



Annual report and audited financial statements

iShares V PLC

iSHARES V PLC

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This annual report and audited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and 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)
Paul McGowan (Irish)
Barry O'Dwyer (Irish)
Teresa O'Flynn (Irish)
Ros O'Shea (Irish)
Deirdre Somers (Irish)

¹All Directors are non-executive.

Audit Committee Members

Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nominations Committee Members

Paul McNaughton (Chairman)
Paul McGowan
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 Manager²

State Street Global Markets Currency Manager
5th Floor
One Lincoln Street
Boston
MA 02111-2900
United States

Administrator and Registrar

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

Depository

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

Secretary of the Manager

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

Entity's registered office

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

Promoter, Investment Manager and Securities Lending Agent

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

Sub-Investment Managers³

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

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

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

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GENERAL INFORMATION (continued)

Sub-Investment Managers³ (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
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

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

³In 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 incorporation, 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 the Entity ("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 (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 comprises separate Funds ("Funds") of the Entity.

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

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

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

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

The Board

The Board currently comprises seven Directors, four of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area of tax, financial services and corporate governance. Barry O'Dwyer has extensive knowledge and experience in corporate governance. Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange. Ros O'Shea also has considerable experience in governance and accountancy. Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax. Teresa O'Flynn has over twenty years experience in tax, corporate finance, project and renewable energy infrastructure sectors, and I have over thirty years' experience in the banking and finance, fund management and securities processing industries.

Matters relating to the Entity during the financial year

There were 36 Funds in operation at 30 November 2020.

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

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CHAIRMAN'S STATEMENT (continued)

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

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

Paul McNaughton

Chairman

24 February 2021

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

On 3 August 2020, iShares US Medical Devices UCITS ETF was launched.

On 6 August 2020, an updated Prospectus was issued by the Entity to reflect the launch of iShares US Medical Devices UCITS ETF.

The following share classes were launched during the financial year:

Fund name	Share class	Launch Date
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	EUR Hedged (Acc)	9 March 2020
iShares S&P 500 Health Care Sector UCITS ETF	EUR Hedged (Dist)	12 June 2020

Fund details

The Entity had 36 Funds in operation as at 30 November 2020.

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

United Kingdom exit from the European Union

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

iSHARES V PLC

BACKGROUND (continued)

United Kingdom exit from the European Union (continued)

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

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

Outbreak of COVID-19

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

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

Stock exchange listings

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

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INVESTMENT MANAGER'S REPORT

Investment objective

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

Fund name	Benchmark index	Investment management approach ¹
iShares € Corp Bond Interest Rate Hedged UCITS ETF	Bloomberg Barclays EUR Corporate Interest Rate Hedged Index	Index tracking - non-replicating
iShares Agribusiness UCITS ETF	S&P Commodity Producers Agribusiness Index	Index tracking - replicating
iShares EM Dividend UCITS ETF	Dow Jones Emerging Markets Select Dividend Index	Index tracking - non-replicating
iShares France Govt Bond UCITS ETF	Bloomberg Barclays France Treasury Bond Index	Index tracking - non-replicating
iShares Germany Govt Bond UCITS ETF	Bloomberg Barclays Germany Treasury Bond Index	Index tracking - non-replicating
iShares Gold Producers UCITS ETF	S&P Commodity Producers Gold Index	Index tracking - replicating
iShares Italy Govt Bond UCITS ETF	Bloomberg Barclays Italy Treasury Bond Index	Index tracking - non-replicating
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	J.P. Morgan CEMBI Broad Diversified Core Index	Index tracking - non-replicating
iShares MSCI ACWI UCITS ETF	MSCI All Countries World Index Net USD	Index tracking - non-replicating
iShares MSCI EM Consumer Growth UCITS ETF	MSCI ACWI Emerging Market Consumer Growth Index	Index tracking - non-replicating
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to EUR Index Net	Index tracking - non-replicating
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to GBP Net TR Index	Index tracking - non-replicating
iShares MSCI Poland UCITS ETF	MSCI Poland Index	Index tracking - replicating
iShares MSCI World Consumer Discretionary Sector UCITS ETF	MSCI World Consumer Discretionary Index	Index tracking - replicating
iShares MSCI World Consumer Staples Sector UCITS ETF	MSCI World Consumer Staples Index	Index tracking - replicating
iShares MSCI World Energy Sector UCITS ETF	MSCI World Energy Index	Index tracking - replicating
iShares MSCI World EUR Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to EUR Index Net	Index tracking - non-replicating
iShares MSCI World GBP Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to GBP Index Net	Index tracking - non-replicating
iShares MSCI World Health Care Sector UCITS ETF	MSCI World Health Care Index	Index tracking - replicating
iShares MSCI World Information Technology Sector UCITS ETF	MSCI World Information Technology Index	Index tracking - replicating
iShares Oil & Gas Exploration & Production UCITS ETF	S&P Commodity Producers Oil & Gas Exploration & Production Index	Index tracking - replicating
iShares S&P 500 Communication Sector UCITS ETF	S&P 500 Capped 35/20 Communication Services Index	Index tracking - replicating
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Discretionary Index	Index tracking - replicating
iShares S&P 500 Consumer Staples Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Staples Index	Index tracking - replicating
iShares S&P 500 Energy Sector UCITS ETF	S&P 500 Capped 35/20 Energy Index	Index tracking - replicating
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	S&P 500 EUR Hedged	Index tracking - non-replicating
iShares S&P 500 Financials Sector UCITS ETF	S&P 500 Capped 35/20 Financials Index	Index tracking - replicating
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	S&P 500 GBP	Index tracking - non-replicating
iShares S&P 500 Health Care Sector UCITS ETF	S&P 500 Capped 35/20 Health Care Index	Index tracking - replicating
iShares S&P 500 Industrials Sector UCITS ETF	S&P 500 Capped 35/20 Industrials Index	Index tracking - replicating

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INVESTMENT MANAGER'S REPORT (continued)

Investment objective (continued)

Fund name	Benchmark index	Investment management approach ¹
iShares S&P 500 Information Technology Sector UCITS ETF	S&P 500 Capped 35/20 Information Technology Index	Index tracking - replicating
iShares S&P 500 Materials Sector UCITS ETF	S&P 500 Capped 35/20 Materials Index	Index tracking - replicating
iShares S&P 500 Utilities Sector UCITS ETF	S&P 500 Capped 35/20 Utilities Index	Index tracking - replicating
iShares S&P U.S. Banks UCITS ETF	S&P 900 Banks (Industry) 7/4 Capped Index	Index tracking - replicating
iShares Spain Govt Bond UCITS ETF	Bloomberg Barclays Spain Treasury Bond Index	Index tracking - non-replicating
iShares US Medical Devices UCITS ETF ²	Dow Jones U.S. Select Medical Equipment Capped 35/20 Index	Index tracking - replicating

¹For 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.

²The Fund launched on 3 August 2020.

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 30 November 2020. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 November 2020.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to FRS 102 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's total expense ratio ("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 2020.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Tax rate differential	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares € Corp Bond Interest Rate Hedged UCITS ETF	1.20	1.34	0.25	0.11		√	√	√	Up to 0.300	0.07	
iShares Agribusiness UCITS ETF	10.36	10.62	0.55	0.29	√	√	√	√	Up to 0.150	0.09	
iShares EM Dividend UCITS ETF	(4.67)	(4.33)	0.65	0.31	√	√	√	√	Up to 0.700	0.43	a
iShares France Govt Bond UCITS ETF	2.79	2.99	0.20	0.00			√	√	Up to 0.100	0.05	
iShares Germany Govt Bond UCITS ETF	1.45	1.63	0.20	0.02		√			Up to 0.100	0.06	
iShares Gold Producers UCITS ETF	28.45	29.11	0.55	(0.11)	√	√	√	√	Up to 0.200	0.11	a, b
iShares Italy Govt Bond UCITS ETF	6.80	7.03	0.20	(0.03)			√	√	Up to 0.200	0.09	
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	6.50	7.17	0.55	(0.12)		√	√	√	Up to 0.200	0.09	
iShares MSCI ACWI UCITS ETF	14.37	15.01	0.60	(0.04)	√	√	√	√	Up to 0.400	0.18	c
iShares MSCI EM Consumer Growth UCITS ETF	24.89	25.59	0.60	(0.10)	√	√	√	√	Up to 0.500	0.11	b
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	5.36	6.07	0.64	(0.07)	√	√	√	√	Up to 0.200	0.62	a, d
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	5.70	6.50	0.64	(0.16)	√	√	√	√	Up to 0.200	0.59	a, c, d
iShares MSCI Poland UCITS ETF	(16.48)	(15.97)	0.74	0.23	√	√	√	√	Up to 0.300	0.22	a

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Tax rate differential	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	33.03	33.34	0.25	(0.06)	√	√	√	√	Up to 0.200	0.11	a, b
iShares MSCI World Consumer Staples Sector UCITS ETF	7.46	7.32	0.25	0.39	√	√	√	√	Up to 0.200	0.05	
iShares MSCI World Energy Sector UCITS ETF	(29.84)	(30.38)	0.25	0.79	√	√	√	√	Up to 0.200	0.21	a, b, e, f
iShares MSCI World EUR Hedged UCITS ETF (Acc)	10.06	10.45	0.55	0.16	√	√	√	√	Up to 0.200	0.07	a
iShares MSCI World GBP Hedged UCITS ETF (Acc)	9.92	10.31	0.55	0.16	√	√	√	√	Up to 0.200	0.06	a, c
iShares MSCI World Health Care Sector UCITS ETF	13.81	13.87	0.25	0.19	√		√	√	Up to 0.200	0.07	
iShares MSCI World Information Technology Sector UCITS ETF	41.49	41.64	0.25	0.10	√	√	√	√	Up to 0.200	0.06	a, b
iShares Oil & Gas Exploration & Production UCITS ETF	(27.76)	(27.53)	0.55	0.32	√	√	√	√	Up to 0.100	0.08	c
iShares S&P 500 Communication Sector UCITS ETF	21.96	21.80	0.15	0.31	√		√	√	Up to 0.100	0.07	
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	33.40	33.35	0.15	0.20	√	√	√	√	Up to 0.100	0.04	
iShares S&P 500 Consumer Staples Sector UCITS ETF	10.82	10.44	0.15	0.53	√				Up to 0.100	0.07	
iShares S&P 500 Energy Sector UCITS ETF	(33.19)	(33.64)	0.15	0.60	√		√	√	Up to 0.100	0.19	g
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	14.14	14.07	0.20	0.27	√	√	√	√	Up to 0.100	0.04	
iShares S&P 500 Financials Sector UCITS ETF	(5.49)	(5.71)	0.15	0.37	√		√	√	Up to 0.100	0.02	
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	13.98	13.86	0.20	0.32	√	√	√	√	Up to 0.100	0.03	

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 %	Tax rate differential	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares S&P 500 Health Care Sector UCITS ETF	12.61	12.50	0.15	0.26	√	√	√	√	Up to 0.100	0.03	
iShares S&P 500 Industrials Sector UCITS ETF	9.24	9.07	0.15	0.32	√	√	√	√	Up to 0.100	0.09	
iShares S&P 500 Information Technology Sector UCITS ETF	40.96	40.94	0.15	0.17	√	√	√	√	Up to 0.100	0.04	b
iShares S&P 500 Materials Sector UCITS ETF	20.86	20.54	0.15	0.47	√	√	√	√	Up to 0.100	0.12	a, b, g
iShares S&P 500 Utilities Sector UCITS ETF	2.55	2.18	0.15	0.52	√		√	√	Up to 0.100	0.10	g
iShares S&P U.S. Banks UCITS ETF	(15.36)	(15.68)	0.35	0.67	√	√	√	√	Up to 0.100	0.11	a, b, g
iShares Spain Govt Bond UCITS ETF	3.67	3.88	0.20	(0.01)			√	√	Up to 0.200	0.04	
iShares US Medical Devices UCITS ETF ¹	6.11	6.15	0.07	0.03	√		√	√	Up to 0.300	0.03	

¹ The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

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

^b 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.

^c The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management within the context of a specifically volatile market during the period under review.

^d The realised tracking error was primarily driven by the impact of Fund holidays on the 30 March and 2 April 2018, whereby the Fund was closed, but the benchmark Index continued to be calculated for these days.

^e The realised tracking error was primarily driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.

^f The realised tracking error was primarily driven by sampling techniques employed.

^g The realised tracking error was primarily driven by tax differential treatment between the benchmark index and the Fund.

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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.

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INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in US Dollar terms), posted a return of 15.01% for the twelve months ended 30 November 2020. After a period of relatively stable growth at the beginning of the reporting period, the spread of the COVID-19 in early 2020 injected uncertainty into global markets, leading to steep declines for all classes of equities. Countries around the globe instituted restrictions to slow the progress of COVID-19, resulting in a sharp economic downturn and a sudden rise in unemployment. Turbulence in energy markets also impacted equities, as a rapid fall in oil prices threatened the viability of parts of the energy sector.

Beginning in late March 2020, however, equities regained a significant portion of their losses as aggressive policy responses from governments and central banks, the phased reopening of economies around the world, and new treatments of COVID-19 raised hopes for an economic recovery. Despite economic data that indicated substantial weakness, some indices surpassed pre-pandemic highs in early September 2020, reflecting investors' optimism that economic conditions would continue to improve as countries adapt to life with the COVID-19. Stocks gave back some of those gains throughout September and October 2020, amid rising infections and the fading impact of stimulus programs. But in November 2020, news that multiple vaccines had shown high effectiveness rates and were ready to be put into production reassured investors and provided a strong boost to equities.

The environment for global bond markets was positive prior to the COVID-19 pandemic, as low inflation, risk avoidance, and demand for yield led to higher bond prices despite yields near historic lows. However, as the outbreak worsened in March 2020 and the impact to the global economy became apparent, many bond prices fell, particularly for corporate and emerging market bonds, before recovering due to central bank interventions. The demand for less risky assets led to solid returns for US treasuries, and the yield on the 10-year US treasury, a benchmark lending rate for the bond market, touched an all-time low in August 2020.

Global government and corporate bonds posted solid returns, as bond prices recovered significantly after reaching lows in late March 2020. In the wake of the crisis, the US Federal Reserve (the "Fed") implemented an unprecedented corporate bond purchasing facility, which provided significant support to US corporate bond prices. Fed support led to record corporate bond issuance, as companies took advantage of the additional liquidity it provided.

Stocks in emerging markets posted a strong advance for the reporting period. These stocks were initially among the most affected by the COVID-19 pandemic, as lockdowns and factory closures in China weighed on Chinese markets. Many of the emerging Asian economies that have substantial trade with China also suffered significant supply and demand shocks. However, emerging market equities rebounded sharply as infection rates slowed and economies reopened, and China reported economic data indicating a strong recovery. Emerging market bond prices, which fell sharply in March 2020, recovered due to optimism about the pace of economic recovery, performing roughly in line with other international bonds for the 12-month period.

In the commodities market, gold prices rose sharply, touching an all-time high in August 2020 as investors sought alternative stores of value amid a large increase in the money supply. Oil prices, already low throughout the first part of the reporting period, fell rapidly to a 21-year low in April 2020. The combination of weakened demand and increased supply following a dispute between Russia and Saudi Arabia (two of the world's leading oil producers) drove oil prices down sharply, although prices recovered somewhat thereafter.

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

Prior to the spread of the COVID-19, global economic growth was slow but resilient, with the US growing faster than most other developed countries. However, the disruption caused by the pandemic led to a significant worldwide economic contraction. The US economy shrank by an annualised record 31.4% in the second quarter of 2020, and the economies of the Eurozone and Japan fell into recession. Signs of recovery appeared later in the reporting period, however, as the Chinese economy returned to growth in the second quarter of 2020, and the US, the Eurozone, and Japan followed in the third quarter.

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INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview (continued)

After the COVID-19 outbreak, the Fed instituted two emergency rate cuts, and along with other influential central banks implemented major bond-buying programs to stabilise debt markets. The synchronised economic stimulus ultimately jumpstarted economic growth and supported risk taking in global markets. The Fed further committed to a near-zero interest rate policy through 2022 in a bid to promote longer-term economic expansion, even if inflation temporarily rises above its 2% target rate.

BlackRock Advisors (UK) Limited

2020

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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 IFIA and the IFSC Funds Working Group. Since leaving KPMG he has held a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd and is a Director of Epoch Investments Fund Plc and CCA Life Settlements Fund II ICAV. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr. McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

Barry O'Dwyer (Irish), Non-Executive Director and member of the Nomination Committee (appointed 2 December 2009): Mr. O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock's European open-ended fund ranges. He serves as a Director on the boards of a number of BlackRock corporate, fund, and management companies domiciled 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 a 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 6 January 2016, resigned on 30 November 2018 and was re-appointed on 4 October 2019): 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 (Ireland) plc, the Food Safety Authority of Ireland and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is a founding partner of Acorn Governance Solutions, a consulting firm providing advice in governance, culture, risk, compliance and business integrity and lectures on these topics with UCD Smurfit Business School, the Institute of Directors and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

Ros has first class honours bachelor and masters 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 and Member of the Audit Committee. 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 served as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs until September 2018. 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 President of the Federation of European Securities Exchanges (FESE) from 2015-2018 and was a Member of The World Federation of Exchanges and FESE for over 20 years. Prior to joining the ISE, she specialised in international tax in KPMG from 1987-1995. 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 2007-2014. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

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CORPORATE GOVERNANCE STATEMENT

Introduction

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

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

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

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

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

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

Complying with the Code

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code (continued)

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

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

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

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

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

Board composition

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

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement that Mr Paul McNaughton, Mr Paul McGowan, Ms Ros O'Shea and Ms Deirdre Somers are independent within the meaning of those requirements. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of 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.

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CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities (continued)

Management and Administration (continued)

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

Insurance

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

Culture

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

Board's responsibilities

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

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

Any Director who resigns his/her position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with or claims against the Entity. Furthermore, any Director who has concerns about the running of the Entity or a proposed course of action may provide a written statement to the 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.

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CORPORATE GOVERNANCE STATEMENT (continued)

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the 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 2019 was completed in December 2020, the Board evaluation for 2020 will take place in 2021.

Diversity Report

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

Committees of the Board

Nominations Committee

The Board has established a Nominations Committee comprising a majority of independent Directors. The Nominations Committee comprises of Mr Paul McNaughton (Chairman), Mr Paul McGowan, Mr Barry O'Dwyer, Ms Ros O'Shea and Ms Deirdre Somers. 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.

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CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Management and Administration (continued)

Nominations Committee (continued)

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

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

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

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

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

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

Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Paul McGowan, 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)

Management and Administration (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		Audit Committee ² of the Entity		Nominations Committee of the Entity	
	1 December 2019 to 30 November 2020		1 December 2019 to 30 November 2020		1 December 2019 to 30 November 2020	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	0**	0**
Paul McNaughton	12	12	N/A	N/A	0**	0**
Paul McGowan	12	12	14	14	0**	0**
Teresa O'Flynn	12	11	N/A	N/A	N/A	N/A
Jessica Irschick	12	12	N/A	N/A	N/A	N/A
Deirdre Somers	12	12	14	14	0**	0**
Ros O'Shea	12	12	14	14	0**	0**

* 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.

**The Nomination Committee meeting took place on 1 December 2020, which was outside the reporting period.

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

²There were twelve scheduled and two 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 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 London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging Risks

Impact of Natural or Man-Made Disasters: Disease Epidemics

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organized public funding for natural emergencies, and natural disaster early warning technology may be immature and unbalanced in certain countries, the natural disaster toll on an individual portfolio company or the broader local economic market may be significant. Prolonged periods may pass before essential communications, electricity and other power sources are restored and operations of the portfolio company can be resumed. The 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 service contracts with the Entity. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Entity.

The level of remuneration for the Chair and all independent non-executive directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one financial year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the 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 annual general meeting is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Articles of Association of the Entity.

Proxy voting figures are noted by the 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.

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CORPORATE GOVERNANCE STATEMENT (continued)

Communication with Shareholders (continued)

However, the Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The 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.

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 company with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

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CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with Stakeholders – Section 172 Statement (continued)

BlackRock as a group were founding members of the Financial Accounting Standards Board (FASB) Task Force on Climate-related Financial Disclosures (TSFD) 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 twelve times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

Financial Statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

2. Existence

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

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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 2020, 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. 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 Audit Committee has conducted The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

Audit Committee Effectiveness

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

Paul McGowan

Chairman of the Audit Committee

24 February 2021

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DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 November 2020.

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 Financial Reporting Standard 102 ("FRS 102") "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange.

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

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

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

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

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

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

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

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

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

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

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

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DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

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

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

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

Fair, Balanced and Understandable

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 November 2020, 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.

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DIRECTORS' REPORT (continued)

Review of business and future developments (continued)

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

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 19 to 27.

Subsequent events after the financial year end

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

Directors' and Company Secretary's interest and transactions

The Directors and Company Secretary had no interests in the shares of the Entity during the year ended 30 November 2020 (2019: Nil) 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 (2019: Nil).

Jessica Irschick and Barry O'Dwyer are non-executive Directors and also employees of the BlackRock Group. With effect from 3 May 2019, Ros O'Shea and Deirdre Somers were appointed as independent and non-executive Directors. With effect from 4 October 2019, Teresa O'Flynn was re-appointed as a non-executive Director.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2019: Nil).

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

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

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

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DIRECTORS' REPORT (continued)

Viability statement (continued)

- 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.

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. 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 2021

Paul McGowan
Director

24 February 2021

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 2020, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

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

Opinion

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

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

For and on behalf of

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

24 February 2021

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 2020 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 (as amended) ("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.



Conclusions relating to principal risks, going concern and viability statement



We have nothing to report in respect of the following information in the annual report, in relation to which ISAs (Ireland) require us to report to you whether we have anything material to report, add or draw attention to:

- the Directors' confirmation in the annual report on page 24 that they have carried out a robust assessment of the principal risks facing the Entity, including those that would threaten its business model, future performance, solvency or liquidity;
- the disclosures on pages 73 to 149 to the annual report that describe those principal risks and explain how they are being managed or mitigated;
- the Directors' statement on page 34 in the financial statements about whether the directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the directors' identification of any material uncertainties to the Entity's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements;
- whether the Directors' statement relating to going concern required under the Listing Rules in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit; or
- the Director's explanation on page 35 in the annual report as to how they have assessed the prospects of the Entity, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions.

Key Audit Matters

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is £19,601m representing 98% of total net assets £19,724m. 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 methodology applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to note 2 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 our own 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. We investigated any differences identified.

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 £19,601m representing 98% of total net assets £19,724m. 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. Refer also to note 2 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; • We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio; and • We tested a sample of reconciling trades to ensure that they have been recorded in the correct period.

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 Directors that we would report to the Directors 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 Directors 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 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 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

Other information

The Directors are responsible for the 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. 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.

In connection with our audit of the financial statements, 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.

In this context, we also have nothing to report in regard to our responsibility to specifically address the following items in the other information and to report as uncorrected material misstatements of the other information where we conclude that those items meet the following conditions:

- *Fair, balanced and understandable* – the statement given by the directors that they consider the annual report and audited financial statements taken as a whole is fair, balanced and understandable and provides the information necessary for shareholders to assess the Entity's position and performance, business model and strategy, is materially inconsistent with our knowledge obtained in the audit; or
- *Audit committee reporting* – the section describing the work of the audit committee does not appropriately address matters communicated by us to the audit committee; or
- *Directors' statement of compliance with the UK Corporate Governance Code* – the parts of the directors' statement required under the Listing Rules relating to the Entity's compliance with the UK Corporate Governance Code containing provisions specified for review by the auditor in accordance with Listing Rule 9.8.10R (2) do not properly disclose a departure from a relevant provision of the UK Corporate Governance Code.

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.

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.

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

We report, in relation to information given in the Corporate Governance Statement on pages 19 to 28 that:

- in our opinion the information given in the Corporate Governance Statement pursuant to subsections 2(c) and (d) of section 1373 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 section 1373 of 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.

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 17 May 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 2 years, covering the years ending 30 November 2019 to 30 November 2020.

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.



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

Date: 25th February 2021

iSHARES V PLC

INCOME STATEMENT

For the financial year ended 30 November 2020

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	326,353	317,119	10,683	13,420	1,412	1,488	23,668	35,112
Net gains/(losses) on financial instruments	7	1,641,072	1,249,854	(8,102)	21,717	4,625	545	(52,931)	(6,110)
Total investment income/(loss)		1,967,425	1,566,973	2,581	35,137	6,037	2,033	(29,263)	29,002
Operating expenses	6	(57,876)	(48,209)	(2,419)	(2,484)	(315)	(336)	(2,325)	(3,084)
Negative yield on financial assets		(1,461)	(1,103)	-	-	-	-	-	-
Net operating income/(expenses)		1,908,088	1,517,661	162	32,653	5,722	1,697	(31,588)	25,918
Finance costs:									
Other interest expense		(176)	(190)	(23)	(29)	-	-	(18)	(25)
Distributions to redeemable shareholders	8	(65,442)	(55,840)	(9,424)	(7,808)	-	-	(20,047)	(28,574)
Total finance costs		(65,618)	(56,030)	(9,447)	(7,837)	-	-	(20,065)	(28,599)
Net profit/(loss) before taxation		1,842,470	1,461,631	(9,285)	24,816	5,722	1,697	(51,653)	(2,681)
Taxation	9	(35,229)	(34,825)	-	-	(175)	(168)	(2,321)	(4,655)
Net profit/(loss) after taxation		1,807,241	1,426,806	(9,285)	24,816	5,547	1,529	(53,974)	(7,336)
Increase/(decrease) in net assets attributable to redeemable shareholders		1,807,241	1,426,806	(9,285)	24,816	5,547	1,529	(53,974)	(7,336)

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 2020

	Note	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
		2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Operating income	5	644	1,130	81	614	25,655	14,006	12,941	12,650
Net gains on financial instruments	7	5,542	13,895	4,709	8,071	318,598	291,100	62,340	76,328
Total investment income		6,186	15,025	4,790	8,685	344,253	305,106	75,281	88,978
Operating expenses	6	(520)	(538)	(559)	(345)	(10,966)	(5,222)	(2,115)	(1,490)
Negative yield on financial assets		(425)	(275)	(1,228)	(977)	-	-	-	-
Net operating income		5,241	14,212	3,003	7,363	333,287	299,884	73,166	87,488
Finance costs:									
Other interest expense		(2)	(4)	(10)	(18)	(3)	(6)	(21)	(10)
Distributions to redeemable shareholders	8	153	(476)	(3,567)	(520)	-	-	(11,304)	(9,830)
Total finance costs		151	(480)	(3,577)	(538)	(3)	(6)	(11,325)	(9,840)
Net profit/(loss) before taxation		5,392	13,732	(574)	6,825	333,284	299,878	61,841	77,648
Taxation	9	-	-	-	-	(3,416)	(1,602)	-	-
Net profit/(loss) after taxation		5,392	13,732	(574)	6,825	329,868	298,276	61,841	77,648
Increase/(decrease) in net assets attributable to redeemable shareholders		5,392	13,732	(574)	6,825	329,868	298,276	61,841	77,648

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 2020

	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)	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Operating income	5	49,811	32,828	21,452	18,916	600	331	20,992	34,391
Net gains/(losses) on financial instruments	7	6,798	38,160	148,676	86,082	11,945	1,140	(3,460)	(2,891)
Total investment income		56,609	70,988	170,128	104,998	12,545	1,471	17,532	31,500
Operating expenses	6	(5,586)	(3,031)	(6,120)	(4,369)	(219)	(89)	(5,836)	(8,836)
Net operating income		51,023	67,957	164,008	100,629	12,326	1,382	11,696	22,664
Finance costs:									
Other interest expense		(6)	-	(7)	(11)	-	-	(26)	(37)
Distributions to redeemable shareholders	8	(31,777)	(16,448)	-	-	-	-	-	-
Total finance costs		(31,783)	(16,448)	(7)	(11)	-	-	(26)	(37)
Net profit before taxation		19,240	51,509	164,001	100,618	12,326	1,382	11,670	22,627
Taxation	9	(12)	-	(2,745)	(2,297)	(54)	(32)	(3,091)	(5,065)
Net profit after taxation		19,228	51,509	161,256	98,321	12,272	1,350	8,579	17,562
Increase in net assets attributable to redeemable shareholders		19,228	51,509	161,256	98,321	12,272	1,350	8,579	17,562

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 2020

	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	
		2020	2019	2020	2019	2020	2019	2020	2019
		GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	2,492	3,711	279	2,267	94	12	310	18
Net gains/(losses) on financial instruments	7	283	1,186	(6,019)	(8,470)	2,487	210	1,535	82
Total investment income/(loss)		2,775	4,897	(5,740)	(6,203)	2,581	222	1,845	100
Operating expenses	6	(663)	(896)	(379)	(569)	(21)	(3)	(29)	(2)
Net operating income/(expenses)		2,112	4,001	(6,119)	(6,772)	2,560	219	1,816	98
Finance costs:									
Other interest expense		(3)	(4)	(2)	(1)	-	-	-	-
Distributions to redeemable shareholders	8	-	-	-	-	(42)	(1)	(91)	(6)
Total finance costs		(3)	(4)	(2)	(1)	(42)	(1)	(91)	(6)
Net profit/(loss) before taxation		2,109	3,997	(6,121)	(6,773)	2,518	218	1,725	92
Taxation	9	(368)	(548)	-	-	(12)	(1)	(37)	(2)
Net profit/(loss) after taxation		1,741	3,449	(6,121)	(6,773)	2,506	217	1,688	90
Increase/(decrease) in net assets attributable to redeemable shareholders		1,741	3,449	(6,121)	(6,773)	2,506	217	1,688	90

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 2020

	Note	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
		2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Operating income	5	803	39	45,899	42,160	5,692	7,491	2,013	14
Net gains on financial instruments	7	1,574	44	266,282	156,314	32,118	34,843	18,094	592
Total investment income		2,377	83	312,181	198,474	37,810	42,334	20,107	606
Operating expenses	6	(30)	(1)	(12,123)	(8,977)	(1,446)	(1,564)	(314)	(2)
Net operating income		2,347	82	300,058	189,497	36,364	40,770	19,793	604
Finance costs:									
Other interest expense		-	-	(46)	(34)	(4)	(3)	-	-
Distributions to redeemable shareholders	8	(160)	(17)	-	-	-	-	219	(4)
Total finance costs		(160)	(17)	(46)	(34)	(4)	(3)	219	(4)
Net profit before taxation		2,187	65	300,012	189,463	36,360	40,767	20,012	600
Taxation	9	(105)	(5)	(5,926)	(4,843)	(744)	(859)	(263)	(2)
Net profit after taxation		2,082	60	294,086	184,620	35,616	39,908	19,749	598
Increase in net assets attributable to redeemable shareholders		2,082	60	294,086	184,620	35,616	39,908	19,749	598

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 2020

	Note	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	
		2020	2019	2020	2019	2020	2019	2020	2019
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	395	25	3,599	3,252	1,128	639	1,349	1,081
Net gains/(losses) on financial instruments	7	17,106	937	(5,430)	(18,401)	20,505	8,673	40,023	7,880
Total investment income/(loss)		17,501	962	(1,831)	(15,149)	21,633	9,312	41,372	8,961
Operating expenses	6	(91)	(3)	(566)	(684)	(139)	(70)	(194)	(121)
Net operating income/(expenses)		17,410	959	(2,397)	(15,833)	21,494	9,242	41,178	8,840
Finance costs:									
Other interest expense		-	-	(1)	(1)	-	-	-	-
Distributions to redeemable shareholders	8	(44)	(7)	-	-	-	-	-	-
Total finance costs		(44)	(7)	(1)	(1)	-	-	-	-
Net profit/(loss) before taxation		17,366	952	(2,398)	(15,834)	21,494	9,242	41,178	8,840
Taxation	9	(56)	(4)	(492)	(395)	(168)	(95)	(195)	(152)
Net profit/(loss) after taxation		17,310	948	(2,890)	(16,229)	21,326	9,147	40,983	8,688
Increase/(decrease) in net assets attributable to redeemable shareholders		17,310	948	(2,890)	(16,229)	21,326	9,147	40,983	8,688

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 2020

	Note	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	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Operating income	5	2,269	1,508	8,167	6,063	70,168	69,851	14,999	20,671
Net gains/(losses) on financial instruments	7	7,678	5,617	(37,310)	(29,549)	453,245	374,453	(179,029)	40,878
Total investment income/(loss)		9,947	7,125	(29,143)	(23,486)	523,413	444,304	(164,030)	61,549
Operating expenses	6	(122)	(78)	(199)	(268)	(7,495)	(6,879)	(945)	(1,353)
Net operating income/(expenses)		9,825	7,047	(29,342)	(23,754)	515,918	437,425	(164,975)	60,196
Finance costs:									
Other interest expense		-	-	-	-	(18)	(25)	-	-
Total finance costs		-	-	-	-	(18)	(25)	-	-
Net profit/(loss) before taxation		9,825	7,047	(29,342)	(23,754)	515,900	437,400	(164,975)	60,196
Taxation	9	(296)	(196)	(1,160)	(735)	(9,834)	(9,957)	(2,163)	(2,971)
Net profit/(loss) after taxation		9,529	6,851	(30,502)	(24,489)	506,066	427,443	(167,138)	57,225
Increase/(decrease) in net assets attributable to redeemable shareholders		9,529	6,851	(30,502)	(24,489)	506,066	427,443	(167,138)	57,225

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 2020

	Note	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	
		2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	9,452	7,681	25,345	20,472	1,126	480	19,298	16,676
Net gains on financial instruments	7	51,007	43,907	166,481	13,117	14,382	2,704	560,284	270,086
Total investment income		60,459	51,588	191,826	33,589	15,508	3,184	579,582	286,762
Operating expenses	6	(999)	(752)	(2,164)	(1,726)	(83)	(32)	(2,270)	(1,561)
Net operating income		59,460	50,836	189,662	31,863	15,425	3,152	577,312	285,201
Finance costs:									
Other interest expense		(3)	-	-	-	(2)	-	-	-
Distributions to redeemable shareholders	8	-	-	176	-	-	-	-	-
Total finance costs		(3)	-	176	-	(2)	-	-	-
Net profit before taxation		59,457	50,836	189,838	31,863	15,423	3,152	577,312	285,201
Taxation	9	(1,327)	(1,092)	(3,574)	(2,847)	(156)	(74)	(2,773)	(2,400)
Net profit after taxation		58,130	49,744	186,264	29,016	15,267	3,078	574,539	282,801
Increase in net assets attributable to redeemable shareholders		58,130	49,744	186,264	29,016	15,267	3,078	574,539	282,801

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 2020

	Note	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 Spain Govt Bond UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Operating income	5	488	46	1,575	1,385	1,315	213	4,923	6,013
Net gains/(losses) on financial instruments	7	14,244	179	2,161	3,159	12,602	(73)	19,858	48,307
Total investment income		14,732	225	3,736	4,544	13,917	140	24,781	54,320
Operating expenses	6	(35)	(3)	(75)	(62)	(115)	(25)	(1,486)	(1,293)
Net operating income		14,697	222	3,661	4,482	13,802	115	23,295	53,027
Finance costs:									
Other interest expense		-	-	-	(1)	-	-	(7)	(11)
Distributions to redeemable shareholders	8	-	-	-	-	-	-	(4,178)	(4,578)
Total finance costs		-	-	-	(1)	-	-	(4,185)	(4,589)
Net profit before taxation		14,697	222	3,661	4,481	13,802	115	19,110	48,438
Taxation	9	(56)	(5)	(236)	(204)	(197)	(32)	-	-
Net profit after taxation		14,641	217	3,425	4,277	13,605	83	19,110	48,438
Increase in net assets attributable to redeemable shareholders		14,641	217	3,425	4,277	13,605	83	19,110	48,438

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 2020

		iShares US Medical Devices UCITS ETF ¹ 2020 USD'000
	Note	
Operating income	5	3
Net gains on financial instruments	7	77
Total investment income		80
Operating expenses	6	(1)
Net operating income		79
Finance costs:		
Total finance costs		-
Net profit before taxation		79
Net profit after taxation		79
Increase in net assets attributable to redeemable shareholders		79

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 30 November 2020

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	14,482,715	15,237,007	941,273	1,202,345	62,016	79,615	441,407	382,295
Increase/(decrease) in net assets attributable to redeemable shareholders	1,807,241	1,426,806	(9,285)	24,816	5,547	1,529	(53,974)	(7,336)
Share transactions:								
Issue of redeemable shares	11,701,558	7,306,236	459,839	325,938	19,817	10,096	9,043	265,678
Redemption of redeemable shares	(8,397,779)	(9,068,650)	(499,189)	(611,826)	(11,332)	(29,224)	(72,723)	(199,230)
Increase/(decrease) in net assets resulting from share transactions	3,303,779	(1,762,414)	(39,350)	(285,888)	8,485	(19,128)	(63,680)	66,448
Notional foreign exchange adjustment*	130,513	(418,684)	-	-	-	-	-	-
Net assets at the end of the financial year	19,724,248	14,482,715	892,638	941,273	76,048	62,016	323,753	441,407

*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 2020 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 30 November 2020. 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 2020

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	357,069	247,588	251,241	51,203	1,092,415	532,457	945,608	709,881
Increase/(decrease) in net assets attributable to redeemable shareholders	5,392	13,732	(574)	6,825	329,868	298,276	61,841	77,648
Share transactions:								
Issue of redeemable shares	99,065	229,197	496,169	476,838	1,538,805	874,942	891,384	758,615
Redemption of redeemable shares	(399,598)	(133,448)	(156,886)	(283,625)	(636,291)	(613,260)	(679,968)	(600,536)
(Decrease)/increase in net assets resulting from share transactions	(300,533)	95,749	339,283	193,213	902,514	261,682	211,416	158,079
Net assets at the end of the financial year	61,928	357,069	589,950	251,241	2,324,797	1,092,415	1,218,865	945,608

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 2020

	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)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	921,654	341,801	850,739	599,680	12,095	16,670	1,223,270	1,893,923
Increase in net assets attributable to redeemable shareholders	19,228	51,509	161,256	98,321	12,272	1,350	8,579	17,562
Share transactions:								
Issue of redeemable shares	1,408,477	711,608	398,331	317,147	43,609	-	95,567	53,814
Redemption of redeemable shares	(967,268)	(183,264)	(35,957)	(164,409)	-	(5,925)	(424,824)	(742,029)
Increase/(decrease) in net assets resulting from share transactions	441,209	528,344	362,374	152,738	43,609	(5,925)	(329,257)	(688,215)
Net assets at the end of the financial year	1,382,091	921,654	1,374,369	850,739	67,976	12,095	902,592	1,223,270

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 2020

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	128,771	185,156	51,689	85,639	7,750	-	5,094	-
Increase/(decrease) in net assets attributable to redeemable shareholders	1,741	3,449	(6,121)	(6,773)	2,506	217	1,688	90
Share transactions:								
Issue of redeemable shares	14,368	6,291	26,404	29,581	-	15,262	14,666	10,052
Redemption of redeemable shares	(39,014)	(66,125)	(14,411)	(56,758)	-	(7,729)	(5,228)	(5,048)
(Decrease)/increase in net assets resulting from share transactions	(24,646)	(59,834)	11,993	(27,177)	-	7,533	9,438	5,004
Net assets at the end of the financial year	105,866	128,771	57,561	51,689	10,256	7,750	16,220	5,094

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 2020

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	2,539	-	1,810,027	1,626,792	234,872	260,612	5,437	-
Increase in net assets attributable to redeemable shareholders	2,082	60	294,086	184,620	35,616	39,908	19,749	598
Share transactions:								
Issue of redeemable shares	32,894	5,048	1,452,694	434,544	88,647	122,856	324,689	10,189
Redemption of redeemable shares	(11,624)	(2,569)	(974,418)	(435,929)	(88,050)	(188,504)	-	(5,350)
Increase/(decrease) in net assets resulting from share transactions	21,270	2,479	478,276	(1,385)	597	(65,648)	324,689	4,839
Net assets at the end of the financial year	25,891	2,539	2,582,389	1,810,027	271,085	234,872	349,875	5,437

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 2020

	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	
	2020	2019	2020	2019	2020	2019	2020	2019
	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	8,084	-	77,385	198,470	74,065	14,217	116,316	45,109
Increase/(decrease) in net assets attributable to redeemable shareholders	17,310	948	(2,890)	(16,229)	21,326	9,147	40,983	8,688
Share transactions:								
Issue of redeemable shares	62,269	15,167	117,261	68,331	60,262	63,751	110,955	101,992
Redemption of redeemable shares	(8,066)	(8,031)	(66,728)	(173,187)	(39,269)	(13,050)	(78,906)	(39,473)
Increase/(decrease) in net assets resulting from share transactions	54,203	7,136	50,533	(104,856)	20,993	50,701	32,049	62,519
Net assets at the end of the financial year	79,597	8,084	125,028	77,385	116,384	74,065	189,348	116,316

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 2020

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	73,015	33,056	103,621	360,491	3,573,749	3,940,515	781,681	1,477,073
Increase/(decrease) in net assets attributable to redeemable shareholders	9,529	6,851	(30,502)	(24,489)	506,066	427,443	(167,138)	57,225
Share transactions:								
Issue of redeemable shares	86,182	71,616	245,998	81,070	1,597,734	979,941	1,174,908	572,711
Redemption of redeemable shares	(82,855)	(38,508)	(114,627)	(313,451)	(1,301,712)	(1,774,150)	(1,191,247)	(1,325,328)
Increase/(decrease) in net assets resulting from share transactions	3,327	33,108	131,371	(232,381)	296,022	(794,209)	(16,339)	(752,617)
Net assets at the end of the financial year	85,871	73,015	204,490	103,621	4,375,837	3,573,749	598,204	781,681

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 2020

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	464,176	311,485	1,024,923	1,411,083	42,912	6,913	943,924	1,307,375
Increase in net assets attributable to redeemable shareholders	58,130	49,744	186,264	29,016	15,267	3,078	574,539	282,801
Share transactions:								
Issue of redeemable shares	180,268	122,711	1,143,883	720,395	109,266	34,411	1,135,404	510,260
Redemption of redeemable shares	(168,540)	(19,764)	(776,549)	(1,135,571)	(51,126)	(1,490)	(507,234)	(1,156,512)
Increase/(decrease) in net assets resulting from share transactions	11,728	102,947	367,334	(415,176)	58,140	32,921	628,170	(646,252)
Net assets at the end of the financial year	534,034	464,176	1,578,521	1,024,923	116,319	42,912	2,146,633	943,924

