carrier Global Corp	2,842	12,804	IHS Markit Ltd	1,458
9,564	Parker-Hannifin Corp	2,839	27,991	Carrier Global Corp	1,389
10,924	Cummins Inc	2,723	114,387	General Electric Co (Extinct)	1,389
4,081	TransDigm Group Inc	2,473	4,306	Parker-Hannifin Corp	1,264
44,179	Southwest Airlines Co	2,428	2,041	TransDigm Group Inc	1,262
25,838	PACCAR Inc	2,361	5,252	Cummins Inc	1,241
32,523	Otis Worldwide Corp	2,345	3,003	Cintas Corp	1,165
6,598	Cintas Corp	2,341	14,245	Otis Worldwide Corp	1,154
7,044	Generac Holdings Inc	2,315	3,833	Rockwell Automation Inc	1,132
12,246	Stanley Black & Decker Inc	2,313	5,451	Verisk Analytics Inc	1,077
8,548	Rockwell Automation Inc	2,268			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
957,966	Microsoft Corp	270,455	1,243,429	Apple Inc	173,648
1,414,491	Apple Inc	195,557	498,299	Microsoft Corp	124,465
147,489	NVIDIA Corp	47,238	47,917	NVIDIA Corp	19,529
169,066	Visa Inc 'A'	37,700	86,454	Visa Inc 'A'	18,755
119,933	PayPal Holdings Inc	31,316	46,267	Mastercard Inc 'A'	16,250
85,184	Mastercard Inc 'A'	30,659	62,668	PayPal Holdings Inc	15,557
109,929	salesforce.com Inc	27,194	247,716	Intel Corp	13,471
47,375	Adobe Inc	26,564	24,681	Adobe Inc	12,414
397,527	Intel Corp	22,572	161,619	Oracle Corp	12,112
420,523	Cisco Systems Inc	22,124	222,720	Cisco Systems Inc	10,814
42,448	Broadcom Inc	20,470	46,441	salesforce.com Inc	10,754
63,916	Accenture Plc 'A'	19,265	33,919	Accenture Plc 'A'	9,240
90,157	NXP Semiconductors NV	18,267	19,755	Broadcom Inc	9,020
94,176	Texas Instruments Inc	17,592	46,630	Texas Instruments Inc	8,154
112,934	QUALCOMM Inc	15,977	56,823	QUALCOMM Inc	8,015
30,135	Intuit Inc	14,168	44,461	International Business Machines Corp	5,752
167,349	Oracle Corp	13,427	50,840	Applied Materials Inc	5,740
125,246	Advanced Micro Devices Inc	12,192	13,580	Intuit Inc	5,739
93,639	Applied Materials Inc	12,049	55,244	Advanced Micro Devices Inc	4,943
89,799	International Business Machines Corp	12,036	8,927	ServiceNow Inc	4,767
20,509	ServiceNow Inc	11,857			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
351,329	Linde Plc	94,628	360,096	Linde Plc	104,712
149,405	Air Products & Chemicals Inc	41,832	144,957	Sherwin-Williams Co	46,078
88,800	Sherwin-Williams Co	41,804	152,231	Air Products & Chemicals Inc	44,515
168,036	Ecolab Inc	36,032	1,005,747	Freeport-McMoRan Inc	38,402
540,936	Newmont Corp	32,663	552,054	Newmont Corp	37,306
416,037	DuPont de Nemours Inc	32,641	171,150	Ecolab Inc	36,551
990,148	Freeport-McMoRan Inc	32,223	513,446	Dow Inc	33,779
504,682	Dow Inc	29,641	396,090	DuPont de Nemours Inc	31,768
160,272	PPG Industries Inc	23,870	163,182	PPG Industries Inc	27,604
500,610	Corteva Inc	21,510	167,856	International Flavors & Fragrances Inc	23,761
222,103	Ball Corp	19,658	513,036	Corteva Inc	22,857
143,189	International Flavors & Fragrances Inc	18,946	208,796	Nucor Corp	19,622
175,594	LyondellBasell Industries NV 'A'	16,818	226,318	Ball Corp	19,312
89,868	Vulcan Materials Co	14,705	177,718	LyondellBasell Industries NV 'A'	18,994
80,728	Albemarle Corp	14,120	272,073	International Paper Co	16,432
202,880	Nucor Corp	14,016	91,490	Vulcan Materials Co	16,208
266,077	International Paper Co	13,983	42,890	Martin Marietta Materials Inc	15,117
42,040	Martin Marietta Materials Inc	13,584	80,163	Albemarle Corp	13,157
1,054,503	Arcor Plc	12,124	1,079,349	Arcor Plc	12,702
77,596	Celanese Corp	10,793	80,596	Celanese Corp	12,620
92,575	Eastman Chemical Co	9,962	57,058	Avery Dennison Corp	11,817
55,845	Avery Dennison Corp	9,954	94,416	Eastman Chemical Co	11,282
87,507	FMC Corp	9,542	89,534	FMC Corp	10,160
64,449	Packaging Corp of America	8,807	182,691	Westrock Co	10,030
180,439	Westrock Co	8,395	65,633	Packaging Corp of America	9,407
239,781	Mosaic Co	7,368	239,583	Mosaic Co	8,112
146,805	CF Industries Holdings Inc	6,894	149,452	CF Industries Holdings Inc	7,639

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
492,560	NextEra Energy Inc	38,636	245,419	NextEra Energy Inc	19,230
193,467	Duke Energy Corp	18,898	95,271	Duke Energy Corp	9,491
265,728	Southern Co	16,524	132,388	Southern Co	8,334
204,040	Dominion Energy Inc	15,266	103,675	Dominion Energy Inc	7,839
245,448	Exelon Corp	11,183	122,240	Exelon Corp	5,644
125,519	American Electric Power Co Inc	10,557	62,404	American Electric Power Co Inc	5,310
80,271	Sempra Energy	10,345	38,801	Sempra Energy	5,117
135,366	Xcel Energy Inc	8,946	67,001	Xcel Energy Inc	4,497
127,137	Public Service Enterprise Group Inc	7,669	63,489	Public Service Enterprise Group Inc	3,883
45,632	American Water Works Co Inc	7,402	22,748	American Water Works Co Inc	3,759
86,421	Eversource Energy	7,354	43,065	Eversource Energy	3,660
79,362	WEC Energy Group Inc	7,218	39,575	WEC Energy Group Inc	3,628
88,534	Consolidated Edison Inc	6,515	43,235	Consolidated Edison Inc	3,207
48,826	DTE Energy Co	5,882	24,324	DTE Energy Co	2,946
95,477	Edison International	5,597	47,726	Edison International	2,775
193,444	PPL Corp	5,456	96,751	PPL Corp	2,767
64,650	Ameren Corp	5,245	31,837	Ameren Corp	2,628
50,575	Entergy Corp	5,133	25,224	Entergy Corp	2,622
136,576	FirstEnergy Corp	4,812	68,137	FirstEnergy Corp	2,499
72,872	CMS Energy Corp	4,379	36,214	CMS Energy Corp	2,209
167,878	AES Corp	4,135	84,066	AES Corp	2,130
148,475	CenterPoint Energy Inc	3,570	28,831	Eergy Inc	1,792
57,894	Eergy Inc	3,513	31,636	Alliant Energy Corp	1,780
63,315	Alliant Energy Corp	3,475	71,683	CenterPoint Energy Inc	1,767
33,098	Atmos Energy Corp	3,167	16,233	Atmos Energy Corp	1,562
62,172	NRG Energy Inc	2,402	31,214	NRG Energy Inc	1,258
99,389	NiSource Inc	2,391	49,399	NiSource Inc	1,216

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES S&P U.S. BANKS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,688,727	Bank of America Corp	102,004	1,720,080	Wells Fargo & Co	74,467
657,087	JPMorgan Chase & Co	100,711	1,270,890	Truist Financial Corp	70,598
2,504,766	Wells Fargo & Co	100,489	1,761,403	Bank of America Corp	69,767
1,428,582	Citigroup Inc	99,708	418,271	JPMorgan Chase & Co	64,333
512,938	PNC Financial Services Group Inc	92,849	859,900	Citigroup Inc	60,334
1,555,467	Truist Financial Corp	89,810	286,160	PNC Financial Services Group Inc	52,779
115,397	SVB Financial Group	63,083	84,754	SVB Financial Group	47,036
1,080,900	US Bancorp	59,169	229,423	First Republic Bank	42,612
329,419	First Republic Bank	57,955	689,045	US Bancorp	38,966
1,522,246	Fifth Third Bancorp	57,176	1,010,278	Fifth Third Bancorp	38,497
2,231,501	KeyCorp	46,276	1,433,462	KeyCorp	29,307
2,212,147	Regions Financial Corp	46,109	1,409,916	Regions Financial Corp	28,796
296,453	M&T Bank Corp	44,974	627,716	Citizens Financial Group Inc	28,088
986,566	Citizens Financial Group Inc	44,139	187,907	M&T Bank Corp	27,583
2,658,916	Huntington Bancshares Inc	40,991	1,889,692	Huntington Bancshares Inc	27,520
138,117	Signature Bank	32,021	83,879	Signature Bank	20,221
327,496	East West Bancorp Inc	23,766	207,872	East West Bancorp Inc	14,946
316,361	Comerica Inc	22,720	205,680	Comerica Inc	14,577
1,273,746	First Horizon Corp	21,235	813,415	First Horizon Corp	13,632
375,994	Zions Bancorp NA	20,929	239,236	Zions Bancorp NA	12,913
247,254	Commerce Bancshares Inc	18,261	157,519	Commerce Bancshares Inc	11,657
990,170	People's United Financial Inc	17,168	625,549	People's United Financial Inc	10,669
216,952	Prosperity Bancshares Inc	15,938	219,174	First Financial Bankshares Inc	10,544
177,892	Pinnacle Financial Partners Inc	15,339	138,502	Prosperity Bancshares Inc	10,056
343,282	Synovus Financial Corp	15,173	113,541	Pinnacle Financial Partners Inc	10,053

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES SPAIN GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
10,787,000	Spain Government Bond 0.1% 30/04/2031	10,615	14,547,000	Spain Government Bond 5.85% 31/01/2022	15,484
7,751,000	Spain Government Bond 0% 31/01/2026	7,824	13,850,000	Spain Government Bond 0.45% 31/10/2022	14,034
6,657,000	Spain Government Bond 0.5% 31/10/2031	6,650	11,703,000	Spain Government Bond 0.4% 30/04/2022	11,826
5,516,000	Spain Government Bond 0% 31/01/2028	5,529	7,332,000	Spain Government Bond 5.4% 31/01/2023	8,022
4,958,000	Spain Government Bond 5.4% 31/01/2023	5,528	4,513,000	Spain Government Bond 6% 31/01/2029	6,646
4,554,000	Spain Government Bond 4.4% 31/10/2023	5,115	4,360,000	Spain Government Bond 5.15% 31/10/2028	6,028
4,410,000	Spain Government Bond 0.85% 30/07/2037	4,344	3,345,000	Spain Government Bond 4.7% 30/07/2041	5,760
4,401,000	Spain Government Bond 1% 31/10/2050	4,219	4,919,000	Spain Government Bond 4.4% 31/10/2023	5,534
3,429,000	Spain Government Bond 1.4% 30/04/2028	3,725	3,212,000	Spain Government Bond 5.75% 30/07/2032	5,166
3,004,000	Spain Government Bond 1.85% 30/07/2035	3,518	2,933,000	Spain Government Bond 4.9% 30/07/2040	5,127
3,267,000	Spain Government Bond 1.2% 31/10/2040	3,495	3,574,000	Spain Government Bond 5.9% 30/07/2026	4,772
3,419,000	Spain Government Bond 0% 31/01/2025	3,478	4,124,000	Spain Government Bond 1.45% 30/04/2029	4,623
2,995,000	Spain Government Bond 1.25% 31/10/2030	3,283	3,212,000	Spain Government Bond 2.9% 31/10/2046	4,561
2,829,000	Spain Government Bond 1.45% 31/10/2071	2,646	2,291,000	Spain Government Bond 5.15% 31/10/2044	4,319
2,627,000	Spain Government Bond 1% 30/07/2042	2,592	2,795,000	Spain Government Bond 4.2% 31/01/2037	4,311
1,315,000	Spain Government Bond 5.15% 31/10/2044	2,433	3,299,000	Spain Government Bond 4.65% 30/07/2025	4,032
2,217,000	Spain Government Bond 0.8% 30/07/2027	2,357	3,623,000	Spain Government Bond 1.4% 30/04/2028	4,000
1,461,000	Spain Government Bond 2.9% 31/10/2046	2,040	2,394,000	Spain Government Bond 3.45% 30/07/2066	3,997
1,231,000	Spain Government Bond 5.75% 30/07/2032	1,965	3,457,000	Spain Government Bond 3.8% 30/04/2024	3,934
1,315,000	Spain Government Bond 6% 31/01/2029	1,926	3,714,000	Spain Government Bond 0.6% 31/10/2029	3,871
1,087,000	Spain Government Bond 4.7% 30/07/2041	1,858	3,307,000	Spain Government Bond 1.95% 30/07/2030	3,863
986,000	Spain Government Bond 4.9% 30/07/2040	1,705	3,390,000	Spain Government Bond 1.45% 31/10/2027	3,745
1,275,000	Spain Government Bond 5.9% 30/07/2026	1,692	3,078,000	Spain Government Bond 1.85% 30/07/2035	3,616
1,042,000	Spain Government Bond 4.2% 31/01/2037	1,596	3,225,000	Spain Government Bond 2.75% 31/10/2024	3,606
1,300,000	Spain Government Bond 2.75% 31/10/2024	1,447	2,873,000	Spain Government Bond 2.35% 30/07/2033	3,558
1,450,000	Spain Government Bond 0% 31/01/2027	1,446	3,226,000	Spain Government Bond 1.3% 31/10/2026	3,518
1,189,000	Spain Government Bond 4.65% 30/07/2025	1,446	3,066,000	Spain Government Bond 2.15% 31/10/2025	3,430
1,301,000	Spain Government Bond 1.3% 31/10/2026	1,414	2,987,000	Spain Government Bond 1.6% 30/04/2025	3,240
1,210,000	Spain Government Bond 1.95% 30/07/2030	1,406	2,283,000	Spain Government Bond 2.7% 31/10/2048	3,180
1,237,000	Spain Government Bond 2.15% 31/10/2025	1,378	2,858,000	Spain Government Bond 1.25% 31/10/2030	3,146
1,177,000	Spain Government Bond 3.8% 30/04/2024	1,330	2,767,000	Spain Government Bond 1.95% 30/04/2026	3,094
953,000	Spain Government Bond 5.15% 31/10/2028	1,323	2,767,000	Spain Government Bond 1.4% 30/07/2028	3,069
1,206,000	Spain Government Bond 1.6% 30/04/2025	1,304	2,611,000	Spain Government Bond 1.5% 30/04/2027	2,890
1,167,000	Spain Government Bond 1.45% 31/10/2027	1,286	2,767,000	Spain Government Bond 0.5% 30/04/2030	2,862
1,115,000	Spain Government Bond 1.95% 30/04/2026	1,242	2,415,000	Spain Government Bond 4.8% 31/01/2024	2,788
754,000	Spain Government Bond 3.45% 30/07/2066	1,238	2,632,000	Spain Government Bond 0.35% 30/07/2023	2,688
1,115,000	Spain Government Bond 1.4% 30/07/2028	1,231	2,557,000	Spain Government Bond 0.25% 30/07/2024	2,622
1,106,000	Spain Government Bond 1.45% 30/04/2029	1,230	2,324,000	Spain Government Bond 1.2% 31/10/2040	2,461
1,206,000	Spain Government Bond 0% 31/05/2024	1,223	2,154,000	Spain Government Bond 0% 31/01/2025	2,190
998,000	Spain Government Bond 2.35% 30/07/2033	1,223	2,210,000	Spain Government Bond 1% 31/10/2050	2,139
			1,956,000	Spain Government Bond 0.8% 30/07/2027	2,076

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2021

iSHARES SPAIN 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 2021

iSHARES US MEDICAL DEVICES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
74,913	Medtronic Plc	9,097	26,958	Medtronic Plc	3,313
5,048	STERIS Plc	1,016	1,886	STERIS Plc	373
4,915	Novocure Ltd	760	1,710	Novocure Ltd	283
1,899	Penumbra Inc	484	676	Penumbra Inc	188
3,486	Tandem Diabetes Care Inc	358	3,225	Envista Holdings Corp	135
9,012	Envista Holdings Corp	350	1,234	Tandem Diabetes Care Inc	126
1,919	Shockwave Medical Inc	310	644	Shockwave Medical Inc	112
4,312	Globus Medical Inc 'A'	301	1,544	Globus Medical Inc 'A'	110
1,945	Nevro Corp	296	685	Nevro Corp	99
1,607	iRhythm Technologies Inc	244	999	LivaNova Plc	80
2,894	LivaNova Plc	218	900	Glaukos Corp	65
2,567	Glaukos Corp	192	660	Integer Holdings Corp	58
2,554	CryoPort Inc	164	886	CryoPort Inc	55
2,480	NanoString Technologies Inc	160	880	NanoString Technologies Inc	52
1,829	Integer Holdings Corp	159	582	iRhythm Technologies Inc	50
2,457	Axonics Inc	151	747	Axonics Inc	46
1,553	Inari Medical Inc	133	328	Inari Medical Inc	28
2,032	Outset Medical Inc	107	878	Varex Imaging Corp	23
5,053	Ortho Clinical Diagnostics Holdings Plc	102	439	Outset Medical Inc	22
6,039	Butterfly Network Inc	73	405	Inogen Inc	22

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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 distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report.