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 2020

	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 Spain Govt Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	2,239	2,664	54,335	142,758	7,476	12,678	783,307	418,249
Increase in net assets attributable to redeemable shareholders	14,641	217	3,425	4,277	13,605	83	19,110	48,438
Share transactions:								
Issue of redeemable shares	196,176	4,346	234,393	74,442	222,268	31,317	123,518	647,670
Redemption of redeemable shares	(45,286)	(4,988)	(255,004)	(167,142)	(63,011)	(36,602)	(283,780)	(331,050)
Increase/(decrease) in net assets resulting from share transactions	150,890	(642)	(20,611)	(92,700)	159,257	(5,285)	(160,262)	316,620
Net assets at the end of the financial year	167,770	2,239	37,149	54,335	180,338	7,476	642,155	783,307

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 2020

	iShares US Medical Devices UCITS ETF ¹
	2020
	USD'000
Increase in net assets attributable to redeemable shareholders	79
Share transactions:	
Issue of redeemable shares	5,260
Increase in net assets resulting from share transactions	5,260
Net assets at the end of the financial year	5,339

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

As at 30 November 2020

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
CURRENT ASSETS									
Cash		47,155	37,686	1	332	324	97	763	1,781
Cash equivalents		46,200	47,624	407	931	-	-	-	910
Margin cash		13,958	572	14,696	-	4	3	6	34
Receivables	10	109,982	79,937	6,891	7,917	123	102	648	858
Financial assets at fair value through profit or loss		19,615,557	14,425,465	878,738	939,258	75,629	61,841	322,739	438,316
Total current assets		19,832,852	14,591,284	900,733	948,438	76,080	62,043	324,156	441,899
CURRENT LIABILITIES									
Bank overdraft		(541)	(92)	(102)	-	-	-	(154)	-
Margin cash payable		(195)	(4,565)	-	(4,808)	-	-	-	-
Payables	11	(92,908)	(45,041)	(2,030)	(2,357)	(32)	(27)	(249)	(492)
Financial liabilities at fair value through profit or loss		(14,960)	(58,871)	(5,963)	-	-	-	-	-
Total current liabilities		(108,604)	(108,569)	(8,095)	(7,165)	(32)	(27)	(403)	(492)
Net assets attributable to redeemable shareholders		19,724,248	14,482,715	892,638	941,273	76,048	62,016	323,753	441,407

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

On behalf of the Directors

Deirdre Somers
Director
24 February 2021

Paul McGowan
Director
24 February 2021

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

	Note	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
		2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
CURRENT ASSETS									
Cash		32	182	296	136	2,414	462	611	1,051
Cash equivalents		37	407	247	94	-	-	769	207
Margin cash		-	-	-	-	9	-	-	-
Receivables	10	393	2,592	4,248	2,091	2,119	639	53,319	6,378
Financial assets at fair value through profit or loss		61,477	353,944	585,251	248,957	2,321,409	1,091,807	1,210,297	938,164
Total current assets		61,939	357,125	590,042	251,278	2,325,951	1,092,908	1,264,996	945,800
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(14)
Payables	11	(11)	(56)	(92)	(37)	(1,154)	(493)	(46,111)	(150)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(20)	(28)
Total current liabilities		(11)	(56)	(92)	(37)	(1,154)	(493)	(46,131)	(192)
Net assets attributable to redeemable shareholders		61,928	357,069	589,950	251,241	2,324,797	1,092,415	1,218,865	945,608

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

		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	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
CURRENT ASSETS									
Cash		6,208	7,522	6,508	1,712	625	28	12,861	7,345
Cash equivalents		-	-	22,225	-	2,588	5	-	-
Margin cash		-	-	58	57	-	-	63	-
Receivables	10	15,914	15,285	2,097	1,624	103	14	4,837	7,408
Financial assets at fair value through profit or loss		1,360,788	902,791	1,370,710	847,861	67,825	12,054	886,829	1,210,346
Total current assets		1,382,910	925,598	1,401,598	851,254	71,141	12,101	904,590	1,225,099
CURRENT LIABILITIES									
Bank overdraft		-	-	(3)	-	(29)	-	(346)	-
Margin cash payable		-	-	-	-	-	-	-	(378)
Payables	11	(589)	(3,944)	(27,226)	(515)	(3,136)	(6)	(466)	(650)
Financial liabilities at fair value through profit or loss		(230)	-	-	-	-	-	(1,186)	(801)
Total current liabilities		(819)	(3,944)	(27,229)	(515)	(3,165)	(6)	(1,998)	(1,829)
Net assets attributable to redeemable shareholders		1,382,091	921,654	1,374,369	850,739	67,976	12,095	902,592	1,223,270

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

	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	
		2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
CURRENT ASSETS									
Cash		1,787	951	150	65	19	40	110	12
Margin cash		-	-	28	42	1	-	-	-
Receivables	10	493	705	544	444	6	7	43	13
Financial assets at fair value through profit or loss		103,728	127,258	60,270	51,194	10,232	7,725	16,095	5,080
Total current assets		106,008	128,914	60,992	51,745	10,258	7,772	16,248	5,105
CURRENT LIABILITIES									
Margin cash payable		(3)	(63)	-	-	-	-	-	-
Payables	11	(52)	(65)	(3,431)	(47)	(2)	(22)	(28)	(11)
Financial liabilities at fair value through profit or loss		(87)	(15)	-	(9)	-	-	-	-
Total current liabilities		(142)	(143)	(3,431)	(56)	(2)	(22)	(28)	(11)
Net assets attributable to redeemable shareholders		105,866	128,771	57,561	51,689	10,256	7,750	16,220	5,094

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

	Note	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
		2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
CURRENT ASSETS									
Cash		76	14	5,537	6,237	1,073	795	239	2
Cash equivalents		-	-	3,750	6,586	1,082	544	-	-
Margin cash		-	-	101	348	-	40	-	-
Receivables	10	3,709	31	8,567	3,957	872	586	466	159
Financial assets at fair value through profit or loss		25,880	2,503	2,574,662	1,811,107	268,806	233,515	349,240	5,423
Total current assets		29,665	2,548	2,592,617	1,828,235	271,833	235,480	349,945	5,584
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(104)
Margin cash payable		(11)	-	-	-	(21)	-	(3)	-
Payables	11	(3,763)	(9)	(5,516)	(783)	(560)	(117)	(67)	(43)
Financial liabilities at fair value through profit or loss		-	-	(4,712)	(17,425)	(167)	(491)	-	-
Total current liabilities		(3,774)	(9)	(10,228)	(18,208)	(748)	(608)	(70)	(147)
Net assets attributable to redeemable shareholders		25,891	2,539	2,582,389	1,810,027	271,085	234,872	349,875	5,437

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

iSHARES V PLC

BALANCE SHEET (continued)

As at 30 November 2020

	Note	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	
		2020	2019	2020	2019	2020	2019	2020	2019
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		106	9	333	206	246	136	215	252
Cash equivalents		-	-	-	555	1,853	30	-	5,838
Margin cash		4	-	-	6	-	-	-	5
Receivables	10	62	84	165	910	10	16	102	8,067
Financial assets at fair value through profit or loss		79,440	8,062	124,623	77,174	116,034	73,891	189,055	116,052
Total current assets		79,612	8,155	125,121	78,851	118,143	74,073	189,372	130,214
CURRENT LIABILITIES									
Margin cash payable		-	-	(41)	-	(1)	-	(2)	-
Payables	11	(15)	(71)	(52)	(1,466)	(1,758)	(8)	(22)	(13,898)
Total current liabilities		(15)	(71)	(93)	(1,466)	(1,759)	(8)	(24)	(13,898)
Net assets attributable to redeemable shareholders		79,597	8,084	125,028	77,385	116,384	74,065	189,348	116,316

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

		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	
	Note	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
CURRENT ASSETS									
Cash		170	92	449	318	7,950	7,162	1,294	1,561
Cash equivalents		240	-	141	100	8,174	28,010	489	4,997
Margin cash		12	1	-	84	44	27	-	-
Receivables	10	122	111	1,766	3,060	5,573	11,658	2,405	979
Financial assets at fair value through profit or loss		85,338	72,820	202,239	102,507	4,358,786	3,582,517	596,083	778,293
Total current assets		85,882	73,024	204,595	106,069	4,380,527	3,629,374	600,271	785,830
CURRENT LIABILITIES									
Margin cash payable		-	-	(83)	-	-	-	(69)	(29)
Payables	11	(11)	(9)	(22)	(2,420)	(805)	(6,129)	(1,998)	(4,120)
Financial liabilities at fair value through profit or loss		-	-	-	(28)	(3,885)	(49,496)	-	-
Total current liabilities		(11)	(9)	(105)	(2,448)	(4,690)	(55,625)	(2,067)	(4,149)
Net assets attributable to redeemable shareholders		85,871	73,015	204,490	103,621	4,375,837	3,573,749	598,204	781,681

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

	Note	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	
		2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
CURRENT ASSETS									
Cash		1,304	827	2,671	2,147	210	1,685	839	1,936
Cash equivalents		565	3,316	1,811	427	-	-	1,814	3,575
Margin cash		-	-	458	-	-	-	202	36
Receivables	10	697	747	2,146	1,521	231	3,299	1,905	1,139
Financial assets at fair value through profit or loss		531,778	459,974	1,571,664	1,022,797	115,898	42,721	2,142,128	942,846
Total current assets		534,344	464,864	1,578,750	1,026,892	116,339	47,705	2,146,888	949,532
CURRENT LIABILITIES									
Margin cash payable		(8)	(35)	-	(31)	(7)	-	-	-
Payables	11	(107)	(71)	(196)	(1,938)	(13)	(4,792)	(255)	(5,608)
Financial liabilities at fair value through profit or loss		(195)	(582)	(33)	-	-	(1)	-	-
Total current liabilities		(310)	(688)	(229)	(1,969)	(20)	(4,793)	(255)	(5,608)
Net assets attributable to redeemable shareholders		534,034	464,176	1,578,521	1,024,923	116,319	42,912	2,146,633	943,924

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

	Note	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 Spain Govt Bond UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
CURRENT ASSETS									
Cash		122	6	17	132	400	23	202	393
Cash equivalents		-	-	-	52	11,821	-	408	152
Margin cash		1	-	11	7	12	-	-	-
Receivables	10	332	5	150	217	304	10	6,077	14,383
Financial assets at fair value through profit or loss		167,334	2,228	36,976	53,934	179,820	7,445	635,783	774,532
Total current assets		167,789	2,239	37,154	54,342	192,357	7,478	642,470	789,460
CURRENT LIABILITIES									
Payables	11	(19)	-	(5)	(7)	(12,019)	(2)	(106)	(6,150)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(209)	(3)
Total current liabilities		(19)	-	(5)	(7)	(12,019)	(2)	(315)	(6,153)
Net assets attributable to redeemable shareholders		167,770	2,239	37,149	54,335	180,338	7,476	642,155	783,307

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

iSHARES V PLC

BALANCE SHEET (continued)
As at 30 November 2020

		iShares US Medical Devices UCITS ETF ¹ 2020 USD'000
	Note	
CURRENT ASSETS		
Cash		4
Receivables	10	1,061
Financial assets at fair value through profit or loss		5,334
Total current assets		6,399
CURRENT LIABILITIES		
Payables	11	(1,060)
Total current liabilities		(1,060)
Net assets attributable to redeemable shareholders		5,339

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

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

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement (continued)

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

2.2.4 Fair value estimation

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

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

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

2.2.6 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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

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.

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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

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 and ETF income is recognised when the distributions are declared by the underlying CIS/ETF.

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.8 Management fee rebate

A management fee rebate is accrued on the portion of a Fund's assets invested in another iShares Fund or BlackRock affiliate based on the management fee rate charged by that Fund. The rebate is accounted for in the income statement.

The management fee rebate is calculated based on the amount invested by iShares MSCI ACWI UCITS ETF in iShares MSCI Brazil UCITS ETF (DE), iShares MSCI China A UCITS ETF, iShares MSCI India UCITS ETF and iShares MSCI Saudi Arabia Capped UCITS ETF (the "underlying funds") multiplied by the management fee rate charged by the underlying fund.

2.9 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.

2.10 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.

2.11 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.

2.12 Taxation

2.12.1 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.

2.12.2 Deferred tax

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

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

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

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

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

Fund name	2020 %	2019 %
iShares € Corp Bond Interest Rate Hedged UCITS ETF	3.73	0.23
iShares Agribusiness UCITS ETF	3.94	1.94
iShares EM Dividend UCITS ETF	5.27	1.74
iShares France Govt Bond UCITS ETF	5.02	0.74
iShares Germany Govt Bond UCITS ETF	4.41	0.62
iShares Gold Producers UCITS ETF	4.24	3.35
iShares Italy Govt Bond UCITS ETF	0.71	1.17
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	0.63	0.33
iShares MSCI ACWI UCITS ETF	3.83	2.41
iShares MSCI EM Consumer Growth UCITS ETF	3.26	1.65
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	3.03	2.20
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	3.28	2.51
iShares MSCI Poland UCITS ETF	6.25	2.89
iShares MSCI World Consumer Discretionary Sector UCITS ETF	3.89	1.88
iShares MSCI World Consumer Staples Sector UCITS ETF	3.03	1.41
iShares MSCI World Energy Sector UCITS ETF	8.73	3.14
iShares MSCI World EUR Hedged UCITS ETF (Acc)	3.58	2.24
iShares MSCI World GBP Hedged UCITS ETF (Acc)	3.43	2.16
iShares MSCI World Health Care Sector UCITS ETF	3.62	2.15
iShares MSCI World Information Technology Sector UCITS ETF	6.39	3.52
iShares Oil & Gas Exploration & Production UCITS ETF	8.27	4.61
iShares S&P 500 Communication Sector UCITS ETF	5.24	3.34
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	4.61	2.53
iShares S&P 500 Consumer Staples Sector UCITS ETF	3.52	1.99
iShares S&P 500 Energy Sector UCITS ETF	10.79	4.16
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	4.24	2.40
iShares S&P 500 Financials Sector UCITS ETF	7.35	3.23
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	4.22	2.48
iShares S&P 500 Health Care Sector UCITS ETF	4.40	2.95
iShares S&P 500 Industrials Sector UCITS ETF	6.20	3.24
iShares S&P 500 Information Technology Sector UCITS ETF	6.80	3.81
iShares S&P 500 Materials Sector UCITS ETF	5.83	2.82
iShares S&P 500 Utilities Sector UCITS ETF	4.79	1.93
iShares S&P U.S. Banks UCITS ETF	10.51	3.98
iShares Spain Govt Bond UCITS ETF	0.66	0.72
iShares US Medical Devices UCITS ETF ¹	4.77	-

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk

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, each Fund issued share classes denominated in currencies other than the functional currency of the Fund.

Management of foreign currency risk

Each Fund engages 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.

Management of interest rate risk

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

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

3.2.3 Market risk arising from other price risk

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

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 other price risk (continued)

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

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.

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 principal liquidity risks arise 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 Funds' 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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.3 Liquidity risk (continued)

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.

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 2020 and 30 November 2019.

3.4.1 FDIs

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.1 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.

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depository (continued)

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 2020 is A (30 November 2019: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

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

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

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		30 November 2020		30 November 2019	
		'000	'000	'000	'000
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	46,817	48,735	55,488	58,434
iShares Agribusiness UCITS ETF	USD	10,661	11,704	11,159	12,423
iShares EM Dividend UCITS ETF	USD	19,664	21,539	23,910	26,597
iShares France Govt Bond UCITS ETF	EUR	3,307	3,508	10,607	11,146
iShares Germany Govt Bond UCITS ETF	EUR	220,523	232,552	73,553	79,971
iShares Gold Producers UCITS ETF	USD	66,081	73,640	102,443	113,466
iShares Italy Govt Bond UCITS ETF	EUR	189,611	198,563	6,369	8,179
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	183,019	191,917	170,607	182,121
iShares MSCI ACWI UCITS ETF	USD	122,678	136,494	79,643	88,291

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 2020	30 November 2020	30 November 2019	30 November 2019
		'000	'000	'000	'000
iShares MSCI EM Consumer Growth UCITS ETF	USD	5,552	6,204	1,601	1,776
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	213,318	241,310	345,779	386,653
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	21,087	23,829	38,038	42,506
iShares MSCI Poland UCITS ETF	USD	10,234	11,321	3,981	4,406
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	2,696	2,968	-	-
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	2,042	2,284	64	70
iShares MSCI World Energy Sector UCITS ETF	USD	2,685	2,967	-	-
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	234,546	261,161	219,992	243,232
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	24,751	27,392	42,642	47,261
iShares MSCI World Health Care Sector UCITS ETF	USD	11,468	12,623	-	-
iShares MSCI World Information Technology Sector UCITS ETF	USD	3,069	3,475	-	-
iShares Oil & Gas Exploration & Production UCITS ETF	USD	11,786	13,012	8,109	9,064
iShares S&P 500 Communication Sector UCITS ETF	USD	4,283	4,849	1,478	1,650
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	4,946	5,491	5,214	5,832
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	2,053	2,250	2,652	2,957
iShares S&P 500 Energy Sector UCITS ETF	USD	2,076	2,272	1,652	1,850
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	221,184	244,691	232,065	257,824
iShares S&P 500 Financials Sector UCITS ETF	USD	3,124	3,419	11,851	13,123
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	19,936	22,147	27,261	30,379
iShares S&P 500 Health Care Sector UCITS ETF	USD	8	9	9,015	9,928
iShares S&P 500 Industrials Sector UCITS ETF	USD	3,175	3,487	3,060	3,399
iShares S&P 500 Information Technology Sector UCITS ETF	USD	94,493	103,843	54,259	60,124
iShares S&P 500 Materials Sector UCITS ETF	USD	8,842	9,683	225	250
iShares S&P 500 Utilities Sector UCITS ETF	USD	835	925	4,987	5,516
iShares S&P U.S. Banks UCITS ETF	USD	21,545	23,776	1,125	1,253
iShares Spain Govt Bond UCITS ETF	EUR	24,232	25,191	3,551	4,561

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 2020 and 30 November 2019, all collateral received consists of securities admitted to or dealt on a regulated market.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 30 November 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

As at 30 November 2019	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	99.46	0.54	-	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	61.24	36.12	2.64	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.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

Specific valuation techniques used to value financial instruments include:

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

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 November 2020 and 30 November 2019:

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 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 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 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 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 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 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 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 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 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 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 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 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 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.

30 November 2019

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	-	925,520	-	925,520
- Futures contracts	13,738	-	-	13,738
Total	13,738	925,520	-	939,258
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	61,841	-	-	61,841
- Futures contracts ¹	-	-	-	-
Total	61,841	-	-	61,841
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	438,299	-	-	438,299
- Futures contracts	17	-	-	17
Total	438,316	-	-	438,316

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	353,944	-	353,944
Total	-	353,944	-	353,944
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	248,957	-	248,957
Total	-	248,957	-	248,957
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,091,807	-	-	1,091,807
Total	1,091,807	-	-	1,091,807
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	938,101	-	938,101
- Forward currency contracts	-	63	-	63
Total	-	938,164	-	938,164
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(28)	-	(28)
Total	-	(28)	-	(28)
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	-	902,791	-	902,791
Total	-	902,791	-	902,791
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	824,824	-	3	824,827
- ETF	22,992	-	-	22,992
- Rights ¹	-	-	-	-
- Warrants	1	-	-	1
- Futures contracts	41	-	-	41
Total	847,858	-	3	847,861

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (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	12,054	-	-	12,054
- Rights ³	-	-	-	-
- Warrants ¹	-	-	-	-
Total	12,054	-	-	12,054
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	1,208,339	-	-	1,208,339
- Futures contracts	719	-	-	719
- Forward currency contracts	-	1,288	-	1,288
Total	1,209,058	1,288	-	1,210,346
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(801)	-	(801)
Total	-	(801)	-	(801)
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	125,496	-	-	125,496
- Futures contracts	99	-	-	99
- Forward currency contracts	-	1,663	-	1,663
Total	125,595	1,663	-	127,258
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15)	-	(15)
Total	-	(15)	-	(15)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	51,194	-	-	51,194
Total	51,194	-	-	51,194
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (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	7,725	-	-	7,725
Total	7,725	-	-	7,725
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	5,080	-	-	5,080
Total	5,080	-	-	5,080
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	2,503	-	-	2,503
Total	2,503	-	-	2,503
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	1,810,287	-	4	1,810,291
- Rights ¹	-	-	-	-
- Futures contracts	373	-	-	373
- Forward currency contracts	-	443	-	443
Total	1,810,660	443	4	1,811,107
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,425)	-	(17,425)
Total	-	(17,425)	-	(17,425)
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	232,481	-	1	232,482
- Rights ¹	-	-	-	-
- Futures contracts	29	-	-	29
- Forward currency contracts	-	1,004	-	1,004
Total	232,510	1,004	1	233,515
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(491)	-	(491)
Total	-	(491)	-	(491)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	5,423	-	-	5,423
Total	5,423	-	-	5,423
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	8,062	-	-	8,062
Total	8,062	-	-	8,062
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	77,171	-	-	77,171
- Futures contracts	3	-	-	3
Total	77,174	-	-	77,174
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	73,891	-	-	73,891
- Rights ¹	-	-	-	-
Total	73,891	-	-	73,891
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	116,050	-	-	116,050
- Futures contracts	2	-	-	2
Total	116,052	-	-	116,052
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	72,817	-	-	72,817
- Futures contracts	3	-	-	3
Total	72,820	-	-	72,820

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	102,507	-	-	102,507
Total	102,507	-	-	102,507
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
Total	(28)	-	-	(28)
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	3,580,252	-	-	3,580,252
- Rights	1	-	-	1
- Futures contracts	1,571	-	-	1,571
- Forward currency contracts	-	693	-	693
Total	3,581,824	693	-	3,582,517
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(49,496)	-	(49,496)
Total	-	(49,496)	-	(49,496)
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	778,137	-	-	778,137
- Futures contracts	156	-	-	156
Total	778,293	-	-	778,293
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	459,750	-	-	459,750
- Rights ¹	-	-	-	-
- Futures contracts	221	-	-	221
- Forward currency contracts	-	3	-	3
Total	459,971	3	-	459,974
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(582)	-	(582)
Total	-	(582)	-	(582)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,022,713	-	-	1,022,713
- Futures contracts	84	-	-	84
Total	1,022,797	-	-	1,022,797
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	42,721	-	-	42,721
Total	42,721	-	-	42,721
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
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	942,837	-	-	942,837
- Futures contracts	9	-	-	9
Total	942,846	-	-	942,846
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	2,228	-	-	2,228
Total	2,228	-	-	2,228
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	53,931	-	-	53,931
- Futures contracts	3	-	-	3
Total	53,934	-	-	53,934
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	7,445	-	-	7,445
Total	7,445	-	-	7,445

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (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	-	774,426	-	774,426
- Forward currency contracts	-	106	-	106
Total	-	774,532	-	774,532
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	-	(3)	-	(3)

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 30 November 2020

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	182	728	1	2	-	3	5	53
Interest income on debt instruments	64,015	54,842	10,466	13,100	-	-	-	-
Dividend income	259,542	258,571	-	-	1,392	1,438	23,583	34,849
Securities lending income	2,509	2,914	216	318	20	47	80	210
Management fee rebate	105	64	-	-	-	-	-	-
Total	326,353	317,119	10,683	13,420	1,412	1,488	23,668	35,112

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Interest income on cash and cash equivalents	-	-	-	-	18	34	-	2
Interest income on debt instruments	634	1,116	33	576	-	-	12,901	12,593
Dividend income	-	-	-	-	25,404	13,735	-	-
Securities lending income	10	14	48	38	233	237	40	55
Total	644	1,130	81	614	25,655	14,006	12,941	12,650

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2020 (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)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Interest income on cash and cash equivalents	11	57	6	55	-	-	-	-
Interest income on debt instruments	49,235	32,378	-	-	-	-	-	-
Dividend income	-	-	21,073	18,613	590	327	20,619	33,781
Securities lending income	565	393	239	166	10	4	373	610
Management fee rebate	-	-	134	82	-	-	-	-
Total	49,811	32,828	21,452	18,916	600	331	20,992	34,391

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	-	-	-	1	-	-	-	-
Dividend income	2,452	3,656	271	2,258	94	12	309	18
Securities lending income	40	55	8	8	-	-	1	-
Total	2,492	3,711	279	2,267	94	12	310	18

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2020 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	-	-	39	120	5	24	1	-
Dividend income	802	39	45,350	41,445	5,615	7,356	2,007	14
Securities lending income	1	-	510	595	72	111	5	-
Total	803	39	45,899	42,160	5,692	7,491	2,013	14

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	-	-	2	20	2	3	3	4
Dividend income	392	25	3,544	3,179	1,123	636	1,337	1,073
Securities lending income	3	-	53	53	3	-	9	4
Total	395	25	3,599	3,252	1,128	639	1,349	1,081

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	1	5	4	10	78	274	8	42
Dividend income	2,266	1,499	8,161	6,044	69,859	69,284	14,986	20,610
Securities lending income	2	4	2	9	231	293	5	19
Total	2,269	1,508	8,167	6,063	70,168	69,851	14,999	20,671

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 November 2020 (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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	5	24	18	82	1	-	6	43
Dividend income	9,418	7,632	25,245	20,292	1,121	478	19,225	16,598
Securities lending income	29	25	82	98	4	2	67	35
Total	9,452	7,681	25,345	20,472	1,126	480	19,298	16,676

	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 Spain Govt Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Interest income on cash and cash equivalents	-	-	1	6	-	-	-	1
Interest income on debt instruments	-	-	-	-	-	-	4,908	5,997
Dividend income	486	46	1,572	1,376	1,311	212	-	-
Securities lending income	2	-	2	3	4	1	15	15
Total	488	46	1,575	1,385	1,315	213	4,923	6,013

	iShares US Medical Devices UCITS ETF ¹
	2020 USD'000
Dividend income	3
Total	3

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

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 Committee of European Securities Regulators (“CESR”) 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 2020:

Fund/share class ¹	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € Corp Bond Interest Rate Hedged UCITS ETF	-	0.25
iShares Agribusiness UCITS ETF	-	0.55
iShares EM Dividend UCITS ETF	-	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	-	0.55
iShares Italy Govt Bond UCITS ETF USD Hedged (Acc) ²	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 EUR Hedged (Acc) ^{2/3}	0.53	-
iShares MSCI ACWI UCITS ETF	-	0.60
iShares MSCI EM Consumer Growth UCITS ETF	-	0.60
iShares MSCI Japan EUR Hedged UCITS ETF (Acc) ²	0.64	-
iShares MSCI Japan GBP Hedged UCITS ETF (Acc) ²	0.64	-
iShares MSCI Poland UCITS ETF	-	0.74
iShares MSCI World Consumer Discretionary Sector UCITS ETF	-	0.25
iShares MSCI World Consumer Staples Sector UCITS ETF	-	0.25
iShares MSCI World Energy Sector UCITS ETF	-	0.25
iShares MSCI World EUR Hedged UCITS ETF (Acc) ²	0.55	-
iShares MSCI World GBP Hedged UCITS ETF (Acc) ²	0.55	-
iShares MSCI World Health Care Sector UCITS ETF	-	0.25
iShares MSCI World Information Technology Sector UCITS ETF	-	0.25

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund/share class ¹	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Oil & Gas Exploration & Production UCITS ETF	-	0.55
iShares S&P 500 Communication Sector UCITS ETF	-	0.15
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	-	0.15
iShares S&P 500 Consumer Staples Sector UCITS ETF	-	0.15
iShares S&P 500 Energy Sector UCITS ETF	-	0.15
iShares S&P 500 EUR Hedged UCITS ETF (Acc) ²	0.20	-
iShares S&P 500 Financials Sector UCITS ETF	-	0.15
iShares S&P 500 GBP Hedged UCITS ETF (Acc) ²	0.20	-
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	-	0.15
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist) ^{2/3}	0.18	-
iShares S&P 500 Industrials Sector UCITS ETF	-	0.15
iShares S&P 500 Information Technology Sector UCITS ETF	-	0.15
iShares S&P 500 Materials Sector UCITS ETF	-	0.15
iShares S&P 500 Utilities Sector UCITS ETF	-	0.15
iShares S&P U.S. Banks UCITS ETF	-	0.35
iShares Spain Govt Bond UCITS ETF USD Hedged (Acc) ²	0.22	-
iShares Spain Govt Bond UCITS ETF EUR (Dist)	-	0.20
iShares US Medical Devices UCITS ETF USD (Acc) ³	-	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 period, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 30 November 2020

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	366,046	551,914	(11,796)	6,634	(857)	288	(46,900)	3,573
Net realised gains/(losses) on financial derivative instruments	118,041	(351,123)	4,448	(52,469)	(99)	(5)	2,038	(43)
Net change in unrealised gains on investments in securities	924,920	975,195	6,660	37,450	5,832	878	13,976	3,373
Net change in unrealised (losses)/gains on financial derivative instruments	(1,061)	32,419	(7,398)	30,093	22	8	29	(10)
Net gains/(losses) on foreign exchange on other instruments	233,126	41,449	(16)	9	(273)	(624)	(22,074)	(13,003)
Total	1,641,072	1,249,854	(8,102)	21,717	4,625	545	(52,931)	(6,110)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (continued)

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net realised gains on investments in securities	12,675	4,675	1,556	6,118	158,906	99,330	19,598	9,752
Net realised gains/(losses) on financial derivative instruments	-	1	-	1	(2,663)	(5)	-	2
Net change in unrealised (losses)/gains on investments in securities	(7,133)	9,215	3,155	1,939	169,511	202,016	42,620	66,446
Net change in unrealised gains/(losses) on financial derivative instruments	-	(1)	-	-	142	25	(55)	32
Net gains/(losses) on foreign exchange on other instruments	-	5	(2)	13	(7,298)	(10,266)	177	96
Total	5,542	13,895	4,709	8,071	318,598	291,100	62,340	76,328

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (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)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net realised (losses)/gains on investments in securities	(22,312)	1,708	(7,318)	21,163	(85)	1	26,055	59,168
Net realised (losses)/gains on financial derivative instruments	(1)	-	(443)	248	(16)	(5)	5,313	(109,902)
Net change in unrealised gains/(losses) on investments in securities	28,090	36,445	156,194	70,083	12,157	1,471	(76,509)	2,500
Net change in unrealised gains/(losses) on financial derivative instruments	4,141	-	203	211	-	2	(87)	2,942
Net (losses)/gains on foreign exchange on other instruments	(3,120)	7	40	(5,623)	(111)	(329)	41,768	42,401
Total	6,798	38,160	148,676	86,082	11,945	1,140	(3,460)	(2,891)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	822	3,493	(5,577)	(1,313)	(91)	106	180	27
Net realised (losses)/gains on financial derivative instruments	(4,473)	(5,354)	74	(12)	3	10	42	15
Net change in unrealised (losses)/gains on investments in securities	(3,322)	(6,099)	278	(5,106)	2,573	106	1,210	56
Net change in unrealised (losses)/gains on financial derivative instruments	(14)	310	43	(11)	1	-	6	-
Net gains/(losses) on foreign exchange on other instruments	7,270	8,836	(837)	(2,028)	1	(12)	97	(16)
Total	283	1,186	(6,019)	(8,470)	2,487	210	1,535	82

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Net realised gains on investments in securities	346	51	71,506	38,474	9,311	24,546	278	269
Net realised gains/(losses) on financial derivative instruments	8	6	52,487	(67,162)	(3,367)	(1,225)	31	7
Net change in unrealised gains/(losses) on investments in securities	1,216	(4)	84,021	181,826	18,941	9,001	17,737	323
Net change in unrealised gains on financial derivative instruments	25	-	358	404	150	153	34	-
Net (losses)/gains on foreign exchange on other instruments	(21)	(9)	57,910	2,772	7,083	2,368	14	(7)
Total	1,574	44	266,282	156,314	32,118	34,843	18,094	592

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (continued)

	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	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	790	451	(18,372)	(18,967)	4,059	887	9,916	2,208
Net realised gains/(losses) on financial derivative instruments	34	6	(159)	(25)	15	5	52	1
Net change in unrealised gains on investments in securities	16,289	484	13,027	2,116	16,403	7,781	30,040	5,670
Net change in unrealised gains on financial derivative instruments	6	-	57	62	28	-	14	1
Net (losses)/gains on foreign exchange on other instruments	(13)	(4)	17	(1,587)	-	-	1	-
Total	17,106	937	(5,430)	(18,401)	20,505	8,673	40,023	7,880

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (continued)

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	3,876	1,484	(38,485)	(48,590)	200,100	222,254	(143,801)	(20,045)
Net realised gains/(losses) on financial derivative instruments	25	13	(921)	(386)	96,784	(155,496)	(1,263)	(200)
Net change in unrealised gains/(losses) on investments in securities	3,763	4,118	1,838	19,346	12,038	290,794	(34,030)	60,914
Net change in unrealised gains/(losses) on financial derivative instruments	14	2	258	81	(628)	2,021	65	209
Net gains on foreign exchange on other instruments	-	-	-	-	144,951	14,880	-	-
Total	7,678	5,617	(37,310)	(29,549)	453,245	374,453	(179,029)	40,878

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised gains on investments in securities	7,086	7,415	69,279	45,769	748	48	108,873	147,315
Net realised (losses)/gains on financial derivative instruments	(13,082)	(4,109)	(91)	(2,284)	2	-	1,329	996
Net change in unrealised gains/(losses) on investments in securities	27,761	37,097	95,479	(30,263)	13,604	2,657	449,866	121,697
Net change in unrealised (losses)/gains on financial derivative instruments	(80)	246	2,413	(104)	28	(1)	213	78
Net gains/(losses) on foreign exchange on other instruments	29,322	3,258	(599)	(1)	-	-	3	-
Total	51,007	43,907	166,481	13,117	14,382	2,704	560,284	270,086

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (continued)

	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 Spain Govt Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net realised gains/(losses) on investments in securities	699	27	3,907	10,085	(6,223)	(1,012)	11,576	20,831
Net realised (losses)/gains on financial derivative instruments	(1)	-	(20)	101	8	-	-	2
Net change in unrealised gains/(losses) on investments in securities	13,545	152	(1,724)	(6,950)	18,803	939	8,801	27,073
Net change in unrealised gains/(losses) on financial derivative instruments	1	-	(2)	(77)	14	-	(305)	77
Net gains/(losses) on foreign exchange on other instruments	-	-	-	-	-	-	(214)	324
Total	14,244	179	2,161	3,159	12,602	(73)	19,858	48,307

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2020 (continued)

	iShares US Medical Devices UCITS ETF ¹
	2020 USD'000
Net realised losses on investments in securities	(2)
Net change in unrealised gains on investments in securities	79
Total	77

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

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	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
June	26,502	29,108	3,776	3,933	5,713	8,927	-	271
September	5,498	9,249	-	-	7,041	11,775	-	-
December	27,584	20,079	5,248	3,801	3,121	3,768	76	235
March	2,788	2,230	-	-	3,571	2,839	-	-
Distributions declared	62,372	60,666	9,024	7,734	19,446	27,309	76	506
Equalisation income	(7,560)	(11,490)	(780)	(1,160)	(42)	(1,985)	29	(103)
Equalisation expense	10,630	6,664	1,180	1,234	643	3,250	(258)	73
Total	65,442	55,840	9,424	7,808	20,047	28,574	(153)	476

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	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	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
June	-	-	5,043	5,488	14,822	12,998	35	-
December	-	-	6,498	4,793	16,248	9,498	8	-
Distributions declared	-	-	11,541	10,281	31,070	22,496	43	-
Equalisation income	4,673	1,552	(2,636)	(2,628)	(9,013)	(8,029)	(1)	(1)
Equalisation expense	(1,106)	(1,032)	2,399	2,177	9,720	1,981	-	2
Total	3,567	520	11,304	9,830	31,777	16,448	42	1

	iShares MSCI World Consumer Staples Sector UCITS ETF		iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
June	162	-	473	-	512	-	218	-
December	9	-	17	-	6	-	10	-
Distributions declared	171	-	490	-	518	-	228	-
Equalisation income	(129)	-	(594)	-	(737)	-	(215)	-
Equalisation expense	49	6	264	17	-	4	31	7
Total	91	6	160	17	(219)	4	44	7

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares S&P 500 Health Care Sector UCITS ETF		iShares Spain Govt Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
June	-	-	1,792	3,801
September	1	-	-	-
December	-	-	2,236	2,135
Distributions declared	1	-	4,028	5,936
Equalisation income	(177)	-	(205)	(1,774)
Equalisation expense	-	-	355	416
Total	(176)	-	4,178	4,578

9. Taxation

For the financial year ended 30 November 2020

	Entity total		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(35,229)	(34,130)	(175)	(168)	(2,321)	(3,923)	(3,416)	(1,602)
Non-reclaimable overseas capital gains tax	-	(695)	-	-	-	(732)	-	-
Total Tax	(35,229)	(34,825)	(175)	(168)	(2,321)	(4,655)	(3,416)	(1,602)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (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)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(12)	-	(2,745)	(2,146)	(54)	(30)	(3,091)	(5,065)
Non-reclaimable overseas capital gains tax	-	-	-	(151)	-	(2)	-	-
Total Tax	(12)	-	(2,745)	(2,297)	(54)	(32)	(3,091)	(5,065)

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(368)	(548)	(12)	(1)	(37)	(2)	(105)	(5)
Total Tax	(368)	(548)	(12)	(1)	(37)	(2)	(105)	(5)

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF		iShares MSCI World Information Technology Sector UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(5,926)	(4,843)	(744)	(859)	(263)	(2)	(56)	(4)
Total Tax	(5,926)	(4,843)	(744)	(859)	(263)	(2)	(56)	(4)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(492)	(395)	(168)	(95)	(195)	(152)	(296)	(196)
Total Tax	(492)	(395)	(168)	(95)	(195)	(152)	(296)	(196)

	iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	GBP'000	GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,160)	(735)	(9,834)	(9,957)	(2,163)	(2,971)	(1,327)	(1,092)
Total Tax	(1,160)	(735)	(9,834)	(9,957)	(2,163)	(2,971)	(1,327)	(1,092)

	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,574)	(2,847)	(156)	(74)	(2,773)	(2,400)	(56)	(5)
Total Tax	(3,574)	(2,847)	(156)	(74)	(2,773)	(2,400)	(56)	(5)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF	
	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(236)	(204)	(197)	(32)
Total Tax	(236)	(204)	(197)	(32)

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 2020

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	23,886	22,358	-	-	112	91	577	784
Interest income receivable from cash and cash equivalents	-	21	-	-	-	-	-	1
Interest income receivable from debt instruments	33,716	31,796	6,724	7,901	-	-	-	-
Management fee rebate receivable	8	7	-	-	-	-	-	-
Sale of securities awaiting settlement	46,272	10,790	155	-	-	-	-	-
Securities lending income receivable	183	173	12	16	1	1	9	11
Spot currency contracts awaiting settlement	125	124	-	-	-	-	-	-
Subscription of shares awaiting settlement	4,896	13,756	-	-	-	-	-	-
Withholding tax reclaim receivable	896	912	-	-	10	10	62	62
Total	109,982	79,937	6,891	7,917	123	102	648	858

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	-	-	-	-	1,789	500	-	-
Interest income receivable from cash and cash equivalents	-	-	-	-	-	1	-	-
Interest income receivable from debt instruments	393	2,592	4,242	2,087	-	-	7,426	6,377
Sale of securities awaiting settlement	-	-	-	-	-	-	45,885	-
Securities lending income receivable	-	-	6	4	33	25	8	1
Withholding tax reclaim receivable	-	-	-	-	297	113	-	-
Total	393	2,592	4,248	2,091	2,119	639	53,319	6,378

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2020 (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)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	-	-	1,728	1,453	15	10	4,798	7,349
Interest income receivable from cash and cash equivalents	-	3	-	1	-	-	-	-
Interest income receivable from debt instruments	15,274	11,024	-	-	-	-	-	-
Management fee rebate receivable	-	-	11	9	-	-	-	-
Sale of securities awaiting settlement	600	4,225	243	13	84	-	-	-
Securities lending income receivable	40	33	26	12	1	-	18	29
Spot currency contracts awaiting settlement	-	-	-	-	-	-	21	30
Withholding tax reclaim receivable	-	-	89	136	3	4	-	-
Total	15,914	15,285	2,097	1,624	103	14	4,837	7,408

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	489	699	63	-	6	7	19	13
Sale of securities awaiting settlement	-	-	-	-	-	-	24	-
Securities lending income receivable	2	3	1	1	-	-	-	-
Spot currency contracts awaiting settlement	2	3	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	480	443	-	-	-	-
Total	493	705	544	444	6	7	43	13

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2020 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Dividend income receivable	169	31	4,037	3,567	407	480	459	12
Interest income receivable from cash and cash equivalents	-	-	-	1	-	3	-	-
Sale of securities awaiting settlement	-	-	4,328	82	429	9	-	147
Securities lending income receivable	-	-	30	37	3	6	1	-
Spot currency contracts awaiting settlement	-	-	1	-	-	-	-	-
Subscription of shares awaiting settlement	3,540	-	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	171	270	33	88	6	-
Total	3,709	31	8,567	3,957	872	586	466	159

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	62	11	163	117	10	16	102	124
Sale of securities awaiting settlement	-	73	-	791	-	-	-	-
Securities lending income receivable	-	-	2	2	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	7,943
Total	62	84	165	910	10	16	102	8,067

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2020 (continued)

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Dividend income receivable	122	111	1,766	656	5,453	5,908	469	975
Interest income receivable from cash and cash equivalents	-	-	-	-	-	6	-	3
Sale of securities awaiting settlement	-	-	-	2,404	-	5,625	-	-
Securities lending income receivable	-	-	-	-	18	20	-	1
Spot currency contracts awaiting settlement	-	-	-	-	102	99	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	1,936	-
Total	122	111	1,766	3,060	5,573	11,658	2,405	979

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	683	729	2,146	1,520	231	104	1,898	1,135
Interest income receivable from cash and cash equivalents	-	5	-	-	-	-	-	-
Securities lending income receivable	2	2	-	1	-	-	7	4
Spot currency contracts awaiting settlement	12	11	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	3,195	-	-
Total	697	747	2,146	1,521	231	3,299	1,905	1,139

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 November 2020 (continued)

	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 Spain Govt Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	331	5	150	217	302	10	-	-
Interest income receivable from debt instruments	-	-	-	-	-	-	6,076	8,346
Securities lending income receivable	1	-	-	-	2	-	1	1
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	6,036
Total	332	5	150	217	304	10	6,077	14,383

	iShares US Medical Devices UCITS ETF ¹
	2020 USD'000
Dividend income receivable	1
Subscription of shares awaiting settlement	1,060
Total	1,061

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables

As at 30 November 2020

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(7)	(16)	(1)	(3)	-	-	-	-
Management fees payable	(5,380)	(3,944)	(184)	(191)	(32)	(27)	(165)	(224)
Purchase of securities awaiting settlement	(46,318)	(33,379)	(1,845)	(2,163)	-	-	(84)	(268)
Redemption of shares awaiting settlement	(41,126)	(7,702)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(77)	-	-	-	-	-	-	-
Total	(92,908)	(45,041)	(2,030)	(2,357)	(32)	(27)	(249)	(492)

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	(1)	(1)	-	(3)	-	-	-	-
Management fees payable	(10)	(55)	(92)	(34)	(1,154)	(493)	(211)	(150)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(45,900)	-
Total	(11)	(56)	(92)	(37)	(1,154)	(493)	(46,111)	(150)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2020 (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)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	(2)	-	-	-	-	-	(1)	(1)
Management fees payable	(550)	(355)	(639)	(403)	(27)	(6)	(460)	(649)
Purchase of securities awaiting settlement	(6)	(3,589)	(26,580)	(112)	(3,103)	-	-	-
Spot currency contracts awaiting settlement	(31)	-	(7)	-	(6)	-	(5)	-
Total	(589)	(3,944)	(27,226)	(515)	(3,136)	(6)	(466)	(650)

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	-	-	-	(11)	-	-	-	-
Management fees payable	(51)	(65)	(33)	(36)	(2)	(2)	(4)	(2)
Purchase of securities awaiting settlement	-	-	(3,398)	-	-	(20)	(24)	(9)
Spot currency contracts awaiting settlement	(1)	-	-	-	-	-	-	-
Total	(52)	(65)	(3,431)	(47)	(2)	(22)	(28)	(11)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2020 (continued)

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	-	-	(1)	(1)	-	-	-	-
Management fees payable	(4)	(1)	(1,128)	(782)	(119)	(110)	(67)	(2)
Purchase of securities awaiting settlement	(3,759)	(8)	(4,364)	-	(438)	(7)	-	(41)
Spot currency contracts awaiting settlement	-	-	(23)	-	(3)	-	-	-
Total	(3,763)	(9)	(5,516)	(783)	(560)	(117)	(67)	(43)

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Management fees payable	(15)	(2)	(52)	(35)	(14)	(8)	(22)	(11)
Purchase of securities awaiting settlement	-	(69)	-	-	(1,744)	-	-	(13,887)
Redemption of shares awaiting settlement	-	-	-	(1,431)	-	-	-	-
Total	(15)	(71)	(52)	(1,466)	(1,758)	(8)	(22)	(13,898)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2020 (continued)

	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	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(1)	-	-	-
Management fees payable	(11)	(9)	(22)	(13)	(680)	(574)	(64)	(97)
Purchase of securities awaiting settlement	-	-	-	-	(110)	-	(1,934)	(4,023)
Redemption of shares awaiting settlement	-	-	-	(2,407)	-	(5,555)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(14)	-	-	-
Total	(11)	(9)	(22)	(2,420)	(805)	(6,129)	(1,998)	(4,120)

	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	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(1)	-	-	-
Management fees payable	(85)	(71)	(196)	(115)	(12)	(5)	(255)	(107)
Purchase of securities awaiting settlement	(20)	-	-	(1,823)	-	(4,787)	-	(5,501)
Spot currency contracts awaiting settlement	(2)	-	-	-	-	-	-	-
Total	(107)	(71)	(196)	(1,938)	(13)	(4,792)	(255)	(5,608)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 November 2020 (continued)

	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 Spain Govt Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Management fees payable	(19)	-	(5)	(7)	(43)	(2)	(106)	(124)
Purchase of securities awaiting settlement	-	-	-	-	(11,976)	-	-	(6,026)
Total	(19)	-	(5)	(7)	(12,019)	(2)	(106)	(6,150)

	iShares US Medical Devices UCITS ETF ¹
	2020 USD'000
Management fees payable	(1)
Purchase of securities awaiting settlement	(1,059)
Total	(1,060)

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Share capital

Authorised

The authorised share capital of the Entity is GBP2 divided into 2 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value ("NPV").

Subscriber shares

The 2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 November 2020 and 30 November 2019. 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 2020

		2020	2019	2018
iShares € Corp Bond Interest Rate Hedged UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	892,638	941,273	1,202,345
Shares in issue		9,228,809	9,755,344	12,766,885
Net asset value per share	EUR	96.72	96.49	94.18

		2020	2019	2018
iShares Agribusiness UCITS ETF				
USD (Acc)				
Net asset value	USD'000	76,048	62,016	79,615
Shares in issue		2,000,000	1,800,000	2,400,000
Net asset value per share	USD	38.02	34.45	33.17

		2020	2019	2018
iShares EM Dividend UCITS ETF				
USD (Dist)				
Net asset value	USD'000	323,753	441,407	382,295
Shares in issue		17,179,798	21,130,000	18,200,000
Net asset value per share	USD	18.84	20.89	21.01

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2020	2019	2018
iShares France Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	61,928	357,069	247,266
Shares in issue		377,780	2,238,460	1,649,090
Net asset value per share	EUR	163.93	159.52	149.94
GBP Hedged (Dist)				
Net asset value	GBP'000	-	-	142
Shares in issue		-	-	27,939
Net asset value per share	GBP	-	-	5.08
USD Hedged (Acc)				
Net asset value	USD'000	-	-	184
Shares in issue		-	-	36,012
Net asset value per share	USD	-	-	5.11

		2020	2019	2018
iShares Germany Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	589,950	251,241	51,038
Shares in issue		3,951,879	1,707,349	363,460
Net asset value per share	EUR	149.28	147.15	140.42
GBP Hedged (Dist)				
Net asset value	GBP'000	-	-	138
Shares in issue		-	-	27,000
Net asset value per share	GBP	-	-	5.11
USD Hedged (Acc)				
Net asset value	USD'000	-	-	10
Shares in issue		-	-	2,000
Net asset value per share	USD	-	-	5.00

		2020	2019	2018
iShares Gold Producers UCITS ETF				
USD (Acc)				
Net asset value	USD'000	2,324,797	1,092,415	532,457
Shares in issue		155,400,000	93,800,000	65,700,000
Net asset value per share	USD	14.96	11.65	8.10

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2020	2019	2018
iShares Italy Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,218,082	930,192	708,653
Shares in issue		6,911,361	5,568,058	4,771,985
Net asset value per share	EUR	176.24	167.06	148.50
GBP Hedged (Dist)				
Net asset value	GBP'000	-	-	726
Shares in issue		-	-	154,934
Net asset value per share	GBP	-	-	4.69
USD Hedged (Acc)				
Net asset value	USD'000	937	16,998	464
Shares in issue		155,283	3,049,251	97,928
Net asset value per share	USD	6.03	5.57	4.74

		2020	2019	2018
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	138,724	-	-
Shares in issue		27,339,364	-	-
Net asset value per share	EUR	5.07	-	-
USD (Acc)				
Net asset value	USD'000	420,278	193,184	10,856
Shares in issue		69,833,058	34,186,855	2,173,902
Net asset value per share	USD	6.02	5.65	4.99
USD (Dist)				
Net asset value	USD'000	795,871	728,470	330,945
Shares in issue		7,540,742	7,028,933	3,446,423
Net asset value per share	USD	105.54	103.64	96.03

		2020	2019	2018
iShares MSCI ACWI UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,374,369	850,739	599,680
Shares in issue		22,600,000	16,000,000	12,800,000
Net asset value per share	USD	60.81	53.17	46.85

		2020	2019	2018
iShares MSCI EM Consumer Growth UCITS ETF				
USD (Acc)				
Net asset value	USD'000	67,976	12,095	16,670
Shares in issue		1,800,000	400,000	600,000
Net asset value per share	USD	37.76	30.24	27.78

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2020	2019	2018
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	902,592	1,223,270	1,893,923
Shares in issue		17,200,000	24,560,000	39,440,000
Net asset value per share	EUR	52.48	49.81	48.02

		2020	2019	2018
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	105,866	128,771	185,156
Shares in issue		1,680,000	2,160,000	3,240,000
Net asset value per share	GBP	63.02	59.62	57.15

		2020	2019	2018
iShares MSCI Poland UCITS ETF				
USD (Acc)				
Net asset value	USD'000	57,561	51,689	85,639
Shares in issue		3,600,000	2,700,000	4,100,000
Net asset value per share	USD	15.99	19.14	20.89

		2020	2019	2018
iShares MSCI World Consumer Discretionary Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	10,256	7,750	-
Shares in issue		1,500,000	1,500,000	-
Net asset value per share	USD	6.84	5.17	-

		2020	2019	2018
iShares MSCI World Consumer Staples Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	16,220	5,094	-
Shares in issue		3,000,000	1,000,000	-
Net asset value per share	USD	5.41	5.09	-

		2020	2019	2018
iShares MSCI World Energy Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	25,891	2,539	-
Shares in issue		7,500,000	500,000	-
Net asset value per share	USD	3.45	5.08	-

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2020	2019	2018
iShares MSCI World EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	2,582,389	1,810,027	1,626,792
Shares in issue		42,000,000	32,400,000	32,600,000
Net asset value per share	EUR	61.49	55.87	49.90

		2020	2019	2018
iShares MSCI World GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	271,085	234,872	260,612
Shares in issue		4,200,000	4,000,000	5,000,000
Net asset value per share	GBP	64.54	58.72	52.12

		2020	2019	2018
iShares MSCI World Health Care Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	349,875	5,437	-
Shares in issue		57,060,000	1,000,000	-
Net asset value per share	USD	6.13	5.44	-

		2020	2019	2018
iShares MSCI World Information Technology Sector UCITS ETF				
USD (Dist)				
Net asset value	USD'000	79,597	8,084	-
Shares in issue		10,500,000	1,500,000	-
Net asset value per share	USD	7.58	5.39	-

		2020	2019	2018
iShares Oil & Gas Exploration & Production UCITS ETF				
USD (Acc)				
Net asset value	USD'000	125,028	77,385	198,470
Shares in issue		12,300,000	5,500,000	12,000,000
Net asset value per share	USD	10.16	14.07	16.54

		2020	2019	2018
iShares S&P 500 Communication Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	116,384	74,065	14,217
Shares in issue		16,750,000	13,000,000	3,000,000
Net asset value per share	USD	6.95	5.70	4.74

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2020	2019	2018
iShares S&P 500 Consumer Discretionary Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	189,348	116,316	45,109
Shares in issue		18,000,000	14,750,000	6,500,000
Net asset value per share	USD	10.52	7.89	6.94

		2020	2019	2018
iShares S&P 500 Consumer Staples Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	85,871	73,015	33,056
Shares in issue		13,000,000	12,250,000	6,250,000
Net asset value per share	USD	6.61	5.96	5.29

		2020	2019	2018
iShares S&P 500 Energy Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	204,490	103,621	360,491
Shares in issue		64,250,000	21,750,000	69,250,000
Net asset value per share	USD	3.18	4.76	5.21

		2020	2019	2018
iShares S&P 500 EUR Hedged UCITS ETF (Acc)				
EUR (Acc)				
Net asset value	EUR'000	4,375,837	3,573,749	3,940,515
Shares in issue		55,440,000	51,680,000	63,920,000
Net asset value per share	EUR	78.93	69.15	61.65

		2020	2019	2018
iShares S&P 500 Financials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	598,204	781,681	1,477,073
Shares in issue		78,750,000	97,250,000	208,750,000
Net asset value per share	USD	7.60	8.04	7.08

		2020	2019	2018
iShares S&P 500 GBP Hedged UCITS ETF (Acc)				
GBP (Acc)				
Net asset value	GBP'000	534,034	464,176	311,485
Shares in issue		6,480,000	6,420,000	4,860,000
Net asset value per share	GBP	82.41	72.30	64.09

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2020	2019	2018
iShares S&P 500 Health Care Sector UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	83,785	-	-
Shares in issue		14,960,638	-	-
Net asset value per share	EUR	5.60	-	-
USD (Acc)				
Net asset value	USD'000	1,478,297	1,024,923	1,411,083
Shares in issue		180,269,618	140,750,000	205,750,000
Net asset value per share	USD	8.20	7.28	6.86

		2020	2019	2018
iShares S&P 500 Industrials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	116,319	42,912	6,913
Shares in issue		16,750,000	6,750,000	1,250,000
Net asset value per share	USD	6.94	6.36	5.53

		2020	2019	2018
iShares S&P 500 Information Technology Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	2,146,633	943,924	1,307,375
Shares in issue		138,750,000	86,000,000	156,250,000
Net asset value per share	USD	15.47	10.98	8.37

		2020	2019	2018
iShares S&P 500 Materials Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	167,770	2,239	2,664
Shares in issue		23,250,000	375,000	500,000
Net asset value per share	USD	7.22	5.97	5.33

		2020	2019	2018
iShares S&P 500 Utilities Sector UCITS ETF				
USD (Acc)				
Net asset value	USD'000	37,149	54,335	142,758
Shares in issue		5,500,000	8,250,000	25,250,000
Net asset value per share	USD	6.75	6.59	5.65

		2020	2019	2018
iShares S&P U.S. Banks UCITS ETF				
USD (Acc)				
Net asset value	USD'000	180,338	7,476	12,678
Shares in issue		42,750,000	1,500,000	2,750,000
Net asset value per share	USD	4.22	4.98	4.61

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2020	2019	2018
iShares Spain Govt Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	634,562	775,786	411,752
Shares in issue		3,484,868	4,393,828	2,525,348
Net asset value per share	EUR	182.09	176.56	163.05
GBP Hedged (Dist)				
Net asset value	GBP'000	-	-	104
Shares in issue		-	-	20,846
Net asset value per share	GBP	-	-	4.99
USD Hedged (Acc)				
Net asset value	USD'000	9,083	8,293	7,224
Shares in issue		1,528,541	1,467,125	1,439,634
Net asset value per share	USD	5.94	5.65	5.02

		2020	2019	2018
iShares US Medical Devices UCITS ETF¹				
USD (Acc)				
Net asset value	USD'000	5,339	-	-
Shares in issue		1,000,000	-	-
Net asset value per share	USD	5.34	-	-

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

14. Exchange rates

The rates of exchange ruling at 30 November 2020 and 30 November 2019 were:

		2020	2019
GBP1=	AUD	1.8118	1.9123
	CAD	1.7301	1.7181
	CHF	1.2086	1.2927
	DKK	8.3073	8.7653
	EUR	1.1161	1.1731
	HKD	10.3500	10.1252
	ILS	4.4123	4.4886
	JPY	139.2123	141.6512
	NOK	11.8240	11.9126
	NZD	1.8996	2.0151
	SEK	11.4143	12.3816
	SGD	1.7886	1.7688
	USD	1.3350	1.2935
EUR1=	AUD	1.6234	1.6301

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

		2020	2019
	CAD	1.5502	1.4645
	CHF	1.0829	1.1019
	DKK	7.4434	7.4717
	GBP	0.8960	0.8524
	HKD	9.2735	8.6309
	ILS	3.9534	3.8261
	JPY	124.7337	120.7458
	NOK	10.5943	10.1545
	NZD	1.7020	1.7177
	SEK	10.2272	10.5543
	SGD	1.6025	1.5078
	USD	1.1962	1.1026
USD1=	AED	3.6732	3.6732
	AUD	1.3571	1.4784
	BRL	5.3862	4.2283
	CAD	1.2959	1.3283
	CHF	0.9053	0.9994
	CLP	767.0300	806.9200
	CNH	6.5800	7.0300
	COP	3,586.2800	3,524.3600
	CZK	21.9901	23.1734
	DKK	6.2225	6.7764
	EGP	15.6900	16.1200
	EUR	0.8360	0.9069
	GBP	0.7490	0.7731
	HKD	7.7525	7.8278
	HUF	300.1881	303.2333
	IDR	14,120.0000	14,105.0000
	ILS	3.3050	3.4701
	INR	74.0563	71.7375
	JPY	104.2750	109.5100
	KRW	1,106.5500	1,181.1500
	KWD	0.3059	-
	MAD	9.0887	9.6585
	MXN	20.1565	19.5055
	MYR	4.0740	4.1765
	NOK	8.8566	9.2096
	NZD	1.4229	1.5579
	PHP	48.0800	50.8150
	PLN	3.7480	3.9111
	QAR	3.6418	3.6410

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

	2020	2019
RUB	76.4950	64.2700
SAR	3.7506	3.7500
SEK	8.5498	9.5722
SGD	1.3397	1.3675
THB	30.2500	30.2175
TRY	7.8223	5.7435
TWD	28.5025	30.5105
ZAR	15.4763	14.6530

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

	2020	2019
GBP1= EUR	1.1316	1.1351
USD	1.2809	1.2731

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 2020:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

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

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

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

The ultimate holding company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and Representative in Switzerland is BlackRock, Inc. a company incorporated in Delaware USA. During the financial year ended 31 May 2020, PNC was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 30 November 2020 and 30 November 2019.

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 V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 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 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 V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Materials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Utilities Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P U.S. Banks UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Medical Devices UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

The non-executive Directors as at 30 November 2020 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock

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

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

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
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>
<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>Total expense ratio of 0.33% of NAV¹</i>

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

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

Significant holdings

The following investor(s) are:

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

As at 30 November 2020

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

As at 30 November 2019

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

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

Securities Lending

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Securities Lending (continued)

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 November 2019: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 November 2019: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 November 2019: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 November 2020 and 30 November 2019.

17. Statutory information

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

	2020 EUR'000	2019 EUR'000
Directors' fees	(65.1)	(58.5)
Audit fees (including expenses) relating to the audit of the annual financial statements	(212)	(207)

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

18. Subsequent events

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

Fund	Distribution Amount ('000)
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR 3,622
iShares EM Dividend UCITS ETF	USD 2,141
iShares Italy Govt Bond UCITS ETF	EUR 5,598
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD 15,493
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD 27
iShares MSCI World Consumer Staples Sector UCITS ETF	USD 215
iShares MSCI World Energy Sector UCITS ETF	USD 602
iShares MSCI World Health Care Sector UCITS ETF	USD 1,713
iShares MSCI World Information Technology Sector UCITS ETF	USD 214
iShares S&P 500 Health Care Sector UCITS ETF	USD 308
iShares Spain Govt Bond UCITS ETF	EUR 1,451

On 21 December 2020, the TER for iShares MSCI ACWI UCITS ETF was changed from 0.60% to 0.20%.

The following share classes were delisted from SIX Swiss and Berne Exchanges after 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 V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Subsequent events (continued)

Fund name	Share class	Exchange	Delisting date
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

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 2020.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 24 February 2021.