Fund name	Launch date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Interest Rate Hedged UCITS ETF	Oct-12	0.71	0.87	4.00	4.14	(3.65)	(3.40)
iShares Agribusiness UCITS ETF	Sep-11	10.32	10.57	17.62	17.86	(12.17)	(11.98)
iShares EM Dividend UCITS ETF	Nov-11	(2.61)	(2.26)	14.87	15.78	(6.01)	(5.70)
iShares Gold Producers UCITS ETF	Sep-11	22.84	23.44	42.75	43.59	(8.99)	(8.58)
iShares Italy Govt Bond UCITS ETF	May-12	7.63	7.93	10.49	10.59	(1.55)	(1.30)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Apr-12	6.89	7.59	13.38	13.94	(2.53)	(2.06)
iShares MSCI ACWI UCITS ETF	Oct-11	15.62	16.25	26.37	26.60	(9.52)	(9.41)
iShares MSCI EM Consumer Growth UCITS ETF	Jun-14	26.13	26.83	19.34	19.95	(19.80)	(19.53)
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Sep-10	7.12	7.87	16.87	17.72	(16.72)	(16.21)
iShares MSCI Poland UCITS ETF	Jan-11	(11.91)	(11.39)	(6.03)	(5.87)	(13.14)	(12.87)
iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹	Oct-19	36.35	36.62	4.66	4.71	N/A	N/A
iShares MSCI World Consumer Staples Sector UCITS ETF ¹	Oct-19	7.97	7.78	3.32	3.32	N/A	N/A
iShares MSCI World Energy Sector UCITS ETF ¹	Oct-19	(30.88)	(31.46)	7.50	7.50	N/A	N/A
iShares MSCI World EUR Hedged UCITS ETF (Acc)	Sep-10	11.46	11.86	24.26	24.58	(9.62)	(9.38)
iShares MSCI World Health Care Sector UCITS ETF ¹	Oct-19	13.48	13.52	11.62	11.65	N/A	N/A
iShares MSCI World Information Technology Sector UCITS ETF ¹	Oct-19	43.65	43.78	11.87	11.91	N/A	N/A
iShares Oil & Gas Exploration & Production UCITS ETF	Sep-11	(32.93)	(32.74)	11.09	11.43	(21.79)	(21.47)
iShares S&P 500 Communication Sector UCITS ETF	Sep-18	23.44	23.30	32.21	32.15	(11.29)	(11.35)
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Nov-15	33.13	33.07	27.43	27.42	0.49	0.43
iShares S&P 500 Consumer Staples Sector UCITS ETF	Mar-17	10.15	9.80	26.91	26.51	(8.88)	(9.22)
iShares S&P 500 Energy Sector UCITS ETF	Nov-15	(34.32)	(34.77)	11.19	10.65	(18.54)	(18.82)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Sep-10	15.19	15.12	26.95	26.76	(7.69)	(7.82)
iShares S&P 500 Financials Sector UCITS ETF	Nov-15	(2.20)	(2.42)	31.47	31.23	(13.40)	(13.52)
iShares S&P 500 Health Care Sector UCITS ETF	Nov-15	12.96	12.84	20.35	20.18	6.05	5.93
iShares S&P 500 Industrials Sector UCITS ETF	Mar-17	10.62	10.44	28.58	28.60	(13.58)	(13.81)
iShares S&P 500 Information Technology Sector UCITS ETF	Nov-15	42.66	42.65	49.74	49.61	(0.64)	(0.69)
iShares S&P 500 Materials Sector UCITS ETF	Mar-17	20.27	19.93	23.99	23.76	(15.02)	(15.23)
iShares S&P 500 Utilities Sector UCITS ETF	Mar-17	(0.14)	(0.52)	25.55	25.10	3.36	3.00
iShares S&P U.S. Banks UCITS ETF	May-18	(10.99)	(11.33)	33.31	33.25	(23.55)	(23.63)
iShares US Medical Devices UCITS ETF ¹	Aug-20	10.97	11.03	N/A	N/A	N/A	N/A

¹ The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

iSHARES V PLC

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 2021. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	39	iShares MSCI World Information Technology Sector UCITS ETF	USD	10
iShares Agribusiness UCITS ETF	USD	93	iShares Oil & Gas Exploration & Production UCITS ETF	USD	47
iShares EM Dividend UCITS ETF	USD	565	iShares S&P 500 Communication Sector UCITS ETF	USD	7
iShares Gold Producers UCITS ETF	USD	484	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	12
iShares MSCI ACWI UCITS ETF	USD	1,023	iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	5
iShares MSCI EM Consumer Growth UCITS ETF	USD	186	iShares S&P 500 Energy Sector UCITS ETF	USD	79
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	67	iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	116
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	7	iShares S&P 500 Financials Sector UCITS ETF	USD	75
iShares MSCI Poland UCITS ETF	USD	48	iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	12
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	17	iShares S&P 500 Health Care Sector UCITS ETF	USD	45
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	20	iShares S&P 500 Industrials Sector UCITS ETF	USD	11
iShares MSCI World Energy Sector UCITS ETF	USD	89	iShares S&P 500 Information Technology Sector UCITS ETF	USD	58
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	341	iShares S&P 500 Materials Sector UCITS ETF	USD	22
iShares MSCI World Financials Sector UCITS ETF	USD	5	iShares S&P 500 Utilities Sector UCITS ETF	USD	11
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	29	iShares S&P U.S. Banks UCITS ETF	USD	77
iShares MSCI World Health Care Sector UCITS ETF	USD	90	iShares US Medical Devices UCITS ETF	USD	4

iSHARES V PLC

TRANSACTION COSTS (UNAUDITED) (continued)

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 30 November 2021.

CROSS INVESTMENTS (UNAUDITED)

As at 30 November 2021, there were no cross umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES V PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation. The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2020. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

iSHARES V PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

¹As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

iSHARES V PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020 is GBP 10.49 million. This figure is comprised of fixed remuneration of GBP 4.10 million and variable remuneration of GBP 6.39 million. There was a total of 91 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020, to its senior management was GBP 0.61 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP 9.89 million.

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 FDI and at 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 November 2021. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	14.57	10.16
iShares Agribusiness UCITS ETF	USD	19.68	18.60
iShares EM Dividend UCITS ETF	USD	17.93	7.80
iShares France Govt Bond UCITS ETF	EUR	8.97	8.57
iShares Germany Govt Bond UCITS ETF	EUR	59.86	54.14
iShares Gold Producers UCITS ETF	USD	15.04	13.62
iShares Italy Govt Bond UCITS ETF	EUR	3.02	2.77
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	20.79	18.51
iShares MSCI ACWI UCITS ETF	USD	6.98	6.44
iShares MSCI EM Consumer Growth UCITS ETF	USD	11.63	8.34
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	18.00	17.10
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	21.42	20.36
iShares MSCI Poland UCITS ETF	USD	21.53	18.39

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	7.07	6.71
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	4.86	4.66
iShares MSCI World Energy Sector UCITS ETF	USD	3.06	2.88
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	7.75	7.42
iShares MSCI World Financials Sector UCITS ETF	USD	4.40	4.20
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	6.47	6.21
iShares MSCI World Health Care Sector UCITS ETF	USD	1.74	1.67
iShares MSCI World Information Technology Sector UCITS ETF	USD	2.42	2.29
iShares Oil & Gas Exploration & Production UCITS ETF	USD	5.63	5.11
iShares S&P 500 Communication Sector UCITS ETF	USD	3.72	3.63
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	3.79	3.59
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	0.94	0.92
iShares S&P 500 Energy Sector UCITS ETF	USD	2.03	1.93
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	3.71	3.58
iShares S&P 500 Financials Sector UCITS ETF	USD	2.83	2.72
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	1.79	1.73
iShares S&P 500 Health Care Sector UCITS ETF	USD	-	-
iShares S&P 500 Industrials Sector UCITS ETF	USD	3.63	3.52
iShares S&P 500 Information Technology Sector UCITS ETF	USD	3.11	2.98
iShares S&P 500 Materials Sector UCITS ETF	USD	1.57	1.51
iShares S&P 500 Utilities Sector UCITS ETF	USD	1.74	1.69
iShares S&P U.S. Banks UCITS ETF	USD	3.90	3.80
iShares Spain Govt Bond UCITS ETF	EUR	6.58	6.21
iShares US Medical Devices UCITS ETF	USD	0.32	0.31

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 November 2021.

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 € Corp Bond Interest Rate Hedged UCITS ETF		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	35,914	37,214
Goldman Sachs International	United Kingdom	12,641	13,207
Morgan Stanley & Co. International Plc	United Kingdom	6,715	7,061
J.P. Morgan Securities Plc	United Kingdom	5,087	5,543
Barclays Bank Plc	United Kingdom	3,221	3,435
Societe Generale SA	France	2,405	2,491
Deutsche Bank AG	Germany	1,986	2,131
RBC Europe Limited	United Kingdom	1,965	2,048
UBS AG	Switzerland	1,791	1,888
BNP Paribas SA	France	1,745	1,823
Banco Santander SA	Spain	1,168	1,280
Credit Suisse International	Switzerland	567	594
HSBC Bank Plc	United Kingdom	515	544
Merrill Lynch International	United Kingdom	103	107
The Bank of Nova Scotia	Canada	1	1
Total		75,824	79,367
iShares Agribusiness UCITS ETF		USD'000	USD'000
Societe Generale SA	France	19,942	22,710
HSBC Bank Plc	United Kingdom	6,255	6,924
Merrill Lynch International	United Kingdom	4,457	4,896
UBS AG	Switzerland	3,515	3,913
Goldman Sachs International	United Kingdom	2,746	3,186
J.P. Morgan Securities Plc	United Kingdom	2,281	2,559
Barclays Capital Securities Ltd	United Kingdom	2,140	2,334
Citigroup Global Markets Ltd	United Kingdom	1,344	1,446
Morgan Stanley & Co. International Plc	United Kingdom	391	414
The Bank of Nova Scotia	Canada	267	298
Total		43,338	48,680

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 EM Dividend UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	12,918	14,492
Merrill Lynch International	United Kingdom	12,803	14,066
UBS AG	Switzerland	9,978	11,107
Goldman Sachs International	United Kingdom	2,101	2,437
The Bank of Nova Scotia	Canada	1,459	1,626
Morgan Stanley & Co. International Plc	United Kingdom	916	970
Societe Generale SA	France	726	827
Macquarie Bank Limited	Australia	476	521
Barclays Capital Securities Ltd	United Kingdom	223	243
BNP Paribas Arbitrage SNC	France	156	185
Total		41,756	46,474
iShares France Govt Bond UCITS ETF		EUR'000	EUR'000
The Bank of Nova Scotia	Canada	6,373	7,015
Banco Santander SA	Spain	2,918	3,141
UBS AG	Switzerland	406	454
Total		9,697	10,610
iShares Germany Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	135,909	145,833
J.P. Morgan Securities Plc	United Kingdom	55,464	58,825
The Bank of Nova Scotia	Canada	51,706	56,917
Morgan Stanley & Co. International Plc	United Kingdom	18,793	19,382
Banco Santander SA	Spain	11,449	12,322
UBS AG	Switzerland	9,861	11,038
Merrill Lynch International	United Kingdom	2,588	2,760
Barclays Bank Plc	United Kingdom	607	648
Total		286,377	307,725

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 Gold Producers UCITS ETF		USD'000	USD'000
Societe Generale SA	France	137,606	156,707
BNP Paribas Arbitrage SNC	France	45,706	54,130
Morgan Stanley & Co. International Plc	United Kingdom	35,708	37,807
J.P. Morgan Securities Plc	United Kingdom	14,134	15,856
UBS AG	Switzerland	8,091	9,007
Barclays Capital Securities Ltd	United Kingdom	4,435	4,838
Goldman Sachs International	United Kingdom	4,042	4,688
Credit Suisse AG Singapore Branch	Singapore	2,112	2,554
Macquarie Bank Limited	Australia	1,449	1,588
Merrill Lynch International	United Kingdom	444	488
Citigroup Global Markets Ltd	United Kingdom	438	472
The Bank of Nova Scotia	Canada	191	213
Total		254,356	288,348
iShares Italy Govt Bond UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	39,528	41,078
Citigroup Global Markets Ltd	United Kingdom	5,142	5,277
Total		44,670	46,355
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	75,338	78,711
J.P. Morgan Securities Plc	United Kingdom	67,599	72,702
Barclays Bank Plc	United Kingdom	54,974	58,613
Citigroup Global Markets Ltd	United Kingdom	51,997	53,935
BNP Paribas SA	France	48,718	50,897
Nomura International Plc	United Kingdom	39,123	40,878
Morgan Stanley & Co. International Plc	United Kingdom	17,157	18,041
Deutsche Bank AG	Germany	10,964	11,763
Credit Suisse International	Switzerland	5,943	6,235
Merrill Lynch International	United Kingdom	3,889	4,051
UBS AG	Switzerland	1,472	1,549
HSBC Bank Plc	United Kingdom	1,406	1,487
Credit Suisse Securities (Europe) Limited	United Kingdom	615	638
Total		379,195	399,500

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		USD'000	USD'000
UBS AG	Switzerland	88,833	98,888
Barclays Capital Securities Ltd	United Kingdom	31,317	34,163
HSBC Bank Plc	United Kingdom	20,813	23,040
Citigroup Global Markets Ltd	United Kingdom	20,725	22,299
The Bank of Nova Scotia	Canada	19,027	21,207
Societe Generale SA	France	15,928	18,139
Goldman Sachs International	United Kingdom	14,817	17,187
Merrill Lynch International	United Kingdom	9,347	10,268
Morgan Stanley & Co. International Plc	United Kingdom	9,243	9,786
Macquarie Bank Limited	Australia	8,820	9,671
J.P. Morgan Securities Plc	United Kingdom	6,872	7,709
Credit Suisse AG Dublin Branch	Ireland	4,453	4,731
BNP Paribas Arbitrage SNC	France	3,286	3,892
Credit Suisse AG Singapore Branch	Singapore	624	754
Natixis SA	France	309	341
Total		254,414	282,075
iShares MSCI EM Consumer Growth UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,803	2,007
Citigroup Global Markets Ltd	United Kingdom	1,785	1,921
J.P. Morgan Securities Plc	United Kingdom	1,045	1,173
BNP Paribas Arbitrage SNC	France	462	547
HSBC Bank Plc	United Kingdom	348	385
Merrill Lynch International	United Kingdom	96	105
Macquarie Bank Limited	Australia	32	35
Goldman Sachs International	United Kingdom	14	16
Total		5,585	6,189

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 Japan EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	59,156	64,532
UBS AG	Switzerland	29,588	32,937
Societe Generale SA	France	24,100	27,446
J.P. Morgan Securities Plc	United Kingdom	15,439	17,320
HSBC Bank Plc	United Kingdom	9,269	10,260
Citigroup Global Markets Ltd	United Kingdom	8,362	8,997
Merrill Lynch International	United Kingdom	7,529	8,271
Natixis SA	France	4,457	4,911
Nomura International Plc	United Kingdom	1,497	1,629
Credit Suisse AG Dublin Branch	Ireland	367	390
Total		159,764	176,693
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		GBP'000	GBP'000
UBS AG	Switzerland	7,362	8,197
HSBC Bank Plc	United Kingdom	5,396	5,974
Citigroup Global Markets Ltd	United Kingdom	3,001	3,229
J.P. Morgan Securities Plc	United Kingdom	1,870	2,097
Barclays Capital Securities Ltd	United Kingdom	694	757
Merrill Lynch International	United Kingdom	551	605
Nomura International Plc	United Kingdom	164	178
Societe Generale SA	France	6	6
Total		19,044	21,043
iShares MSCI Poland UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	6,898	8,001
Citigroup Global Markets Ltd	United Kingdom	3,608	3,882
Morgan Stanley & Co. International Plc	United Kingdom	2,461	2,606
Merrill Lynch International	United Kingdom	1,903	2,091
J.P. Morgan Securities Plc	United Kingdom	1,227	1,376
UBS AG	Switzerland	1,121	1,248
Total		17,218	19,204
iShares MSCI World Consumer Discretionary Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	533	592
BNP Paribas Arbitrage SNC	France	466	552
Citigroup Global Markets Ltd	United Kingdom	296	319
J.P. Morgan Securities Plc	United Kingdom	283	318
HSBC Bank Plc	United Kingdom	114	126
Total		1,692	1,907