iSHARES V PLC

SCHEDULE OF INVESTMENTS

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 30 November 2020

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 2019: 98.33%)				
Bonds (30 November 2019: 98.33%)				
Australia (30 November 2019: 2.17%)				
Corporate Bonds				
EUR	325,000	APT Pipelines Ltd 1.375% 22/03/2022	331	0.04
EUR	100,000	APT Pipelines Ltd 2.000% 22/03/2027	111	0.01
EUR	325,000	APT Pipelines Ltd 2.000% 15/07/2030	367	0.04
EUR	300,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	322	0.04
EUR	200,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	230	0.03
EUR	350,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	368	0.04
EUR	250,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	260	0.03
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	219	0.02
EUR	200,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	219	0.02
EUR	335,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	342	0.04
EUR	275,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	289	0.03
EUR	425,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	431	0.05
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	104	0.01
EUR	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	268	0.03
EUR	100,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	102	0.01
EUR	325,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	368	0.04
EUR	200,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	223	0.03
EUR	300,000	BHP Billiton Finance Ltd 3.125% 29/04/2033 [^]	400	0.05
EUR	190,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	232	0.03
EUR	225,000	Brambles Finance Ltd 2.375% 12/06/2024	244	0.03
EUR	200,000	Commonwealth Bank of Australia 0.500% 11/07/2022	203	0.02
EUR	300,000	Commonwealth Bank of Australia 1.125% 18/01/2028	324	0.04
EUR	400,000	Commonwealth Bank of Australia 1.936% 03/10/2029	417	0.05
EUR	400,000	Commonwealth Bank of Australia 2.000% 22/04/2027	409	0.05
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	106	0.01
EUR	240,000	Macquarie Bank Ltd 1.125% 20/01/2022	244	0.03
EUR	175,000	Macquarie Group Ltd 0.350% 03/03/2028	175	0.02
EUR	100,000	Macquarie Group Ltd 1.250% 05/03/2025	104	0.01
EUR	335,000	National Australia Bank Ltd 0.250% 20/05/2024	340	0.04
EUR	200,000	National Australia Bank Ltd 0.350% 07/09/2022	202	0.02
EUR	300,000	National Australia Bank Ltd 0.625% 30/08/2023	307	0.03
EUR	250,000	National Australia Bank Ltd 0.625% 10/11/2023	256	0.03
EUR	150,000	National Australia Bank Ltd 0.625% 18/09/2024	155	0.02
EUR	125,000	National Australia Bank Ltd 1.125% 20/05/2031	138	0.02
EUR	353,000	National Australia Bank Ltd 1.250% 18/05/2026	379	0.04
EUR	500,000	National Australia Bank Ltd 1.375% 30/08/2028	553	0.06
EUR	450,000	National Australia Bank Ltd 2.750% 08/08/2022	474	0.05
EUR	200,000	Origin Energy Finance Ltd 1.000% 17/09/2029	199	0.02
EUR	200,000	Scentre Group Trust 1 2.250% 16/07/2024 [^]	213	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2019: 2.17%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	205	0.02
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	158	0.02
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	161	0.02
EUR	150,000	Scentre Group Trust 2 3.250% 11/09/2023	163	0.02
EUR	125,000	Stockland Trust 1.625% 27/04/2026	130	0.01
EUR	250,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	270	0.03
EUR	270,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	293	0.03
EUR	325,000	Telstra Corp Ltd 1.125% 14/04/2026	346	0.04
EUR	270,000	Telstra Corp Ltd 1.375% 26/03/2029	300	0.03
EUR	400,000	Telstra Corp Ltd 2.500% 15/09/2023 [^]	430	0.05
EUR	300,000	Telstra Corp Ltd 3.500% 21/09/2022	320	0.04
EUR	265,000	Telstra Corp Ltd 3.750% 16/05/2022	280	0.03
EUR	125,000	Toyota Finance Australia Ltd 0.250% 09/04/2024 [^]	127	0.01
EUR	300,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	305	0.03
EUR	150,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	163	0.02
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	115	0.01
EUR	150,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	164	0.02
EUR	150,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	166	0.02
EUR	175,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	187	0.02
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	190	0.02
EUR	200,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	243	0.03
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029 [^]	178	0.02
EUR	300,000	Wesfarmers Ltd 2.750% 02/08/2022	315	0.04
EUR	350,000	Westpac Banking Corp 0.250% 17/01/2022	353	0.04
EUR	225,000	Westpac Banking Corp 0.375% 05/03/2023	229	0.03
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	207	0.02
EUR	200,000	Westpac Banking Corp 0.750% 17/10/2023 [^]	206	0.02
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	211	0.02
EUR	275,000	Westpac Banking Corp 1.125% 05/09/2027	295	0.03
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028	222	0.03
Total Australia			17,560	1.97
Austria (30 November 2019: 0.88%)				
Corporate Bonds				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	205	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	98	0.01
EUR	100,000	Borealis AG 1.750% 10/12/2025	108	0.01
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	200	0.02
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	101	0.01
EUR	200,000	Erste Group Bank AG 0.050% 16/09/2025	201	0.02
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	199	0.02
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	102	0.01
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	104	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Austria (30 November 2019: 0.88%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	211	0.03
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	100	0.01
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	207	0.02
EUR	100,000	IMMOFINANZ AG 2.500% 15/10/2027	103	0.01
EUR	200,000	IMMOFINANZ AG 2.625% 27/01/2023	206	0.02
EUR	400,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	460	0.05
EUR	250,000	OMV AG 0.000% 16/06/2023	251	0.03
EUR	150,000	OMV AG 0.000% 03/07/2025	151	0.02
EUR	250,000	OMV AG 0.750% 04/12/2023	257	0.03
EUR	140,000	OMV AG 0.750% 16/06/2030	147	0.02
EUR	277,000	OMV AG 1.000% 14/12/2026	296	0.03
EUR	150,000	OMV AG 1.000% 03/07/2034	158	0.02
EUR	250,000	OMV AG 1.875% 04/12/2028	287	0.03
EUR	525,000	OMV AG 2.000% 09/04/2028	599	0.07
EUR	200,000	OMV AG 2.375% 09/04/2032	242	0.03
EUR	200,000	OMV AG 2.500%#	207	0.02
EUR	300,000	OMV AG 2.625% 27/09/2022	316	0.04
EUR	100,000	OMV AG 2.875%#	104	0.01
EUR	200,000	OMV AG 2.875%#	207	0.02
EUR	300,000	OMV AG 3.500% 27/09/2027	372	0.04
EUR	210,000	OMV AG 5.250%#	220	0.03
EUR	300,000	OMV AG 6.250%#	366	0.04
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	202	0.02
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	204	0.02
EUR	300,000	Raiffeisen Bank International AG 1.000% 04/12/2023	310	0.04
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	99	0.01
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	210	0.02
EUR	200,000	Raiffeisen Bank International AG 6.000% 16/10/2023 [^]	231	0.03
EUR	100,000	Raiffeisenlandesbank Niederösterreich-Wien AG 0.250% 16/04/2024	101	0.01
EUR	100,000	Raiffeisenlandesbank Oberösterreich AG 0.750% 22/05/2023	102	0.01
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	218	0.03
EUR	218,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	225	0.03
EUR	100,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	109	0.01
EUR	294,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	311	0.04
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	108	0.01
EUR	200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	244	0.03
EUR	100,000	UNIQA Insurance Group AG 6.875% 31/07/2043	115	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	166	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	228	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 November 2019: 0.88%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Volksbank Wien AG 2.750% 06/10/2027	99	0.01
Total Austria			10,067	1.13
Belgium (30 November 2019: 1.91%)				
Corporate Bonds				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	113	0.01
EUR	200,000	Ageas SA 3.250% 02/07/2049	225	0.03
EUR	100,000	Ageas SA/NV 1.875% 24/11/2051	100	0.01
EUR	231,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	238	0.03
EUR	350,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	375	0.04
EUR	975,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,041	0.12
EUR	399,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	428	0.05
EUR	629,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	702	0.08
EUR	250,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	281	0.03
EUR	1,066,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,212	0.14
EUR	225,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	258	0.03
EUR	300,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	342	0.04
EUR	380,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	436	0.05
EUR	985,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,226	0.14
EUR	325,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	363	0.04
EUR	550,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	688	0.08
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	130	0.02
EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	840	0.09
EUR	300,000	Argenta Spaarbank NV 1.000% 06/02/2024	311	0.04
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	101	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	101	0.01
EUR	200,000	Barry Callebaut Services NV 2.375% 24/05/2024	214	0.02
EUR	400,000	Belfius Bank SA 0.000% 28/08/2026	400	0.05
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	201	0.02
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	101	0.01
EUR	200,000	Belfius Bank SA 0.625% 30/08/2023	205	0.02
EUR	300,000	Belfius Bank SA 0.750% 12/09/2022 [^]	305	0.03
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	208	0.02
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	229	0.03
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	101	0.01
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	101	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	110	0.01
EUR	300,000	Elia Group SA 2.750%#	314	0.04
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	106	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	210	0.02
EUR	200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	214	0.02
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	123	0.01
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	246	0.03
EUR	200,000	Ethias SA 5.000% 14/01/2026	233	0.03
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	101	0.01
EUR	375,000	Euroclear Bank SA 0.500% 10/07/2023	383	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Belgium (30 November 2019: 1.91%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	KBC Group NV 0.125% 10/09/2026	201	0.02
EUR	100,000	KBC Group NV 0.375% 16/06/2027	102	0.01
EUR	400,000	KBC Group NV 0.500% 03/12/2029 ^a	395	0.04
EUR	300,000	KBC Group NV 0.625% 10/04/2025	308	0.04
EUR	600,000	KBC Group NV 0.750% 01/03/2022	608	0.07
EUR	200,000	KBC Group NV 0.750% 18/10/2023	205	0.02
EUR	100,000	KBC Group NV 0.750% 24/01/2030	105	0.01
EUR	100,000	KBC Group NV 0.875% 27/06/2023	103	0.01
EUR	400,000	KBC Group NV 1.125% 25/01/2024	415	0.05
EUR	200,000	KBC Group NV 1.625% 18/09/2029	207	0.02
EUR	300,000	KBC Group NV 1.875% 11/03/2027	306	0.03
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	110	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029	102	0.01
EUR	400,000	Solvay SA 1.625% 02/12/2022	413	0.05
EUR	200,000	Solvay SA 2.750% 02/12/2027 ^a	235	0.03
Total Belgium			17,431	1.95
Bermuda (30 November 2019: 0.05%)				
Corporate Bonds				
EUR	300,000	Bacardi Ltd 2.750% 03/07/2023	315	0.04
EUR	200,000	Fidelity International Ltd 2.500% 04/11/2026	215	0.02
Total Bermuda			530	0.06
Brazil (30 November 2019: 0.02%)				
Corporate Bonds				
EUR	300,000	Vale SA 3.750% 10/01/2023	320	0.04
Total Brazil			320	0.04
British Virgin Islands (30 November 2019: 0.14%)				
Corporate Bonds				
EUR	225,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	228	0.03
EUR	175,000	Global Switch Holdings Ltd 1.500% 31/01/2024	182	0.02
EUR	348,000	Global Switch Holdings Ltd 2.250% 31/05/2027	383	0.04
EUR	200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	194	0.02
EUR	150,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	150	0.02
EUR	175,000	Talent Yield Euro Ltd 1.000% 24/09/2025	178	0.02
Total British Virgin Islands			1,315	0.15
Canada (30 November 2019: 0.78%)				
Corporate Bonds				
EUR	350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 ^a	377	0.04
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	227	0.02
EUR	200,000	Bank of Nova Scotia 0.375% 06/04/2022	202	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2019: 0.78%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	Bank of Nova Scotia 0.500% 30/04/2024	332	0.04
EUR	425,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	430	0.05
EUR	325,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	333	0.04
EUR	275,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	294	0.03
EUR	215,000	Great-West Lifeco Inc 1.750% 07/12/2026	237	0.03
EUR	250,000	Great-West Lifeco Inc 2.500% 18/04/2023	266	0.03
EUR	125,000	Magna International Inc 1.500% 25/09/2027	136	0.01
EUR	150,000	Magna International Inc 1.900% 24/11/2023	159	0.02
EUR	350,000	Royal Bank of Canada 0.125% 23/07/2024	353	0.04
EUR	675,000	Toronto-Dominion Bank 0.375% 25/04/2024	686	0.08
EUR	400,000	Toronto-Dominion Bank 0.625% 20/07/2023	409	0.04
EUR	500,000	Total Capital Canada Ltd 2.125% 18/09/2029	595	0.07
Total Canada			5,036	0.56
Cayman Islands (30 November 2019: 0.32%)				
Corporate Bonds				
EUR	175,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	183	0.02
EUR	200,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 ^a	230	0.03
EUR	325,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	334	0.04
EUR	469,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	482	0.05
EUR	224,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	252	0.03
EUR	200,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	211	0.02
EUR	150,000	XLIT Ltd 3.250% 29/06/2047	168	0.02
Total Cayman Islands			1,860	0.21
Czech Republic (30 November 2019: 0.11%)				
Corporate Bonds				
EUR	250,000	EP Infrastructure AS 1.659% 26/04/2024	257	0.03
EUR	200,000	EP Infrastructure AS 1.698% 30/07/2026	206	0.02
EUR	175,000	EP Infrastructure AS 2.045% 09/10/2028	181	0.02
Total Czech Republic			644	0.07
Denmark (30 November 2019: 1.01%)				
Corporate Bonds				
EUR	350,000	AP Moller - Maersk A/S 1.750% 16/03/2026	374	0.04
EUR	175,000	Carlsberg Breweries A/S 0.500% 06/09/2023 ^a	178	0.02
EUR	400,000	Carlsberg Breweries A/S 2.500% 28/05/2024	435	0.05
EUR	380,000	Carlsberg Breweries A/S 2.625% 15/11/2022	401	0.05
EUR	250,000	Carlsberg Breweries AS 0.875% 01/07/2029	262	0.03
EUR	200,000	Danfoss A/S 1.375% 23/02/2022	203	0.02
EUR	250,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	283	0.03
EUR	450,000	Danske Bank A/S 0.250% 28/11/2022	455	0.05
EUR	550,000	Danske Bank A/S 0.500% 27/08/2025	554	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Denmark (30 November 2019: 1.01%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Danske Bank A/S 0.625% 26/05/2025	231	0.03
EUR	275,000	Danske Bank A/S 0.750% 02/06/2023	282	0.03
EUR	375,000	Danske Bank A/S 0.875% 22/05/2023	383	0.04
EUR	200,000	Danske Bank A/S 1.375% 24/05/2023	204	0.02
EUR	150,000	Danske Bank A/S 1.375% 12/02/2030	152	0.02
EUR	100,000	Danske Bank A/S 1.500% 02/09/2030	102	0.01
EUR	340,000	Danske Bank A/S 1.625% 15/03/2024	357	0.04
EUR	225,000	Danske Bank A/S 2.500% 21/06/2029	238	0.03
EUR	125,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027	126	0.01
EUR	200,000	H Lundbeck A/S 0.875% 14/10/2027	204	0.02
EUR	250,000	ISS Global A/S 1.500% 31/08/2027	252	0.03
EUR	200,000	ISS Global A/S 2.125% 02/12/2024	211	0.02
EUR	100,000	Jyske Bank A/S 0.375% 15/10/2025	100	0.01
EUR	175,000	Jyske Bank A/S 0.625% 20/06/2024	177	0.02
EUR	182,000	Jyske Bank A/S 2.250% 05/04/2029	189	0.02
EUR	100,000	Nykredit Realkredit A/S 0.125% 10/07/2024 [^]	100	0.01
EUR	150,000	Nykredit Realkredit A/S 0.250% 20/01/2023	151	0.02
EUR	225,000	Nykredit Realkredit A/S 0.500% 10/07/2025	231	0.03
EUR	100,000	Nykredit Realkredit A/S 0.625% 17/01/2025	102	0.01
EUR	175,000	Nykredit Realkredit A/S 0.750% 20/01/2027	179	0.02
EUR	350,000	Nykredit Realkredit A/S 0.875% 17/01/2024	359	0.04
EUR	400,000	Nykredit Realkredit A/S 2.750% 17/11/2027	418	0.05
EUR	325,000	Nykredit Realkredit AS 0.250% 13/01/2026	325	0.04
EUR	100,000	Sydbank A/S 1.250% 04/02/2022	102	0.01
EUR	125,000	Sydbank A/S 1.375% 18/09/2023	130	0.02
Total Denmark			8,450	0.95
Estonia (30 November 2019: 0.02%)				
Corporate Bonds				
EUR	200,000	Luminor Bank AS 1.375% 21/10/2022	203	0.02
Total Estonia			203	0.02
Finland (30 November 2019: 1.02%)				
Corporate Bonds				
EUR	125,000	CRH Finland Services Oyj 0.875% 05/11/2023	129	0.01
EUR	125,000	Elenia Verkko Oyj 0.375% 06/02/2027	126	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	151	0.02
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	103	0.01
EUR	150,000	Elisa Oyj 1.125% 26/02/2026	158	0.02
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024	209	0.02
EUR	175,000	Kojamo Oyj 1.625% 07/03/2025	184	0.02
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027 [^]	162	0.02
EUR	125,000	Metso Outotec Oyj 0.875% 26/05/2028	125	0.01
EUR	395,000	Nordea Bank Abp 0.300% 30/06/2022	399	0.05
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	206	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 November 2019: 1.02%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Nordea Bank Abp 0.500% 14/05/2027	414	0.05
EUR	350,000	Nordea Bank Abp 0.875% 26/06/2023	360	0.04
EUR	700,000	Nordea Bank Abp 1.000% 22/02/2023	720	0.08
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	101	0.01
EUR	550,000	Nordea Bank Abp 1.125% 12/02/2025	582	0.07
EUR	300,000	Nordea Bank Abp 1.125% 27/09/2027	325	0.04
EUR	325,000	OP Corporate Bank Plc 0.100% 16/11/2027	326	0.04
EUR	300,000	OP Corporate Bank Plc 0.125% 01/07/2024	303	0.03
EUR	200,000	OP Corporate Bank Plc 0.375% 11/10/2022	202	0.02
EUR	210,000	OP Corporate Bank Plc 0.375% 29/08/2023	214	0.02
EUR	200,000	OP Corporate Bank Plc 0.375% 26/02/2024	204	0.02
EUR	150,000	OP Corporate Bank Plc 0.375% 19/06/2024	152	0.02
EUR	250,000	OP Corporate Bank Plc 0.500% 12/08/2025	256	0.03
EUR	200,000	OP Corporate Bank Plc 0.600% 18/01/2027	205	0.02
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	103	0.01
EUR	350,000	OP Corporate Bank Plc 0.750% 03/03/2022	355	0.04
EUR	100,000	OP Corporate Bank Plc 1.000% 22/05/2025	105	0.01
EUR	350,000	OP Corporate Bank Plc 1.625% 09/06/2030	362	0.04
EUR	150,000	OP Corporate Bank Plc 5.750% 28/02/2022	161	0.02
EUR	300,000	Sampo Oyj 1.000% 18/09/2023	311	0.04
EUR	100,000	Sampo Oyj 1.250% 30/05/2025	106	0.01
EUR	125,000	Sampo Oyj 1.625% 21/02/2028	139	0.02
EUR	225,000	Sampo Oyj 2.250% 27/09/2030	269	0.03
EUR	275,000	Sampo Oyj 2.500% 03/09/2052	291	0.03
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	227	0.03
EUR	125,000	SATO Oyj 1.375% 31/05/2024	128	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	102	0.01
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	101	0.01
EUR	200,000	Stora Enso Oyj 2.125% 16/06/2023	210	0.02
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028	227	0.03
EUR	400,000	UPM-Kymmene Oyj 0.125% 19/11/2028	398	0.05
Total Finland			9,911	1.11
France (30 November 2019: 20.23%)				
Corporate Bonds				
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	202	0.02
EUR	200,000	Air Liquide Finance SA 0.500% 13/06/2022 [^]	202	0.02
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	213	0.02
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	104	0.01
EUR	300,000	Air Liquide Finance SA 1.000% 02/04/2025	316	0.04
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027	323	0.04
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	213	0.02
EUR	500,000	Air Liquide Finance SA 1.250% 13/06/2028	555	0.06
EUR	200,000	Air Liquide Finance SA 1.875% 05/06/2024	216	0.02
EUR	100,000	Air Liquide SA 2.375% 06/09/2023	107	0.01
EUR	200,000	ALD SA 0.375% 18/07/2023	202	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ALD SA 0.375% 19/10/2023	101	0.01
EUR	200,000	ALD SA 0.875% 18/07/2022	203	0.02
EUR	100,000	ALD SA 1.250% 11/10/2022	102	0.01
EUR	200,000	Alstom SA 0.250% 14/10/2026	203	0.02
EUR	200,000	Altarea SCA 1.875% 17/01/2028	203	0.02
EUR	200,000	Altarea SCA 2.250% 05/07/2024	208	0.02
EUR	200,000	Altareit SCA 2.875% 02/07/2025	211	0.02
EUR	300,000	APRR SA 0.125% 18/01/2029	303	0.03
EUR	300,000	APRR SA 1.125% 09/01/2026	320	0.04
EUR	100,000	APRR SA 1.250% 06/01/2027	108	0.01
EUR	200,000	APRR SA 1.250% 14/01/2027	217	0.02
EUR	200,000	APRR SA 1.250% 18/01/2028	219	0.02
EUR	100,000	APRR SA 1.500% 15/01/2024	105	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030	226	0.03
EUR	300,000	APRR SA 1.500% 17/01/2033 [^]	346	0.04
EUR	100,000	APRR SA 1.625% 13/01/2032	116	0.01
EUR	400,000	APRR SA 1.875% 15/01/2025	433	0.05
EUR	100,000	APRR SA 1.875% 06/01/2031	117	0.01
EUR	300,000	Arkema SA 0.125% 14/10/2026	303	0.03
EUR	100,000	Arkema SA 0.750% 03/12/2029 [^]	105	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	214	0.02
EUR	200,000	Arkema SA 1.500% 20/04/2027	218	0.02
EUR	100,000	Arkema SA 1.500% [#]	99	0.01
EUR	100,000	Arkema SA 2.750% [#]	105	0.01
EUR	300,000	Atos SE 0.750% 07/05/2022	304	0.03
EUR	300,000	Atos SE 1.750% 07/05/2025	323	0.04
EUR	100,000	Atos SE 2.500% 07/11/2028	118	0.01
EUR	200,000	Auchan Holding SA 0.625% 07/02/2022	203	0.02
EUR	300,000	Auchan Holding SA 2.375% 25/04/2025	324	0.04
EUR	300,000	Auchan Holding SA 2.625% 30/01/2024	321	0.04
EUR	400,000	Auchan Holding SA 2.875% 29/01/2026	444	0.05
EUR	300,000	Auchan Holding SA 3.250% 23/07/2027	345	0.04
EUR	200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	213	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	107	0.01
EUR	500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	543	0.06
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	445	0.05
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	450	0.05
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	337	0.04
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	107	0.01
EUR	300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	328	0.04
EUR	550,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022 [^]	601	0.07
EUR	100,000	AXA SA 1.125% 15/05/2028	110	0.01
EUR	675,000	AXA SA 3.250% 28/05/2049 [^]	779	0.09
EUR	475,000	AXA SA 3.375% 06/07/2047 [^]	545	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	525,000	AXA SA 3.875% [#]	589	0.07
EUR	300,000	AXA SA 3.941% ^{^#}	333	0.04
EUR	400,000	AXA SA 5.125% 04/07/2043	448	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	101	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	708	0.08
EUR	500,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	504	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	712	0.08
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	506	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	513	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	624	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	522	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 [^]	310	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	529	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	542	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	216	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	331	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	545	0.06
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	107	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	450	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	217	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	440	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	331	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	228	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	656	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	226	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	659	0.07
EUR	368,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [^]	405	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	340	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	532	0.06
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	204	0.02
EUR	300,000	BNP Paribas Cardif SA 4.032% ^{*/#}	337	0.04
EUR	300,000	BNP Paribas SA 0.125% 04/09/2026	298	0.03
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	202	0.02
EUR	250,000	BNP Paribas SA 0.500% 01/06/2022	253	0.03
EUR	500,000	BNP Paribas SA 0.500% 15/07/2025	507	0.06
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026 [^]	305	0.03
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	606	0.07
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	403	0.05
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	299	0.03
EUR	450,000	BNP Paribas SA 0.750% 11/11/2022	459	0.05
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	104	0.01
EUR	240,000	BNP Paribas SA 1.000% 27/06/2024	249	0.03
EUR	473,000	BNP Paribas SA 1.125% 15/01/2023	487	0.06
EUR	250,000	BNP Paribas SA 1.125% 10/10/2023	259	0.03
EUR	300,000	BNP Paribas SA 1.125% 22/11/2023	311	0.04
EUR	200,000	BNP Paribas SA 1.125% 28/08/2024	208	0.02
EUR	500,000	BNP Paribas SA 1.125% 11/06/2026	525	0.06
EUR	500,000	BNP Paribas SA 1.125% 17/04/2029	525	0.06
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	406	0.05
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	210	0.02
EUR	400,000	BNP Paribas SA 1.375% 28/05/2029 [^]	433	0.05
EUR	525,000	BNP Paribas SA 1.500% 17/11/2025	561	0.06
EUR	300,000	BNP Paribas SA 1.500% 23/05/2028 [^]	328	0.04
EUR	400,000	BNP Paribas SA 1.500% 25/05/2028	444	0.05
EUR	275,000	BNP Paribas SA 1.625% 23/02/2026	301	0.03
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	425	0.05
EUR	900,000	BNP Paribas SA 2.125% 23/01/2027	987	0.11
EUR	375,000	BNP Paribas SA 2.250% 11/01/2027	411	0.05
EUR	300,000	BNP Paribas SA 2.375% 20/05/2024	327	0.04
EUR	500,000	BNP Paribas SA 2.375% 17/02/2025	540	0.06
EUR	200,000	BNP Paribas SA 2.375% 20/11/2030	216	0.02
EUR	200,000	BNP Paribas SA 2.625% 14/10/2027	208	0.02
EUR	150,000	BNP Paribas SA 2.750% 27/01/2026	167	0.02
EUR	480,000	BNP Paribas SA 2.875% 24/10/2022	509	0.06
EUR	462,000	BNP Paribas SA 2.875% 26/09/2023	503	0.06
EUR	325,000	BNP Paribas SA 2.875% 01/10/2026	369	0.04
EUR	617,000	BNP Paribas SA 4.125% 14/01/2022	648	0.07
EUR	475,000	BNP Paribas SA 4.500% 21/03/2023	528	0.06
EUR	300,000	Bouygues SA 1.125% 24/07/2028	326	0.04
EUR	200,000	Bouygues SA 1.375% 07/06/2027	220	0.03
EUR	300,000	Bouygues SA 3.625% 16/01/2023	325	0.04
EUR	400,000	Bouygues SA 4.500% 09/02/2022	423	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	BPCE SA 0.125% 04/12/2024	202	0.02
EUR	600,000	BPCE SA 0.250% 15/01/2026	609	0.07
EUR	200,000	BPCE SA 0.375% 05/10/2023	204	0.02
EUR	400,000	BPCE SA 0.500% 24/02/2027	407	0.05
EUR	300,000	BPCE SA 0.500% 15/09/2027	304	0.03
EUR	300,000	BPCE SA 0.625% 26/09/2023	308	0.03
EUR	500,000	BPCE SA 0.625% 26/09/2024	511	0.06
EUR	500,000	BPCE SA 0.625% 28/04/2025	515	0.06
EUR	300,000	BPCE SA 0.625% 15/01/2030	312	0.04
EUR	500,000	BPCE SA 0.875% 31/01/2024	514	0.06
EUR	500,000	BPCE SA 1.000% 15/07/2024	521	0.06
EUR	500,000	BPCE SA 1.000% 01/04/2025	520	0.06
EUR	400,000	BPCE SA 1.000% 05/10/2028	430	0.05
EUR	100,000	BPCE SA 1.125% 14/12/2022	103	0.01
EUR	400,000	BPCE SA 1.125% 18/01/2023	411	0.05
EUR	400,000	BPCE SA 1.375% 23/03/2026	426	0.05
EUR	100,000	BPCE SA 1.625% 31/01/2028	110	0.01
EUR	300,000	BPCE SA 2.750% 30/11/2027	315	0.04
EUR	400,000	BPCE SA 2.875% 16/01/2024	439	0.05
EUR	300,000	BPCE SA 2.875% 22/04/2026	342	0.04
EUR	200,000	BPCE SA 4.250% 06/02/2023	220	0.03
EUR	500,000	BPCE SA 4.500% 10/02/2022	529	0.06
EUR	300,000	BPCE SA 4.625% 18/07/2023	336	0.04
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	102	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	103	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	223	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	249	0.03
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% [#]	457	0.05
EUR	100,000	Capgemini SE 0.625% 23/06/2025	103	0.01
EUR	300,000	Capgemini SE 1.000% 18/10/2024	313	0.04
EUR	200,000	Capgemini SE 1.125% 23/06/2030	213	0.02
EUR	100,000	Capgemini SE 1.250% 15/04/2022	102	0.01
EUR	400,000	Capgemini SE 1.625% 15/04/2026	433	0.05
EUR	100,000	Capgemini SE 1.750% 18/04/2028	111	0.01
EUR	400,000	Capgemini SE 2.000% 15/04/2029	455	0.05
EUR	400,000	Capgemini SE 2.375% 15/04/2032	477	0.05
EUR	300,000	Capgemini SE 2.500% 01/07/2023	319	0.04
EUR	100,000	Carmila SA 1.625% 30/05/2027	101	0.01
EUR	100,000	Carmila SA 2.125% 07/03/2028	103	0.01
EUR	200,000	Carmila SA 2.375% 18/09/2023	212	0.02
EUR	200,000	Carmila SA 2.375% 16/09/2024	214	0.02
EUR	300,000	Carrefour SA 0.750% 26/04/2024	308	0.03
EUR	300,000	Carrefour SA 0.875% 12/06/2023	307	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Carrefour SA 1.000% 17/05/2027	106	0.01
EUR	330,000	Carrefour SA 1.250% 03/06/2025	349	0.04
EUR	250,000	Carrefour SA 1.750% 15/07/2022	257	0.03
EUR	200,000	Carrefour SA 1.750% 04/05/2026	219	0.02
EUR	200,000	Carrefour SA 2.625% 15/12/2027 [*]	234	0.03
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	107	0.01
EUR	600,000	Cie de Saint-Gobain 0.625% 15/03/2024	616	0.07
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023	206	0.02
EUR	300,000	Cie de Saint-Gobain 1.000% 17/03/2025	316	0.04
EUR	300,000	Cie de Saint-Gobain 1.125% 23/03/2026	318	0.04
EUR	400,000	Cie de Saint-Gobain 1.375% 14/06/2027	435	0.05
EUR	300,000	Cie de Saint-Gobain 1.750% 03/04/2023	313	0.04
EUR	200,000	Cie de Saint-Gobain 1.875% 21/09/2028	225	0.03
EUR	300,000	Cie de Saint-Gobain 1.875% 15/03/2031	346	0.04
EUR	250,000	Cie de Saint-Gobain 3.625% 28/03/2022	262	0.03
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	206	0.02
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	428	0.05
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	216	0.02
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	326	0.04
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	200	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	101	0.01
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	306	0.03
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	210	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.125% 28/05/2022	102	0.01
EUR	150,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	169	0.02
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	582	0.07
EUR	200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	272	0.03
EUR	400,000	CNP Assurances 1.875% 20/10/2022	413	0.05
EUR	300,000	CNP Assurances 2.000% 27/07/2050	311	0.04
EUR	200,000	CNP Assurances 2.500% 30/06/2051	213	0.02
EUR	200,000	CNP Assurances 2.750% 05/02/2029	227	0.03
EUR	200,000	CNP Assurances 4.000% [#]	221	0.03
EUR	200,000	CNP Assurances 4.250% 05/06/2045	229	0.03
EUR	200,000	CNP Assurances 4.500% 10/06/2047	239	0.03
EUR	100,000	Coface SA 4.125% 27/03/2024	111	0.01
EUR	200,000	Covivio 1.125% 17/09/2031	204	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Covivio 1.500% 21/06/2027	211	0.02
EUR	200,000	Covivio 1.625% 17/10/2024	209	0.02
EUR	100,000	Covivio 1.625% 23/06/2030	107	0.01
EUR	200,000	Covivio 1.875% 20/05/2026	216	0.02
EUR	200,000	Covivio 2.375% 20/02/2028	221	0.03
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	101	0.01
EUR	500,000	Credit Agricole Assurances SA 2.000% 17/07/2030	526	0.06
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	320	0.04
EUR	300,000	Credit Agricole Assurances SA 4.250% ^{*/#}	332	0.04
EUR	300,000	Credit Agricole Assurances SA 4.500% [#]	339	0.04
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	368	0.04
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	305	0.03
EUR	500,000	Credit Agricole SA 0.500% 24/06/2024	510	0.06
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	205	0.02
EUR	500,000	Credit Agricole SA 0.750% 05/12/2023	515	0.06
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	312	0.04
EUR	400,000	Credit Agricole SA 1.000% 16/09/2024	419	0.05
EUR	400,000	Credit Agricole SA 1.000% 03/07/2029	433	0.05
EUR	600,000	Credit Agricole SA 1.250% 14/04/2026	644	0.07
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	317	0.04
EUR	800,000	Credit Agricole SA 1.375% 03/05/2027	873	0.10
EUR	400,000	Credit Agricole SA 1.625% 05/06/2030	416	0.05
EUR	500,000	Credit Agricole SA 1.750% 05/03/2029	558	0.06
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	661	0.07
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	439	0.05
EUR	500,000	Credit Agricole SA 2.375% 20/05/2024	545	0.06
EUR	723,000	Credit Agricole SA 2.625% 17/03/2027	811	0.09
EUR	400,000	Credit Agricole SA 3.125% 17/07/2023	438	0.05
EUR	400,000	Credit Agricole SA 3.125% 05/02/2026	468	0.05
EUR	300,000	Credit Agricole SA 5.125% 18/04/2023	340	0.04
EUR	200,000	Credit Logement SA 1.350% 28/11/2029	204	0.02
EUR	100,000	Credit Mutuel Arkea 0.875% 05/10/2023	103	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.100% 28/01/2026	200	0.02
EUR	200,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	204	0.02
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	211	0.02
EUR	300,000	Credit Mutuel Arkea SA 1.000% 26/01/2023 [^]	308	0.03
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	108	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	208	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	212	0.02
EUR	100,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	106	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	215	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	207	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	115	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	243	0.03
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	241	0.03
EUR	200,000	Danone SA 0.395% 10/06/2029	207	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Danone SA 0.424% 03/11/2022	405	0.05
EUR	500,000	Danone SA 0.709% 03/11/2024	520	0.06
EUR	100,000	Danone SA 1.000% 26/03/2025	106	0.01
EUR	500,000	Danone SA 1.125% 14/01/2025	529	0.06
EUR	500,000	Danone SA 1.208% 03/11/2028	553	0.06
EUR	500,000	Danone SA 1.250% 30/05/2024	527	0.06
EUR	500,000	Danone SA 1.750%#	512	0.06
EUR	200,000	Danone SA 2.600% 28/06/2023	216	0.02
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2022	201	0.02
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2024	303	0.03
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	203	0.02
EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029	415	0.05
EUR	300,000	Edenred 1.375% 10/03/2025	318	0.04
EUR	200,000	Edenred 1.375% 18/06/2029^	215	0.02
EUR	200,000	Edenred 1.875% 06/03/2026	220	0.03
EUR	100,000	Edenred 1.875% 30/03/2027	111	0.01
EUR	450,000	Engie Alliance GIE 5.750% 24/06/2023	518	0.06
EUR	300,000	Engie SA 0.000% 04/03/2027	301	0.03
EUR	200,000	Engie SA 0.375% 28/02/2023	203	0.02
EUR	100,000	Engie SA 0.375% 11/06/2027	103	0.01
EUR	300,000	Engie SA 0.375% 21/06/2027	308	0.03
EUR	200,000	Engie SA 0.500% 13/03/2022	202	0.02
EUR	300,000	Engie SA 0.500% 24/10/2030	310	0.04
EUR	400,000	Engie SA 0.875% 27/03/2024	414	0.05
EUR	400,000	Engie SA 0.875% 19/09/2025	419	0.05
EUR	300,000	Engie SA 1.000% 13/03/2026	317	0.04
EUR	200,000	Engie SA 1.250% 24/10/2041	223	0.03
EUR	300,000	Engie SA 1.375% 22/06/2028	330	0.04
EUR	200,000	Engie SA 1.375% 28/02/2029	221	0.03
EUR	200,000	Engie SA 1.375% 21/06/2039	229	0.03
EUR	500,000	Engie SA 1.375%#	506	0.06
EUR	200,000	Engie SA 1.500% 27/03/2028	222	0.03
EUR	200,000	Engie SA 1.500% 13/03/2035	229	0.03
EUR	300,000	Engie SA 1.500%#	300	0.03
EUR	200,000	Engie SA 1.625%#	203	0.02
EUR	200,000	Engie SA 1.750% 27/03/2028	225	0.03
EUR	100,000	Engie SA 1.875% 19/09/2033	119	0.01
EUR	200,000	Engie SA 2.000% 28/09/2037	247	0.03
EUR	200,000	Engie SA 2.125% 30/03/2032	241	0.03
EUR	500,000	Engie SA 2.375% 19/05/2026	569	0.06
EUR	457,000	Engie SA 3.000% 01/02/2023	490	0.06
EUR	300,000	Engie SA 3.250%#	326	0.04
EUR	283,000	Engie SA 3.500% 18/10/2022	303	0.03
EUR	300,000	Engie SA 3.875%#	330	0.04
EUR	150,000	Engie SA 5.950% 16/03/2111	309	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	EssilorLuxottica SA 0.000% 27/05/2023	402	0.05
EUR	900,000	EssilorLuxottica SA 0.125% 27/05/2025	914	0.10
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	101	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	206	0.02
EUR	600,000	EssilorLuxottica SA 0.375% 27/11/2027	618	0.07
EUR	300,000	EssilorLuxottica SA 0.500% 05/06/2028	311	0.04
EUR	400,000	EssilorLuxottica SA 0.750% 27/11/2031	426	0.05
EUR	100,000	EssilorLuxottica SA 2.375% 09/04/2024	108	0.01
EUR	200,000	EssilorLuxottica SA 2.625% 10/02/2024	218	0.02
EUR	200,000	Eutelsat SA 1.500% 13/10/2028	202	0.02
EUR	200,000	Eutelsat SA 2.000% 02/10/2025	214	0.02
EUR	200,000	Eutelsat SA 2.250% 13/07/2027	215	0.02
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	106	0.01
EUR	200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	214	0.02
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	333	0.04
EUR	200,000	Gecina SA 1.000% 30/01/2029^	213	0.02
EUR	100,000	Gecina SA 1.375% 30/06/2027^	109	0.01
EUR	400,000	Gecina SA 1.375% 26/01/2028	436	0.05
EUR	100,000	Gecina SA 1.500% 20/01/2025	107	0.01
EUR	200,000	Gecina SA 1.625% 14/03/2030	224	0.03
EUR	200,000	Gecina SA 1.625% 29/05/2034	226	0.03
EUR	200,000	Gecina SA 2.000% 30/06/2032^	234	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	202	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	213	0.02
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	318	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	216	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	223	0.03
EUR	500,000	HSBC France SA 0.100% 03/09/2027	503	0.06
EUR	300,000	HSBC France SA 0.250% 17/05/2024	304	0.03
EUR	400,000	HSBC France SA 0.600% 20/03/2023	408	0.05
EUR	300,000	HSBC France SA 1.375% 04/09/2028	332	0.04
EUR	200,000	ICADE 1.125% 17/11/2025	211	0.02
EUR	200,000	ICADE 1.500% 13/09/2027	218	0.02
EUR	200,000	ICADE 1.625% 28/02/2028	216	0.02
EUR	200,000	ICADE 1.750% 10/06/2026^	218	0.02
EUR	100,000	ICADE 1.875% 14/09/2022	103	0.01
EUR	200,000	Icade Sante SAS 0.875% 04/11/2029	205	0.02
EUR	200,000	Icade Sante SAS 1.375% 17/09/2030	214	0.02
EUR	200,000	Imerys SA 1.500% 15/01/2027	206	0.02
EUR	100,000	Imerys SA 1.875% 31/03/2028	104	0.01
EUR	200,000	Imerys SA 2.000% 10/12/2024	211	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Indigo Group SAS 1.625% 19/04/2028	309	0.04
EUR	300,000	Indigo Group SAS 2.125% 16/04/2025	324	0.04
EUR	200,000	In'li SA 1.125% 02/07/2029 [^]	213	0.02
EUR	200,000	JCDecaux SA 1.000% 01/06/2023 [^]	205	0.02
EUR	100,000	JCDecaux SA 2.000% 24/10/2024 [^]	106	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	109	0.01
EUR	300,000	Kering SA 0.250% 13/05/2023	303	0.03
EUR	100,000	Kering SA 0.750% 13/05/2028	105	0.01
EUR	200,000	Kering SA 1.250% 10/05/2026	215	0.02
EUR	200,000	Kering SA 1.500% 05/04/2027	220	0.03
EUR	100,000	Kering SA 2.750% 08/04/2024	110	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	100	0.01
EUR	300,000	Klepierre SA 0.875% 17/02/2031	305	0.03
EUR	300,000	Klepierre SA 1.000% 17/04/2023	308	0.03
EUR	200,000	Klepierre SA 1.250% 29/09/2031	210	0.02
EUR	200,000	Klepierre SA 1.375% 16/02/2027	213	0.02
EUR	300,000	Klepierre SA 1.625% 13/12/2032	325	0.04
EUR	200,000	Klepierre SA 1.750% 06/11/2024 [^]	215	0.02
EUR	200,000	Klepierre SA 1.875% 19/02/2026	219	0.03
EUR	100,000	Klepierre SA 2.000% 12/05/2029	111	0.01
EUR	200,000	La Mondiale SAM 0.750% 20/04/2026	202	0.02
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	104	0.01
EUR	350,000	La Mondiale SAM 5.050% [#]	401	0.05
EUR	200,000	Legrand SA 0.500% 09/10/2023	204	0.02
EUR	100,000	Legrand SA 0.625% 24/06/2028	104	0.01
EUR	300,000	Legrand SA 0.750% 06/07/2024	311	0.04
EUR	100,000	Legrand SA 0.750% 20/05/2030	106	0.01
EUR	200,000	Legrand SA 1.875% 16/12/2027	224	0.03
EUR	200,000	Legrand SA 1.875% 06/07/2032 [^]	236	0.03
EUR	100,000	Legrand SA 3.375% 19/04/2022	105	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	403	0.05
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	606	0.07
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	303	0.03
EUR	800,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	810	0.09
EUR	221,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	223	0.03
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	409	0.05
EUR	343,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	354	0.04
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	208	0.02
EUR	100,000	Mercialys SA 1.787% 31/03/2023	102	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Mercialys SA 1.800% 27/02/2026	94	0.01
EUR	100,000	Mercialys SA 4.625% 07/07/2027	106	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	302	0.03
EUR	300,000	Orange SA 0.125% 16/09/2029	304	0.03
EUR	200,000	Orange SA 0.500% 15/01/2022	202	0.02
EUR	500,000	Orange SA 0.500% 04/09/2032	513	0.06
EUR	200,000	Orange SA 0.750% 11/09/2023	205	0.02
EUR	300,000	Orange SA 0.875% 03/02/2027	318	0.04
EUR	400,000	Orange SA 1.000% 12/09/2025	422	0.05
EUR	500,000	Orange SA 1.125% 15/07/2024	523	0.06
EUR	400,000	Orange SA 1.375% 20/03/2028	440	0.05
EUR	400,000	Orange SA 1.375% 16/01/2030	449	0.05
EUR	300,000	Orange SA 1.375% 04/09/2049 [^]	337	0.04
EUR	300,000	Orange SA 1.500% 09/09/2027	331	0.04
EUR	100,000	Orange SA 1.625% 07/04/2032	115	0.01
EUR	100,000	Orange SA 1.750% [#]	102	0.01
EUR	200,000	Orange SA 1.750% [#]	205	0.02
EUR	300,000	Orange SA 1.875% 12/09/2030	351	0.04
EUR	500,000	Orange SA 2.000% 15/01/2029	579	0.07
EUR	300,000	Orange SA 2.375% [#]	315	0.04
EUR	100,000	Orange SA 2.500% 01/03/2023	106	0.01
EUR	300,000	Orange SA 3.000% 15/06/2022	315	0.04
EUR	100,000	Orange SA 3.125% 09/01/2024	110	0.01
EUR	150,000	Orange SA 3.375% 16/09/2022	160	0.02
EUR	550,000	Orange SA 5.000% [#]	664	0.07
EUR	350,000	Orange SA 5.250% [#]	398	0.05
EUR	700,000	Orange SA 8.125% 28/01/2033	1,336	0.15
EUR	200,000	Pernod Ricard SA 0.000% 24/10/2023	201	0.02
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	311	0.04
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	107	0.01
EUR	100,000	Pernod Ricard SA 1.125% 07/04/2025	105	0.01
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	217	0.02
EUR	400,000	Pernod Ricard SA 1.750% 08/04/2030	457	0.05
EUR	300,000	Pernod Ricard SA 1.875% 28/09/2023	316	0.04
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	217	0.02
EUR	200,000	Peugeot SA 1.125% 18/09/2029	207	0.02
EUR	500,000	Peugeot SA 2.000% 23/03/2024	526	0.06
EUR	200,000	Peugeot SA 2.000% 20/03/2025	211	0.02
EUR	200,000	Peugeot SA 2.750% 15/05/2026	221	0.03
EUR	300,000	PSA Banque France SA 0.500% 12/04/2022	303	0.03
EUR	300,000	PSA Banque France SA 0.625% 10/10/2022	304	0.03
EUR	100,000	PSA Banque France SA 0.625% 21/06/2024	102	0.01
EUR	175,000	PSA Banque France SA 0.750% 19/04/2023	179	0.02
EUR	250,000	PSA Tresorerie GIE 6.000% 19/09/2033	373	0.04
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023	204	0.02
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024	214	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	RCI Banque SA 0.250% 08/03/2023	200	0.02
EUR	207,000	RCI Banque SA 0.500% 15/09/2023	208	0.02
EUR	400,000	RCI Banque SA 0.750% 12/01/2022	403	0.05
EUR	225,000	RCI Banque SA 0.750% 26/09/2022	227	0.03
EUR	190,000	RCI Banque SA 0.750% 10/04/2023	192	0.02
EUR	200,000	RCI Banque SA 1.000% 17/05/2023	203	0.02
EUR	200,000	RCI Banque SA 1.125% 15/01/2027	203	0.02
EUR	287,000	RCI Banque SA 1.250% 08/06/2022	292	0.03
EUR	100,000	RCI Banque SA 1.375% 08/03/2024	102	0.01
EUR	150,000	RCI Banque SA 1.625% 11/04/2025	156	0.02
EUR	300,000	RCI Banque SA 1.625% 26/05/2026	313	0.04
EUR	275,000	RCI Banque SA 1.750% 10/04/2026	289	0.03
EUR	275,000	RCI Banque SA 2.000% 11/07/2024	288	0.03
EUR	100,000	SANEF SA 0.950% 19/10/2028	101	0.01
EUR	300,000	SANEF SA 1.875% 16/03/2026	321	0.04
EUR	400,000	Sanofi 0.000% 13/09/2022	402	0.05
EUR	700,000	Sanofi 0.500% 21/03/2023	713	0.08
EUR	400,000	Sanofi 0.500% 13/01/2027	418	0.05
EUR	200,000	Sanofi 0.625% 05/04/2024	207	0.02
EUR	200,000	Sanofi 0.875% 21/03/2029	217	0.02
EUR	100,000	Sanofi 1.000% 01/04/2025	105	0.01
EUR	600,000	Sanofi 1.000% 21/03/2026	641	0.07
EUR	300,000	Sanofi 1.125% 05/04/2028	329	0.04
EUR	300,000	Sanofi 1.250% 21/03/2034	349	0.04
EUR	900,000	Sanofi 1.375% 21/03/2030	1,024	0.12
EUR	300,000	Sanofi 1.500% 22/09/2025	326	0.04
EUR	200,000	Sanofi 1.500% 01/04/2030 [†]	229	0.03
EUR	500,000	Sanofi 1.750% 10/09/2026	557	0.06
EUR	400,000	Sanofi 1.875% 21/03/2038	514	0.06
EUR	500,000	Sanofi 2.500% 14/11/2023	539	0.06
EUR	300,000	Schlumberger Finance France SAS 1.000% 18/02/2026 [†]	317	0.04
EUR	300,000	Schneider Electric SE 0.250% 09/09/2024	306	0.03
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	103	0.01
EUR	400,000	Schneider Electric SE 0.875% 11/03/2025	420	0.05
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	106	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	107	0.01
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027	219	0.02
EUR	400,000	Schneider Electric SE 1.500% 08/09/2023	418	0.05
EUR	500,000	Schneider Electric SE 1.500% 15/01/2028	557	0.06
EUR	300,000	SCOR SE 3.000% 08/06/2046	338	0.04
EUR	200,000	SCOR SE 3.625% 27/05/2048	238	0.03
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	316	0.04
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	212	0.02
EUR	500,000	Societe Generale SA 0.000% 27/05/2022	502	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	302	0.03
EUR	800,000	Societe Generale SA 0.250% 18/01/2022	805	0.09
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	203	0.02
EUR	400,000	Societe Generale SA 0.750% 26/05/2023	410	0.05
EUR	400,000	Societe Generale SA 0.750% 25/01/2027	408	0.05
EUR	300,000	Societe Generale SA 0.875% 01/07/2026	309	0.04
EUR	500,000	Societe Generale SA 0.875% 22/09/2028	512	0.06
EUR	300,000	Societe Generale SA 0.875% 24/09/2029	305	0.03
EUR	400,000	Societe Generale SA 1.000% 01/04/2022	406	0.05
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	200	0.02
EUR	500,000	Societe Generale SA 1.125% 23/01/2025	520	0.06
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	311	0.04
EUR	700,000	Societe Generale SA 1.250% 15/02/2024	727	0.08
EUR	400,000	Societe Generale SA 1.250% 12/06/2030	419	0.05
EUR	300,000	Societe Generale SA 1.375% 13/01/2028	318	0.04
EUR	400,000	Societe Generale SA 1.375% 23/02/2028	407	0.05
EUR	300,000	Societe Generale SA 1.750% 22/03/2029	328	0.04
EUR	400,000	Societe Generale SA 2.125% 27/09/2028	448	0.05
EUR	500,000	Societe Generale SA 2.625% 27/02/2025	542	0.06
EUR	300,000	Societe Generale SA 4.000% 07/06/2023	328	0.04
EUR	300,000	Societe Generale SA 4.250% 13/07/2022	322	0.04
EUR	100,000	Sodexo SA 0.500% 17/01/2024 [†]	102	0.01
EUR	325,000	Sodexo SA 0.750% 27/04/2025	337	0.04
EUR	367,000	Sodexo SA 0.750% 14/04/2027 [†]	383	0.04
EUR	300,000	Sodexo SA 1.000% 27/04/2029	318	0.04
EUR	100,000	Sodexo SA 1.125% 22/05/2025 [†]	105	0.01
EUR	300,000	Sodexo SA 1.750% 24/01/2022	305	0.03
EUR	150,000	Sodexo SA 2.500% 24/06/2026	171	0.02
EUR	300,000	Sogecap SA 4.125% [#]	332	0.04
EUR	300,000	Suez SA 0.500% 14/10/2031	304	0.03
EUR	400,000	Suez SA 1.250% 02/04/2027 [†]	429	0.05
EUR	300,000	Suez SA 1.250% 19/05/2028	324	0.04
EUR	200,000	Suez SA 1.250% 14/05/2035	218	0.02
EUR	200,000	Suez SA 1.500% 03/04/2029	221	0.03
EUR	200,000	Suez SA 1.625% 17/09/2030	226	0.03
EUR	200,000	Suez SA 1.625% 21/09/2032	227	0.03
EUR	100,000	Suez SA 1.625% [#]	98	0.01
EUR	200,000	Suez SA 1.750% 10/09/2025 [†]	216	0.02
EUR	100,000	Suez SA 2.500% [#]	102	0.01
EUR	300,000	Suez SA 2.750% 09/10/2023	325	0.04
EUR	200,000	Suez SA 2.875% [#]	208	0.02
EUR	450,000	Suez SA 4.125% 24/06/2022	482	0.05
EUR	50,000	Suez SA 5.500% 22/07/2024 [†]	60	0.01
EUR	400,000	TDF Infrastructure SASU 2.500% 07/04/2026	432	0.05
EUR	100,000	TDF Infrastructure SASU 2.875% 19/10/2022	104	0.01
EUR	300,000	Teleperformance 0.250% 26/11/2027	298	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Teleperformance 1.500% 03/04/2024	313	0.04
EUR	200,000	Teleperformance 1.875% 02/07/2025	215	0.02
EUR	100,000	Terega SA 0.875% 17/09/2030	103	0.01
EUR	200,000	Terega SA 2.200% 05/08/2025	221	0.03
EUR	100,000	Terega SASU 0.625% 27/02/2028	98	0.01
EUR	200,000	Thales SA 0.000% 31/05/2022	201	0.02
EUR	100,000	Thales SA 0.000% 26/03/2026	100	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	202	0.02
EUR	300,000	Thales SA 0.750% 07/06/2023	306	0.03
EUR	400,000	Thales SA 0.750% 23/01/2025	412	0.05
EUR	100,000	Thales SA 0.875% 19/04/2024	103	0.01
EUR	100,000	Thales SA 1.000% 15/05/2028	105	0.01
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026	203	0.02
EUR	400,000	Total Capital International SA 0.250% 12/07/2023	406	0.05
EUR	100,000	Total Capital International SA 0.625% 04/10/2024	104	0.01
EUR	300,000	Total Capital International SA 0.696% 31/05/2028	317	0.04
EUR	500,000	Total Capital International SA 0.750% 12/07/2028	531	0.06
EUR	200,000	Total Capital International SA 0.952% 18/05/2031	217	0.02
EUR	300,000	Total Capital International SA 1.023% 04/03/2027	322	0.04
EUR	400,000	Total Capital International SA 1.375% 19/03/2025	430	0.05
EUR	300,000	Total Capital International SA 1.375% 04/10/2029 [^]	337	0.04
EUR	200,000	Total Capital International SA 1.491% 08/04/2027	220	0.03
EUR	300,000	Total Capital International SA 1.491% 04/09/2030	342	0.04
EUR	200,000	Total Capital International SA 1.535% 31/05/2039	233	0.03
EUR	400,000	Total Capital International SA 1.618% 18/05/2040	467	0.05
EUR	500,000	Total Capital International SA 1.994% 08/04/2032	599	0.07
EUR	200,000	Total Capital International SA 2.125% 15/03/2023	211	0.02
EUR	500,000	Total Capital International SA 2.500% 25/03/2026 [^]	575	0.06
EUR	300,000	Total Capital International SA 2.875% 19/11/2025	347	0.04
EUR	150,000	Total Capital SA 3.125% 16/09/2022	159	0.02
EUR	655,000	Total Capital SA 5.125% 26/03/2024	775	0.09
EUR	650,000	TOTAL SE 1.750% [#]	663	0.07
EUR	325,000	TOTAL SE 2.000% [#]	329	0.04
EUR	800,000	TOTAL SE 2.625% [#]	843	0.09
EUR	450,000	TOTAL SE 2.708% [#]	470	0.05
EUR	478,000	TOTAL SE 3.369% [#]	531	0.06
EUR	525,000	TOTAL SE 3.875% [#]	550	0.06
EUR	200,000	UMG Groupe VYV 1.625% 02/07/2029	210	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	100	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	154	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	285	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	207	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	204	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	206	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 [^]	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	205	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	105	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	309	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	100	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	210	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	208	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	207	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	294	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 [^]	212	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	319	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	159	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 [^]	212	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	107	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 2.125% ^{^/#}	373	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	219	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	318	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	216	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	165	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	227	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	281	0.03
EUR	400,000	Veolia Environnement SA 0.314% 04/10/2023	405	0.05
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	104	0.01
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	202	0.02
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	210	0.02
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	206	0.02
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	106	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	108	0.01
EUR	300,000	Veolia Environnement SA 1.496% 30/11/2026 [^]	329	0.04
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	111	0.01
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	345	0.04
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	389	0.04
EUR	264,000	Veolia Environnement SA 5.125% 24/05/2022	285	0.03
EUR	300,000	Veolia Environnement SA 6.125% 25/11/2033	513	0.06
EUR	400,000	Vinci SA 1.000% 26/09/2025	425	0.05
EUR	200,000	Vinci SA 1.625% 18/01/2029	226	0.03
EUR	500,000	Vinci SA 1.750% 26/09/2030 [^]	582	0.07
EUR	200,000	Vivendi SA 0.000% 13/06/2022	201	0.02
EUR	200,000	Vivendi SA 0.625% 11/06/2025	207	0.02
EUR	300,000	Vivendi SA 0.875% 18/09/2024	311	0.04
EUR	200,000	Vivendi SA 1.125% 24/11/2023	208	0.02
EUR	200,000	Vivendi SA 1.125% 11/12/2028	214	0.02
EUR	100,000	Vivendi SA 1.875% 26/05/2026 [^]	110	0.01
EUR	100,000	Wendel SE 1.000% 20/04/2023	102	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	106	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	113	0.01
EUR	200,000	Wendel SE 2.750% 02/10/2024	220	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Worldline SA 0.250% 18/09/2024	303	0.03
EUR	100,000	Worldline SA 0.500% 30/06/2023	102	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027	104	0.01
EUR	300,000	WPP Finance SA 2.250% 22/09/2026	336	0.04
EUR	150,000	WPP Finance SA 2.375% 19/05/2027	168	0.02
Total France			185,164	20.74
Germany (30 November 2019: 7.71%)				
Corporate Bonds				
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027	200	0.02
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024	202	0.02
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	102	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028 [^]	101	0.01
EUR	300,000	adidas AG 0.625% 10/09/2035	314	0.04
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025	129	0.01
EUR	210,000	Albemarle New Holding GmbH 1.625% 25/11/2028	220	0.03
EUR	400,000	Allianz SE 1.301% 25/09/2049	409	0.05
EUR	300,000	Allianz SE 2.121% 08/07/2050	325	0.04
EUR	400,000	Allianz SE 2.241% 07/07/2045	429	0.05
EUR	300,000	Allianz SE 3.099% 06/07/2047 [^]	344	0.04
EUR	700,000	Allianz SE 3.375% [#]	765	0.09
EUR	400,000	Allianz SE 4.750% [#]	446	0.05
EUR	700,000	Allianz SE 5.625% 17/10/2042	772	0.09
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	200	0.02
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	208	0.02
EUR	200,000	alstria office REIT-AG 2.125% 12/04/2023	207	0.02
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	104	0.01
EUR	250,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	285	0.03
EUR	200,000	BASF SE 0.250% 05/06/2027	205	0.02
EUR	200,000	BASF SE 0.875% 22/05/2025	210	0.02
EUR	300,000	BASF SE 0.875% 15/11/2027	322	0.04
EUR	300,000	BASF SE 0.875% 06/10/2031	327	0.04
EUR	250,000	BASF SE 1.500% 22/05/2030	286	0.03
EUR	400,000	BASF SE 1.625% 15/11/2037	476	0.05
EUR	375,000	BASF SE 2.000% 05/12/2022	392	0.04
EUR	150,000	BASF SE 2.500% 22/01/2024	162	0.02
EUR	500,000	Bayer AG 0.375% 06/07/2024	507	0.06
EUR	500,000	Bayer AG 0.750% 06/01/2027 [^]	515	0.06
EUR	600,000	Bayer AG 1.125% 06/01/2030	632	0.07
EUR	600,000	Bayer AG 1.375% 06/07/2032	641	0.07
EUR	305,000	Bayer AG 2.375% 02/04/2075	310	0.04
EUR	400,000	Bayer AG 2.375% 12/11/2079	404	0.05
EUR	300,000	Bayer AG 3.125% 12/11/2079	309	0.04
EUR	500,000	Bayer AG 3.750% 01/07/2074	534	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Berlin Hyp AG 0.375% 28/08/2023	102	0.01
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	102	0.01
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	105	0.01
EUR	300,000	Berlin Hyp AG 1.000% 05/02/2026	321	0.04
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	106	0.01
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025	210	0.02
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	109	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	107	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	320	0.04
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	330	0.04
EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	107	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	338	0.04
EUR	300,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	315	0.04
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	100	0.01
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	100	0.01
EUR	300,000	Commerzbank AG 0.375% 01/09/2027	301	0.03
EUR	300,000	Commerzbank AG 0.500% 06/12/2021	303	0.03
EUR	565,000	Commerzbank AG 0.500% 28/08/2023	576	0.06
EUR	291,000	Commerzbank AG 0.500% 13/09/2023	296	0.03
EUR	350,000	Commerzbank AG 0.500% 04/12/2026	357	0.04
EUR	350,000	Commerzbank AG 0.625% 28/08/2024	359	0.04
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	101	0.01
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	204	0.02
EUR	760,000	Commerzbank AG 1.000% 04/03/2026 [^]	795	0.09
EUR	150,000	Commerzbank AG 1.125% 24/05/2024	155	0.02
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	104	0.01
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	207	0.02
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	103	0.01
EUR	1,000	Commerzbank AG 1.500% 21/09/2022	1	0.00
EUR	100,000	Commerzbank AG 1.875% 28/02/2028 [^]	109	0.01
EUR	235,000	Continental AG 0.000% 12/09/2023	235	0.03
EUR	175,000	Continental AG 0.375% 27/06/2025 [^]	176	0.02
EUR	330,000	Continental AG 2.500% 27/08/2026 [^]	368	0.04
EUR	200,000	Covestro AG 0.875% 03/02/2026	209	0.02
EUR	100,000	Covestro AG 1.375% 12/06/2030	107	0.01
EUR	175,000	Covestro AG 1.750% 25/09/2024 [^]	187	0.02
EUR	325,000	Daimler AG 0.000% 08/02/2024	325	0.04
EUR	425,000	Daimler AG 0.375% 08/11/2026	430	0.05
EUR	100,000	Daimler AG 0.750% 11/05/2023	102	0.01
EUR	275,000	Daimler AG 0.750% 08/02/2030	283	0.03
EUR	300,000	Daimler AG 0.750% 10/09/2030	310	0.04
EUR	450,000	Daimler AG 0.850% 28/02/2025	466	0.05
EUR	400,000	Daimler AG 1.000% 15/11/2027	422	0.05
EUR	240,000	Daimler AG 1.125% 06/11/2031	254	0.03
EUR	195,000	Daimler AG 1.125% 08/08/2034	207	0.02
EUR	345,000	Daimler AG 1.375% 11/05/2028	374	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	411,000	Daimler AG 1.400% 12/01/2024	430	0.05
EUR	327,000	Daimler AG 1.500% 09/03/2026	352	0.04
EUR	489,000	Daimler AG 1.500% 03/07/2029	540	0.06
EUR	175,000	Daimler AG 1.625% 22/08/2023	183	0.02
EUR	225,000	Daimler AG 1.875% 08/07/2024	240	0.03
EUR	500,000	Daimler AG 2.000% 22/08/2026	553	0.06
EUR	300,000	Daimler AG 2.000% 27/02/2031	345	0.04
EUR	475,000	Daimler AG 2.125% 03/07/2037 [^]	582	0.07
EUR	280,000	Daimler AG 2.250% 24/01/2022	288	0.03
EUR	241,000	Daimler AG 2.375% 12/09/2022	252	0.03
EUR	110,000	Daimler AG 2.375% 08/03/2023	117	0.01
EUR	250,000	Daimler AG 2.375% 22/05/2030	294	0.03
EUR	600,000	Daimler AG 2.625% 07/04/2025	667	0.08
EUR	200,000	Deutsche Bank AG 1.000% 19/11/2025	202	0.02
EUR	200,000	Deutsche Bank AG 1.125% 30/08/2023	207	0.02
EUR	700,000	Deutsche Bank AG 1.125% 17/03/2025	722	0.08
EUR	150,000	Deutsche Bank AG 1.375% 10/06/2026	158	0.02
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	205	0.02
EUR	400,000	Deutsche Bank AG 1.500% 20/01/2022	406	0.05
EUR	900,000	Deutsche Bank AG 1.625% 20/01/2027	931	0.10
EUR	900,000	Deutsche Bank AG 1.750% 17/01/2028	939	0.11
EUR	800,000	Deutsche Bank AG 1.750% 19/11/2030	827	0.09
EUR	100,000	Deutsche Bank AG 1.875% 14/02/2022	102	0.01
EUR	600,000	Deutsche Bank AG 2.375% 11/01/2023	629	0.07
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	218	0.02
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028	109	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	328	0.04
EUR	150,000	Deutsche Boerse AG 2.375% 05/10/2022	158	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	101	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	100	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	204	0.02
EUR	225,000	Deutsche Post AG 0.375% 20/05/2026	233	0.03
EUR	400,000	Deutsche Post AG 0.750% 20/05/2029	428	0.05
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	134	0.02
EUR	150,000	Deutsche Post AG 1.000% 20/05/2032 [^]	165	0.02
EUR	100,000	Deutsche Post AG 1.250% 01/04/2026	107	0.01
EUR	200,000	Deutsche Post AG 1.625% 05/12/2028	226	0.03
EUR	250,000	Deutsche Post AG 2.750% 09/10/2023	272	0.03
EUR	350,000	Deutsche Post AG 2.875% 11/12/2024	394	0.04
EUR	450,000	Deutsche Telekom AG 0.500% 05/07/2027	468	0.05
EUR	150,000	Deutsche Telekom AG 0.875% 25/03/2026	158	0.02
EUR	300,000	Deutsche Telekom AG 1.375% 05/07/2034	336	0.04
EUR	150,000	Deutsche Telekom AG 1.750% 25/03/2031	173	0.02
EUR	195,000	Deutsche Telekom AG 1.750% 09/12/2049	227	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Telekom AG 2.250% 29/03/2039	254	0.03
EUR	300,000	Deutsche Wohnen SE 1.500% 30/04/2030	332	0.04
EUR	100,000	DVB Bank SE 1.000% 25/04/2022	101	0.01
EUR	200,000	DVB Bank SE 1.250% 16/06/2023	205	0.02
EUR	275,000	E.ON SE 0.000% 29/09/2022	277	0.03
EUR	500,000	E.ON SE 0.000% 24/10/2022	503	0.06
EUR	200,000	E.ON SE 0.000% 18/12/2023	201	0.02
EUR	500,000	E.ON SE 0.000% 28/08/2024	503	0.06
EUR	400,000	E.ON SE 0.250% 24/10/2026	408	0.05
EUR	260,000	E.ON SE 0.350% 28/02/2030	265	0.03
EUR	250,000	E.ON SE 0.375% 29/09/2027	257	0.03
EUR	100,000	E.ON SE 0.625% 07/11/2031	104	0.01
EUR	250,000	E.ON SE 0.750% 20/02/2028	263	0.03
EUR	175,000	E.ON SE 0.750% 18/12/2030	185	0.02
EUR	100,000	E.ON SE 0.875% 22/05/2024	104	0.01
EUR	200,000	E.ON SE 0.875% 20/08/2031 [^]	214	0.02
EUR	75,000	E.ON SE 1.000% 07/10/2025	79	0.01
EUR	300,000	E.ON SE 1.625% 22/05/2029	337	0.04
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	219	0.02
EUR	400,000	Eurogrid GmbH 1.500% 18/04/2028	443	0.05
EUR	400,000	Eurogrid GmbH 1.625% 03/11/2023	420	0.05
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	103	0.01
EUR	334,000	Evonik Industries AG 1.000% 23/01/2023	342	0.04
EUR	240,000	Evonik Industries AG 2.125% 07/07/2077	245	0.03
EUR	150,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	151	0.02
EUR	175,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	180	0.02
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	105	0.01
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	133	0.02
EUR	300,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	321	0.04
EUR	245,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	266	0.03
EUR	310,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	320	0.04
EUR	275,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	290	0.03
EUR	300,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	329	0.04
EUR	100,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	107	0.01
EUR	175,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	209	0.02
EUR	150,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	169	0.02
EUR	200,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	201	0.02
EUR	200,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	202	0.02
EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028	329	0.04
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	303	0.03
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	105	0.01
EUR	200,000	Hannover Rueck SE 3.375% [^] #	226	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	378,000	HeidelbergCement AG 1.500% 07/02/2025	400	0.05
EUR	189,000	HeidelbergCement AG 2.250% 30/03/2023	198	0.02
EUR	300,000	HeidelbergCement AG 2.250% 03/06/2024	323	0.04
EUR	175,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	174	0.02
EUR	150,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	155	0.02
EUR	175,000	HOCHTIEF AG 0.500% 03/09/2027 [^]	178	0.02
EUR	275,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	295	0.03
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	102	0.01
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	211	0.02
EUR	150,000	Infineon Technologies AG 1.500% 10/03/2022	153	0.02
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	218	0.02
EUR	300,000	Infineon Technologies AG 2.000% 24/06/2032	339	0.04
EUR	315,000	Knorr-Bremse AG 1.125% 13/06/2025	331	0.04
EUR	120,000	LANXESS AG 1.000% 07/10/2026	127	0.01
EUR	150,000	LANXESS AG 1.125% 16/05/2025	158	0.02
EUR	257,000	LANXESS AG 2.625% 21/11/2022	271	0.03
EUR	300,000	LEG Immobilien AG 0.875% 28/11/2027 [^]	314	0.04
EUR	200,000	LEG Immobilien AG 1.250% 23/01/2024	207	0.02
EUR	100,000	LEG Immobilien AG 1.625% 28/11/2034	109	0.01
EUR	200,000	Merck Financial Services GmbH 0.005% 15/12/2023	201	0.02
EUR	200,000	Merck Financial Services GmbH 0.125% 16/07/2025	203	0.02
EUR	200,000	Merck Financial Services GmbH 0.375% 05/07/2027	207	0.02
EUR	200,000	Merck Financial Services GmbH 0.500% 16/07/2028	208	0.02
EUR	200,000	Merck Financial Services GmbH 0.875% 05/07/2031	216	0.02
EUR	160,000	Merck Financial Services GmbH 1.375% 01/09/2022	164	0.02
EUR	100,000	Merck KGaA 1.625% 25/06/2079	102	0.01
EUR	500,000	Merck KGaA 1.625% 09/09/2080	508	0.06
EUR	300,000	Merck KGaA 2.875% 25/06/2079	328	0.04
EUR	198,000	Merck KGaA 3.375% 12/12/2074 [^]	217	0.02
EUR	300,000	METRO AG 1.125% 06/03/2023	303	0.03
EUR	200,000	MTU Aero Engines AG 3.000% 01/07/2025	216	0.02
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	99	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	103	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	103	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	406	0.05
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	588	0.07
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	436	0.05
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	213	0.02
EUR	200,000	Robert Bosch GmbH 1.750% 08/07/2024	215	0.02
EUR	200,000	Santander Consumer Bank AG 0.250% 15/10/2024	201	0.02
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	203	0.02
EUR	200,000	SAP SE 0.250% 10/03/2022	201	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	SAP SE 0.375% 18/05/2029	310	0.04
EUR	600,000	SAP SE 0.750% 10/12/2024	623	0.07
EUR	250,000	SAP SE 1.000% 01/04/2025	263	0.03
EUR	200,000	SAP SE 1.000% 13/03/2026	212	0.02
EUR	480,000	SAP SE 1.125% 20/02/2023	493	0.06
EUR	300,000	SAP SE 1.250% 10/03/2028	329	0.04
EUR	100,000	SAP SE 1.375% 13/03/2030	113	0.01
EUR	400,000	SAP SE 1.625% 10/03/2031	464	0.05
EUR	325,000	SAP SE 1.750% 22/02/2027 [^]	363	0.04
EUR	300,000	Talanx AG 2.250% 05/12/2047 [^]	318	0.04
EUR	100,000	Talanx AG 2.500% 23/07/2026	115	0.01
EUR	400,000	Talanx AG 3.125% 13/02/2023	430	0.05
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	101	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034	204	0.02
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	112	0.01
EUR	350,000	Vier Gas Transport GmbH 2.875% 12/06/2025	400	0.05
EUR	400,000	Vier Gas Transport GmbH 3.125% 10/07/2023	436	0.05
EUR	325,000	Volkswagen Bank GmbH 0.750% 15/06/2023	331	0.04
EUR	200,000	Volkswagen Bank GmbH 1.250% 01/08/2022	205	0.02
EUR	400,000	Volkswagen Bank GmbH 1.250% 10/06/2024	415	0.05
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025 [^]	210	0.02
EUR	400,000	Volkswagen Bank GmbH 1.875% 31/01/2024	422	0.05
EUR	400,000	Volkswagen Bank GmbH 2.500% 31/07/2026	447	0.05
EUR	425,000	Volkswagen Financial Services AG 0.875% 12/04/2023	434	0.05
EUR	150,000	Volkswagen Financial Services AG 1.375% 16/10/2023	156	0.02
EUR	600,000	Volkswagen Financial Services AG 1.500% 01/10/2024	630	0.07
EUR	200,000	Volkswagen Financial Services AG 2.250% 16/10/2026	222	0.03
EUR	225,000	Volkswagen Financial Services AG 2.250% 01/10/2027	252	0.03
EUR	400,000	Volkswagen Financial Services AG 3.375% 06/04/2028	480	0.05
EUR	475,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	479	0.05
EUR	250,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	256	0.03
EUR	615,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	635	0.07
EUR	425,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	445	0.05
EUR	100,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	106	0.01
EUR	275,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 [^]	293	0.03
EUR	250,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	258	0.03
EUR	500,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	522	0.06
EUR	348,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	375	0.04
EUR	250,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	273	0.03
Total Germany			71,350	7.99