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 Consumer Staples Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,058	1,178
J.P. Morgan Securities Plc	United Kingdom	294	330
HSBC Bank Plc	United Kingdom	209	231
Citigroup Global Markets Ltd	United Kingdom	20	21
Total		1,581	1,760
iShares MSCI World Energy Sector UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	1,147	1,359
Merrill Lynch International	United Kingdom	743	816
Citigroup Global Markets Ltd	United Kingdom	360	387
Credit Suisse AG Dublin Branch	Ireland	331	352
UBS AG	Switzerland	46	51
Total		2,627	2,965
iShares MSCI World EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
UBS AG	Switzerland	71,147	79,200
The Bank of Nova Scotia	Canada	18,376	20,481
Societe Generale SA	France	15,038	17,126
Citigroup Global Markets Ltd	United Kingdom	13,860	14,913
HSBC Bank Plc	United Kingdom	13,134	14,539
Merrill Lynch International	United Kingdom	9,806	10,772
Morgan Stanley & Co. International Plc	United Kingdom	9,054	9,586
Macquarie Bank Limited	Australia	7,623	8,358
BNP Paribas Arbitrage SNC	France	7,460	8,835
Credit Suisse AG Dublin Branch	Ireland	6,497	6,903
J.P. Morgan Securities Plc	United Kingdom	6,429	7,212
Barclays Capital Securities Ltd	United Kingdom	3,742	4,082
Goldman Sachs International	United Kingdom	2,691	3,122
Natixis SA	France	2,436	2,684
Credit Suisse AG Singapore Branch	Singapore	213	258
Total		187,506	208,071
iShares MSCI World Financials Sector UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	146	154
HSBC Bank Plc	United Kingdom	141	157
BNP Paribas Arbitrage SNC	France	86	102
Merrill Lynch International	United Kingdom	43	47
Total		416	460

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
UBS AG	Switzerland	4,185	4,658
Morgan Stanley & Co. International Plc	United Kingdom	3,032	3,210
The Bank of Nova Scotia	Canada	1,826	2,035
Citigroup Global Markets Ltd	United Kingdom	1,541	1,658
BNP Paribas Arbitrage SNC	France	1,397	1,654
HSBC Bank Plc	United Kingdom	1,170	1,295
J.P. Morgan Securities Plc	United Kingdom	976	1,095
Natixis SA	France	267	295
Barclays Capital Securities Ltd	United Kingdom	191	208
Macquarie Bank Limited	Australia	63	70
Societe Generale SA	France	58	66
Goldman Sachs International	United Kingdom	51	60
Merrill Lynch International	United Kingdom	21	23
Total		14,778	16,327
iShares MSCI World Health Care Sector UCITS ETF		USD'000	USD'000
Credit Suisse AG Dublin Branch	Ireland	3,077	3,268
Citigroup Global Markets Ltd	United Kingdom	1,314	1,414
UBS AG	Switzerland	887	988
Goldman Sachs International	United Kingdom	562	652
Merrill Lynch International	United Kingdom	456	501
Barclays Capital Securities Ltd	United Kingdom	298	325
BNP Paribas Arbitrage SNC	France	106	126
HSBC Bank Plc	United Kingdom	39	43
Total		6,739	7,317
iShares MSCI World Information Technology Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,086	2,322
BNP Paribas Arbitrage SNC	France	529	627
HSBC Bank Plc	United Kingdom	503	557
Citigroup Global Markets Ltd	United Kingdom	304	327
Merrill Lynch International	United Kingdom	187	206
J.P. Morgan Securities Plc	United Kingdom	126	141
Macquarie Bank Limited	Australia	80	87
Total		3,815	4,267

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 Oil & Gas Exploration & Production UCITS ETF		USD'000	USD'000
Societe Generale SA	France	5,310	6,045
Goldman Sachs International	United Kingdom	2,532	2,938
UBS AG	Switzerland	2,426	2,701
Barclays Capital Securities Ltd	United Kingdom	831	907
Citigroup Global Markets Ltd	United Kingdom	508	546
HSBC Bank Plc	United Kingdom	77	85
J.P. Morgan Securities Plc	United Kingdom	21	24
Total		11,705	13,246
iShares S&P 500 Communication Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	5,173	5,758
The Bank of Nova Scotia	Canada	435	485
Citigroup Global Markets Ltd	United Kingdom	181	195
Total		5,789	6,438
iShares S&P 500 Consumer Discretionary Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	10,353	11,526
The Bank of Nova Scotia	Canada	5,747	6,405
HSBC Bank Plc	United Kingdom	317	350
Total		16,417	18,281
iShares S&P 500 Consumer Staples Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,096	1,220
The Bank of Nova Scotia	Canada	192	214
Total		1,288	1,434
iShares S&P 500 Energy Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	11,875	13,219
Total		11,875	13,219
iShares S&P 500 EUR Hedged UCITS ETF (Acc)		EUR'000	EUR'000
The Bank of Nova Scotia	Canada	66,812	74,468
Deutsche Bank AG	Germany	52,843	57,490
UBS AG	Switzerland	48,129	53,577
Citigroup Global Markets Ltd	United Kingdom	500	538
HSBC Bank Plc	United Kingdom	118	130
Total		168,402	186,203
iShares S&P 500 Financials Sector UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	44,850	49,987
UBS AG	Switzerland	4,233	4,713
Total		49,083	54,700

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 GBP Hedged UCITS ETF (Acc)		GBP'000	GBP'000
UBS AG	Switzerland	7,626	8,489
The Bank of Nova Scotia	Canada	4,000	4,458
Citigroup Global Markets Ltd	United Kingdom	73	79
Total		11,699	13,026
iShares S&P 500 Health Care Sector UCITS ETF		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	10	11
Total		10	11
iShares S&P 500 Industrials Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	8,204	9,133
Credit Suisse AG Dublin Branch	Ireland	868	922
Total		9,072	10,055
iShares S&P 500 Information Technology Sector UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	102,737	114,507
Total		102,737	114,507
iShares S&P 500 Materials Sector UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,828	3,148
Total		2,828	3,148
iShares S&P 500 Utilities Sector UCITS ETF		USD'000	USD'000
Credit Suisse AG Dublin Branch	Ireland	2,598	2,760
UBS AG	Switzerland	36	40
Total		2,634	2,800
iShares S&P U.S. Banks UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	13,627	14,889
UBS AG	Switzerland	11,158	12,421
The Bank of Nova Scotia	Canada	6,472	7,213
Total		31,257	34,523
iShares Spain Govt Bond UCITS ETF		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	13,415	13,769
J.P. Morgan Securities Plc	United Kingdom	11,454	11,903
The Bank of Nova Scotia	Canada	9,161	10,084
Total		34,030	35,756
iShares US Medical Devices UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	205	227
Total		205	227

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)

Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 November 2021.

Currency	Non-cash collateral received
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	31
CAD	738
CHF	327
DKK	193
EUR	42,117
GBP	13,479
JPY	5,308
NOK	1,442
SEK	25
USD	15,707
Total	79,367
iShares Agribusiness UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	9
CAD	325
CHF	201
EUR	7,349
GBP	3,094
JPY	4,779
SEK	235
USD	32,688
Total	48,680
iShares EM Dividend UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	50
CAD	649
CHF	460
DKK	1
EUR	8,729
GBP	2,955
JPY	7,799
SEK	9
USD	25,822
Total	46,474

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares France Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
CAD	1,089
EUR	1,660
GBP	2,222
JPY	967
USD	4,672
Total	10,610
iShares Germany Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	106
CAD	9,487
CHF	7,833
DKK	8,173
EUR	83,492
GBP	39,837
JPY	31,393
NOK	3,109
SEK	14
USD	124,281
Total	307,725
iShares Gold Producers UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	719
CAD	571
CHF	1,835
DKK	52
EUR	56,010
GBP	18,134
JPY	41,283
SEK	1,781
USD	167,963
Total	288,348

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Italy Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
DKK	7,786
EUR	15,414
GBP	8,541
NOK	3,905
USD	10,709
Total	46,355
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	296
CAD	4,597
CHF	2,922
DKK	4,748
EUR	219,609
GBP	59,361
JPY	30,916
NOK	4,322
SEK	5
USD	72,724
Total	399,500
iShares MSCI ACWI UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	332
CAD	7,193
CHF	1,898
DKK	34
EUR	34,515
GBP	27,208
JPY	47,599
SEK	214
USD	163,082
Total	282,075

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI EM Consumer Growth UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	6
CAD	92
CHF	129
DKK	1
EUR	1,223
GBP	532
JPY	1,095
SEK	2
USD	3,109
Total	6,189
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	68
CAD	1,212
CHF	947
DKK	334
EUR	18,292
GBP	18,430
JPY	49,069
SEK	492
USD	87,849
Total	176,693
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	8
CAD	257
CHF	235
EUR	2,253
GBP	2,301
JPY	2,911
USD	13,078
Total	21,043

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Poland UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	6
CAD	475
CHF	219
EUR	6,518
GBP	2,395
JPY	3,441
USD	6,150
Total	19,204
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	3
CAD	21
CHF	37
DKK	1
EUR	369
GBP	189
JPY	420
SEK	2
USD	865
Total	1,907
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1
CAD	25
CHF	12
EUR	67
GBP	157
JPY	222
USD	1,276
Total	1,760

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI World Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	14
CAD	15
CHF	68
DKK	1
EUR	978
GBP	214
JPY	812
SEK	4
USD	859
Total	2,965
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	312
CAD	5,743
CHF	1,637
DKK	198
EUR	26,127
GBP	16,372
JPY	27,390
SEK	316
USD	129,976
Total	208,071
iShares MSCI World Financials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CHF	4
EUR	120
GBP	73
JPY	82
USD	181
Total	460