Guernsey (30 November 2019: 0.17%)				
Corporate Bonds				
EUR	800,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	816	0.09
EUR	175,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	181	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Guernsey (30 November 2019: 0.17%) (cont)				
Corporate Bonds (cont)				
EUR	194,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025 [^]	202	0.02
Total Guernsey			1,199	0.13
Hungary (30 November 2019: 0.03%)				
Corporate Bonds				
EUR	200,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	204	0.02
EUR	300,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	317	0.04
Total Hungary			521	0.06
Iceland (30 November 2019: 0.05%)				
Corporate Bonds				
EUR	100,000	Arion Banki HF 1.000% 20/03/2023 [^]	101	0.01
EUR	100,000	Arion Banki HF 1.625% 01/12/2021	102	0.01
Total Iceland			203	0.02
Ireland (30 November 2019: 1.42%)				
Corporate Bonds				
EUR	350,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	354	0.04
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	180	0.02
EUR	400,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	413	0.05
EUR	270,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	294	0.03
EUR	250,000	AIB Group Plc 1.250% 28/05/2024	259	0.03
EUR	200,000	AIB Group Plc 1.500% 29/03/2023	207	0.02
EUR	150,000	AIB Group Plc 2.250% 03/07/2025	163	0.02
EUR	140,000	Aon Plc 2.875% 14/05/2026	160	0.02
EUR	364,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	402	0.04
EUR	350,000	Atlas Copco Finance DAC 0.125% 03/09/2029	353	0.04
EUR	100,000	Bank of Ireland Group Plc 0.750% 08/07/2024	101	0.01
EUR	365,000	Bank of Ireland Group Plc 1.000% 25/11/2025	373	0.04
EUR	275,000	Bank of Ireland Group Plc 1.375% 29/08/2023	284	0.03
EUR	200,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	222	0.02
EUR	150,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	167	0.02
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	215	0.02
EUR	250,000	CRH Finance DAC 1.375% 18/10/2028	274	0.03
EUR	376,000	CRH Finance DAC 3.125% 03/04/2023 [^]	405	0.05
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026	214	0.02
EUR	200,000	Dell Bank International DAC 0.625% 17/10/2022	202	0.02
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	103	0.01
EUR	275,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	285	0.03
EUR	300,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	311	0.03
EUR	125,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	126	0.01
EUR	350,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	366	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 November 2019: 1.42%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	168	0.02
EUR	144,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	183	0.02
EUR	77,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	82	0.01
EUR	300,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	370	0.04
EUR	250,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	377	0.04
EUR	250,000	Glencore Capital Finance DAC 1.125% 10/03/2028	255	0.03
EUR	175,000	Grenke Finance Plc 0.625% 09/01/2025	147	0.02
EUR	125,000	Grenke Finance Plc 1.625% 05/04/2024 [^]	111	0.01
EUR	400,000	Johnson Controls International Plc 1.000% 15/09/2023	412	0.05
EUR	150,000	Johnson Controls International Plc 1.375% 25/02/2025	158	0.02
EUR	300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	305	0.03
EUR	300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	316	0.04
EUR	250,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	258	0.03
EUR	325,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 [^]	364	0.04
EUR	300,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	316	0.04
EUR	300,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	318	0.04
EUR	100,000	Roadster Finance DAC 1.625% 09/12/2024	101	0.01
EUR	100,000	Roadster Finance DAC 2.375% 08/12/2027	101	0.01
EUR	400,000	Ryanair DAC 1.125% 10/03/2023	403	0.05
EUR	225,000	Ryanair DAC 1.125% 15/08/2023 [^]	226	0.03
EUR	225,000	Ryanair DAC 2.875% 15/09/2025	240	0.03
EUR	175,000	Transmission Finance DAC 1.500% 24/05/2023	181	0.02
EUR	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	212	0.02
EUR	125,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	147	0.02
EUR	300,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	314	0.04
Total Ireland			12,498	1.40
Italy (30 November 2019: 4.09%)				
Corporate Bonds				
EUR	375,000	2i Rete Gas SpA 1.608% 31/10/2027	407	0.05
EUR	150,000	2i Rete Gas SpA 2.195% 11/09/2025	164	0.02
EUR	275,000	2i Rete Gas SpA 3.000% 16/07/2024	305	0.03
EUR	150,000	Aeroporti di Roma SpA 1.625% 08/06/2027 [^]	152	0.02
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	101	0.01
EUR	240,000	Assicurazioni Generali SpA 2.124% 01/10/2030	252	0.03
EUR	200,000	Assicurazioni Generali SpA 2.429% 14/07/2031	215	0.02
EUR	175,000	Assicurazioni Generali SpA 3.875% 29/01/2029	206	0.02
EUR	400,000	Assicurazioni Generali SpA 4.125% 04/05/2026	469	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Italy (30 November 2019: 4.09%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Assicurazioni Generali SpA 5.000% 08/06/2048	358	0.04
EUR	578,000	Assicurazioni Generali SpA 5.125% 16/09/2024	696	0.08
EUR	450,000	Assicurazioni Generali SpA 5.500% 27/10/2047	548	0.06
EUR	200,000	Assicurazioni Generali SpA 7.750% 12/12/2042	230	0.03
EUR	200,000	ASTM SpA 1.625% 08/02/2028	205	0.02
EUR	200,000	ASTM SpA 3.375% 13/02/2024	217	0.02
EUR	100,000	Azimut Holding SpA 1.625% 12/12/2024	100	0.01
EUR	100,000	Azimut Holding SpA 2.000% 28/03/2022	102	0.01
EUR	175,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	178	0.02
EUR	125,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	124	0.01
EUR	200,000	Buzzi Unicem SpA 2.125% 28/04/2023	210	0.02
EUR	200,000	Enel SpA 2.250%#	208	0.02
EUR	275,000	Enel SpA 2.500% 24/11/2078	285	0.03
EUR	250,000	Enel SpA 3.375% 24/11/2081^	276	0.03
EUR	275,000	Enel SpA 3.500% 24/05/2080^	301	0.03
EUR	350,000	Enel SpA 5.250% 20/05/2024	416	0.05
EUR	350,000	Enel SpA 5.625% 21/06/2027^	476	0.05
EUR	300,000	Eni SpA 0.625% 19/09/2024	309	0.03
EUR	275,000	Eni SpA 0.625% 23/01/2030^	284	0.03
EUR	220,000	Eni SpA 0.750% 17/05/2022	223	0.03
EUR	250,000	Eni SpA 1.000% 14/03/2025	262	0.03
EUR	300,000	Eni SpA 1.000% 11/10/2034	320	0.04
EUR	200,000	Eni SpA 1.125% 19/09/2028^	215	0.02
EUR	200,000	Eni SpA 1.250% 18/05/2026	213	0.02
EUR	428,000	Eni SpA 1.500% 02/02/2026	461	0.05
EUR	300,000	Eni SpA 1.500% 17/01/2027	325	0.04
EUR	275,000	Eni SpA 1.625% 17/05/2028	304	0.03
EUR	300,000	Eni SpA 1.750% 18/01/2024	318	0.04
EUR	310,000	Eni SpA 2.000% 18/05/2031^	362	0.04
EUR	500,000	Eni SpA 2.625%#	522	0.06
EUR	327,000	Eni SpA 3.250% 10/07/2023	357	0.04
EUR	550,000	Eni SpA 3.375%#	585	0.07
EUR	410,000	Eni SpA 3.625% 29/01/2029	523	0.06
EUR	400,000	Eni SpA 3.750% 12/09/2025	474	0.05
EUR	300,000	ERG SpA 0.500% 11/09/2027	303	0.03
EUR	200,000	ERG SpA 1.875% 11/04/2025	215	0.02
EUR	500,000	FCA Bank SpA 0.125% 16/11/2023	500	0.06
EUR	325,000	FCA Bank SpA 0.250% 28/02/2023	326	0.04
EUR	300,000	FCA Bank SpA 0.500% 13/09/2024	303	0.03
EUR	275,000	FCA Bank SpA 0.625% 24/11/2022	278	0.03
EUR	300,000	FCA Bank SpA 1.000% 21/02/2022	304	0.03
EUR	225,000	FCA Bank SpA 1.250% 21/06/2022	229	0.03
EUR	300,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	308	0.03
EUR	140,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	142	0.02
EUR	450,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	464	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2019: 4.09%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	414	0.05
EUR	600,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	610	0.07
EUR	325,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	338	0.04
EUR	450,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	487	0.05
EUR	375,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	409	0.05
EUR	475,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	503	0.06
EUR	450,000	Intesa Sanpaolo SpA 2.125% 26/05/2025^	487	0.05
EUR	200,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	209	0.02
EUR	250,000	Intesa Sanpaolo SpA 4.000% 30/10/2023^	279	0.03
EUR	100,000	Iren SpA 0.875% 04/11/2024	103	0.01
EUR	200,000	Iren SpA 0.875% 14/10/2029	211	0.02
EUR	150,000	Iren SpA 1.000% 01/07/2030	159	0.02
EUR	325,000	Iren SpA 1.500% 24/10/2027	354	0.04
EUR	150,000	Iren SpA 1.950% 19/09/2025	163	0.02
EUR	150,000	Italgas SpA 0.250% 24/06/2025	152	0.02
EUR	175,000	Italgas SpA 0.875% 24/04/2030^	187	0.02
EUR	225,000	Italgas SpA 1.125% 14/03/2024	234	0.03
EUR	225,000	Italgas SpA 1.625% 19/01/2027	248	0.03
EUR	325,000	Italgas SpA 1.625% 18/01/2029	366	0.04
EUR	325,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	330	0.04
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	277	0.03
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	132	0.02
EUR	325,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025^	337	0.04
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	158	0.02
EUR	400,000	Snam SpA 0.000% 12/05/2024	403	0.05
EUR	125,000	Snam SpA 0.750% 17/06/2030	132	0.02
EUR	582,000	Snam SpA 0.875% 25/10/2026	614	0.07
EUR	300,000	Snam SpA 1.000% 18/09/2023^	310	0.04
EUR	200,000	Snam SpA 1.000% 12/09/2034	215	0.02
EUR	250,000	Snam SpA 1.250% 25/01/2025	266	0.03
EUR	175,000	Snam SpA 1.250% 28/08/2025	186	0.02
EUR	150,000	Snam SpA 1.375% 25/10/2027	164	0.02
EUR	100,000	Snam SpA 5.250% 19/09/2022	110	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	127	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.375% 25/09/2030^	128	0.01
EUR	150,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	158	0.02
EUR	277,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	281	0.03
EUR	400,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	414	0.05
EUR	100,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	106	0.01
EUR	325,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028^	350	0.04
EUR	400,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	438	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Italy (30 November 2019: 4.09%) (cont)				
Corporate Bonds (cont)				
EUR	319,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	383	0.04
EUR	375,000	UniCredit SpA 0.500% 09/04/2025	380	0.04
EUR	575,000	UniCredit SpA 1.000% 18/01/2023	587	0.07
EUR	300,000	UniCredit SpA 1.200% 20/01/2026	304	0.03
EUR	500,000	UniCredit SpA 1.250% 25/06/2025	516	0.06
EUR	475,000	UniCredit SpA 1.250% 16/06/2026	492	0.06
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	258	0.03
EUR	300,000	UniCredit SpA 1.800% 20/01/2030	313	0.04
EUR	400,000	UniCredit SpA 2.000% 04/03/2023	420	0.05
EUR	300,000	UniCredit SpA 2.125% 24/10/2026 [^]	332	0.04
EUR	425,000	UniCredit SpA 2.200% 22/07/2027	450	0.05
EUR	200,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	203	0.02
EUR	300,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	306	0.03
EUR	100,000	Unione di Banche Italiane SpA 1.500% 10/04/2024	105	0.01
Total Italy			33,228	3.72
Japan (30 November 2019: 0.90%)				
Corporate Bonds				
EUR	100,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	101	0.01
EUR	425,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	431	0.05
EUR	225,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	237	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	203	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	210	0.02
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	310	0.04
EUR	112,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	116	0.01
EUR	200,000	Mizuho Financial Group Inc 0.118% 06/09/2024	201	0.02
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	101	0.01
EUR	100,000	Mizuho Financial Group Inc 0.402% 06/09/2029	101	0.01
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024 [^]	306	0.03
EUR	300,000	Mizuho Financial Group Inc 0.693% 07/10/2030 [^]	306	0.03
EUR	275,000	Mizuho Financial Group Inc 0.797% 15/04/2030 [^]	284	0.03
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024	156	0.02
EUR	150,000	Mizuho Financial Group Inc 1.020% 11/10/2023	155	0.02
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	220	0.03
EUR	425,000	MUFG Bank Ltd 0.875% 11/03/2022	431	0.05
EUR	400,000	Nissan Motor Co Ltd 2.652% 17/03/2026	418	0.05
EUR	325,000	Nissan Motor Co Ltd 3.201% 17/09/2028	345	0.04
EUR	200,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	203	0.02
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	108	0.01
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	302	0.03
EUR	350,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	358	0.04
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	256	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 0.90%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	104	0.01
EUR	250,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	272	0.03
EUR	598,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	648	0.07
EUR	300,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 [^]	311	0.04
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029 [^]	209	0.02
EUR	500,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	512	0.06
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	321	0.04
EUR	325,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	366	0.04
EUR	450,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	506	0.06
EUR	600,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	737	0.08
Total Japan			9,845	1.10
Jersey (30 November 2019: 0.54%)				
Corporate Bonds				
EUR	350,000	Aptiv Plc 1.500% 10/03/2025	369	0.04
EUR	150,000	Aptiv Plc 1.600% 15/09/2028	162	0.02
EUR	200,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	202	0.02
EUR	150,000	Glencore Finance Europe Ltd 0.625% 11/09/2024 [^]	152	0.02
EUR	150,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 [^]	158	0.02
EUR	175,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	178	0.02
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	211	0.02
EUR	500,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	524	0.06
EUR	200,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	234	0.03
EUR	275,000	Heathrow Funding Ltd 1.500% 12/10/2025	288	0.03
EUR	250,000	Heathrow Funding Ltd 1.500% 11/02/2030	260	0.03
EUR	100,000	Heathrow Funding Ltd 1.875% 23/05/2022	103	0.01
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032	188	0.02
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	241	0.03
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	200	0.02
Total Jersey			3,470	0.39
Luxembourg (30 November 2019: 4.11%)				
Corporate Bonds				
EUR	300,000	Alpha Trains Finance SA 2.064% 30/06/2025	316	0.04
EUR	400,000	Aroundtown SA 0.625% 09/07/2025	405	0.05
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	206	0.02
EUR	300,000	Aroundtown SA 1.450% 09/07/2028	316	0.04
EUR	100,000	Aroundtown SA 1.500% 15/07/2024	105	0.01
EUR	200,000	Aroundtown SA 1.500% 28/05/2026	211	0.02
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	213	0.02
EUR	200,000	Aroundtown SA 1.875% 19/01/2026	215	0.02
EUR	200,000	Aroundtown SA 2.000% 02/11/2026	217	0.02
EUR	200,000	Aroundtown SA 2.125% [#]	199	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Aroundtown SA 2.875%#	102	0.01
EUR	175,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	178	0.02
EUR	330,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	345	0.04
EUR	250,000	Bevco Lux Sarl 1.500% 16/09/2027	260	0.03
EUR	100,000	Bevco Lux Sarl 1.750% 09/02/2023	104	0.01
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	151	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	153	0.02
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	203	0.02
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	236	0.03
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	314	0.04
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	294	0.03
EUR	675,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	682	0.08
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026^	207	0.02
EUR	375,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	397	0.04
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	323	0.04
EUR	175,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	175	0.02
EUR	150,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	157	0.02
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	319	0.04
EUR	175,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	185	0.02
EUR	165,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	176	0.02
EUR	125,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	134	0.01
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027	200	0.02
EUR	185,000	CPI Property Group SA 2.125% 04/10/2024	191	0.02
EUR	250,000	CPI Property Group SA 2.750% 12/05/2026	266	0.03
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	127	0.01
EUR	100,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	104	0.01
EUR	575,000	DH Europe Finance II Sarl 0.200% 18/03/2026	582	0.07
EUR	525,000	DH Europe Finance II Sarl 0.450% 18/03/2028	535	0.06
EUR	525,000	DH Europe Finance II Sarl 0.750% 18/09/2031	540	0.06
EUR	425,000	DH Europe Finance II Sarl 1.350% 18/09/2039	454	0.05
EUR	300,000	DH Europe Finance II Sarl 1.800% 18/09/2049	337	0.04
EUR	300,000	DH Europe Finance Sarl 1.200% 30/06/2027	321	0.04
EUR	400,000	DH Europe Finance Sarl 2.500% 08/07/2025	446	0.05
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	215	0.02
EUR	200,000	Euroclear Investments SA 1.500% 11/04/2030	225	0.03
EUR	200,000	Euroclear Investments SA 2.625% 11/04/2048	221	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Eurofins Scientific SE 3.750% 17/07/2026	235	0.03
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	206	0.02
EUR	300,000	Grand City Properties SA 1.375% 03/08/2026	319	0.04
EUR	200,000	Grand City Properties SA 1.500% 17/04/2025^	212	0.02
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	321	0.04
EUR	100,000	Grand City Properties SA 1.700% 09/04/2024	106	0.01
EUR	100,000	Grand City Properties SA 2.500%#	103	0.01
EUR	100,000	Grand City Properties SA 3.750%#	104	0.01
EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	224	0.03
EUR	100,000	Harman Finance International SCA 2.000% 27/05/2022	102	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	202	0.02
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	371	0.04
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	162	0.02
EUR	415,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	447	0.05
EUR	147,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	162	0.02
EUR	350,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	383	0.04
EUR	300,000	Helvetia Europe SA 2.750% 30/09/2041	322	0.04
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	204	0.02
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	200	0.02
EUR	444,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	460	0.05
EUR	300,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	334	0.04
EUR	550,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	627	0.07
EUR	155,000	John Deere Cash Management SA 0.500% 15/09/2023^	159	0.02
EUR	400,000	John Deere Cash Management SA 1.375% 02/04/2024	422	0.05
EUR	250,000	John Deere Cash Management SA 1.650% 13/06/2039	299	0.03
EUR	150,000	John Deere Cash Management SA 1.850% 02/04/2028^	170	0.02
EUR	100,000	John Deere Cash Management SA 2.200% 02/04/2032	121	0.01
EUR	325,000	Logicor Financing Sarl 0.750% 15/07/2024	332	0.04
EUR	325,000	Logicor Financing Sarl 1.500% 14/11/2022	333	0.04
EUR	175,000	Logicor Financing Sarl 1.500% 13/07/2026	184	0.02
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	318	0.04
EUR	200,000	Logicor Financing Sarl 2.250% 13/05/2025	217	0.02
EUR	200,000	Logicor Financing Sarl 3.250% 13/11/2028	235	0.03
EUR	400,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	401	0.04
EUR	250,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	254	0.03
EUR	1,275,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,292	0.14
EUR	150,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	153	0.02
EUR	150,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	156	0.02
EUR	350,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	375	0.04
EUR	550,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	587	0.07
EUR	425,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	455	0.05
EUR	350,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	383	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	454	0.05
EUR	350,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	382	0.04
EUR	425,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	482	0.05
EUR	250,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	305	0.03
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	205	0.02
EUR	375,000	Nestle Finance International Ltd 0.000% 12/11/2024	379	0.04
EUR	75,000	Nestle Finance International Ltd 0.000% 03/12/2025	76	0.01
EUR	125,000	Nestle Finance International Ltd 0.000% 03/03/2033	123	0.01
EUR	200,000	Nestle Finance International Ltd 0.125% 12/11/2027 [^]	204	0.02
EUR	275,000	Nestle Finance International Ltd 0.375% 18/01/2024	281	0.03
EUR	325,000	Nestle Finance International Ltd 0.375% 12/05/2032	338	0.04
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	51	0.01
EUR	202,000	Nestle Finance International Ltd 0.750% 16/05/2023	207	0.02
EUR	50,000	Nestle Finance International Ltd 1.125% 01/04/2026	54	0.01
EUR	300,000	Nestle Finance International Ltd 1.250% 02/11/2029	337	0.04
EUR	250,000	Nestle Finance International Ltd 1.500% 01/04/2030	285	0.03
EUR	344,000	Nestle Finance International Ltd 1.750% 12/09/2022	357	0.04
EUR	325,000	Nestle Finance International Ltd 1.750% 02/11/2037	407	0.05
EUR	650,000	Novartis Finance SA 0.000% 23/09/2028	655	0.07
EUR	500,000	Novartis Finance SA 0.125% 20/09/2023	507	0.06
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	204	0.02
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028	160	0.02
EUR	375,000	Novartis Finance SA 1.125% 30/09/2027	410	0.05
EUR	225,000	Novartis Finance SA 1.375% 14/08/2030	255	0.03
EUR	300,000	Novartis Finance SA 1.625% 09/11/2026	335	0.04
EUR	200,000	Novartis Finance SA 1.700% 14/08/2038	253	0.03
EUR	175,000	Prologis International Funding II SA 0.875% 09/07/2029 [^]	185	0.02
EUR	150,000	Prologis International Funding II SA 1.750% 15/03/2028	168	0.02
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	241	0.03
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	106	0.01
EUR	555,000	Richemont International Holding SA 1.000% 26/03/2026	590	0.07
EUR	300,000	Richemont International Holding SA 1.125% 26/05/2032	333	0.04
EUR	475,000	Richemont International Holding SA 1.500% 26/03/2030 [^]	539	0.06
EUR	125,000	Richemont International Holding SA 1.625% 26/05/2040 [^]	145	0.02
EUR	550,000	Richemont International Holding SA 2.000% 26/03/2038	680	0.08
EUR	145,000	SELP Finance Sarl 1.250% 25/10/2023	150	0.02
EUR	225,000	SELP Finance Sarl 1.500% 20/11/2025 [^]	238	0.03
EUR	150,000	SELP Finance Sarl 1.500% 20/12/2026	161	0.02
EUR	200,000	SES SA 0.875% 04/11/2027	202	0.02
EUR	250,000	SES SA 1.625% 22/03/2026	265	0.03
EUR	100,000	SES SA 2.000% 02/07/2028	107	0.01
EUR	200,000	Simon International Finance SCA 1.250% 13/05/2025	208	0.02
EUR	332,000	Simon International Finance SCA 1.375% 18/11/2022	339	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	100	0.01
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	221	0.02
EUR	300,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	338	0.04
EUR	125,000	Tyco Electronics Group SA 0.000% 14/02/2025	126	0.01
EUR	150,000	Tyco Electronics Group SA 1.100% 01/03/2023	154	0.02
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	102	0.01
EUR	275,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	295	0.03
EUR	200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	215	0.02
Total Luxembourg			38,828	4.35
Mexico (30 November 2019: 0.35%)				
Corporate Bonds				
EUR	450,000	America Movil SAB de CV 0.750% 26/06/2027	464	0.05
EUR	186,000	America Movil SAB de CV 1.500% 10/03/2024	195	0.02
EUR	208,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	236	0.03
EUR	200,000	America Movil SAB de CV 3.259% 22/07/2023	217	0.02
EUR	250,000	America Movil SAB de CV 4.750% 28/06/2022	269	0.03
EUR	200,000	America Movil SAB de CV 6.375% 06/09/2073	230	0.03
EUR	227,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	236	0.03
EUR	200,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	210	0.02
Total Mexico			2,057	0.23
Netherlands (30 November 2019: 15.58%)				
Corporate Bonds				
EUR	323,000	ABB Finance BV 0.625% 03/05/2023	329	0.04
EUR	225,000	ABB Finance BV 0.750% 16/05/2024	233	0.03
EUR	500,000	ABN AMRO Bank NV 0.500% 17/07/2023	510	0.06
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026 [^]	207	0.02
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	412	0.05
EUR	125,000	ABN AMRO Bank NV 0.625% 31/05/2022	127	0.01
EUR	675,000	ABN AMRO Bank NV 0.875% 15/01/2024	698	0.08
EUR	450,000	ABN AMRO Bank NV 0.875% 22/04/2025	471	0.05
EUR	588,000	ABN AMRO Bank NV 1.000% 16/04/2025	619	0.07
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	421	0.05
EUR	464,000	ABN AMRO Bank NV 2.500% 29/11/2023	502	0.06
EUR	300,000	ABN AMRO Bank NV 2.875% 18/01/2028 [^]	316	0.04
EUR	446,000	ABN AMRO Bank NV 4.125% 28/03/2022	472	0.05
EUR	250,000	ABN AMRO Bank NV 7.125% 06/07/2022	278	0.03
EUR	300,000	Achmea Bank NV 1.125% 25/04/2022	305	0.03
EUR	175,000	Achmea BV 1.500% 26/05/2027	188	0.02
EUR	225,000	Achmea BV 4.250% ^{^/#}	246	0.03
EUR	200,000	Achmea BV 6.000% 04/04/2043	225	0.03
EUR	200,000	Adecco International Financial Services BV 1.000% 02/12/2024	209	0.02
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	108	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	157,000	Adecco International Financial Services BV 1.500% 22/11/2022	161	0.02
EUR	150,000	Aegon Bank NV 0.625% 21/06/2024	154	0.02
EUR	200,000	Aegon NV 1.000% 08/12/2023	207	0.02
EUR	250,000	Aegon NV 4.000% 25/04/2044	274	0.03
EUR	325,000	Airbus Finance BV 0.875% 13/05/2026	340	0.04
EUR	450,000	Airbus Finance BV 1.375% 13/05/2031	480	0.05
EUR	150,000	Airbus Finance BV 2.125% 29/10/2029	173	0.02
EUR	500,000	Airbus Finance BV 2.375% 02/04/2024	538	0.06
EUR	500,000	Airbus SE 1.375% 09/06/2026	534	0.06
EUR	200,000	Airbus SE 1.625% 07/04/2025	214	0.02
EUR	340,000	Airbus SE 1.625% 09/06/2030	372	0.04
EUR	300,000	Airbus SE 2.000% 07/04/2028	335	0.04
EUR	320,000	Airbus SE 2.375% 07/04/2032	374	0.04
EUR	350,000	Airbus SE 2.375% 09/06/2040	402	0.05
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	102	0.01
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	103	0.01
EUR	380,000	Akzo Nobel NV 1.125% 08/04/2026	409	0.05
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	113	0.01
EUR	200,000	Akzo Nobel NV 1.750% 07/11/2024	216	0.02
EUR	293,000	Akzo Nobel NV 2.625% 27/07/2022	307	0.03
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	101	0.01
EUR	500,000	Allianz Finance II BV 0.250% 06/06/2023	507	0.06
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031	313	0.04
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	317	0.04
EUR	300,000	Allianz Finance II BV 0.875% 06/12/2027	323	0.04
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	228	0.03
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030	343	0.04
EUR	400,000	Allianz Finance II BV 3.000% 13/03/2028	495	0.06
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	212	0.02
EUR	300,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	352	0.04
EUR	450,000	Argentum Netherlands BV for Swiss Life AG 4.375% [#]	509	0.06
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049 [*]	198	0.02
EUR	221,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	254	0.03
EUR	150,000	ASML Holding NV 0.250% 25/02/2030	153	0.02
EUR	200,000	ASML Holding NV 0.625% 07/07/2022	203	0.02
EUR	125,000	ASML Holding NV 0.625% 07/05/2029	131	0.01
EUR	459,000	ASML Holding NV 1.375% 07/07/2026	498	0.06
EUR	375,000	ASML Holding NV 1.625% 28/05/2027	417	0.05
EUR	365,000	ASML Holding NV 3.375% 19/09/2023	402	0.05
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	167	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ASR Nederland NV 5.000% [#]	112	0.01
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045 [^]	236	0.03
EUR	200,000	ATF Netherlands BV 3.750% ^{##}	208	0.02
EUR	250,000	BASF Finance Europe NV 0.750% 10/11/2026	264	0.03
EUR	225,000	BAT Netherlands Finance BV 2.375% 07/10/2024	244	0.03
EUR	175,000	BAT Netherlands Finance BV 3.125% 07/04/2028	204	0.02
EUR	400,000	Bayer Capital Corp BV 0.625% 15/12/2022	407	0.05
EUR	200,000	Bayer Capital Corp BV 1.250% 13/11/2023	208	0.02
EUR	700,000	Bayer Capital Corp BV 1.500% 26/06/2026	752	0.08
EUR	500,000	Bayer Capital Corp BV 2.125% 15/12/2029	573	0.06
EUR	350,000	BMW Finance NV 0.000% 24/03/2023	351	0.04
EUR	420,000	BMW Finance NV 0.125% 13/07/2022	423	0.05
EUR	400,000	BMW Finance NV 0.250% 14/01/2022	402	0.05
EUR	500,000	BMW Finance NV 0.375% 10/07/2023	508	0.06
EUR	200,000	BMW Finance NV 0.375% 14/01/2027 [^]	205	0.02
EUR	200,000	BMW Finance NV 0.375% 24/09/2027	206	0.02
EUR	400,000	BMW Finance NV 0.500% 22/11/2022	406	0.05
EUR	700,000	BMW Finance NV 0.625% 06/10/2023	716	0.08
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	361	0.04
EUR	400,000	BMW Finance NV 0.750% 12/07/2024	413	0.05
EUR	380,000	BMW Finance NV 0.750% 13/07/2026	398	0.04
EUR	200,000	BMW Finance NV 0.875% 03/04/2025	209	0.02
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	107	0.01
EUR	300,000	BMW Finance NV 1.000% 15/02/2022	305	0.03
EUR	425,000	BMW Finance NV 1.000% 14/11/2024	444	0.05
EUR	360,000	BMW Finance NV 1.000% 21/01/2025	378	0.04
EUR	225,000	BMW Finance NV 1.000% 29/08/2025	237	0.03
EUR	379,000	BMW Finance NV 1.125% 22/05/2026	405	0.05
EUR	205,000	BMW Finance NV 1.125% 10/01/2028 [^]	222	0.02
EUR	175,000	BMW Finance NV 1.250% 05/09/2022	180	0.02
EUR	450,000	BMW Finance NV 1.500% 06/02/2029	501	0.06
EUR	240,000	BMW Finance NV 2.375% 24/01/2023	254	0.03
EUR	350,000	BMW Finance NV 2.625% 17/01/2024	381	0.04
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	263	0.03
EUR	375,000	Bunge Finance Europe BV 1.850% 16/06/2023	386	0.04
EUR	125,000	Cetin Finance BV 1.423% 06/12/2021	127	0.01
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	95	0.01
EUR	200,000	Citycon Treasury BV 2.375% 15/01/2027 [^]	198	0.02
EUR	250,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	265	0.03
EUR	325,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	366	0.04
EUR	250,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	271	0.03
EUR	375,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	386	0.04
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	139	0.02
EUR	175,000	Conti-Gummi Finance BV 1.125% 25/09/2024	181	0.02
EUR	400,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	407	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	238,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	242	0.03
EUR	600,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	615	0.07
EUR	300,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	308	0.03
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	210	0.02
EUR	300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	328	0.04
EUR	575,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	616	0.07
EUR	720,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	783	0.09
EUR	550,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	587	0.07
EUR	325,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	359	0.04
EUR	377,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	396	0.04
EUR	250,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	269	0.03
EUR	918,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	1,101	0.12
EUR	1,000,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	1,078	0.12
EUR	150,000	CRH Funding BV 1.625% 05/05/2030	168	0.02
EUR	325,000	CRH Funding BV 1.875% 09/01/2024	344	0.04
EUR	100,000	CTP BV 0.625% 27/11/2023	100	0.01
EUR	225,000	CTP BV 2.125% 01/10/2025	235	0.03
EUR	450,000	Daimler International Finance BV 0.250% 11/05/2022	453	0.05
EUR	475,000	Daimler International Finance BV 0.250% 06/11/2023	479	0.05
EUR	675,000	Daimler International Finance BV 0.625% 27/02/2023	687	0.08
EUR	575,000	Daimler International Finance BV 0.625% 06/05/2027	589	0.07
EUR	500,000	Daimler International Finance BV 0.875% 09/04/2024	514	0.06
EUR	300,000	Daimler International Finance BV 1.000% 11/11/2025	314	0.04
EUR	500,000	Daimler International Finance BV 1.375% 26/06/2026	534	0.06
EUR	200,000	de Volksbank NV 0.750% 25/06/2023	204	0.02
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	105	0.01
EUR	350,000	Deutsche Post Finance BV 2.950% 27/06/2022	368	0.04
EUR	147,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	150	0.02
EUR	625,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	638	0.07
EUR	400,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	415	0.05
EUR	300,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	311	0.03
EUR	400,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	428	0.05
EUR	450,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	486	0.05
EUR	336,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	367	0.04
EUR	630,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	698	0.08
EUR	265,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 [^]	311	0.03
EUR	310,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	347	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	310,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	381	0.04
EUR	350,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	376	0.04
EUR	100,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	141	0.02
EUR	150,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	184	0.02
EUR	200,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	367	0.04
EUR	200,000	Diageo Capital BV 0.125% 28/09/2028	200	0.02
EUR	250,000	Digital Dutch Finco BV 0.625% 15/07/2025	257	0.03
EUR	275,000	Digital Dutch Finco BV 1.000% 15/01/2032	283	0.03
EUR	275,000	Digital Dutch Finco BV 1.250% 01/02/2031	290	0.03
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	215	0.02
EUR	100,000	E.ON International Finance BV 0.750% 30/11/2022	102	0.01
EUR	282,000	E.ON International Finance BV 1.000% 13/04/2025	296	0.03
EUR	275,000	E.ON International Finance BV 1.250% 19/10/2027	299	0.03
EUR	350,000	E.ON International Finance BV 1.500% 31/07/2029	390	0.04
EUR	125,000	E.ON International Finance BV 1.625% 30/05/2026	136	0.02
EUR	367,000	E.ON International Finance BV 3.000% 17/01/2024	404	0.05
EUR	100,000	E.ON International Finance BV 5.528% 21/02/2023	112	0.01
EUR	325,000	E.ON International Finance BV 5.750% 14/02/2033	527	0.06
EUR	300,000	EDP Finance BV 0.375% 16/09/2026	305	0.03
EUR	275,000	EDP Finance BV 1.125% 12/02/2024	285	0.03
EUR	200,000	EDP Finance BV 1.500% 22/11/2027	218	0.02
EUR	250,000	EDP Finance BV 1.625% 26/01/2026	270	0.03
EUR	250,000	EDP Finance BV 1.875% 29/09/2023	264	0.03
EUR	200,000	EDP Finance BV 1.875% 13/10/2025	218	0.02
EUR	375,000	EDP Finance BV 2.000% 22/04/2025	408	0.05
EUR	225,000	EDP Finance BV 2.375% 23/03/2023	239	0.03
EUR	360,000	EDP Finance BV 2.625% 18/01/2022	372	0.04
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	223	0.03
EUR	175,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	204	0.02
EUR	150,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	161	0.02
EUR	350,000	Enel Finance International NV 0.000% 17/06/2024	352	0.04
EUR	275,000	Enel Finance International NV 0.375% 17/06/2027	281	0.03
EUR	550,000	Enel Finance International NV 1.000% 16/09/2024	574	0.06
EUR	375,000	Enel Finance International NV 1.125% 16/09/2026 [^]	401	0.05
EUR	150,000	Enel Finance International NV 1.125% 17/10/2034	163	0.02
EUR	497,000	Enel Finance International NV 1.375% 01/06/2026	535	0.06
EUR	300,000	Enel Finance International NV 1.500% 21/07/2025	321	0.04
EUR	479,000	Enel Finance International NV 1.966% 27/01/2025	520	0.06
EUR	275,000	Enel Finance International NV 4.875% 17/04/2023	309	0.03
EUR	750,000	Enel Finance International NV 5.000% 14/09/2022	821	0.09
EUR	150,000	Enel Finance International NV 5.250% 29/09/2023	173	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Euronext NV 1.000% 18/04/2025	234	0.03
EUR	200,000	Euronext NV 1.125% 12/06/2029	216	0.02
EUR	307,000	Evonik Finance BV 0.375% 07/09/2024	314	0.04
EUR	126,000	Evonik Finance BV 0.750% 07/09/2028	133	0.01
EUR	250,000	EXOR NV 1.750% 18/01/2028	269	0.03
EUR	300,000	EXOR NV 1.750% 14/10/2034	309	0.03
EUR	250,000	EXOR NV 2.125% 02/12/2022	260	0.03
EUR	175,000	EXOR NV 2.500% 08/10/2024	190	0.02
EUR	150,000	EXOR NV 2.875% 22/12/2025 ^a	168	0.02
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	114	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	208	0.02
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	104	0.01
EUR	305,000	Heineken NV 1.000% 04/05/2026 ^a	323	0.04
EUR	250,000	Heineken NV 1.250% 17/03/2027	270	0.03
EUR	300,000	Heineken NV 1.250% 07/05/2033 ^a	325	0.04
EUR	150,000	Heineken NV 1.375% 29/01/2027	163	0.02
EUR	100,000	Heineken NV 1.500% 07/12/2024	107	0.01
EUR	300,000	Heineken NV 1.500% 03/10/2029	336	0.04
EUR	175,000	Heineken NV 1.750% 17/03/2031	201	0.02
EUR	275,000	Heineken NV 1.750% 07/05/2040	308	0.03
EUR	300,000	Heineken NV 2.250% 30/03/2030	355	0.04
EUR	300,000	Heineken NV 2.875% 04/08/2025	343	0.04
EUR	250,000	Heineken NV 3.500% 19/03/2024	281	0.03
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	205	0.02
EUR	100,000	Iberdrola International BV 1.125% 27/01/2023	103	0.01
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	320	0.04
EUR	500,000	Iberdrola International BV 1.750% 17/09/2023	527	0.06
EUR	500,000	Iberdrola International BV 1.874% [#]	514	0.06
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	108	0.01
EUR	300,000	Iberdrola International BV 1.875% [#]	307	0.03
EUR	500,000	Iberdrola International BV 2.250% [#]	516	0.06
EUR	300,000	Iberdrola International BV 2.500% 24/10/2022	316	0.04
EUR	300,000	Iberdrola International BV 2.625% [#]	316	0.04
EUR	100,000	Iberdrola International BV 3.000% 31/01/2022	104	0.01
EUR	200,000	Iberdrola International BV 3.250% [#]	218	0.02
EUR	200,000	ING Bank NV 0.000% 08/04/2022	201	0.02
EUR	550,000	ING Bank NV 4.500% 21/02/2022 ^a	583	0.07
EUR	400,000	ING Groep NV 0.100% 03/09/2025	401	0.05
EUR	400,000	ING Groep NV 0.250% 18/02/2029	398	0.04
EUR	500,000	ING Groep NV 0.750% 09/03/2022	506	0.06
EUR	300,000	ING Groep NV 1.000% 20/09/2023	310	0.03
EUR	400,000	ING Groep NV 1.000% 13/11/2030	403	0.05
EUR	200,000	ING Groep NV 1.125% 14/02/2025	209	0.02
EUR	300,000	ING Groep NV 1.375% 11/01/2028	328	0.04
EUR	400,000	ING Groep NV 1.625% 26/09/2029	414	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	ING Groep NV 2.000% 20/09/2028	685	0.08
EUR	300,000	ING Groep NV 2.000% 22/03/2030	317	0.04
EUR	400,000	ING Groep NV 2.125% 10/01/2026	442	0.05
EUR	500,000	ING Groep NV 2.125% 26/05/2031	533	0.06
EUR	300,000	ING Groep NV 2.500% 15/02/2029	319	0.04
EUR	500,000	ING Groep NV 2.500% 15/11/2030	617	0.07
EUR	300,000	ING Groep NV 3.000% 11/04/2028	318	0.04
EUR	150,000	ISS Finance BV 1.250% 07/07/2025	153	0.02
EUR	200,000	JAB Holdings BV 1.000% 20/12/2027	206	0.02
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	208	0.02
EUR	300,000	JAB Holdings BV 1.625% 30/04/2025	319	0.04
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023 ^a	314	0.04
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	321	0.04
EUR	300,000	JAB Holdings BV 2.000% 18/05/2028	329	0.04
EUR	200,000	JAB Holdings BV 2.125% 16/09/2022	209	0.02
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039	326	0.04
EUR	200,000	JAB Holdings BV 2.500% 17/04/2027 ^a	224	0.03
EUR	400,000	JAB Holdings BV 2.500% 25/06/2029 ^a	456	0.05
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	124	0.01
EUR	175,000	JT International Financial Services BV 1.000% 26/11/2029 ^a	184	0.02
EUR	132,000	JT International Financial Services BV 1.125% 28/09/2025	140	0.02
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081 ^a	105	0.01
EUR	200,000	JT International Financial Services BV 2.875% 07/10/2083	219	0.02
EUR	410,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	427	0.05
EUR	300,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	320	0.04
EUR	125,000	Koninklijke DSM NV 0.250% 23/06/2028	128	0.01
EUR	125,000	Koninklijke DSM NV 0.625% 23/06/2032	130	0.01
EUR	200,000	Koninklijke DSM NV 0.750% 28/09/2026	211	0.02
EUR	200,000	Koninklijke DSM NV 1.000% 09/04/2025	210	0.02
EUR	300,000	Koninklijke DSM NV 1.375% 26/09/2022	310	0.03
EUR	175,000	Koninklijke DSM NV 2.375% 03/04/2024	190	0.02
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	202	0.02
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028 ^a	205	0.02
EUR	250,000	Koninklijke KPN NV 4.250% 01/03/2022	262	0.03
EUR	200,000	Koninklijke KPN NV 5.625% 30/09/2024	237	0.03
EUR	150,000	Koninklijke Philips NV 0.500% 06/09/2023	153	0.02
EUR	250,000	Koninklijke Philips NV 0.500% 22/05/2026	259	0.03
EUR	475,000	Koninklijke Philips NV 0.750% 02/05/2024	490	0.05
EUR	100,000	Koninklijke Philips NV 1.375% 30/03/2025	106	0.01
EUR	300,000	Koninklijke Philips NV 1.375% 02/05/2028	332	0.04
EUR	450,000	LeasePlan Corp NV 0.125% 13/09/2023	451	0.05
EUR	300,000	LeasePlan Corp NV 0.750% 03/10/2022	305	0.03
EUR	150,000	LeasePlan Corp NV 1.000% 02/05/2023	154	0.02