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	14
CAD	488
CHF	166
DKK	22
EUR	2,872
GBP	1,722
JPY	2,618
SEK	18
USD	8,407
Total	16,327
iShares MSCI World Health Care Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	82
CAD	117
CHF	117
EUR	1,381
GBP	397
JPY	1,266
USD	3,957
Total	7,317
iShares MSCI World Information Technology Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	3
CAD	57
CHF	46
DKK	1
EUR	516
GBP	399
JPY	679
SEK	2
USD	2,564
Total	4,267

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	201
CHF	34
EUR	2,100
GBP	928
JPY	1,574
SEK	63
USD	8,346
Total	13,246
iShares S&P 500 Communication Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1
CAD	207
CHF	31
EUR	138
GBP	404
JPY	728
USD	4,929
Total	6,438
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	10
CAD	1,327
CHF	66
DKK	2
EUR	138
GBP	1,000
JPY	1,497
USD	14,241
Total	18,281

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	62
CHF	5
EUR	12
GBP	86
JPY	149
USD	1,120
Total	1,434
iShares S&P 500 Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	274
CHF	47
EUR	122
GBP	866
JPY	1,569
USD	10,341
Total	13,219
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	121
CAD	14,552
CHF	1,459
DKK	25
EUR	5,299
GBP	8,915
JPY	31,576
USD	124,256
Total	186,203

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P 500 Financials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	81
CAD	8,590
CHF	205
DKK	17
EUR	150
GBP	1,669
JPY	1,472
USD	42,516
Total	54,700
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	7
CAD	935
CHF	50
DKK	2
EUR	122
GBP	683
JPY	1,103
USD	10,124
Total	13,026
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
EUR	1
GBP	2
JPY	6
USD	2
Total	11
iShares S&P 500 Industrials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	23
CAD	198
CHF	45
EUR	161
GBP	608
JPY	1,212
USD	7,808
Total	10,055

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	185
CAD	19,453
CHF	432
DKK	39
EUR	244
GBP	3,117
JPY	2,091
USD	88,946
Total	114,507
iShares S&P 500 Materials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	65
CHF	11
EUR	29
GBP	206
JPY	374
USD	2,463
Total	3,148
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	68
CAD	27
CHF	37
EUR	230
GBP	32
JPY	390
USD	2,016
Total	2,800

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P U.S. Banks UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	20
CAD	1,483
CHF	219
DKK	2
EUR	1,225
GBP	2,833
JPY	4,594
USD	24,147
Total	34,523
iShares Spain Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	1
CAD	1,565
DKK	2,257
EUR	12,844
GBP	6,585
JPY	1,012
NOK	1,132
USD	10,360
Total	35,756
iShares US Medical Devices UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CHF	1
EUR	11
GBP	46
JPY	8
USD	161
Total	227

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 30 November 2021.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond Interest Rate Hedged 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	-	-	1,298	483	9,564	62,156	-	73,501
Equities								
Recognised equity index	-	-	-	-	-	-	5,510	5,510
ETFs								
Non-UCITS	-	-	-	-	-	-	356	356
Total	-	-	1,298	483	9,564	62,156	5,866	79,367
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	-	-	39	13	1,851	10,240	-	12,143
Equities								
Recognised equity index	-	-	-	-	-	-	33,910	33,910
ETFs								
UCITS	-	-	-	-	-	-	126	126
Non-UCITS	-	-	-	-	-	-	2,501	2,501
Total	-	-	39	13	1,851	10,240	36,537	48,680
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	-	-	88	76	208	16,505	-	16,877
Equities								
Recognised equity index	-	-	-	-	-	-	29,230	29,230
ETFs								
UCITS	-	-	-	-	-	-	33	33
Non-UCITS	-	-	-	-	-	-	334	334
Total	-	-	88	76	208	16,505	29,597	46,474
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	-	-	-	-	66	1,323	-	1,389
Equities								
Recognised equity index	-	-	-	-	-	-	9,221	9,221
Total	-	-	-	-	66	1,323	9,221	10,610

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	1	3,576	2,602	11,286	111,348	-	128,813
Equities								
Recognised equity index	-	-	-	-	-	-	178,819	178,819
ETFs								
Non-UCITS	-	-	-	-	-	-	93	93
Total	-	1	3,576	2,602	11,286	111,348	178,912	307,725
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	-	-	3,405	84	2,690	50,152	-	56,331
Equities								
Recognised equity index	-	-	-	-	-	-	228,000	228,000
ETFs								
UCITS	-	-	-	-	-	-	871	871
Non-UCITS	-	-	-	-	-	-	3,146	3,146
Total	-	-	3,405	84	2,690	50,152	232,017	288,348
iShares Italy 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	-	1,910	4,579	39,865	-	46,355
Total	-	1	-	1,910	4,579	39,865	-	46,355
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	-	1	4,007	3,171	30,205	321,691	-	359,075
Equities								
Recognised equity index	-	-	-	-	-	-	39,255	39,255
ETFs								
Non-UCITS	-	-	-	-	-	-	1,170	1,170
Total	-	1	4,007	3,171	30,205	321,691	40,425	399,500
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	-	-	900	67	11,683	69,935	-	82,585
Equities								
Recognised equity index	-	-	-	-	-	-	184,338	184,338
ETFs								
UCITS	-	-	-	-	-	-	2,560	2,560
Non-UCITS	-	-	-	-	-	-	12,592	12,592
Total	-	-	900	67	11,683	69,935	199,490	282,075

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI 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	-	-	-	6	299	1,404	-	1,709
Equities								
Recognised equity index	-	-	-	-	-	-	3,902	3,902
ETFs								
UCITS	-	-	-	-	-	-	176	176
Non-UCITS	-	-	-	-	-	-	402	402
Total	-	-	-	6	299	1,404	4,480	6,189
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	-	-	32	94	8,234	49,469	-	57,829
Equities								
Recognised equity index	-	-	-	-	-	-	112,660	112,660
ETFs								
UCITS	-	-	-	-	-	-	944	944
Non-UCITS	-	-	-	-	-	-	5,260	5,260
Total	-	-	32	94	8,234	49,469	118,864	176,693
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	-	-	-	11	1,680	3,942	-	5,633
Equities								
Recognised equity index	-	-	-	-	-	-	12,763	12,763
ETFs								
UCITS	-	-	-	-	-	-	281	281
Non-UCITS	-	-	-	-	-	-	2,366	2,366
Total	-	-	-	11	1,680	3,942	15,410	21,043
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	-	-	236	7	637	13,101	-	13,981
Equities								
Recognised equity index	-	-	-	-	-	-	4,166	4,166
ETFs								
UCITS	-	-	-	-	-	-	337	337
Non-UCITS	-	-	-	-	-	-	720	720
Total	-	-	236	7	637	13,101	5,223	19,204

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World 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	-	-	-	2	73	339	-	414
Equities								
Recognised equity index	-	-	-	-	-	-	1,347	1,347
ETFs								
UCITS	-	-	-	-	-	-	35	35
Non-UCITS	-	-	-	-	-	-	111	111
Total	-	-	-	2	73	339	1,493	1,907
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	-	-	-	2	61	174	-	237
Equities								
Recognised equity index	-	-	-	-	-	-	1,428	1,428
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	93	93
Total	-	-	-	2	61	174	1,523	1,760
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	100	1,006	-	1,108
Equities								
Recognised equity index	-	-	-	-	-	-	1,686	1,686
ETFs								
UCITS	-	-	-	-	-	-	52	52
Non-UCITS	-	-	-	-	-	-	119	119
Total	-	-	-	2	100	1,006	1,857	2,965
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	-	-	865	76	6,767	37,237	-	44,945
Equities								
Recognised equity index	-	-	-	-	-	-	152,360	152,360
ETFs								
UCITS	-	-	-	-	-	-	1,987	1,987
Non-UCITS	-	-	-	-	-	-	8,779	8,779
Total	-	-	865	76	6,767	37,237	163,126	208,071

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World 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	-	-	14	-	38	194	-	246
Equities								
Recognised equity index	-	-	-	-	-	-	159	159
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	54	54
Total	-	-	14	-	38	194	214	460
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	-	-	289	6	614	4,410	-	5,319
Equities								
Recognised equity index	-	-	-	-	-	-	10,056	10,056
ETFs								
UCITS	-	-	-	-	-	-	180	180
Non-UCITS	-	-	-	-	-	-	772	772
Total	-	-	289	6	614	4,410	11,008	16,327
iShares MSCI World 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	-	-	-	18	555	2,507	-	3,080
Equities								
Recognised equity index	-	-	-	-	-	-	3,775	3,775
ETFs								
UCITS	-	-	-	-	-	-	125	125
Non-UCITS	-	-	-	-	-	-	337	337
Total	-	-	-	18	555	2,507	4,237	7,317
iShares MSCI World 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	-	-	-	1	179	604	-	784
Equities								
Recognised equity index	-	-	-	-	-	-	3,164	3,164
ETFs								
UCITS	-	-	-	-	-	-	42	42
Non-UCITS	-	-	-	-	-	-	277	277
Total	-	-	-	1	179	604	3,483	4,267