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	104	0.01
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	114	0.01
EUR	350,000	Linde Finance BV 0.250% 18/01/2022	352	0.04
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	204	0.02
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	208	0.02
EUR	275,000	Linde Finance BV 1.000% 20/04/2028	299	0.03
EUR	150,000	Linde Finance BV 1.875% 22/05/2024 [^]	162	0.02
EUR	270,000	Linde Finance BV 2.000% 18/04/2023	285	0.03
EUR	150,000	LYB International Finance II BV 0.875% 17/09/2026	155	0.02
EUR	225,000	LYB International Finance II BV 1.625% 17/09/2031 [^]	252	0.03
EUR	150,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	155	0.02
EUR	100,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	109	0.01
EUR	275,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	276	0.03
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	266	0.03
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	101	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	102	0.01
EUR	150,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	173	0.02
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029	313	0.04
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	312	0.04
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	106	0.01
EUR	300,000	Naturgy Finance BV 1.250% 19/04/2026	319	0.04
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	212	0.02
EUR	400,000	Naturgy Finance BV 1.375% 19/01/2027	430	0.05
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028	438	0.05
EUR	100,000	Naturgy Finance BV 1.875% 05/10/2029	114	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	110	0.01
EUR	100,000	NE Property BV 1.750% 23/11/2024	101	0.01
EUR	200,000	NE Property BV 1.875% 09/10/2026	195	0.02
EUR	300,000	NE Property BV 2.625% 22/05/2023 [^]	309	0.03
EUR	150,000	NE Property BV 3.375% 14/07/2027	157	0.02
EUR	150,000	NIBC Bank NV 1.125% 19/04/2023	154	0.02
EUR	250,000	NIBC Bank NV 1.500% 31/01/2022	255	0.03
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	104	0.01
EUR	250,000	NN Group NV 0.875% 13/01/2023	255	0.03
EUR	135,000	NN Group NV 1.000% 18/03/2022	137	0.02
EUR	175,000	NN Group NV 1.625% 01/06/2027	192	0.02
EUR	375,000	NN Group NV 4.375% [#]	413	0.05
EUR	350,000	NN Group NV 4.500% ^{##}	399	0.04
EUR	500,000	NN Group NV 4.625% 08/04/2044	561	0.06
EUR	325,000	NN Group NV 4.625% 13/01/2048	388	0.04
EUR	100,000	PACCAR Financial Europe BV 0.000% 03/03/2023	100	0.01
EUR	175,000	PACCAR Financial Europe BV 0.125% 07/03/2022	176	0.02
EUR	200,000	PostNL NV 0.625% 23/09/2026	207	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	Prosus NV 1.539% 03/08/2028	283	0.03
EUR	100,000	Prosus NV 2.031% 03/08/2032	104	0.01
EUR	250,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	257	0.03
EUR	400,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	425	0.05
EUR	100,000	Redexis Gas Finance BV 1.875% 28/05/2025	107	0.01
EUR	150,000	Redexis Gas Finance BV 1.875% 27/04/2027	163	0.02
EUR	150,000	RELX Finance BV 0.500% 10/03/2028	153	0.02
EUR	150,000	RELX Finance BV 0.875% 10/03/2032	157	0.02
EUR	275,000	RELX Finance BV 1.000% 22/03/2024	285	0.03
EUR	350,000	RELX Finance BV 1.375% 12/05/2026	377	0.04
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	109	0.01
EUR	300,000	Ren Finance BV 1.750% 01/06/2023	314	0.04
EUR	350,000	Ren Finance BV 2.500% 12/02/2025	389	0.04
EUR	400,000	Repsol International Finance BV 0.125% 05/10/2024	402	0.05
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	302	0.03
EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022	101	0.01
EUR	300,000	Repsol International Finance BV 2.000% 15/12/2025	329	0.04
EUR	200,000	Repsol International Finance BV 2.250% 10/12/2026	227	0.03
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	237	0.03
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	480	0.05
EUR	200,000	Roche Finance Europe BV 0.500% 27/02/2023	204	0.02
EUR	417,000	Roche Finance Europe BV 0.875% 25/02/2025	438	0.05
EUR	200,000	Schlumberger Finance BV 0.000% 15/10/2024	202	0.02
EUR	300,000	Schlumberger Finance BV 0.500% 15/10/2031	305	0.03
EUR	475,000	Schlumberger Finance BV 1.375% 28/10/2026	514	0.06
EUR	325,000	Schlumberger Finance BV 2.000% 06/05/2032	380	0.04
EUR	400,000	Shell International Finance BV 0.125% 08/11/2027	406	0.05
EUR	403,000	Shell International Finance BV 0.375% 15/02/2025	414	0.05
EUR	650,000	Shell International Finance BV 0.500% 11/05/2024	667	0.07
EUR	330,000	Shell International Finance BV 0.500% 08/11/2031	338	0.04
EUR	315,000	Shell International Finance BV 0.750% 12/05/2024	326	0.04
EUR	375,000	Shell International Finance BV 0.750% 15/08/2028	396	0.04
EUR	360,000	Shell International Finance BV 0.875% 08/11/2039	364	0.04
EUR	400,000	Shell International Finance BV 1.000% 06/04/2022	407	0.05
EUR	504,000	Shell International Finance BV 1.250% 15/03/2022	514	0.06
EUR	400,000	Shell International Finance BV 1.250% 12/05/2028 [^]	437	0.05
EUR	225,000	Shell International Finance BV 1.250% 11/11/2032 [^]	248	0.03
EUR	275,000	Shell International Finance BV 1.500% 07/04/2028	306	0.03
EUR	450,000	Shell International Finance BV 1.625% 20/01/2027	498	0.06
EUR	400,000	Shell International Finance BV 1.875% 15/09/2025	441	0.05
EUR	300,000	Shell International Finance BV 1.875% 07/04/2032	352	0.04
EUR	300,000	Shell International Finance BV 2.500% 24/03/2026 [^]	344	0.04
EUR	150,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	152	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	507	0.06
EUR	400,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	403	0.05
EUR	375,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	383	0.04
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	408	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	515	0.06
EUR	250,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	255	0.03
EUR	725,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	739	0.08
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	103	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 [^]	317	0.04
EUR	350,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	368	0.04
EUR	200,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 [^]	216	0.02
EUR	260,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	282	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	227	0.03
EUR	250,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	285	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	374	0.04
EUR	342,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	421	0.05
EUR	225,000	Signify NV 2.000% 11/05/2024	238	0.03
EUR	125,000	Signify NV 2.375% 11/05/2027	138	0.02
EUR	200,000	Sika Capital BV 0.875% 29/04/2027	212	0.02
EUR	200,000	Sika Capital BV 1.500% 29/04/2031 [^]	227	0.03
EUR	150,000	STG Global Finance BV 1.375% 24/09/2025	152	0.02
EUR	300,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	309	0.03
EUR	150,000	Sudzucker International Finance BV 1.250% 29/11/2023	154	0.02
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	320	0.04
EUR	300,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	307	0.03
EUR	150,000	Unilever NV 0.375% 14/02/2023	152	0.02
EUR	100,000	Unilever NV 0.500% 12/08/2023	102	0.01
EUR	250,000	Unilever NV 0.500% 29/04/2024	257	0.03
EUR	250,000	Unilever NV 0.500% 06/01/2025	258	0.03
EUR	350,000	Unilever NV 0.875% 31/07/2025	369	0.04
EUR	310,000	Unilever NV 1.000% 03/06/2023	320	0.04
EUR	100,000	Unilever NV 1.000% 14/02/2027	107	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Unilever NV 1.125% 12/02/2027	324	0.04
EUR	500,000	Unilever NV 1.125% 29/04/2028	546	0.06
EUR	175,000	Unilever NV 1.250% 25/03/2025 [^]	186	0.02
EUR	700,000	Unilever NV 1.375% 31/07/2029	788	0.09
EUR	100,000	Unilever NV 1.375% 04/09/2030	114	0.01
EUR	250,000	Unilever NV 1.625% 12/02/2033	292	0.03
EUR	200,000	Unilever NV 1.750% 25/03/2030	231	0.03
EUR	200,000	Upjohn Finance BV 1.023% 23/06/2024	207	0.02
EUR	100,000	Upjohn Finance BV 1.362% 23/06/2027	106	0.01
EUR	500,000	Upjohn Finance BV 1.908% 23/06/2032	554	0.06
EUR	150,000	Vesteda Finance BV 1.500% 24/05/2027 [^]	162	0.02
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	110	0.01
EUR	150,000	Vesteda Finance BV 2.500% 27/10/2022	156	0.02
EUR	515,000	Volkswagen International Finance NV 0.875% 16/01/2023	526	0.06
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	207	0.02
EUR	600,000	Volkswagen International Finance NV 1.125% 02/10/2023	621	0.07
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	212	0.02
EUR	400,000	Volkswagen International Finance NV 1.625% 16/01/2030	439	0.05
EUR	1,000,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,098	0.12
EUR	270,000	Volkswagen International Finance NV 2.500% [#]	273	0.03
EUR	200,000	Volkswagen International Finance NV 2.625% 16/11/2027	233	0.03
EUR	600,000	Volkswagen International Finance NV 2.700% [#]	610	0.07
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030	501	0.06
EUR	400,000	Volkswagen International Finance NV 3.300% 22/03/2033	509	0.06
EUR	300,000	Volkswagen International Finance NV 3.375% [#]	314	0.04
EUR	545,000	Volkswagen International Finance NV 3.500% [#]	570	0.06
EUR	500,000	Volkswagen International Finance NV 3.500% [#]	528	0.06
EUR	700,000	Volkswagen International Finance NV 3.875% [#]	747	0.08
EUR	500,000	Volkswagen International Finance NV 3.875% [#]	533	0.06
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	571	0.06
EUR	645,000	Volkswagen International Finance NV 4.625% [#]	715	0.08
EUR	600,000	Volkswagen International Finance NV 4.625% [#]	669	0.08
EUR	300,000	Volkswagen International Finance NV 5.125% [#]	326	0.04
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	103	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026 [^]	103	0.01
EUR	300,000	Vonovia Finance BV 0.625% 07/10/2027	311	0.03
EUR	200,000	Vonovia Finance BV 0.750% 25/01/2022	202	0.02
EUR	300,000	Vonovia Finance BV 0.750% 15/01/2024	308	0.03
EUR	200,000	Vonovia Finance BV 0.875% 10/06/2022	203	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Vonovia Finance BV 0.875% 03/07/2023	205	0.02
EUR	400,000	Vonovia Finance BV 1.000% 09/07/2030	424	0.05
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025	212	0.02
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	106	0.01
EUR	400,000	Vonovia Finance BV 1.250% 06/12/2024	423	0.05
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025	161	0.02
EUR	200,000	Vonovia Finance BV 1.500% 22/03/2026 [^]	217	0.02
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	108	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	110	0.01
EUR	400,000	Vonovia Finance BV 1.625% 07/10/2039	442	0.05
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027	221	0.02
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	217	0.02
EUR	100,000	Vonovia Finance BV 2.125% 09/07/2022	104	0.01
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	117	0.01
EUR	400,000	Vonovia Finance BV 2.250% 15/12/2023	430	0.05
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	128	0.01
EUR	400,000	Vonovia Finance BV 4.000% [#]	414	0.05
EUR	300,000	Wintershall Dea Finance BV 0.452% 25/09/2023	303	0.03
EUR	300,000	Wintershall Dea Finance BV 0.840% 25/09/2025 [^]	306	0.03
EUR	500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	512	0.06
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	310	0.03
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	157	0.02
EUR	150,000	Wolters Kluwer NV 1.500% 22/03/2027	164	0.02
EUR	150,000	Wolters Kluwer NV 2.500% 13/05/2024	163	0.02
EUR	300,000	Wolters Kluwer NV 2.875% 21/03/2023	321	0.04
EUR	250,000	WPC Eurobond BV 1.350% 15/04/2028	259	0.03
EUR	125,000	WPC Eurobond BV 2.125% 15/04/2027	136	0.02
EUR	200,000	WPC Eurobond BV 2.250% 19/07/2024	215	0.02
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	219	0.02
EUR	400,000	Wurth Finance International BV 0.750% 22/11/2027	423	0.05
EUR	100,000	Wurth Finance International BV 1.000% 26/05/2025	106	0.01
Total Netherlands			142,707	15.99
New Zealand (30 November 2019: 0.31%)				
Corporate Bonds				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	128	0.02
EUR	250,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	252	0.03
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	105	0.01
EUR	350,000	ASB Finance Ltd 0.500% 10/06/2022	354	0.04
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	104	0.01
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	206	0.02
EUR	375,000	BNZ International Funding Ltd 0.375% 14/09/2024	383	0.04
EUR	200,000	BNZ International Funding Ltd 0.500% 13/05/2023	203	0.02
EUR	200,000	Chorus Ltd 0.875% 05/12/2026	207	0.02
EUR	200,000	Chorus Ltd 1.125% 18/10/2023	206	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
New Zealand (30 November 2019: 0.31%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	152	0.02
EUR	125,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	127	0.02
Total New Zealand			2,427	0.27
Norway (30 November 2019: 0.63%)				
Corporate Bonds				
EUR	975,000	DNB Bank ASA 0.050% 14/11/2023	983	0.11
EUR	350,000	DNB Bank ASA 0.250% 09/04/2024	355	0.04
EUR	200,000	DNB Bank ASA 0.600% 25/09/2023	205	0.02
EUR	150,000	DNB Bank ASA 1.125% 01/03/2023	155	0.02
EUR	125,000	DNB Bank ASA 1.125% 20/03/2028	128	0.02
EUR	200,000	DNB Bank ASA 1.250% 01/03/2027	203	0.02
EUR	250,000	DNB Bank ASA 4.250% 18/01/2022	263	0.03
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	155	0.02
EUR	200,000	Norsk Hydro ASA 2.000% 11/04/2029	208	0.03
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024	201	0.02
EUR	100,000	Santander Consumer Bank AS 0.125% 25/02/2025	100	0.01
EUR	200,000	Santander Consumer Bank AS 0.875% 21/01/2022	203	0.02
EUR	200,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	202	0.02
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	205	0.02
EUR	200,000	SpareBank 1 SMN 0.125% 11/09/2026 [^]	201	0.02
EUR	250,000	SpareBank 1 SMN 0.500% 09/03/2022	253	0.03
EUR	100,000	SpareBank 1 SMN 0.750% 03/07/2023	102	0.01
EUR	105,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	106	0.01
EUR	300,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	306	0.04
EUR	100,000	Sparebanken Vest 0.500% 29/11/2022	102	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	113	0.01
Total Norway			4,749	0.53
Panama (30 November 2019: 0.05%)				
People's Republic of China (30 November 2019: 0.04%)				
Corporate Bonds				
EUR	100,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	99	0.01
Total People's Republic of China			99	0.01
Poland (30 November 2019: 0.04%)				
Corporate Bonds				
EUR	250,000	Tauron Polska Energia SA 2.375% 05/07/2027	261	0.03
Total Poland			261	0.03
Portugal (30 November 2019: 0.11%)				
Corporate Bonds				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	108	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	105	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	113	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Portugal (30 November 2019: 0.11%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	218	0.03
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	207	0.03
EUR	100,000	NOS SGPS SA 1.125% 02/05/2023	102	0.01
Total Portugal			853	0.10
Republic of South Korea (30 November 2019: 0.04%)				
Corporate Bonds				
EUR	230,000	LG Chem Ltd 0.500% 15/04/2023	233	0.03
EUR	175,000	POSCO 0.500% 17/01/2024	175	0.02
EUR	200,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	202	0.02
Total Republic of South Korea			610	0.07
Romania (30 November 2019: 0.01%)				
Corporate Bonds				
EUR	100,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	100	0.01
Total Romania			100	0.01
Singapore (30 November 2019: 0.03%)				
Corporate Bonds				
EUR	225,000	DBS Group Holdings Ltd 1.500% 11/04/2028	230	0.03
Total Singapore			230	0.03
Spain (30 November 2019: 4.83%)				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	205	0.02
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	206	0.02
EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	304	0.03
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	206	0.02
EUR	400,000	Abertis Infraestructuras SA 1.375% 20/05/2026	423	0.05
EUR	300,000	Abertis Infraestructuras SA 1.500% 27/06/2024	315	0.04
EUR	300,000	Abertis Infraestructuras SA 1.625% 15/07/2029	313	0.04
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	209	0.02
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	327	0.04
EUR	300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	332	0.04
EUR	200,000	Abertis Infraestructuras SA 2.500% 27/02/2025 [^]	222	0.03
EUR	400,000	Abertis Infraestructuras SA 3.000% 27/03/2031	462	0.05
EUR	200,000	Abertis Infraestructuras SA 3.750% 20/06/2023	219	0.02
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	204	0.02
EUR	300,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	321	0.04
EUR	100,000	Amadeus IT Group SA 0.875% 18/09/2023	102	0.01
EUR	200,000	Amadeus IT Group SA 1.500% 18/09/2026	212	0.02
EUR	300,000	Amadeus IT Group SA 1.875% 24/09/2028	316	0.04
EUR	100,000	Amadeus IT Group SA 2.500% 20/05/2024	107	0.01
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2019: 4.83%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 [^]	303	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	408	0.05
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 [^]	505	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	303	0.03
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	611	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	208	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 [^]	315	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	298	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	413	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	425	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	210	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	349	0.04
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	101	0.01
EUR	300,000	Banco de Sabadell SA 0.875% 05/03/2023	305	0.03
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	306	0.03
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	202	0.02
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	103	0.01
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	313	0.04
EUR	100,000	Banco de Sabadell SA 1.750% 29/06/2023	103	0.01
EUR	400,000	Banco de Sabadell SA 1.750% 10/05/2024 [^]	412	0.05
EUR	600,000	Banco Santander SA 0.250% 19/06/2024	608	0.07
EUR	400,000	Banco Santander SA 0.300% 04/10/2026	408	0.05
EUR	400,000	Banco Santander SA 0.500% 04/02/2027	405	0.05
EUR	500,000	Banco Santander SA 1.125% 17/01/2025 [^]	520	0.06
EUR	300,000	Banco Santander SA 1.125% 23/06/2027	317	0.04
EUR	500,000	Banco Santander SA 1.375% 09/02/2022	510	0.06
EUR	500,000	Banco Santander SA 1.375% 14/12/2022	517	0.06
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	423	0.05
EUR	400,000	Banco Santander SA 1.625% 22/10/2030	413	0.05
EUR	500,000	Banco Santander SA 2.125% 08/02/2028	542	0.06
EUR	500,000	Banco Santander SA 2.500% 18/03/2025	542	0.06
EUR	300,000	Banco Santander SA 3.125% 19/01/2027	342	0.04
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	568	0.06
EUR	200,000	Bankia SA 0.750% 09/07/2026	206	0.02
EUR	100,000	Bankia SA 1.000% 25/06/2024	103	0.01
EUR	300,000	Bankia SA 1.125% 12/11/2026	310	0.03
EUR	200,000	Bankinter SA 0.625% 06/10/2027	203	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Spain (30 November 2019: 4.83%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Bankinter SA 0.875% 05/03/2024	207	0.02
EUR	300,000	Bankinter SA 0.875% 08/07/2026	309	0.03
EUR	100,000	Bankinter SA 2.500% 06/04/2027	102	0.01
EUR	400,000	CaixaBank SA 0.375% 03/02/2025	405	0.05
EUR	400,000	CaixaBank SA 0.375% 18/11/2026	401	0.05
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	305	0.03
EUR	300,000	CaixaBank SA 0.750% 18/04/2023	307	0.03
EUR	300,000	CaixaBank SA 0.750% 10/07/2026	308	0.03
EUR	500,000	CaixaBank SA 1.125% 12/01/2023	512	0.06
EUR	500,000	CaixaBank SA 1.125% 17/05/2024	520	0.06
EUR	400,000	CaixaBank SA 1.125% 27/03/2026	420	0.05
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	421	0.05
EUR	400,000	CaixaBank SA 1.750% 24/10/2023	420	0.05
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	311	0.04
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	321	0.04
EUR	300,000	CaixaBank SA 2.750% 14/07/2028	313	0.04
EUR	400,000	CaixaBank SA 3.500% 15/02/2027	413	0.05
EUR	300,000	Criteria Caixa SA 0.875% 28/10/2027	306	0.03
EUR	300,000	Criteria Caixa SA 1.375% 10/04/2024	313	0.04
EUR	300,000	Criteria Caixa SA 1.500% 10/05/2023	311	0.04
EUR	300,000	Criteria Caixa SA 1.625% 21/04/2022	308	0.03
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032	202	0.02
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	105	0.01
EUR	100,000	Enagas Financiaciones SA 1.000% 25/03/2023	103	0.01
EUR	100,000	Enagas Financiaciones SA 1.250% 06/02/2025	106	0.01
EUR	300,000	Enagas Financiaciones SA 1.375% 05/05/2028	332	0.04
EUR	300,000	Enagas Financiaciones SA 2.500% 11/04/2022	311	0.04
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027 [^]	327	0.04
EUR	175,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	178	0.02
EUR	200,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	210	0.02
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	202	0.02
EUR	300,000	Ferrovial Emisiones SA 0.540% 12/11/2028	303	0.03
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	211	0.02
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	213	0.02
EUR	100,000	Ferrovial Emisiones SA 2.500% 15/07/2024	109	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	209	0.02
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2024	311	0.04
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	314	0.04
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	215	0.02
EUR	300,000	Iberdrola Finanzas SA 1.250% 13/09/2027 [^]	327	0.04
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	227	0.03
EUR	300,000	IE2 Holdco SAU 2.375% 27/11/2023	320	0.04
EUR	200,000	IE2 Holdco SAU 2.875% 01/06/2026	228	0.03
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	307	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2019: 4.83%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	208	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	105	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	214	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	111	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	107	0.01
EUR	200,000	Kutxabank SA 0.500% 25/09/2024 [^]	204	0.02
EUR	400,000	Mapfre SA 1.625% 19/05/2026	438	0.05
EUR	100,000	Mapfre SA 4.125% 07/09/2048	114	0.01
EUR	300,000	Mapfre SA 4.375% 31/03/2047	345	0.04
EUR	250,000	Merlin Properties Socimi SA 1.750% 26/05/2025	259	0.03
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	312	0.04
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	196	0.02
EUR	400,000	Merlin Properties Socimi SA 2.225% 25/04/2023	416	0.05
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	106	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	106	0.01
EUR	600,000	Naturgy Capital Markets SA 1.125% 11/04/2024	623	0.07
EUR	200,000	NorteGas Energia Distribucion SA 0.918% 28/09/2022	202	0.02
EUR	225,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	246	0.03
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026 [^]	315	0.04
EUR	300,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	306	0.03
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	104	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 [^]	206	0.02
EUR	200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	212	0.02
EUR	200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	211	0.02
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	216	0.02
EUR	100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	106	0.01
EUR	100,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	105	0.01
EUR	400,000	Santander Consumer Finance SA 0.375% 27/06/2024	405	0.05
EUR	500,000	Santander Consumer Finance SA 0.375% 17/01/2025	507	0.06
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	102	0.01
EUR	400,000	Santander Consumer Finance SA 0.875% 24/01/2022	405	0.05
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	308	0.03
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	414	0.05
EUR	300,000	Santander Consumer Finance SA 1.125% 09/10/2023	311	0.03
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	308	0.03
EUR	300,000	Telefonica Emisiones SA 0.750% 13/04/2022	304	0.03
EUR	400,000	Telefonica Emisiones SA 1.069% 05/02/2024	415	0.05
EUR	500,000	Telefonica Emisiones SA 1.201% 21/08/2027	535	0.06
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	432	0.05
EUR	500,000	Telefonica Emisiones SA 1.460% 13/04/2026	540	0.06
EUR	300,000	Telefonica Emisiones SA 1.495% 11/09/2025	321	0.04
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	428	0.05
EUR	500,000	Telefonica Emisiones SA 1.715% 12/01/2028	555	0.06
EUR	300,000	Telefonica Emisiones SA 1.788% 12/03/2029 [^]	338	0.04
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032 [^]	224	0.03
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	112	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Spain (30 November 2019: 4.83%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Telefonica Emisiones SA 1.930% 17/10/2031	459	0.05
EUR	200,000	Telefonica Emisiones SA 1.957% 01/07/2039	231	0.03
EUR	400,000	Telefonica Emisiones SA 2.242% 27/05/2022	415	0.05
EUR	300,000	Telefonica Emisiones SA 2.318% 17/10/2028*	350	0.04
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029*	370	0.04
EUR	500,000	Telefonica Emisiones SA 3.987% 23/01/2023	546	0.06
Total Spain			46,278	5.19
Sweden (30 November 2019: 2.18%)				
Corporate Bonds				
EUR	250,000	Akelius Residential Property AB 1.125% 14/03/2024	257	0.03
EUR	200,000	Akelius Residential Property AB 1.500% 23/01/2022	204	0.02
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	106	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 [^]	100	0.01
EUR	250,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	256	0.03
EUR	250,000	Atlas Copco AB 0.625% 30/08/2026	260	0.03
EUR	200,000	Castellum AB 0.750% 04/09/2026	201	0.02
EUR	150,000	Castellum AB 2.125% 20/11/2023	159	0.02
EUR	100,000	Essity AB 0.500% 03/02/2030	102	0.01
EUR	250,000	Essity AB 0.625% 28/03/2022	252	0.03
EUR	325,000	Essity AB 1.125% 27/03/2024	338	0.04
EUR	150,000	Essity AB 1.125% 05/03/2025	157	0.02
EUR	150,000	Essity AB 1.625% 30/03/2027	164	0.02
EUR	100,000	Essity AB 2.500% 09/06/2023	107	0.01
EUR	100,000	Fastighets AB Balder 1.125% 14/03/2022	101	0.01
EUR	250,000	Fastighets AB Balder 1.125% 29/01/2027	252	0.03
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	100	0.01
EUR	125,000	Fastighets AB Balder 1.875% 14/03/2025	131	0.02
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026	211	0.02
EUR	150,000	Heimstaden Bostad AB 1.125% 21/01/2026	155	0.02
EUR	275,000	Heimstaden Bostad AB 2.125% 05/09/2023	290	0.03
EUR	200,000	Hemso Fastighets AB 1.000% 09/09/2026	210	0.02
EUR	275,000	Investor AB 0.375% 29/10/2035	275	0.03
EUR	150,000	Investor AB 1.500% 12/09/2030	170	0.02
EUR	175,000	Investor AB 1.500% 20/06/2039	208	0.02
EUR	250,000	Investor AB 4.500% 12/05/2023	280	0.03
EUR	100,000	Lansforsakringar Bank AB 0.125% 19/02/2025	100	0.01
EUR	200,000	Lansforsakringar Bank AB 0.500% 19/09/2022	202	0.02
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	103	0.01
EUR	175,000	Molnlycke Holding AB 0.875% 05/09/2029	181	0.02
EUR	100,000	Molnlycke Holding AB 1.500% 28/02/2022	102	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	106	0.01
EUR	150,000	Molnlycke Holding AB 1.875% 28/02/2025	161	0.02
EUR	330,000	ORLEN Capital AB 2.500% 07/06/2023	344	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2019: 2.18%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Rikshem AB 1.250% 28/06/2024	103	0.01
EUR	125,000	Sagax AB 1.125% 30/01/2027	126	0.01
EUR	151,000	Sagax AB 2.000% 17/01/2024	157	0.02
EUR	200,000	Sagax AB 2.250% 13/03/2025	212	0.02
EUR	225,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	228	0.03
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	206	0.02
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	210	0.02
EUR	100,000	Sandvik AB 3.000% 18/06/2026	116	0.01
EUR	300,000	Scania CV AB 0.000% 23/11/2022	300	0.03
EUR	200,000	Scania CV AB 2.250% 03/06/2025	216	0.02
EUR	220,000	Securitas AB 1.125% 20/02/2024	227	0.03
EUR	300,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	303	0.03
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	203	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	101	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	356	0.04
EUR	400,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	407	0.05
EUR	350,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	365	0.04
EUR	300,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	308	0.03
EUR	150,000	SKF AB 0.875% 15/11/2029	159	0.02
EUR	225,000	SKF AB 1.250% 17/09/2025	238	0.03
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	201	0.02
EUR	100,000	Svenska Handelsbanken AB 0.100% 02/12/2027	100	0.01
EUR	650,000	Svenska Handelsbanken AB 0.125% 18/06/2024	658	0.07
EUR	400,000	Svenska Handelsbanken AB 0.250% 28/02/2022	403	0.05
EUR	400,000	Svenska Handelsbanken AB 0.500% 21/03/2023	408	0.05
EUR	215,000	Svenska Handelsbanken AB 0.500% 18/02/2030	221	0.03
EUR	600,000	Svenska Handelsbanken AB 1.000% 15/04/2025	630	0.07
EUR	547,000	Svenska Handelsbanken AB 1.125% 14/12/2022	564	0.06
EUR	175,000	Svenska Handelsbanken AB 1.250% 02/03/2028	179	0.02
EUR	225,000	Svenska Handelsbanken AB 1.625% 05/03/2029	235	0.03
EUR	350,000	Svenska Handelsbanken AB 2.625% 23/08/2022	368	0.04
EUR	275,000	Swedbank AB 0.250% 09/10/2024	278	0.03
EUR	400,000	Swedbank AB 0.300% 06/09/2022	404	0.05
EUR	250,000	Swedbank AB 0.750% 05/05/2025	259	0.03
EUR	400,000	Swedbank AB 1.000% 01/06/2022	408	0.05
EUR	260,000	Swedbank AB 1.000% 22/11/2027	262	0.03
EUR	200,000	Swedbank AB 1.500% 18/09/2028	205	0.02
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	153	0.02
EUR	200,000	Swedish Match AB 0.875% 26/02/2027	200	0.02
EUR	275,000	Tele2 AB 1.125% 15/05/2024	284	0.03
EUR	200,000	Tele2 AB 2.125% 15/05/2028	224	0.03
EUR	250,000	Telia Co AB 0.125% 27/11/2030	248	0.03
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	143	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Sweden (30 November 2019: 2.18%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Telia Co AB 2.125% 20/02/2034	241	0.03
EUR	150,000	Telia Co AB 3.000% 07/09/2027	181	0.02
EUR	425,000	Telia Co AB 3.000% 04/04/2078	447	0.05
EUR	200,000	Telia Co AB 3.500% 05/09/2033 [^]	277	0.03
EUR	200,000	Telia Co AB 3.625% 14/02/2024	225	0.03
EUR	250,000	Telia Co AB 3.875% 01/10/2025	299	0.03
EUR	150,000	Telia Co AB 4.000% 22/03/2022	158	0.02
EUR	200,000	Volvo Treasury AB 0.000% 11/02/2023	200	0.02
EUR	150,000	Volvo Treasury AB 1.625% 26/05/2025	160	0.02
EUR	300,000	Volvo Treasury AB 4.850% 10/03/2078 [^]	325	0.04
Total Sweden			20,535	2.30
Switzerland (30 November 2019: 0.90%)				
Corporate Bonds				
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	102	0.01
EUR	570,000	Credit Suisse AG 1.000% 07/06/2023	589	0.07
EUR	650,000	Credit Suisse AG 1.375% 31/01/2022	663	0.07
EUR	650,000	Credit Suisse AG 1.500% 10/04/2026 [^]	704	0.08
EUR	350,000	Credit Suisse Group AG 0.650% 14/01/2028	357	0.04
EUR	325,000	Credit Suisse Group AG 0.650% 10/09/2029	332	0.04
EUR	625,000	Credit Suisse Group AG 1.000% 24/06/2027	650	0.07
EUR	675,000	Credit Suisse Group AG 1.250% 17/07/2025	703	0.08
EUR	300,000	Credit Suisse Group AG 3.250% 02/04/2026	339	0.04
EUR	400,000	UBS AG 0.250% 10/01/2022	403	0.04
EUR	575,000	UBS AG 0.625% 23/01/2023	586	0.06
EUR	200,000	UBS AG 0.750% 21/04/2023	205	0.02
EUR	500,000	UBS Group AG 0.250% 29/01/2026	504	0.06
EUR	275,000	UBS Group AG 0.250% 05/11/2028	276	0.03
EUR	575,000	UBS Group AG 1.250% 17/04/2025	600	0.07
EUR	650,000	UBS Group AG 1.250% 01/09/2026	693	0.08
EUR	650,000	UBS Group AG 1.500% 30/11/2024	681	0.08
EUR	550,000	UBS Group AG 1.750% 16/11/2022	572	0.06
EUR	400,000	UBS Group AG 2.125% 04/03/2024	429	0.05
Total Switzerland			9,388	1.05
United Kingdom (30 November 2019: 7.80%)				
Corporate Bonds				
EUR	100,000	Amcor UK Finance Plc 1.125% 23/06/2027	106	0.01
EUR	250,000	Anglo American Capital Plc 1.625% 18/09/2025	266	0.03
EUR	125,000	Anglo American Capital Plc 1.625% 11/03/2026	133	0.02
EUR	250,000	Anglo American Capital Plc 3.250% 03/04/2023	269	0.03
EUR	125,000	Anglo American Capital Plc 3.500% 28/03/2022	131	0.01
EUR	225,000	Annington Funding Plc 1.650% 12/07/2024	236	0.03
EUR	300,000	AstraZeneca Plc 0.750% 12/05/2024	310	0.03
EUR	400,000	AstraZeneca Plc 1.250% 12/05/2028	437	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Aviva Plc 0.625% 27/10/2023	205	0.02
EUR	250,000	Aviva Plc 1.875% 13/11/2027	281	0.03
EUR	375,000	Aviva Plc 3.375% 04/12/2045	413	0.05
EUR	200,000	Aviva Plc 3.875% 03/07/2044 [^]	220	0.02
EUR	250,000	Aviva Plc 6.125% 05/07/2043	285	0.03
EUR	225,000	Babcock International Group Plc 1.375% 13/09/2027 [^]	232	0.03
EUR	175,000	Babcock International Group Plc 1.750% 06/10/2022	180	0.02
EUR	300,000	Barclays Bank Plc 2.250% 10/06/2024	326	0.04
EUR	238,000	Barclays Bank Plc 6.625% 30/03/2022	259	0.03
EUR	197,000	Barclays Plc 0.625% 14/11/2023	199	0.02
EUR	145,000	Barclays Plc 0.750% 09/06/2025	147	0.02
EUR	225,000	Barclays Plc 1.375% 24/01/2026	234	0.03
EUR	240,000	Barclays Plc 1.500% 01/04/2022	245	0.03
EUR	350,000	Barclays Plc 1.500% 03/09/2023	366	0.04
EUR	349,000	Barclays Plc 1.875% 08/12/2023	369	0.04
EUR	550,000	Barclays Plc 2.000% 07/02/2028	562	0.06
EUR	700,000	Barclays Plc 3.375% 02/04/2025	771	0.09
EUR	312,000	BAT International Finance Plc 0.875% 13/10/2023	319	0.04
EUR	100,000	BAT International Finance Plc 1.000% 23/05/2022	101	0.01
EUR	286,000	BAT International Finance Plc 1.250% 13/03/2027	297	0.03
EUR	200,000	BAT International Finance Plc 2.000% 13/03/2045	208	0.02
EUR	410,000	BAT International Finance Plc 2.250% 16/01/2030	448	0.05
EUR	200,000	BAT International Finance Plc 2.375% 19/01/2023	210	0.02
EUR	300,000	BAT International Finance Plc 2.750% 25/03/2025	332	0.04
EUR	300,000	BAT International Finance Plc 3.125% 06/03/2029	352	0.04
EUR	325,000	BG Energy Capital Plc 1.250% 21/11/2022	333	0.04
EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	233	0.03
EUR	400,000	BP Capital Markets Plc 0.830% 19/09/2024	414	0.05
EUR	300,000	BP Capital Markets Plc 0.831% 08/11/2027	314	0.04
EUR	375,000	BP Capital Markets Plc 0.900% 03/07/2024	389	0.04
EUR	400,000	BP Capital Markets Plc 1.077% 26/06/2025	420	0.05
EUR	345,000	BP Capital Markets Plc 1.104% 15/11/2034	364	0.04
EUR	425,000	BP Capital Markets Plc 1.109% 16/02/2023	439	0.05
EUR	375,000	BP Capital Markets Plc 1.117% 25/01/2024	390	0.04
EUR	375,000	BP Capital Markets Plc 1.231% 08/05/2031	405	0.05
EUR	400,000	BP Capital Markets Plc 1.526% 26/09/2022	414	0.05
EUR	390,000	BP Capital Markets Plc 1.573% 16/02/2027	425	0.05
EUR	280,000	BP Capital Markets Plc 1.594% 03/07/2028	308	0.03
EUR	300,000	BP Capital Markets Plc 1.637% 26/06/2029	333	0.04
EUR	375,000	BP Capital Markets Plc 1.953% 03/03/2025	407	0.05
EUR	250,000	BP Capital Markets Plc 2.213% 25/09/2026	282	0.03
EUR	250,000	BP Capital Markets Plc 2.519% 07/04/2028 [^]	292	0.03
EUR	400,000	BP Capital Markets Plc 2.822% 07/04/2032	504	0.06
EUR	275,000	BP Capital Markets Plc 2.972% 27/02/2026	318	0.04
EUR	900,000	BP Capital Markets Plc 3.250% [#]	960	0.11
EUR	800,000	BP Capital Markets Plc 3.625% [#]	874	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Brambles Finance Plc 1.500% 04/10/2027	136	0.02
EUR	175,000	British Telecommunications Plc 0.500% 23/06/2022	177	0.02
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025 [^]	102	0.01
EUR	150,000	British Telecommunications Plc 0.875% 26/09/2023 [^]	154	0.02
EUR	250,000	British Telecommunications Plc 1.000% 23/06/2024	259	0.03
EUR	375,000	British Telecommunications Plc 1.000% 21/11/2024	389	0.04
EUR	525,000	British Telecommunications Plc 1.125% 10/03/2023	540	0.06
EUR	200,000	British Telecommunications Plc 1.125% 12/09/2029	210	0.02
EUR	375,000	British Telecommunications Plc 1.500% 23/06/2027	404	0.05
EUR	475,000	British Telecommunications Plc 1.750% 10/03/2026 [^]	515	0.06
EUR	225,000	British Telecommunications Plc 2.125% 26/09/2028	254	0.03
EUR	325,000	Cadent Finance Plc 0.625% 22/09/2024	335	0.04
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032	205	0.02
EUR	150,000	Coca-Cola European Partners Plc 0.200% 02/12/2028	149	0.02
EUR	100,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	101	0.01
EUR	300,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	303	0.03
EUR	300,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	313	0.04
EUR	250,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	265	0.03
EUR	300,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	326	0.04
EUR	300,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	333	0.04
EUR	200,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	226	0.03
EUR	150,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	166	0.02
EUR	150,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	161	0.02
EUR	325,000	Compass Group Plc 1.875% 27/01/2023	340	0.04
EUR	250,000	Diageo Finance Plc 0.125% 12/10/2023	253	0.03
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	102	0.01
EUR	300,000	Diageo Finance Plc 1.000% 22/04/2025	315	0.04
EUR	250,000	Diageo Finance Plc 1.500% 22/10/2027	275	0.03
EUR	100,000	Diageo Finance Plc 1.750% 23/09/2024	107	0.01
EUR	300,000	Diageo Finance Plc 1.875% 27/03/2027	335	0.04
EUR	400,000	Diageo Finance Plc 2.375% 20/05/2026	453	0.05
EUR	325,000	Diageo Finance Plc 2.500% 27/03/2032	398	0.04
EUR	300,000	DS Smith Plc 0.875% 12/09/2026	306	0.03
EUR	225,000	DS Smith Plc 1.375% 26/07/2024	233	0.03
EUR	100,000	DS Smith Plc 2.250% 16/09/2022	104	0.01
EUR	125,000	easyJet Plc 0.875% 11/06/2025	119	0.01
EUR	320,000	easyJet Plc 1.125% 18/10/2023	313	0.04
EUR	100,000	easyJet Plc 1.750% 09/02/2023	100	0.01
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026 [^]	215	0.02
EUR	175,000	G4S International Finance Plc 1.500% 09/01/2023	178	0.02
EUR	200,000	G4S International Finance Plc 1.500% 02/06/2024	203	0.02
EUR	100,000	G4S International Finance Plc 1.875% 24/05/2025	102	0.01
EUR	275,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	277	0.03
EUR	225,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	239	0.03
EUR	350,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	375	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	425	0.05
EUR	175,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	196	0.02
EUR	225,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	259	0.03
EUR	350,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	416	0.05
EUR	200,000	Hammerson Plc 1.750% 15/03/2023 [^]	190	0.02
EUR	250,000	Hammerson Plc 2.000% 01/07/2022 [^]	244	0.03
EUR	100,000	HBOS Plc 4.500% 18/03/2030	114	0.01
EUR	225,000	HSBC Holdings Plc 0.309% 13/11/2026	228	0.03
EUR	525,000	HSBC Holdings Plc 0.770% 13/11/2031	537	0.06
EUR	581,000	HSBC Holdings Plc 0.875% 06/09/2024	601	0.07
EUR	400,000	HSBC Holdings Plc 1.500% 04/12/2024	419	0.05
EUR	575,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	663	0.07
EUR	425,000	HSBC Holdings Plc 3.000% 30/06/2025	476	0.05
EUR	475,000	HSBC Holdings Plc 3.125% 07/06/2028	566	0.06
EUR	200,000	Imperial Brands Finance Plc 1.125% 14/08/2023	206	0.02
EUR	400,000	Imperial Brands Finance Plc 1.375% 27/01/2025	418	0.05
EUR	200,000	Imperial Brands Finance Plc 2.125% 12/02/2027	217	0.02
EUR	250,000	Imperial Brands Finance Plc 3.375% 26/02/2026	286	0.03
EUR	150,000	Informa Plc 1.250% 22/04/2028	149	0.02
EUR	265,000	Informa Plc 1.500% 05/07/2023	270	0.03
EUR	125,000	Informa Plc 2.125% 06/10/2025	130	0.01
EUR	225,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	230	0.03
EUR	150,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	158	0.02
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	195	0.02
EUR	150,000	ITV Plc 1.375% 26/09/2026	153	0.02
EUR	100,000	ITV Plc 2.125% 21/09/2022	103	0.01
EUR	250,000	Leeds Building Society 1.375% 05/05/2022	256	0.03
EUR	300,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	302	0.03
EUR	150,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	152	0.02
EUR	225,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	252	0.03
EUR	450,000	Lloyds Bank Plc 1.250% 13/01/2025	478	0.05
EUR	250,000	Lloyds Bank Plc 1.375% 08/09/2022	258	0.03
EUR	225,000	Lloyds Banking Group Plc 0.500% 12/11/2025	227	0.03
EUR	525,000	Lloyds Banking Group Plc 0.625% 15/01/2024	531	0.06
EUR	292,000	Lloyds Banking Group Plc 1.000% 09/11/2023	301	0.03
EUR	350,000	Lloyds Banking Group Plc 1.500% 12/09/2027 [^]	382	0.04
EUR	400,000	Lloyds Banking Group Plc 1.750% 07/09/2028	412	0.05
EUR	700,000	Lloyds Banking Group Plc 3.500% 01/04/2026	797	0.09
EUR	250,000	London Stock Exchange Group Plc 0.875% 19/09/2024	258	0.03
EUR	250,000	London Stock Exchange Group Plc 1.750% 06/12/2027	276	0.03
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	111	0.01
EUR	149,000	Mondi Finance Plc 1.500% 15/04/2024	157	0.02
EUR	325,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	352	0.04
EUR	350,000	Motability Operations Group Plc 0.375% 03/01/2026	358	0.04
EUR	150,000	Motability Operations Group Plc 0.875% 14/03/2025	157	0.02
EUR	275,000	Motability Operations Group Plc 1.625% 09/06/2023	289	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	126	0.01
EUR	200,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	209	0.02
EUR	125,000	National Grid Plc 0.553% 18/09/2029	128	0.01
EUR	275,000	Nationwide Building Society 0.250% 22/07/2025	279	0.03
EUR	225,000	Nationwide Building Society 0.625% 19/04/2023	229	0.03
EUR	350,000	Nationwide Building Society 1.125% 03/06/2022	357	0.04
EUR	250,000	Nationwide Building Society 1.250% 03/03/2025	265	0.03
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	318	0.04
EUR	425,000	Nationwide Building Society 2.000% 25/07/2029	443	0.05
EUR	200,000	Natwest Group Plc 0.750% 15/11/2025	203	0.02
EUR	450,000	Natwest Group Plc 1.750% 02/03/2026	475	0.05
EUR	525,000	Natwest Group Plc 2.000% 08/03/2023	538	0.06
EUR	325,000	Natwest Group Plc 2.000% 04/03/2025	343	0.04
EUR	600,000	Natwest Group Plc 2.500% 22/03/2023	635	0.07
EUR	530,000	NatWest Markets Plc 0.625% 02/03/2022	535	0.06
EUR	450,000	NatWest Markets Plc 1.000% 28/05/2024	465	0.05
EUR	200,000	NatWest Markets Plc 1.125% 14/06/2023	206	0.02
EUR	225,000	NatWest Markets Plc 2.750% 02/04/2025	250	0.03
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	101	0.01
EUR	250,000	NGG Finance Plc 2.125% 05/09/2082	257	0.03
EUR	150,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	154	0.02
EUR	200,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 [^]	217	0.02
EUR	100,000	OTE Plc 0.875% 24/09/2026 [^]	104	0.01
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	226	0.03
EUR	150,000	Rentokil Initial Plc 0.500% 14/10/2028	151	0.02
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	156	0.02
EUR	150,000	Rentokil Initial Plc 0.950% 22/11/2024	156	0.02
EUR	250,000	Rio Tinto Finance Plc 2.875% 11/12/2024	282	0.03
EUR	200,000	Royal Mail Plc 1.250% 08/10/2026	206	0.02
EUR	200,000	Royal Mail Plc 2.375% 29/07/2024	216	0.02
EUR	175,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	176	0.02
EUR	235,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	242	0.03
EUR	325,000	Santander UK Plc 1.125% 14/01/2022	330	0.04
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	316	0.04
EUR	250,000	Sky Ltd 1.875% 24/11/2023	265	0.03
EUR	200,000	Sky Ltd 2.250% 17/11/2025	224	0.03
EUR	400,000	Sky Ltd 2.500% 15/09/2026	459	0.05
EUR	210,000	Smiths Group Plc 1.250% 28/04/2023	215	0.02
EUR	350,000	Smiths Group Plc 2.000% 23/02/2027	380	0.04
EUR	150,000	SSE Plc 0.875% 06/09/2025	156	0.02
EUR	125,000	SSE Plc 1.250% 16/04/2025	132	0.01
EUR	200,000	SSE Plc 1.375% 04/09/2027	217	0.02
EUR	225,000	SSE Plc 1.750% 08/09/2023	237	0.03
EUR	100,000	SSE Plc 1.750% 16/04/2030	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	SSE Plc 2.375% 10/02/2022	206	0.02
EUR	175,000	SSE Plc 3.125% [#]	185	0.02
EUR	300,000	Standard Chartered Plc 0.750% 03/10/2023	305	0.03
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028 [^]	205	0.02
EUR	275,000	Standard Chartered Plc 0.900% 02/07/2027 [^]	284	0.03
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	215	0.02
EUR	225,000	Standard Chartered Plc 2.500% 09/09/2030	240	0.03
EUR	250,000	Standard Chartered Plc 3.125% 19/11/2024	275	0.03
EUR	300,000	Standard Chartered Plc 3.625% 23/11/2022	319	0.04
EUR	200,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	207	0.02
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	329	0.04
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	206	0.02
EUR	200,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	207	0.02
EUR	250,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	272	0.03
EUR	150,000	Tesco Plc 5.125% 10/04/2047	216	0.02
EUR	150,000	Trinity Acquisition Plc 2.125% 26/05/2022	154	0.02
EUR	200,000	Unilever Plc 1.500% 11/06/2039	237	0.03
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	104	0.01
EUR	300,000	Vodafone Group Plc 0.500% 30/01/2024	306	0.03
EUR	250,000	Vodafone Group Plc 0.900% 24/11/2026	263	0.03
EUR	450,000	Vodafone Group Plc 1.125% 20/11/2025	476	0.05
EUR	160,000	Vodafone Group Plc 1.500% 24/07/2027	174	0.02
EUR	425,000	Vodafone Group Plc 1.600% 29/07/2031	475	0.05
EUR	250,000	Vodafone Group Plc 1.625% 24/11/2030	279	0.03
EUR	500,000	Vodafone Group Plc 1.750% 25/08/2023	526	0.06
EUR	500,000	Vodafone Group Plc 1.875% 11/09/2025	544	0.06
EUR	350,000	Vodafone Group Plc 1.875% 20/11/2029 [^]	400	0.05
EUR	623,000	Vodafone Group Plc 2.200% 25/08/2026	699	0.08
EUR	250,000	Vodafone Group Plc 2.500% 24/05/2039	302	0.03
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	255	0.03
EUR	447,000	Vodafone Group Plc 4.650% 20/01/2022	472	0.05
EUR	100,000	Vodafone Group Plc 5.375% 06/06/2022	109	0.01
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	216	0.02
EUR	200,000	WPP Finance 2013 3.000% 20/11/2023	219	0.02
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	106	0.01
EUR	100,000	Yorkshire Building Society 0.625% 21/09/2025	102	0.01
EUR	200,000	Yorkshire Building Society 0.875% 20/03/2023	204	0.02
EUR	100,000	Yorkshire Building Society 1.250% 17/03/2022	102	0.01
Total United Kingdom			65,873	7.38
United States (30 November 2019: 17.75%)				
Corporate Bonds				
EUR	305,000	3M Co 0.375% 15/02/2022	307	0.03
EUR	200,000	3M Co 0.950% 15/05/2023	206	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	3M Co 1.500% 09/11/2026	165	0.02
EUR	150,000	3M Co 1.500% 02/06/2031	173	0.02
EUR	200,000	3M Co 1.750% 15/05/2030	233	0.03
EUR	225,000	AbbVie Inc 0.750% 18/11/2027	234	0.03
EUR	250,000	AbbVie Inc 1.250% 01/06/2024	261	0.03
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	216	0.02
EUR	264,000	AbbVie Inc 1.375% 17/05/2024	276	0.03
EUR	200,000	AbbVie Inc 1.500% 15/11/2023	209	0.02
EUR	375,000	AbbVie Inc 2.125% 17/11/2028	429	0.05
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	229	0.03
EUR	175,000	AbbVie Inc 2.625% 15/11/2028	207	0.02
EUR	100,000	Air Products & Chemicals Inc 0.500% 05/05/2028	104	0.01
EUR	200,000	Air Products & Chemicals Inc 0.800% 05/05/2032	212	0.02
EUR	135,000	Air Products & Chemicals Inc 1.000% 12/02/2025	142	0.02
EUR	275,000	Altria Group Inc 1.000% 15/02/2023	281	0.03
EUR	275,000	Altria Group Inc 1.000% 15/02/2023	281	0.03
EUR	400,000	Altria Group Inc 1.700% 15/06/2025	424	0.05
EUR	350,000	Altria Group Inc 2.200% 15/06/2027	382	0.04
EUR	375,000	Altria Group Inc 3.125% 15/06/2031	445	0.05
EUR	500,000	American Honda Finance Corp 0.350% 26/08/2022	505	0.06
EUR	150,000	American Honda Finance Corp 0.550% 17/03/2023	152	0.02
EUR	300,000	American Honda Finance Corp 0.750% 17/01/2024	308	0.03
EUR	100,000	American Honda Finance Corp 1.375% 10/11/2022	103	0.01
EUR	125,000	American Honda Finance Corp 1.950% 18/10/2024	135	0.02
EUR	400,000	American International Group Inc 1.500% 08/06/2033	415	0.05
EUR	400,000	American International Group Inc 1.875% 21/06/2027	438	0.05
EUR	300,000	American Tower Corp 0.500% 15/01/2028	302	0.03
EUR	225,000	American Tower Corp 1.000% 15/01/2032	229	0.03
EUR	275,000	American Tower Corp 1.375% 04/04/2025	290	0.03
EUR	175,000	American Tower Corp 1.950% 22/05/2026	191	0.02
EUR	475,000	Amgen Inc 1.250% 25/02/2022	482	0.05
EUR	125,000	Amgen Inc 2.000% 25/02/2026	138	0.02
EUR	250,000	Apple Inc 0.000% 15/11/2025	253	0.03
EUR	350,000	Apple Inc 0.500% 15/11/2031	368	0.04
EUR	460,000	Apple Inc 0.875% 24/05/2025	483	0.05
EUR	550,000	Apple Inc 1.000% 10/11/2022	564	0.06
EUR	430,000	Apple Inc 1.375% 17/01/2024	453	0.05
EUR	400,000	Apple Inc 1.375% 24/05/2029	447	0.05
EUR	625,000	Apple Inc 1.625% 10/11/2026	692	0.08
EUR	450,000	Apple Inc 2.000% 17/09/2027	516	0.06
EUR	250,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	264	0.03
EUR	300,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	316	0.04
EUR	275,000	AT&T Inc 0.250% 04/03/2026 [^]	278	0.03
EUR	450,000	AT&T Inc 0.800% 04/03/2030	461	0.05
EUR	175,000	AT&T Inc 1.050% 05/09/2023	180	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	AT&T Inc 1.300% 05/09/2023	466	0.05
EUR	550,000	AT&T Inc 1.450% 01/06/2022	562	0.06
EUR	700,000	AT&T Inc 1.600% 19/05/2028	763	0.09
EUR	462,000	AT&T Inc 1.800% 05/09/2026	504	0.06
EUR	295,000	AT&T Inc 1.800% 14/09/2039	313	0.04
EUR	150,000	AT&T Inc 1.950% 15/09/2023	158	0.02
EUR	175,000	AT&T Inc 2.050% 19/05/2032 [^]	199	0.02
EUR	450,000	AT&T Inc 2.350% 05/09/2029	521	0.06
EUR	500,000	AT&T Inc 2.400% 15/03/2024	538	0.06
EUR	475,000	AT&T Inc 2.450% 15/03/2035	556	0.06
EUR	430,000	AT&T Inc 2.500% 15/03/2023	454	0.05
EUR	338,000	AT&T Inc 2.600% 17/12/2029	400	0.05
EUR	150,000	AT&T Inc 2.600% 19/05/2038	177	0.02
EUR	250,000	AT&T Inc 2.750% 19/05/2023	268	0.03
EUR	563,000	AT&T Inc 3.150% 04/09/2036	709	0.08
EUR	150,000	AT&T Inc 3.375% 15/03/2034	193	0.02
EUR	450,000	AT&T Inc 3.500% 17/12/2025	526	0.06
EUR	500,000	AT&T Inc 3.550% 17/12/2032	653	0.07
EUR	150,000	Athene Global Funding 1.125% 02/09/2025	155	0.02
EUR	100,000	Athene Global Funding 1.875% 23/06/2023	105	0.01
EUR	300,000	Autoliv Inc 0.750% 26/06/2023	305	0.03
EUR	200,000	Avery Dennison Corp 1.250% 03/03/2025	209	0.02
EUR	350,000	Bank of America Corp 0.580% 08/08/2029	357	0.04
EUR	300,000	Bank of America Corp 0.654% 26/10/2031	304	0.03
EUR	400,000	Bank of America Corp 0.750% 26/07/2023	410	0.05
EUR	400,000	Bank of America Corp 0.808% 09/05/2026	413	0.05
EUR	250,000	Bank of America Corp 1.375% 26/03/2025	265	0.03
EUR	550,000	Bank of America Corp 1.379% 07/02/2025	574	0.06
EUR	520,000	Bank of America Corp 1.381% 09/05/2030 [^]	564	0.06
EUR	484,000	Bank of America Corp 1.625% 14/09/2022	500	0.06
EUR	650,000	Bank of America Corp 1.662% 25/04/2028	709	0.08
EUR	575,000	Bank of America Corp 1.776% 04/05/2027	626	0.07
EUR	525,000	Bank of America Corp 2.375% 19/06/2024	570	0.06
EUR	650,000	Bank of America Corp 3.648% 31/03/2029	807	0.09
EUR	225,000	BAT Capital Corp 1.125% 16/11/2023 [^]	232	0.03
EUR	300,000	Baxter International Inc 0.400% 15/05/2024	306	0.03
EUR	250,000	Baxter International Inc 1.300% 30/05/2025	265	0.03
EUR	180,000	Baxter International Inc 1.300% 15/05/2029	196	0.02
EUR	100,000	Becton Dickinson & Co 1.000% 15/12/2022	102	0.01
EUR	200,000	Becton Dickinson & Co 1.401% 24/05/2023	207	0.02
EUR	125,000	Becton Dickinson & Co 1.900% 15/12/2026 [^]	135	0.02
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	101	0.01
EUR	300,000	Berkshire Hathaway Inc 0.625% 17/01/2023 [^]	306	0.03
EUR	265,000	Berkshire Hathaway Inc 0.750% 16/03/2023	271	0.03
EUR	625,000	Berkshire Hathaway Inc 1.125% 16/03/2027	669	0.08
EUR	425,000	Berkshire Hathaway Inc 1.300% 15/03/2024	445	0.05