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	1	-	224	3,632	-	3,857
Equities								
Recognised equity index	-	-	-	-	-	-	9,123	9,123
ETFs								
UCITS	-	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	-	219	219
Total	-	-	1	-	224	3,632	9,389	13,246
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	-	-	-	-	73	378	-	451
Equities								
Recognised equity index	-	-	-	-	-	-	5,868	5,868
ETFs								
UCITS	-	-	-	-	-	-	17	17
Non-UCITS	-	-	-	-	-	-	102	102
Total	-	-	-	-	73	378	5,987	6,438
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	-	-	-	-	179	743	-	922
Equities								
Recognised equity index	-	-	-	-	-	-	17,089	17,089
ETFs								
Non-UCITS	-	-	-	-	-	-	270	270
Total	-	-	-	-	179	743	17,359	18,281
iShares S&P 500 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	-	-	-	-	11	65	-	76
Equities								
Recognised equity index	-	-	-	-	-	-	1,341	1,341
ETFs								
Non-UCITS	-	-	-	-	-	-	17	17
Total	-	-	-	-	11	65	1,358	1,434

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	-	-	123	658	-	781
Equities								
Recognised equity index	-	-	-	-	-	-	12,254	12,254
ETFs								
Non-UCITS	-	-	-	-	-	-	184	184
Total	-	-	-	-	123	658	12,438	13,219
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	-	-	-	-	3,890	18,405	-	22,295
Equities								
Recognised equity index	-	-	-	-	-	-	163,014	163,014
ETFs								
UCITS	-	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	-	847	847
Total	-	-	-	-	3,890	18,405	163,908	186,203
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	-	-	-	-	44	1,154	-	1,198
Equities								
Recognised equity index	-	-	-	-	-	-	53,437	53,437
ETFs								
Non-UCITS	-	-	-	-	-	-	65	65
Total	-	-	-	-	44	1,154	53,502	54,700
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	-	-	-	-	87	538	-	625
Equities								
Recognised equity index	-	-	-	-	-	-	12,267	12,267
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	127	127
Total	-	-	-	-	87	538	12,401	13,026

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	-	-	1	5	-	6
Equities								
Recognised equity index	-	-	-	-	-	-	5	5
Total	-	-	-	-	1	5	5	11
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	-	-	-	5	185	655	-	845
Equities								
Recognised equity index	-	-	-	-	-	-	9,049	9,049
ETFs								
Non-UCITS	-	-	-	-	-	-	161	161
Total	-	-	-	5	185	655	9,210	10,055
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	-	-	-	-	-	2,106	-	2,106
Equities								
Recognised equity index	-	-	-	-	-	-	112,401	112,401
Total	-	-	-	-	-	2,106	112,401	114,507
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	-	-	-	-	29	157	-	186
Equities								
Recognised equity index	-	-	-	-	-	-	2,918	2,918
ETFs								
Non-UCITS	-	-	-	-	-	-	44	44
Total	-	-	-	-	29	157	2,962	3,148

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	-	15	301	602	-	918
Equities								
Recognised equity index	-	-	-	-	-	-	1,779	1,779
ETFs								
Non-UCITS	-	-	-	-	-	-	103	103
Total	-	-	-	15	301	602	1,882	2,800
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	-	-	-	-	188	1,697	-	1,885
Equities								
Recognised equity index	-	-	-	-	-	-	31,792	31,792
ETFs								
Non-UCITS	-	-	-	-	-	-	846	846
Total	-	-	-	-	188	1,697	32,638	34,523
iShares Spain 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	-	-	-	554	5,032	20,427	-	26,013
Equities								
Recognised equity index	-	-	-	-	-	-	9,743	9,743
Total	-	-	-	554	5,032	20,427	9,743	35,756
iShares US Medical Devices 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	-	-	-	-	47	33	-	80
Equities								
Recognised equity index	-	-	-	-	-	-	76	76
ETFs								
Non-UCITS	-	-	-	-	-	-	71	71
Total	-	-	-	-	47	33	147	227

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.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 30 November 2021.

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
Euroclear SA/NV	51,822
Total	51,822
iShares Germany Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	88,651
Total	88,651
iShares Italy Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	46,355
Total	46,355
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	248,224
Total	248,224
iShares Spain Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	25,672
Total	25,672

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 2021.

Issuer	Value
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
United Kingdom	12,963
United States Treasury	12,546
French Republic	12,388
Kingdom of Belgium	8,088
Republic of Germany	7,091
Republic of Austria	5,823
Republic of Finland	4,440
State of Japan	3,945
Kingdom of the Netherlands	2,173
Republic of Norway	1,442

Issuer	Value
iShares Agribusiness UCITS ETF	USD'000
United States Treasury	3,683
United Kingdom	2,450
State of Japan	2,312
Apple Inc	2,267
Tesla Inc	2,101
French Republic	1,910
Abbott Laboratories	1,864
Lam Research Corp	1,757
Intuit Inc	1,734
Palo Alto Networks Inc	1,090

Issuer	Value
iShares EM Dividend UCITS ETF	USD'000
United States Treasury	5,970
State of Japan	3,527
French Republic	3,313
Alibaba Group Holding Ltd	1,480
Republic of Germany	1,395
Amazon.com Inc	1,356
Advanced Micro Devices Inc	1,171
United Kingdom	1,169
Microsoft Corp	1,016
Kingdom of the Netherlands	850

Issuer	Value
iShares France Govt Bond UCITS ETF	EUR'000
HSBC Holdings Plc	692
Apple Inc	595
Kingdom of the Netherlands	555
French Republic	548
Canadian Imperial Bank of Commerce	451
Meta Platforms Inc	388
Royal Dutch Shell Plc	316
Alibaba Group Holding Ltd	292
Royal Bank of Canada	282
AstraZeneca Plc	280

Issuer	Value
iShares Germany Govt Bond UCITS ETF	EUR'000
French Republic	21,849
United Kingdom	21,313
United States Treasury	16,097
Kingdom of Belgium	14,323
Apple Inc	13,168
Kingdom of the Netherlands	11,776
Republic of Germany	9,897
Republic of Finland	9,793
Kingdom of Denmark	8,170
Zoetis Inc	7,684

Issuer	Value
iShares Gold Producers UCITS ETF	USD'000
Apple Inc	14,666
Tesla Inc	14,257
French Republic	13,449
Abbott Laboratories	12,738
Lam Research Corp	12,071
State of Japan	12,031
Intuit Inc	11,819
United States Treasury	11,687
United Kingdom	9,064
Palo Alto Networks Inc	7,521

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Italy Govt Bond UCITS ETF	EUR'000
United States Treasury	8,817
United Kingdom	8,457
Kingdom of Denmark	7,786
French Republic	7,254
Republic of Germany	6,251
Republic of Norway	3,905
Kingdom of Belgium	998
Asian Development Bank	760
Kreditanstalt fuer Wiederaufbau	693
Kingdom of the Netherlands	414

Issuer	Value
iShares MSCI ACWI UCITS ETF	USD'000
United States Treasury	20,653
State of Japan	20,535
United Kingdom	16,494
French Republic	12,765
Apple Inc	6,218
Republic of Germany	3,904
SoftBank Group Corp	3,805
Amazon.com Inc	3,398
Microsoft Corp	3,396
Kingdom of the Netherlands	2,478

Issuer	Value
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
United States Treasury	18,356
State of Japan	15,778
United Kingdom	14,286
SoftBank Group Corp	6,277
French Republic	6,102
Apple Inc	4,437
Lasertec Corp	4,424
Tesla Inc	2,574
Abbott Laboratories	2,445
Intuit Inc	2,321

Issuer	Value
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
French Republic	62,696
United Kingdom	56,042
Republic of Germany	50,511
United States Treasury	45,219
Kingdom of Belgium	32,316
Republic of Austria	24,293
Kingdom of the Netherlands	19,561
State of Japan	18,618
Republic of Finland	13,181
Kreditanstalt fuer Wiederaufbau	9,545

Issuer	Value
iShares MSCI EM Consumer Growth UCITS ETF	USD'000
State of Japan	450
French Republic	429
United States Treasury	346
United Kingdom	204
Kingdom of the Netherlands	149
Alibaba Group Holding Ltd	120
Microsoft Corp	95
Republic of Austria	81
iShares Core EUR Corp Bond UCITS ETF	68
Sony Group Corp	68

Issuer	Value
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
United States Treasury	1,813
United Kingdom	1,416
State of Japan	1,083
French Republic	742
SPDR S&P 500 ETF Trust	553
Meta Platforms Inc	311
Kingdom of the Netherlands	276
iShares MBS ETF	226
Microsoft Corp	223
Alibaba Group Holding Ltd	214