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SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Berkshire Hathaway Inc 1.625% 16/03/2035	411	0.05
EUR	225,000	Berkshire Hathaway Inc 2.150% 15/03/2028 [^]	260	0.03
EUR	350,000	BlackRock Inc 1.250% 06/05/2025 [~]	373	0.04
EUR	250,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	263	0.03
EUR	250,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	276	0.03
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	109	0.01
EUR	339,000	BMW US Capital LLC 0.625% 20/04/2022	343	0.04
EUR	150,000	BMW US Capital LLC 1.000% 20/04/2027	160	0.02
EUR	250,000	Booking Holdings Inc 0.800% 10/03/2022	253	0.03
EUR	345,000	Booking Holdings Inc 1.800% 03/03/2027	376	0.04
EUR	250,000	Booking Holdings Inc 2.150% 25/11/2022	260	0.03
EUR	325,000	Booking Holdings Inc 2.375% 23/09/2024	352	0.04
EUR	300,000	BorgWarner Inc 1.800% 07/11/2022	308	0.03
EUR	375,000	Boston Scientific Corp 0.625% 01/12/2027	379	0.04
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	106	0.01
EUR	300,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	362	0.04
EUR	100,000	Brown-Forman Corp 1.200% 07/07/2026	106	0.01
EUR	335,000	Capital One Financial Corp 0.800% 12/06/2024	342	0.04
EUR	150,000	Capital One Financial Corp 1.650% 12/06/2029	159	0.02
EUR	150,000	Cargill Inc 2.500% 15/02/2023	159	0.02
EUR	250,000	Celanese US Holdings LLC 1.125% 26/09/2023	255	0.03
EUR	100,000	Celanese US Holdings LLC 2.125% 01/03/2027	107	0.01
EUR	200,000	Chubb INA Holdings Inc 0.300% 15/12/2024	202	0.02
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/06/2027	208	0.02
EUR	300,000	Chubb INA Holdings Inc 0.875% 15/12/2029	314	0.04
EUR	150,000	Chubb INA Holdings Inc 1.400% 15/06/2031	164	0.02
EUR	350,000	Chubb INA Holdings Inc 1.550% 15/03/2028	381	0.04
EUR	375,000	Chubb INA Holdings Inc 2.500% 15/03/2038	476	0.05
EUR	450,000	Citigroup Inc 0.500% 29/01/2022	454	0.05
EUR	550,000	Citigroup Inc 0.500% 08/10/2027	557	0.06
EUR	425,000	Citigroup Inc 0.750% 26/10/2023	436	0.05
EUR	500,000	Citigroup Inc 1.250% 06/07/2026	527	0.06
EUR	375,000	Citigroup Inc 1.250% 10/04/2029	402	0.05
EUR	760,000	Citigroup Inc 1.500% 24/07/2026	808	0.09
EUR	325,000	Citigroup Inc 1.500% 26/10/2028	354	0.04
EUR	150,000	Citigroup Inc 1.625% 21/03/2028 [^]	165	0.02
EUR	580,000	Citigroup Inc 1.750% 28/01/2025	622	0.07
EUR	369,000	Citigroup Inc 2.125% 10/09/2026	411	0.05
EUR	350,000	Citigroup Inc 2.375% 22/05/2024	380	0.04
EUR	150,000	Citigroup Inc 4.250% 25/02/2030	172	0.02
EUR	400,000	Coca-Cola Co 0.125% 15/03/2029	403	0.05
EUR	200,000	Coca-Cola Co 0.375% 15/03/2033	201	0.02
EUR	300,000	Coca-Cola Co 0.500% 08/03/2024	308	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	475,000	Coca-Cola Co 0.750% 09/03/2023	485	0.05
EUR	450,000	Coca-Cola Co 0.750% 22/09/2026	473	0.05
EUR	400,000	Coca-Cola Co 0.800% 15/03/2040 [^]	409	0.05
EUR	100,000	Coca-Cola Co 1.100% 02/09/2036	110	0.01
EUR	550,000	Coca-Cola Co 1.125% 09/03/2027	591	0.07
EUR	152,000	Coca-Cola Co 1.250% 08/03/2031	170	0.02
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	583	0.07
EUR	450,000	Coca-Cola Co 1.875% 22/09/2026	503	0.06
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	104	0.01
EUR	150,000	Colgate-Palmolive Co 0.875% 12/11/2039	163	0.02
EUR	250,000	Colgate-Palmolive Co 1.375% 06/03/2034	291	0.03
EUR	175,000	Comcast Corp 0.250% 20/05/2027	178	0.02
EUR	575,000	Comcast Corp 0.750% 20/02/2032	597	0.07
EUR	275,000	Comcast Corp 1.250% 20/02/2040	297	0.03
EUR	150,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	151	0.02
EUR	100,000	Danaher Corp 1.700% 30/03/2024	106	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	112	0.01
EUR	205,000	Danaher Corp 2.500% 30/03/2030	245	0.03
EUR	300,000	Digital Euro Finco LLC 1.125% 09/04/2028	316	0.04
EUR	275,000	Digital Euro Finco LLC 2.500% 16/01/2026	307	0.03
EUR	300,000	Digital Euro Finco LLC 2.625% 15/04/2024	326	0.04
EUR	300,000	Discovery Communications LLC 1.900% 19/03/2027	320	0.04
EUR	100,000	Dover Corp 0.750% 04/11/2027	103	0.01
EUR	300,000	Dover Corp 1.250% 09/11/2026	321	0.04
EUR	275,000	Dow Chemical Co 0.500% 15/03/2027	277	0.03
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032	258	0.03
EUR	200,000	Dow Chemical Co 1.875% 15/03/2040	220	0.02
EUR	225,000	DXC Technology Co 1.750% 15/01/2026	231	0.03
EUR	250,000	Eastman Chemical Co 1.500% 26/05/2023	257	0.03
EUR	200,000	Eastman Chemical Co 1.875% 23/11/2026	213	0.02
EUR	325,000	Ecolab Inc 1.000% 15/01/2024	336	0.04
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	196	0.02
EUR	120,000	Eli Lilly & Co 0.625% 01/11/2031 [^]	127	0.01
EUR	150,000	Eli Lilly & Co 1.000% 02/06/2022 [^]	152	0.02
EUR	250,000	Eli Lilly & Co 1.625% 02/06/2026	274	0.03
EUR	350,000	Eli Lilly & Co 1.700% 01/11/2049	414	0.05
EUR	250,000	Eli Lilly & Co 2.125% 03/06/2030	300	0.03
EUR	225,000	Emerson Electric Co 0.375% 22/05/2024 [^]	229	0.03
EUR	250,000	Emerson Electric Co 1.250% 15/10/2025	267	0.03
EUR	125,000	Emerson Electric Co 2.000% 15/10/2029	145	0.02
EUR	100,000	Equinix Inc 2.875% 01/02/2026	102	0.01
EUR	300,000	Euronet Worldwide Inc 1.375% 22/05/2026	298	0.03
EUR	150,000	Expedia Group Inc 2.500% 03/06/2022	154	0.02
EUR	325,000	Exxon Mobil Corp 0.142% 26/06/2024	329	0.04
EUR	300,000	Exxon Mobil Corp 0.524% 26/06/2028	308	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Exxon Mobil Corp 0.835% 26/06/2032	359	0.04
EUR	350,000	Exxon Mobil Corp 1.408% 26/06/2039	361	0.04
EUR	150,000	FedEx Corp 0.450% 05/08/2025	154	0.02
EUR	350,000	FedEx Corp 0.700% 13/05/2022	354	0.04
EUR	160,000	FedEx Corp 1.000% 11/01/2023	164	0.02
EUR	125,000	FedEx Corp 1.300% 05/08/2031	134	0.02
EUR	475,000	FedEx Corp 1.625% 11/01/2027	519	0.06
EUR	475,000	Fidelity National Information Services Inc 0.125% 03/12/2022	478	0.05
EUR	225,000	Fidelity National Information Services Inc 0.625% 03/12/2025	232	0.03
EUR	575,000	Fidelity National Information Services Inc 0.750% 21/05/2023	587	0.07
EUR	125,000	Fidelity National Information Services Inc 1.000% 03/12/2028	131	0.01
EUR	150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	156	0.02
EUR	500,000	Fidelity National Information Services Inc 1.500% 21/05/2027	541	0.06
EUR	425,000	Fidelity National Information Services Inc 2.000% 21/05/2030	484	0.05
EUR	150,000	Fidelity National Information Services Inc 2.950% 21/05/2039	192	0.02
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	101	0.01
EUR	50,000	Fiserv Inc 0.375% 01/07/2023	51	0.01
EUR	200,000	Fiserv Inc 1.125% 01/07/2027	212	0.02
EUR	146,000	Fiserv Inc 1.625% 01/07/2030	161	0.02
EUR	150,000	General Electric Co 0.375% 17/05/2022	151	0.02
EUR	675,000	General Electric Co 0.875% 17/05/2025	693	0.08
EUR	250,000	General Electric Co 1.250% 26/05/2023	257	0.03
EUR	550,000	General Electric Co 1.500% 17/05/2029	571	0.06
EUR	375,000	General Electric Co 1.875% 28/05/2027	399	0.04
EUR	340,000	General Electric Co 2.125% 17/05/2037	355	0.04
EUR	325,000	General Electric Co 4.125% 19/09/2035	417	0.05
EUR	150,000	General Mills Inc 0.450% 15/01/2026	153	0.02
EUR	150,000	General Mills Inc 1.000% 27/04/2023	154	0.02
EUR	150,000	General Mills Inc 1.500% 27/04/2027	163	0.02
EUR	225,000	General Motors Financial Co Inc 0.200% 02/09/2022	226	0.03
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	200	0.02
EUR	400,000	General Motors Financial Co Inc 0.955% 07/09/2023	408	0.05
EUR	100,000	General Motors Financial Co Inc 1.694% 26/03/2025	105	0.01
EUR	350,000	General Motors Financial Co Inc 2.200% 01/04/2024	371	0.04
EUR	400,000	Goldman Sachs Group Inc 0.125% 19/08/2024	401	0.05
EUR	475,000	Goldman Sachs Group Inc 0.875% 21/01/2030	495	0.06
EUR	325,000	Goldman Sachs Group Inc 1.250% 01/05/2025	338	0.04
EUR	427,000	Goldman Sachs Group Inc 1.375% 26/07/2022	439	0.05
EUR	809,000	Goldman Sachs Group Inc 1.375% 15/05/2024	836	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	781,000	Goldman Sachs Group Inc 1.625% 27/07/2026	844	0.09
EUR	493,000	Goldman Sachs Group Inc 2.000% 27/07/2023	521	0.06
EUR	275,000	Goldman Sachs Group Inc 2.000% 22/03/2028	308	0.03
EUR	475,000	Goldman Sachs Group Inc 2.000% 01/11/2028	536	0.06
EUR	300,000	Goldman Sachs Group Inc 2.125% 30/09/2024	323	0.04
EUR	235,000	Goldman Sachs Group Inc 2.875% 03/06/2026	269	0.03
EUR	275,000	Goldman Sachs Group Inc 3.000% 12/02/2031	345	0.04
EUR	260,000	Goldman Sachs Group Inc 3.250% 01/02/2023	280	0.03
EUR	750,000	Goldman Sachs Group Inc 3.375% 27/03/2025	855	0.10
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	151	0.02
EUR	225,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	244	0.03
EUR	100,000	Honeywell International Inc 0.000% 10/03/2024	101	0.01
EUR	100,000	Honeywell International Inc 0.750% 10/03/2032	103	0.01
EUR	550,000	Honeywell International Inc 1.300% 22/02/2023	569	0.06
EUR	365,000	Honeywell International Inc 2.250% 22/02/2028	425	0.05
EUR	250,000	Illinois Tool Works Inc 0.250% 05/12/2024	254	0.03
EUR	100,000	Illinois Tool Works Inc 0.625% 05/12/2027	105	0.01
EUR	175,000	Illinois Tool Works Inc 1.000% 05/06/2031	192	0.02
EUR	300,000	Illinois Tool Works Inc 1.250% 22/05/2023	310	0.04
EUR	100,000	Illinois Tool Works Inc 1.750% 20/05/2022	103	0.01
EUR	200,000	Illinois Tool Works Inc 2.125% 22/05/2030	239	0.03
EUR	150,000	Illinois Tool Works Inc 3.000% 19/05/2034 [^]	203	0.02
EUR	600,000	International Business Machines Corp 0.300% 11/02/2028	610	0.07
EUR	550,000	International Business Machines Corp 0.375% 31/01/2023	558	0.06
EUR	550,000	International Business Machines Corp 0.650% 11/02/2032	566	0.06
EUR	188,000	International Business Machines Corp 0.875% 31/01/2025	197	0.02
EUR	325,000	International Business Machines Corp 0.950% 23/05/2025	342	0.04
EUR	210,000	International Business Machines Corp 1.125% 06/09/2024	221	0.03
EUR	300,000	International Business Machines Corp 1.200% 11/02/2040 [^]	317	0.04
EUR	550,000	International Business Machines Corp 1.250% 26/05/2023	571	0.06
EUR	385,000	International Business Machines Corp 1.250% 29/01/2027	415	0.05
EUR	252,000	International Business Machines Corp 1.500% 23/05/2029	282	0.03
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	112	0.01
EUR	425,000	International Business Machines Corp 1.750% 31/01/2031	488	0.05
EUR	300,000	International Business Machines Corp 2.875% 07/11/2025	346	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	317	0.04
EUR	200,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	216	0.02
EUR	200,000	Jefferies Group LLC 1.000% 19/07/2024	203	0.02
EUR	300,000	Johnson & Johnson 0.250% 20/01/2022	302	0.03
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	310	0.04
EUR	375,000	Johnson & Johnson 1.150% 20/11/2028	416	0.05
EUR	500,000	Johnson & Johnson 1.650% 20/05/2035	613	0.07
EUR	450,000	JPMorgan Chase & Co 0.389% 24/02/2028	455	0.05
EUR	735,000	JPMorgan Chase & Co 0.625% 25/01/2024	750	0.08
EUR	470,000	JPMorgan Chase & Co 1.001% 25/07/2031	496	0.06
EUR	530,000	JPMorgan Chase & Co 1.047% 04/11/2032 [^]	562	0.06
EUR	675,000	JPMorgan Chase & Co 1.090% 11/03/2027	708	0.08
EUR	675,000	JPMorgan Chase & Co 1.500% 26/10/2022	698	0.08
EUR	550,000	JPMorgan Chase & Co 1.500% 27/01/2025	586	0.07
EUR	683,000	JPMorgan Chase & Co 1.500% 29/10/2026	745	0.08
EUR	830,000	JPMorgan Chase & Co 1.638% 18/05/2028	906	0.10
EUR	450,000	JPMorgan Chase & Co 1.812% 12/06/2029	503	0.06
EUR	400,000	JPMorgan Chase & Co 2.750% 01/02/2023	426	0.05
EUR	400,000	JPMorgan Chase & Co 2.875% 24/05/2028	482	0.05
EUR	450,000	JPMorgan Chase & Co 3.000% 19/02/2026 [^]	521	0.06
EUR	380,000	Kellogg Co 0.800% 17/11/2022	387	0.04
EUR	250,000	Kellogg Co 1.000% 17/05/2024	259	0.03
EUR	100,000	Kellogg Co 1.250% 10/03/2025	105	0.01
EUR	200,000	Kellogg Co 1.250% 10/03/2025	211	0.02
EUR	200,000	Kimberly-Clark Corp 0.625% 07/09/2024	206	0.02
EUR	150,000	Kinder Morgan Inc 1.500% 16/03/2022	153	0.02
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027 [^]	222	0.03
EUR	150,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	163	0.02
EUR	250,000	Liberty Mutual Group Inc 2.750% 04/05/2026	282	0.03
EUR	150,000	Linde Inc 1.200% 12/02/2024	157	0.02
EUR	200,000	Linde Inc 1.625% 01/12/2025	217	0.02
EUR	200,000	ManpowerGroup Inc 1.750% 22/06/2026	214	0.02
EUR	117,000	ManpowerGroup Inc 1.875% 11/09/2022	120	0.01
EUR	260,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026 [^]	277	0.03
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	171	0.02
EUR	300,000	Mastercard Inc 1.100% 01/12/2022	308	0.03
EUR	300,000	Mastercard Inc 2.100% 01/12/2027	344	0.04
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	308	0.03
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	105	0.01
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	311	0.04
EUR	200,000	McDonald's Corp 1.125% 26/05/2022	204	0.02
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	111	0.01
EUR	300,000	McDonald's Corp 1.600% 15/03/2031	338	0.04
EUR	300,000	McDonald's Corp 1.750% 03/05/2028	336	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	223	0.03
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	106	0.01
EUR	200,000	McDonald's Corp 2.375% 27/11/2024	220	0.02
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	119	0.01
EUR	200,000	McDonald's Corp 2.875% 17/12/2025 [^]	229	0.03
EUR	250,000	McKesson Corp 1.500% 17/11/2025	266	0.03
EUR	150,000	McKesson Corp 1.625% 30/10/2026	162	0.02
EUR	210,000	Merck & Co Inc 0.500% 02/11/2024	216	0.02
EUR	200,000	Merck & Co Inc 1.375% 02/11/2036	231	0.03
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	335	0.04
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	262	0.03
EUR	300,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	302	0.03
EUR	250,000	Metropolitan Life Global Funding I 0.375% 09/04/2024 [^]	254	0.03
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027 [^]	103	0.01
EUR	350,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	355	0.04
EUR	300,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	317	0.04
EUR	200,000	Microsoft Corp 2.625% 02/05/2033	267	0.03
EUR	850,000	Microsoft Corp 3.125% 06/12/2028	1,077	0.12
EUR	200,000	MMS USA Investments Inc 0.625% 13/06/2025	204	0.02
EUR	200,000	MMS USA Investments Inc 1.250% 13/06/2028	210	0.02
EUR	200,000	MMS USA Investments Inc 1.750% 13/06/2031	218	0.02
EUR	150,000	Mohawk Industries Inc 2.000% 14/01/2022	152	0.02
EUR	200,000	Molson Coors Beverage Co 1.250% 15/07/2024	206	0.02
EUR	125,000	Mondelez International Inc 1.000% 07/03/2022	127	0.01
EUR	275,000	Mondelez International Inc 1.625% 20/01/2023	285	0.03
EUR	300,000	Mondelez International Inc 1.625% 08/03/2027	328	0.04
EUR	175,000	Mondelez International Inc 2.375% 06/03/2035	211	0.02
EUR	250,000	Moody's Corp 0.950% 25/02/2030	265	0.03
EUR	100,000	Moody's Corp 1.750% 09/03/2027	110	0.01
EUR	525,000	Morgan Stanley 0.495% 26/10/2029	532	0.06
EUR	475,000	Morgan Stanley 0.637% 26/07/2024	484	0.05
EUR	475,000	Morgan Stanley 1.000% 02/12/2022 [^]	487	0.05
EUR	450,000	Morgan Stanley 1.342% 23/10/2026	478	0.05
EUR	575,000	Morgan Stanley 1.375% 27/10/2026	618	0.07
EUR	500,000	Morgan Stanley 1.750% 11/03/2024	530	0.06
EUR	425,000	Morgan Stanley 1.750% 30/01/2025	455	0.05
EUR	575,000	Morgan Stanley 1.875% 30/03/2023	603	0.07
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	667	0.07
EUR	100,000	Mylan Inc 2.125% 23/05/2025	108	0.01
EUR	150,000	Nasdaq Inc 0.875% 13/02/2030	155	0.02
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	208	0.02
EUR	250,000	Nasdaq Inc 1.750% 28/03/2029	278	0.03
EUR	300,000	National Grid North America Inc 0.750% 11/02/2022	303	0.03
EUR	200,000	National Grid North America Inc 0.750% 08/08/2023	205	0.02
EUR	200,000	National Grid North America Inc 1.000% 12/07/2024	208	0.02
EUR	300,000	Nestle Holdings Inc 0.875% 18/07/2025	316	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	New York Life Global Funding 0.250% 23/01/2027	459	0.05
EUR	200,000	Oracle Corp 3.125% 10/07/2025 [^]	230	0.03
EUR	224,000	Parker-Hannifin Corp 1.125% 01/03/2025	233	0.03
EUR	150,000	PepsiCo Inc 0.250% 06/05/2024	153	0.02
EUR	300,000	PepsiCo Inc 0.400% 09/10/2032	304	0.03
EUR	425,000	PepsiCo Inc 0.500% 06/05/2028	440	0.05
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	105	0.01
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	105	0.01
EUR	325,000	PepsiCo Inc 0.875% 18/07/2028	347	0.04
EUR	300,000	PepsiCo Inc 0.875% 16/10/2039	317	0.04
EUR	250,000	PepsiCo Inc 1.050% 09/10/2050	264	0.03
EUR	225,000	PepsiCo Inc 1.125% 18/03/2031	248	0.03
EUR	150,000	PepsiCo Inc 2.625% 28/04/2026	172	0.02
EUR	200,000	PerkinElmer Inc 1.875% 19/07/2026	215	0.02
EUR	300,000	Pfizer Inc 0.250% 06/03/2022	302	0.03
EUR	400,000	Pfizer Inc 1.000% 06/03/2027	427	0.05
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026	100	0.01
EUR	200,000	Philip Morris International Inc 0.625% 08/11/2024	205	0.02
EUR	200,000	Philip Morris International Inc 0.800% 01/08/2031	202	0.02
EUR	200,000	Philip Morris International Inc 1.450% 01/08/2039	203	0.02
EUR	150,000	Philip Morris International Inc 1.875% 06/11/2037	165	0.02
EUR	275,000	Philip Morris International Inc 2.000% 09/05/2036	306	0.03
EUR	200,000	Philip Morris International Inc 2.750% 19/03/2025	224	0.03
EUR	300,000	Philip Morris International Inc 2.875% 30/05/2024	331	0.04
EUR	225,000	Philip Morris International Inc 2.875% 03/03/2026	258	0.03
EUR	150,000	Philip Morris International Inc 2.875% 14/05/2029	182	0.02
EUR	200,000	Philip Morris International Inc 3.125% 03/06/2033	250	0.03
EUR	350,000	PPG Industries Inc 0.875% 13/03/2022	354	0.04
EUR	250,000	PPG Industries Inc 0.875% 03/11/2025	261	0.03
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	107	0.01
EUR	300,000	Procter & Gamble Co 0.500% 25/10/2024	310	0.03
EUR	300,000	Procter & Gamble Co 0.625% 30/10/2024	311	0.04
EUR	336,000	Procter & Gamble Co 1.125% 02/11/2023 [^]	351	0.04
EUR	375,000	Procter & Gamble Co 1.200% 30/10/2028	415	0.05
EUR	200,000	Procter & Gamble Co 1.250% 25/10/2029	223	0.03
EUR	125,000	Procter & Gamble Co 1.875% 30/10/2038	159	0.02
EUR	350,000	Procter & Gamble Co 2.000% 16/08/2022	364	0.04
EUR	400,000	Procter & Gamble Co 4.875% 11/05/2027	532	0.06
EUR	350,000	Prologis Euro Finance LLC 0.250% 10/09/2027	355	0.04
EUR	125,000	Prologis Euro Finance LLC 0.375% 06/02/2028	128	0.01
EUR	225,000	Prologis Euro Finance LLC 0.625% 10/09/2031	230	0.03
EUR	200,000	Prologis Euro Finance LLC 1.000% 06/02/2035	210	0.02
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	216	0.02
EUR	275,000	Prologis Euro Finance LLC 1.875% 05/01/2029 [^]	311	0.04
EUR	100,000	Prologis LP 3.000% 02/06/2026	116	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Prologis LP 3.375% 20/02/2024	387	0.04
EUR	200,000	Public Storage 0.875% 24/01/2032	207	0.02
EUR	200,000	PVH Corp 3.125% 15/12/2027	216	0.02
EUR	350,000	PVH Corp 3.625% 15/07/2024	379	0.04
EUR	220,000	Raytheon Technologies Corp 2.150% 18/05/2030	254	0.03
EUR	425,000	RELX Capital Inc 1.300% 12/05/2025	451	0.05
EUR	200,000	Southern Power Co 1.000% 20/06/2022	204	0.02
EUR	200,000	Southern Power Co 1.850% 20/06/2026	219	0.02
EUR	225,000	Stryker Corp 0.250% 03/12/2024	228	0.03
EUR	200,000	Stryker Corp 0.750% 01/03/2029	208	0.02
EUR	300,000	Stryker Corp 1.000% 03/12/2031	313	0.04
EUR	200,000	Stryker Corp 1.125% 30/11/2023	208	0.02
EUR	345,000	Stryker Corp 2.125% 30/11/2027	393	0.04
EUR	200,000	Stryker Corp 2.625% 30/11/2030	241	0.03
EUR	225,000	Sysco Corp 1.250% 23/06/2023	231	0.03
EUR	200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	202	0.02
EUR	350,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	360	0.04
EUR	460,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	475	0.05
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	316	0.04
EUR	275,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	301	0.03
EUR	200,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	214	0.02
EUR	300,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	326	0.04
EUR	400,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	431	0.05
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	110	0.01
EUR	325,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	371	0.04
EUR	350,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	402	0.05
EUR	225,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	245	0.03
EUR	100,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	103	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	121	0.01
EUR	250,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	330	0.04
EUR	250,000	Toyota Motor Credit Corp 0.250% 16/07/2026	254	0.03
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	206	0.02
EUR	630,000	Toyota Motor Credit Corp 0.750% 21/07/2022	641	0.07
EUR	200,000	Toyota Motor Credit Corp 2.375% 01/02/2023	211	0.02
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	102	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	108	0.01
EUR	200,000	United Parcel Service Inc 1.500% 15/11/2032	232	0.03
EUR	400,000	United Parcel Service Inc 1.625% 15/11/2025	436	0.05
EUR	420,000	US Bancorp 0.850% 07/06/2024	435	0.05
EUR	450,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	486	0.05
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	268	0.03
EUR	250,000	Verizon Communications Inc 0.875% 02/04/2025	261	0.03
EUR	475,000	Verizon Communications Inc 0.875% 08/04/2027	499	0.06
EUR	300,000	Verizon Communications Inc 0.875% 19/03/2032	311	0.04
EUR	450,000	Verizon Communications Inc 1.250% 08/04/2030	488	0.05
EUR	600,000	Verizon Communications Inc 1.300% 18/05/2033	646	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	475,000	Verizon Communications Inc 1.375% 27/10/2026	514	0.06
EUR	475,000	Verizon Communications Inc 1.375% 02/11/2028	520	0.06
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	109	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	159	0.02
EUR	300,000	Verizon Communications Inc 1.850% 18/05/2040	342	0.04
EUR	225,000	Verizon Communications Inc 1.875% 26/10/2029	256	0.03
EUR	350,000	Verizon Communications Inc 2.625% 01/12/2031	431	0.05
EUR	415,000	Verizon Communications Inc 2.875% 15/01/2038	540	0.06
EUR	425,000	Verizon Communications Inc 3.250% 17/02/2026	499	0.06
EUR	150,000	VF Corp 0.250% 25/02/2028	152	0.02
EUR	375,000	VF Corp 0.625% 20/09/2023	383	0.04
EUR	100,000	VF Corp 0.625% 25/02/2032	101	0.01
EUR	300,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	327	0.04
EUR	300,000	Walmart Inc 1.900% 08/04/2022	308	0.03
EUR	250,000	Walmart Inc 2.550% 08/04/2026	287	0.03
EUR	400,000	Walmart Inc 4.875% 21/09/2029	575	0.06
EUR	350,000	Wells Fargo & Co 0.500% 26/04/2024	355	0.04
EUR	400,000	Wells Fargo & Co 0.625% 25/03/2030	402	0.05
EUR	275,000	Wells Fargo & Co 0.625% 14/08/2030	275	0.03
EUR	625,000	Wells Fargo & Co 1.000% 02/02/2027	650	0.07
EUR	100,000	Wells Fargo & Co 1.338% 04/05/2025	104	0.01
EUR	850,000	Wells Fargo & Co 1.375% 26/10/2026	902	0.10
EUR	700,000	Wells Fargo & Co 1.500% 12/09/2022	722	0.08
EUR	500,000	Wells Fargo & Co 1.500% 24/05/2027	535	0.06
EUR	600,000	Wells Fargo & Co 1.625% 02/06/2025	639	0.07
EUR	525,000	Wells Fargo & Co 1.741% 04/05/2030	576	0.06
EUR	471,000	Wells Fargo & Co 2.000% 27/04/2026	514	0.06
EUR	300,000	Wells Fargo & Co 2.125% 04/06/2024	322	0.04
EUR	575,000	Wells Fargo & Co 2.250% 02/05/2023	608	0.07
EUR	539,000	Wells Fargo & Co 2.625% 16/08/2022	565	0.06
EUR	320,000	Westlake Chemical Corp 1.625% 17/07/2029	330	0.04
EUR	300,000	WP Carey Inc 2.000% 20/01/2023	312	0.04
EUR	300,000	Xylem Inc 2.250% 11/03/2023	314	0.04
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	105	0.01
EUR	150,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	154	0.02
EUR	300,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	335	0.04
Total United States			152,938	17.13
Total bonds			878,738	98.44