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI Poland UCITS ETF	
State of Japan	3,009
French Republic	2,982
United States Treasury	2,579
United Kingdom	2,156
Republic of Germany	1,586
Province of Ontario Canada	526
Kingdom of Belgium	470
Kingdom of the Netherlands	465
iShares MSCI EAFE ETF	297
Amazon.com Inc	185

Issuer	Value USD'000
iShares MSCI World Consumer Staples Sector UCITS ETF	
United States Treasury	118
United Kingdom	52
State of Japan	39
Alibaba Group Holding Ltd	34
Microsoft Corp	34
Xilinx Inc	28
Boeing Co	27
QUALCOMM Inc	27
Apple Inc	24
Sony Group Corp	23

Issuer	Value EUR'000
iShares MSCI World EUR Hedged UCITS ETF (Acc)	
United States Treasury	11,434
State of Japan	11,248
French Republic	8,157
United Kingdom	6,699
Apple Inc	5,133
Microsoft Corp	3,089
Amazon.com Inc	2,995
Kingdom of the Netherlands	1,955
Abbott Laboratories	1,926
Meta Platforms Inc	1,921

Issuer	Value USD'000
iShares MSCI World Consumer Discretionary Sector UCITS ETF	
French Republic	115
State of Japan	104
United States Treasury	92
United Kingdom	48
Alibaba Group Holding Ltd	32
Microsoft Corp	31
BHP Group Plc	29
iShares Core S&P 500 ETF	25
Kingdom of the Netherlands	24
BP Plc	21

Issuer	Value USD'000
iShares MSCI World Energy Sector UCITS ETF	
French Republic	353
State of Japan	319
United States Treasury	223
Kingdom of the Netherlands	76
Amazon.com Inc	69
Advanced Micro Devices Inc	68
iShares Core S&P 500 ETF	61
Republic of Germany	58
BHP Group Plc	57
BP Plc	50

Issuer	Value USD'000
iShares MSCI World Financials Sector UCITS ETF	
United States Treasury	64
United Kingdom	55
French Republic	46
State of Japan	42
Kingdom of Belgium	28
SPDR S&P 500 ETF Trust	15
Meta Platforms Inc	9
Kingdom of the Netherlands	6
iShares MBS ETF	6
Datadog Inc	6

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000
State of Japan	1,178
United States Treasury	1,134
French Republic	1,067
United Kingdom	984
Kingdom of Belgium	579
Apple Inc	308
Microsoft Corp	261
Meta Platforms Inc	203
Kingdom of the Netherlands	195
Datadog Inc	148

Issuer	Value
iShares MSCI World Information Technology Sector UCITS ETF	USD'000
State of Japan	198
United States Treasury	197
French Republic	160
United Kingdom	119
Amazon.com Inc	63
Xilinx Inc	54
Boeing Co	54
QUALCOMM Inc	54
SPDR S&P 500 ETF Trust	52
Microsoft Corp	47

Issuer	Value
iShares S&P 500 Communication Sector UCITS ETF	USD'000
State of Japan	212
Apple Inc	143
Boeing Co	135
Xilinx Inc	134
QUALCOMM Inc	131
Microsoft Corp	109
Kansas City Southern	91
salesforce.com Inc	87
Norfolk Southern Corp	86
Amazon.com Inc	84

Issuer	Value
iShares MSCI World Health Care Sector UCITS ETF	USD'000
United States Treasury	960
State of Japan	820
French Republic	539
Alibaba Group Holding Ltd	297
United Kingdom	258
Republic of Germany	168
Micron Technology Inc	138
Kingdom of the Netherlands	133
Republic of Austria	130
Atlassian Corp Plc	104

Issuer	Value
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
State of Japan	868
United States Treasury	751
United Kingdom	734
French Republic	670
Apple Inc	611
Tesla Inc	552
Republic of Germany	533
Abbott Laboratories	507
Intuit Inc	475
Lam Research Corp	472

Issuer	Value
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
Apple Inc	830
Microsoft Corp	538
State of Japan	423
Meta Platforms Inc	335
JPMorgan Chase & Co	316
salesforce.com Inc	293
Boeing Co	288
Xilinx Inc	270
QUALCOMM Inc	262
Citigroup Inc	242

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000
Apple Inc	41
State of Japan	39
Microsoft Corp	30
Boeing Co	29
Xilinx Inc	29
QUALCOMM Inc	28
salesforce.com Inc	21
Kansas City Southern	20
Amazon.com Inc	19
Norfolk Southern Corp	18

Issuer	Value
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
State of Japan	13,179
Apple Inc	8,306
United States Treasury	6,219
Microsoft Corp	5,134
JPMorgan Chase & Co	4,815
Meta Platforms Inc	3,546
Citigroup Inc	3,345
Daikin Industries Ltd	3,134
M3 Inc	2,788
Merck & Co Inc	2,531

Issuer	Value
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000
Apple Inc	584
Microsoft Corp	381
State of Japan	322
Meta Platforms Inc	222
JPMorgan Chase & Co	220
Boeing Co	211
salesforce.com Inc	210
Xilinx Inc	199
QUALCOMM Inc	193
Kansas City Southern	172

Issuer	Value
iShares S&P 500 Energy Sector UCITS ETF	USD'000
State of Japan	395
Xilinx Inc	308
Boeing Co	306
QUALCOMM Inc	300
Apple Inc	217
Kansas City Southern	198
Norfolk Southern Corp	197
United States Treasury	187
Amazon.com Inc	186
Microsoft Corp	185

Issuer	Value
iShares S&P 500 Financials Sector UCITS ETF	USD'000
Apple Inc	5,062
Microsoft Corp	3,010
JPMorgan Chase & Co	2,462
Meta Platforms Inc	2,318
Citigroup Inc	1,891
Merck & Co Inc	1,699
Royal Bank of Canada	1,674
Canadian Imperial Bank of Commerce	1,455
Intel Corp	1,237
Canadian Natural Resources Ltd	1,167

Issuer	Value
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
State of Japan	2
United Kingdom	2
United States Treasury	2
SoftBank Group Corp	1
Lasertec Corp	1

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares S&P 500 Industrials Sector UCITS ETF	
State of Japan	349
United States Treasury	317
Xilinx Inc	213
Boeing Co	212
QUALCOMM Inc	207
Apple Inc	150
Kansas City Southern	137
Norfolk Southern Corp	136
Amazon.com Inc	129
Microsoft Corp	128

Issuer	Value USD'000
iShares S&P 500 Materials Sector UCITS ETF	
State of Japan	94
Xilinx Inc	73
Boeing Co	73
QUALCOMM Inc	71
Apple Inc	52
Kansas City Southern	47
Norfolk Southern Corp	47
United States Treasury	45
Amazon.com Inc	44
Microsoft Corp	44

Issuer	Value USD'000
iShares S&P U.S. Banks UCITS ETF	
Apple Inc	923
State of Japan	828
Citigroup Inc	767
SoftBank Group Corp	718
United Kingdom	691
Microsoft Corp	656
Alibaba Group Holding Ltd	461
Alphabet Inc	450
Netflix Inc	447
Xilinx Inc	412

Issuer	Value USD'000
iShares S&P 500 Information Technology Sector UCITS ETF	
Apple Inc	11,418
Microsoft Corp	6,743
JPMorgan Chase & Co	5,640
Meta Platforms Inc	5,289
Citigroup Inc	4,333
Merck & Co Inc	3,893
Royal Bank of Canada	3,835
Canadian Imperial Bank of Commerce	3,333
Intel Corp	2,757
Canadian Natural Resources Ltd	2,673

Issuer	Value USD'000
iShares S&P 500 Utilities Sector UCITS ETF	
United States Treasury	562
Alibaba Group Holding Ltd	251
State of Japan	229
Micron Technology Inc	110
Atlassian Corp Plc	86
SPDR S&P 500 ETF Trust	68
Republic of Austria	59
French Republic	46
Accenture Plc	45
Rio Tinto Ltd	44

Issuer	Value EUR'000
iShares Spain Govt Bond UCITS ETF	
United States Treasury	4,904
French Republic	4,417
Republic of Germany	4,126
United Kingdom	4,121
Kingdom of Belgium	2,604
Kingdom of Denmark	2,256
Republic of Norway	1,132
HSBC Holdings Plc	995
Republic of Austria	933
Apple Inc	849

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares US Medical Devices UCITS ETF	USD'000
United Kingdom	40
United States Treasury	40
SPDR S&P 500 ETF Trust	21
Meta Platforms Inc	11
iShares MBS ETF	9
iShares 1-5 Year Investment Grade Corporate Bond ETF	7
Hermes International	7
Olympus Corp	6
SPDR Bloomberg Short Term High Yield Bond ETF	6
Vanguard Total Bond Market ETF	5

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.

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