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 November 2019: 1.46%)				
Futures contracts (30 November 2019: 1.46%)				
EUR	(1,523)	Euro-Bobl Index Futures December 2020 (205,272)	(942)	(0.11)
EUR	(2,089)	Euro-Bund Index Futures December 2020 (361,302)	(4,795)	(0.54)
EUR	(2,198)	Euro-Schatz Index Futures December 2020 (246,664)	(226)	(0.02)
Total unrealised losses on futures contracts			(5,963)	(0.67)
Total financial derivative instruments			(5,963)	(0.67)

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments			
		872,775	97.77
Cash equivalents (30 November 2019: 0.10%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.10%)			
EUR	4,108	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	0.05
Cash[†]		14,595	1.64
Other net assets		4,861	0.54
Net asset value attributable to redeemable participating shareholders at the end of the financial year		892,638	100.00

[†]Cash holdings of EUR(100,974) are due to State Street Bank and Trust Company.

EUR14,695,590 is held as security for futures contracts with Barclays Bank Plc.

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

[#]Perpetual bond.

[~]Investment in related party.

Fixed income securities are primarily classified by country of incorporation issuer fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	874,136	97.05
Transferable securities traded on another regulated market	2,190	0.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,412	0.27
UCITS collective investment schemes - Money Market Funds	407	0.04
Other assets	21,588	2.40
Total current assets	900,733	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF

As at 30 November 2020

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 2019: 99.72%)				
Equities (30 November 2019: 99.72%)				
Australia (30 November 2019: 1.23%)				
Agriculture				
AUD	84,566	Costa Group Holdings Ltd	251	0.33
AUD	78,442	Inghams Group Ltd	177	0.23
Chemicals				
AUD	67,569	Nufarm Ltd [^]	199	0.26
Food				
AUD	47,571	GrainCorp Ltd 'A' [^]	153	0.20
AUD	43,720	Tassal Group Ltd	117	0.16
AUD	58,092	United Malt Grp Ltd	189	0.25
Total Australia			1,086	1.43
Bermuda (30 November 2019: 2.31%)				
Agriculture				
USD	29,417	Bunge Ltd	1,732	2.28
Total Bermuda			1,732	2.28
Brazil (30 November 2019: 1.79%)				
Food				
USD	154,108	BRF SAADR	633	0.83
Total Brazil			633	0.83
British Virgin Islands (30 November 2019: 1.11%)				
Canada (30 November 2019: 8.39%)				
Chemicals				
CAD	119,880	Nutrien Ltd	5,930	7.80
Food				
CAD	15,674	Maple Leaf Foods Inc	320	0.42
Machinery - diversified				
CAD	3,780	Ag Growth International Inc	91	0.12
Total Canada			6,341	8.34
Cayman Islands (30 November 2019: 3.08%)				
Agriculture				
USD	6,398	Fresh Del Monte Produce Inc	162	0.22
Food				
HKD	1,986,500	WH Group Ltd	1,622	2.13
Total Cayman Islands			1,784	2.35
Chile (30 November 2019: 0.76%)				
Chemicals				
USD	25,364	Sociedad Quimica y Minera de Chile SA ADR [^]	1,194	1.57
Total Chile			1,194	1.57
Denmark (30 November 2019: 0.28%)				
Agriculture				
DKK	2,740	Schouw & Co A/S	267	0.35
Total Denmark			267	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Faroe Islands (30 November 2019: 0.91%)				
Food				
NOK	10,467	Bakkafrost P	658	0.87
Total Faroe Islands			658	0.87
France (30 November 2019: 0.12%)				
Germany (30 November 2019: 0.92%)				
Chemicals				
EUR	40,366	K+S AG RegS [^]	365	0.48
EUR	2,106	KWS Saat SE & Co KGaA	160	0.21
Food				
EUR	13,351	Suedzucker AG	212	0.28
Total Germany			737	0.97
Hong Kong (30 November 2019: 1.40%)				
Israel (30 November 2019: 1.18%)				
Chemicals				
ILS	145,134	ICL Group Ltd	689	0.90
Oil & gas				
ILS	887	Israel Corp Ltd	151	0.20
Total Israel			840	1.10
Japan (30 November 2019: 10.04%)				
Agriculture				
JPY	5,234	Hokuto Corp	103	0.14
JPY	7,800	Sakata Seed Corp [^]	252	0.33
Chemicals				
JPY	20,300	Kumiai Chemical Industry Co Ltd [^]	199	0.26
Food				
JPY	10,100	Maruha Nichiro Corp [^]	206	0.27
JPY	3,700	Mitsui Sugar Co Ltd	63	0.08
JPY	21,756	NH Foods Ltd	929	1.22
JPY	15,500	Nippon Flour Mills Co Ltd	242	0.32
JPY	65,800	Nippon Suisan Kaisha Ltd [^]	253	0.33
JPY	55,300	Nisshin Seifun Group Inc [^]	900	1.19
JPY	6,200	Prima Meat Packers Ltd	172	0.23
JPY	6,100	Showa Sangyo Co Ltd	185	0.24
Machinery - diversified				
JPY	244,189	Kubota Corp [^]	4,849	6.37
Total Japan			8,353	10.98
Mauritius (30 November 2019: 0.30%)				
Agriculture				
SGD	1,129,609	Golden Agri-Resources Ltd	132	0.17
Total Mauritius			132	0.17
Netherlands (30 November 2019: 3.42%)				
Chemicals				
EUR	16,004	OCI NV	279	0.37

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.72%) (cont)				
Netherlands (30 November 2019: 3.42%) (cont)				
Machinery - diversified				
EUR	209,313	CNH Industrial NV	2,296	3.02
Total Netherlands			2,575	3.39
Norway (30 November 2019: 6.89%)				
Chemicals				
NOK	36,136	Yara International ASA	1,468	1.93
Food				
NOK	18,632	Austevoll Seafood ASA	170	0.22
NOK	11,961	Grieg Seafood ASA	103	0.14
NOK	59,038	Leroy Seafood Group ASA	371	0.49
NOK	94,574	Mowi ASA [^]	1,923	2.53
NOK	11,460	Salmar ASA	631	0.83
Total Norway			4,666	6.14
People's Republic of China (30 November 2019: 0.11%)				
Republic of South Korea (30 November 2019: 0.57%)				
Food				
KRW	1,872	CJ CheilJedang Corp	612	0.80
Total Republic of South Korea			612	0.80
Russian Federation (30 November 2019: 0.36%)				
Chemicals				
USD	24,581	PhosAgro PJSC RegS GDR	314	0.41
Total Russian Federation			314	0.41
Singapore (30 November 2019: 2.80%)				
Agriculture				
SGD	96,800	First Resources Ltd [^]	97	0.13
Food				
SGD	599,698	Wilmar International Ltd	1,885	2.48
Total Singapore			1,982	2.61
Sweden (30 November 2019: 0.92%)				
Switzerland (30 November 2019: 1.47%)				
Food				
CHF	520	Barry Callebaut AG RegS [^]	1,121	1.48
CHF	438	Bell Food Group AG RegS [^]	123	0.16
Total Switzerland			1,244	1.64
United Kingdom (30 November 2019: 5.29%)				
Food				
GBP	75,048	Associated British Foods Plc	2,114	2.78
GBP	10,977	Cranswick Plc	505	0.66
Total United Kingdom			2,619	3.44
United States (30 November 2019: 44.07%)				
Agriculture				
USD	117,035	Archer-Daniels-Midland Co	5,825	7.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 44.07%) (cont)				
Agriculture (cont)				
USD	34,120	Darling Ingredients Inc	1,647	2.16
Biotechnology				
USD	157,675	Corteva Inc [^]	6,042	7.94
Chemicals				
USD	5,319	American Vanguard Corp	81	0.11
USD	45,056	CF Industries Holdings Inc	1,681	2.21
USD	27,292	FMC Corp	3,166	4.16
USD	72,673	Mosaic Co	1,596	2.10
Food				
USD	7,832	Cal-Maine Foods Inc	307	0.40
USD	59,102	Hormel Foods Corp [^]	2,788	3.67
USD	1,829	John B Sanfilippo & Son Inc	136	0.18
USD	10,693	Pilgrim's Pride Corp	202	0.27
USD	4,172	Sanderson Farms Inc [^]	570	0.75
USD	55	Seaboard Corp	176	0.23
USD	61,979	Tyson Foods Inc 'A'	4,041	5.31
Machinery - diversified				
USD	12,939	AGCO Corp	1,197	1.58
USD	31,021	Deere & Co	8,116	10.67
USD	2,297	Lindsay Corp	266	0.35
Total United States			37,837	49.75
Total equities			75,606	99.42

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	1	S&P 500 E Mini Index Futures December 2020	167	15
USD	12	S&P 500 Micro E Mini Index Futures December 2020	209	8
Total unrealised gains on futures contracts			23	0.03
Total financial derivative instruments			23	0.03

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		75,629	99.45
Cash[†]		328	0.43
Other net assets		91	0.12
Net asset value attributable to redeemable participating shareholders at the end of the financial year		76,048	100.00

[†]Cash holdings of USD324,452 are held with State Street Bank and Trust Company. USD33,541 is held as security for futures contracts with Barclays Bank Plc.

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2020

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	75,606	99.38
Exchange traded financial derivative instruments	23	0.03
Other assets	451	0.59
Total current assets	76,080	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF

As at 30 November 2020

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 2019: 99.30%)				
Equities (30 November 2019: 99.30%)				
Bermuda (30 November 2019: 0.00%)				
Telecommunications				
USD	3,003,125	VEON Ltd ADR	4,355	1.35
Total Bermuda			4,355	1.35
Brazil (30 November 2019: 9.28%)				
Banks				
BRL	643,870	Banco Santander Brasil SA	4,680	1.45
BRL	545,076	Itau Unibanco Holding SA (Pref)	2,890	0.89
Commercial services				
BRL	867,764	CCR SA	2,101	0.65
Electricity				
BRL	618,704	AES Tiete Energia SA	1,862	0.58
BRL	706,376	Cia de Transmissao de Energia Eletrica Paulista (Pref)	3,567	1.10
BRL	758,492	Cia Energetica de Minas Gerais (Pref)	1,779	0.55
BRL	489,777	Transmissora Alianca de Energia Eletrica SA	3,011	0.93
Insurance				
BRL	718,934	BB Seguridade Participacoes SA	3,812	1.18
Investment services				
BRL	1,640,657	Itausa SA (Pref)	3,223	0.99
Real estate investment & services				
BRL	1,020,809	Cyrela Brazil Realty SA Empreendimentos e Participacoes	5,128	1.58
Telecommunications				
BRL	196,343	Telefonica Brasil SA	1,631	0.50
Total Brazil			33,684	10.40
Cayman Islands (30 November 2019: 2.54%)				
Machinery, construction & mining				
HKD	10,717,000	Lonking Holdings Ltd	3,097	0.96
Real estate investment & services				
HKD	3,744,000	Agile Group Holdings Ltd ^a	5,409	1.67
HKD	2,057,000	C&D International Investment Group Ltd	4,017	1.24
HKD	19,391,000	Shui On Land Ltd	2,676	0.83
HKD	7,853,000	Yuzhou Group Holdings Co Ltd ^a	3,120	0.96
Total Cayman Islands			18,319	5.66
Colombia (30 November 2019: 0.00%)				
Oil & gas				
COP	5,137,357	Ecopetrol SA	2,981	0.92
Total Colombia			2,981	0.92
Czech Republic (30 November 2019: 1.42%)				
Electricity				
CZK	119,412	CEZ AS	2,533	0.78
Total Czech Republic			2,533	0.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Greece (30 November 2019: 0.81%)				
Entertainment				
EUR	295,972	OPAP SA	3,346	1.03
Total Greece			3,346	1.03
Hong Kong (30 November 2019: 1.59%)				
Commercial services				
HKD	2,292,000	China Merchants Port Holdings Co Ltd ^a	2,717	0.84
Electricity				
HKD	13,086,999	China Power International Development Ltd ^a	2,633	0.82
Oil & gas				
HKD	2,598,000	CNOOC Ltd	2,725	0.84
Real estate investment & services				
HKD	8,532,253	Shenzhen Investment Ltd ^a	3,115	0.96
Total Hong Kong			11,190	3.46
India (30 November 2019: 3.72%)				
Diversified financial services				
INR	2,480,269	Indiabulls Housing Finance Ltd	6,264	1.93
INR	3,298,705	REC Ltd	5,410	1.67
Oil & gas				
INR	3,611,960	Oil India Ltd	4,690	1.45
Total India			16,364	5.05
Indonesia (30 November 2019: 1.05%)				
Coal				
IDR	31,331,800	Bukit Asam Tbk PT	5,237	1.62
Total Indonesia			5,237	1.62
Isle of Man (30 November 2019: 0.00%)				
Real estate investment & services				
ZAR	706,211	NEPI Rockcastle Plc	3,595	1.11
Total Isle of Man			3,595	1.11
Malaysia (30 November 2019: 2.99%)				
Agriculture				
MYR	1,276,947	British American Tobacco Malaysia Bhd	3,611	1.12
Banks				
MYR	1,558,846	Malayan Banking Bhd	3,023	0.93
Hotels				
MYR	4,879,200	Genting Malaysia Bhd	2,934	0.91
Total Malaysia			9,568	2.96
Marshall Islands (30 November 2019: 1.18%)				
Transportation				
USD	309,679	Atlas Corp ^a	3,506	1.08
Total Marshall Islands			3,506	1.08
Mexico (30 November 2019: 1.41%)				
Banks				
MXN	4,982,475	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5,211	1.61
Total Mexico			5,211	1.61

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.30%) (cont)				
People's Republic of China (30 November 2019: 6.18%)				
Banks				
HKD	5,421,000	Agricultural Bank of China Ltd 'H'	2,056	0.63
HKD	6,695,000	Bank of China Ltd 'H'	2,366	0.73
HKD	2,444,000	China Construction Bank Corp 'H'	1,917	0.59
HKD	7,373,000	Chongqing Rural Commercial Bank Co Ltd 'H'	3,157	0.98
HKD	2,989,000	Industrial & Commercial Bank of China Ltd 'H'	1,897	0.59
Chemicals				
HKD	8,940,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	1,984	0.61
Coal				
HKD	2,046,000	China Shenhua Energy Co Ltd 'H'	3,954	1.22
HKD	4,550,000	Yanzhou Coal Mining Co Ltd 'H'	3,750	1.16
Commercial services				
HKD	3,389,251	Zhejiang Expressway Co Ltd 'H'	2,413	0.75
Oil & gas				
HKD	7,176,000	China Petroleum & Chemical Corp 'H'	3,249	1.00
Oil & gas services				
HKD	8,720,500	Sinopec Engineering Group Co Ltd 'H'	3,858	1.19
Real estate investment & services				
HKD	4,407,233	Guangzhou R&F Properties Co Ltd 'H'	5,742	1.78
Total People's Republic of China			36,343	11.23
Philippines (30 November 2019: 1.70%)				
Telecommunications				
PHP	84,315	PLDT Inc	2,304	0.71
Total Philippines			2,304	0.71
Poland (30 November 2019: 0.83%)				
Qatar (30 November 2019: 2.83%)				
Real estate investment & services				
QAR	2,998,655	Barwa Real Estate Co	2,668	0.82
Total Qatar			2,668	0.82
Russian Federation (30 November 2019: 17.38%)				
Banks				
RUB	1,070,247	Sberbank of Russia PJSC	3,493	1.08
Chemicals				
USD	156,125	PhosAgro PJSC RegS GDR	1,995	0.62
Diversified financial services				
RUB	1,466,092	Moscow Exchange MICEX-RTS PJSC	2,931	0.91
Electricity				
RUB	1,290,452,856	Federal Grid Co Unified Energy System PJSC	3,389	1.05
Iron & steel				
RUB	7,530,896	Magnitogorsk Iron & Steel Works PJSC	4,135	1.28
USD	266,171	Novolipetsk Steel PJSC GDR	6,660	2.05
RUB	296,267	Severstal PJSC	4,336	1.34
Mining				
RUB	3,731,880	Alrosa PJSC	4,290	1.32
RUB	11,184	MMC Norilsk Nickel PJSC	3,137	0.97

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Russian Federation (30 November 2019: 17.38%) (cont)				
Oil & gas				
RUB	126,562	Bashneft PJSC (Pref)	2,037	0.63
RUB	47,113	LUKOIL PJSC	3,099	0.96
RUB	496,358	Tatneft PJSC	3,179	0.98
Telecommunications				
USD	347,304	Mobile TeleSystems PJSC ADR	2,997	0.92
RUB	1,722,083	Rostelecom PJSC	2,167	0.67
Total Russian Federation			47,845	14.78
South Africa (30 November 2019: 7.98%)				
Banks				
ZAR	837,250	Absa Group Ltd	5,962	1.84
ZAR	736,930	Nedbank Group Ltd	5,833	1.80
Coal				
ZAR	498,091	Exxaro Resources Ltd	3,839	1.19
Diversified financial services				
ZAR	1,296,089	Coronation Fund Managers Ltd [^]	3,534	1.09
Food				
ZAR	1,113,390	Woolworths Holdings Ltd	2,517	0.78
Insurance				
ZAR	978,412	Liberty Holdings Ltd	3,762	1.16
Iron & steel				
ZAR	113,583	Kumba Iron Ore Ltd	3,868	1.19
Retail				
ZAR	1,240,867	Truworths International Ltd	2,881	0.89
Telecommunications				
ZAR	1,088,775	MTN Group Ltd	4,660	1.44
Total South Africa			36,856	11.38
Taiwan (30 November 2019: 21.58%)				
Building materials and fixtures				
TWD	1,467,413	Taiwan Cement Corp	2,209	0.68
Computers				
TWD	309,207	Asustek Computer Inc	2,701	0.83
TWD	2,148,957	Inventec Corp	1,757	0.54
TWD	803,000	System Corp	2,380	0.74
Electronics				
TWD	418,561	Merry Electronics Co Ltd	2,078	0.64
TWD	706,000	Radiant Opto-Electronics Corp	2,873	0.89
TWD	148,000	Simplo Technology Co Ltd	1,722	0.53
TWD	3,139,000	Supreme Electronics Co Ltd	3,590	1.11
TWD	1,571,860	WPG Holdings Ltd	2,352	0.73
Real estate investment & services				
TWD	883,000	Chong Hong Construction Co Ltd	2,571	0.80
TWD	922,185	Huaku Development Co Ltd	2,854	0.88
Semiconductors				
TWD	214,664	Novatek Microelectronics Corp	2,252	0.69
Telecommunications				
TWD	756,637	Far EasTone Telecommunications Co Ltd	1,646	0.51
Total Taiwan			30,985	9.57

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.30%) (cont)				
Thailand (30 November 2019: 7.11%)				
Banks				
THB	2,235,300	Kiatnakin Phatra Bank PCL NVDR [^]	3,658	1.13
Diversified financial services				
THB	1,402,000	Tisco Financial Group PCL NVDR [^]	3,638	1.12
Home builders				
THB	13,260,075	Land & Houses PCL NVDR	3,441	1.06
THB	43,817,900	Quality Houses PCL NVDR	3,360	1.04
Telecommunications				
THB	42,681,800	Jasmine International PCL NVDR [^]	4,713	1.46
Total Thailand			18,810	5.81
Turkey (30 November 2019: 4.44%)				
Auto manufacturers				
TRY	1,125,346	Tofas Turk Otomobil Fabrikasi AS	4,100	1.27
Total Turkey			4,100	1.27
United Arab Emirates (30 November 2019: 3.28%)				
Banks				
AED	2,264,282	Abu Dhabi Commercial Bank PJSC	3,748	1.16
AED	3,309,737	Dubai Islamic Bank PJSC	4,037	1.25
Engineering & construction				
AED	8,378,661	Dubai Investments PJSC	2,851	0.88
Real estate investment & services				
AED	6,265,445	Aldar Properties PJSC	5,185	1.60
Total United Arab Emirates			15,821	4.89
United Kingdom (30 November 2019: 0.00%)				
Iron & steel				
GBP	1,371,267	Evrax Plc	7,072	2.18
Total United Kingdom			7,072	2.18
Total equities			322,693	99.67
Rights (30 November 2019: 0.00%)				
Taiwan (30 November 2019: 0.00%)				
TWD	302,182	Supreme Electronics Co Ltd [†]	-	0.00
Total Taiwan			-	0.00
Total rights			-	0.00
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	14	MSCI Emerging Markets Index Futures December 2020	796	0.02
Total unrealised gains on futures contracts			46	0.02
Total financial derivative instruments			46	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		322,739	99.69
Cash equivalents (30 November 2019: 0.21%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.21%)			
Cash[†]		615	0.19
Other net assets		399	0.12
Net asset value attributable to redeemable participating shareholders at the end of the financial year		323,753	100.00

[†]Cash holdings of USD608,948 are held with State Street Bank and Trust Company. USD6,499 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.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	322,693	99.55
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	46	0.01
Other assets	1,417	0.44
Total current assets	324,156	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF

As at 30 November 2020

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 2019: 99.12%)				
Bonds (30 November 2019: 99.12%)				
France (30 November 2019: 99.12%)				
Government Bonds				
EUR	675,000	French Republic Government Bond OAT 0.000% 25/02/2022	681	1.10
EUR	1,200,000	French Republic Government Bond OAT 0.000% 25/05/2022 ^A	1,213	1.96
EUR	341,000	French Republic Government Bond OAT 0.000% 25/05/2023	346	0.56
EUR	1,456,000	French Republic Government Bond OAT 0.000% 25/03/2023	1,480	2.39
EUR	1,328,000	French Republic Government Bond OAT 0.000% 25/03/2024	1,359	2.19
EUR	1,387,000	French Republic Government Bond OAT 0.000% 25/03/2025	1,427	2.30
EUR	835,000	French Republic Government Bond OAT 0.000% 25/02/2026	862	1.39
EUR	1,493,000	French Republic Government Bond OAT 0.000% 25/11/2029 ^A	1,548	2.50
EUR	796,000	French Republic Government Bond OAT 0.000% 25/11/2030	823	1.33
EUR	1,475,000	French Republic Government Bond OAT 0.250% 25/11/2026	1,550	2.50
EUR	1,331,000	French Republic Government Bond OAT 0.500% 25/05/2025	1,401	2.26
EUR	1,229,000	French Republic Government Bond OAT 0.500% 25/05/2026	1,305	2.11
EUR	1,099,000	French Republic Government Bond OAT 0.500% 25/05/2029	1,189	1.92
EUR	398,000	French Republic Government Bond OAT 0.500% 25/05/2040	430	0.69
EUR	1,406,000	French Republic Government Bond OAT 0.750% 25/05/2028	1,541	2.49
EUR	1,385,000	French Republic Government Bond OAT 0.750% 25/11/2028	1,524	2.46
EUR	606,000	French Republic Government Bond OAT 0.750% 25/05/2052	676	1.09
EUR	1,211,000	French Republic Government Bond OAT 1.000% 25/11/2025	1,312	2.12
EUR	1,142,000	French Republic Government Bond OAT 1.000% 25/05/2027	1,260	2.03
EUR	1,212,000	French Republic Government Bond OAT 1.250% 25/05/2034	1,445	2.33
EUR	1,149,000	French Republic Government Bond OAT 1.250% 25/05/2036	1,385	2.24
EUR	1,616,000	French Republic Government Bond OAT 1.500% 25/05/2031	1,929	3.11
EUR	949,000	French Republic Government Bond OAT 1.500% 25/05/2050	1,267	2.05
EUR	1,374,000	French Republic Government Bond OAT 1.750% 25/05/2023	1,459	2.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 99.12%) (cont)				
Government Bonds (cont)				
EUR	1,214,000	French Republic Government Bond OAT 1.750% 25/11/2024	1,334	2.15
EUR	862,000	French Republic Government Bond OAT 1.750% 25/06/2039	1,140	1.84
EUR	440,000	French Republic Government Bond OAT 1.750% 25/05/2066	678	1.09
EUR	922,000	French Republic Government Bond OAT 2.000% 25/05/2048	1,347	2.18
EUR	1,235,000	French Republic Government Bond OAT 2.250% 25/10/2022	1,305	2.11
EUR	1,301,000	French Republic Government Bond OAT 2.250% 25/05/2024 ^A	1,436	2.32
EUR	1,564,000	French Republic Government Bond OAT 2.500% 25/05/2030	2,000	3.23
EUR	1,642,000	French Republic Government Bond OAT 2.750% 25/10/2027	2,024	3.27
EUR	1,687,000	French Republic Government Bond OAT 3.000% 25/04/2022	1,775	2.87
EUR	853,000	French Republic Government Bond OAT 3.250% 25/05/2045	1,476	2.38
EUR	1,416,000	French Republic Government Bond OAT 3.500% 25/04/2026	1,737	2.80
EUR	914,000	French Republic Government Bond OAT 4.000% 25/10/2038	1,576	2.54
EUR	574,000	French Republic Government Bond OAT 4.000% 25/04/2055	1,249	2.02
EUR	554,000	French Republic Government Bond OAT 4.000% 25/04/2060	1,280	2.07
EUR	1,537,000	French Republic Government Bond OAT 4.250% 25/10/2023	1,762	2.85
EUR	1,183,000	French Republic Government Bond OAT 4.500% 25/04/2041	2,246	3.63
EUR	993,000	French Republic Government Bond OAT 4.750% 25/04/2035	1,704	2.75
EUR	1,310,000	French Republic Government Bond OAT 5.500% 25/04/2029	1,981	3.20
EUR	1,163,000	French Republic Government Bond OAT 5.750% 25/10/2032 ^A	2,013	3.25
EUR	1,053,000	French Republic Government Bond OAT 6.000% 25/10/2025	1,403	2.27
EUR	54,000	French Republic Government Bond OAT 8.250% 25/04/2022	61	0.10
EUR	440,000	French Republic Government Bond OAT 8.500% 25/04/2023	538	0.87
Total France			61,477	99.27
Total bonds			61,477	99.27

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

As at 30 November 2020

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	61,477	99.27
	Cash equivalents (30 November 2019: 0.11%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.11%)		
EUR	373 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	37	0.06
	Cash[‡]	32	0.05
	Other net assets	382	0.62
	Net asset value attributable to redeemable participating shareholders at the end of the financial year	61,928	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 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	61,477	99.25
UCITS collective investment schemes - Money Market Funds	37	0.06
Other assets	425	0.69
Total current assets	61,939	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF

As at 30 November 2020

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 2019: 99.09%)				
Bonds (30 November 2019: 99.09%)				
Germany (30 November 2019: 99.09%)				
Government Bonds				
EUR	9,609,000	Bundesobligation 0.000% 08/04/2022	9,705	1.65
EUR	9,178,000	Bundesobligation 0.000% 07/10/2022	9,308	1.58
EUR	7,311,000	Bundesobligation 0.000% 14/04/2023	7,446	1.26
EUR	8,951,000	Bundesobligation 0.000% 13/10/2023 [^]	9,155	1.55
EUR	10,155,000	Bundesobligation 0.000% 05/04/2024 [^]	10,423	1.77
EUR	10,563,000	Bundesobligation 0.000% 18/10/2024	10,883	1.84
EUR	7,091,000	Bundesobligation 0.000% 11/04/2025 [^]	7,331	1.24
EUR	5,899,000	Bundesobligation 0.000% 10/10/2025	6,120	1.04
EUR	15,271,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	15,940	2.70
EUR	5,589,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	5,865	0.99
EUR	11,722,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	12,389	2.10
EUR	10,159,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	10,741	1.82
EUR	11,114,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	11,750	1.99
EUR	2,600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,755	0.47
EUR	8,720,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	9,210	1.56
EUR	7,212,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	7,580	1.29
EUR	13,859,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	14,732	2.50
EUR	11,919,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	12,799	2.17
EUR	13,126,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	14,135	2.40
EUR	11,923,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	12,576	2.13
EUR	13,688,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	14,606	2.48
EUR	13,385,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	14,512	2.46
EUR	11,543,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	12,571	2.13
EUR	10,523,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 [^]	11,230	1.90
EUR	11,924,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	12,936	2.19
EUR	11,213,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	15,822	2.68
EUR	9,267,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	9,640	1.63
EUR	8,643,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023 [^]	9,082	1.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 99.09%) (cont)				
Government Bonds (cont)				
EUR	9,267,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	9,791	1.66
EUR	10,940,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	11,816	2.00
EUR	13,668,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	14,218	2.41
EUR	10,555,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 [^]	11,426	1.94
EUR	10,919,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022	11,250	1.91
EUR	9,462,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 [^]	10,184	1.73
EUR	12,606,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	21,169	3.59
EUR	13,296,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	22,949	3.89
EUR	8,468,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	15,243	2.58
EUR	13,101,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 [^]	22,733	3.85
EUR	7,877,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	14,894	2.52
EUR	6,090,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	8,694	1.47
EUR	10,743,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [^]	18,673	3.17
EUR	8,987,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	18,320	3.11
EUR	9,864,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	16,135	2.74
EUR	7,669,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	11,225	1.90
EUR	4,530,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	5,531	0.94
EUR	5,703,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	9,400	1.59
EUR	6,088,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	9,081	1.54
EUR	7,505,000	Bundesschatzanweisungen 0.000% 10/12/2021 [^]	7,561	1.28
EUR	2,269,000	Bundesschatzanweisungen 0.000% 11/03/2022	2,290	0.39
EUR	3,106,000	Bundesschatzanweisungen 0.000% 10/06/2022	3,141	0.53
EUR	8,176,000	Bundesschatzanweisungen 0.000% 16/09/2022 [^]	8,285	1.40
Total Germany			585,251	99.20
Total bonds			585,251	99.20

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

As at 30 November 2020

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	585,251	99.20
	Cash equivalents (30 November 2019: 0.04%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)		
EUR	2,495 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	247	0.04
	Cash[‡]	296	0.05
	Other net assets	4,156	0.71
	Net asset value attributable to redeemable participating shareholders at the end of the financial year	589,950	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 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	585,251	99.19
UCITS collective investment schemes - Money Market Funds	247	0.04
Other assets	4,544	0.77
Total current assets	590,042	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF

As at 30 November 2020

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 2019: 99.94%)				
Equities (30 November 2019: 99.94%)				
Australia (30 November 2019: 16.03%)				
Mining				
AUD	14,261,095	Evolution Mining Ltd [^]	52,226	2.25
AUD	7,319,282	Gold Road Resources Ltd [^]	6,445	0.28
AUD	6,804,390	Newcrest Mining Ltd	135,022	5.81
AUD	6,182,934	Northern Star Resources Ltd	57,450	2.47
AUD	9,913,128	Perseus Mining Ltd [^]	8,108	0.35
AUD	6,720,345	Ramelius Resources Ltd [^]	8,344	0.36
AUD	4,228,401	Regis Resources Ltd	11,497	0.49
AUD	9,173,425	Resolute Mining Ltd [^]	5,137	0.22
AUD	9,262,610	Saracen Mineral Holdings Ltd	32,146	1.38
AUD	7,329,078	Silver Lake Resources Ltd	9,559	0.41
AUD	5,851,644	St Barbara Ltd [^]	10,564	0.45
AUD	3,495,524	Westgold Resources Ltd [^]	5,924	0.26
Total Australia			342,422	14.73
Canada (30 November 2019: 51.13%)				
Mining				
CAD	2,024,905	Agnico Eagle Mines Ltd [^]	132,988	5.72
CAD	3,278,053	Alamos Gold Inc 'A'	27,193	1.17
CAD	8,709,133	B2Gold Corp [^]	48,657	2.09
CAD	9,233,062	Barrick Gold Corp [^]	212,391	9.14
CAD	1,787,396	Centerra Gold Inc [^]	17,489	0.75
CAD	1,400,314	Dundee Precious Metals Inc	9,185	0.39
CAD	1,448,731	Eldorado Gold Corp	17,049	0.73
CAD	1,591,578	Franco-Nevada Corp	212,313	9.13
CAD	3,935,534	IAMGOLD Corp [^]	13,332	0.57
CAD	10,513,855	Kinross Gold Corp	75,047	3.23
CAD	2,315,477	Kirkland Lake Gold Ltd	95,074	4.09
CAD	5,612,347	New Gold Inc	10,351	0.45
CAD	2,019,953	Novagold Resources Inc [^]	20,263	0.87
CAD	5,177,195	OceanaGold Corp	6,472	0.28
CAD	1,233,827	Osisko Gold Royalties Ltd [^]	13,434	0.58
CAD	1,701,370	Premier Gold Mines Ltd [^]	3,348	0.14
CAD	1,541,979	Pretium Resources Inc	16,932	0.73
CAD	1,588,739	Sandstorm Gold Ltd	11,598	0.50
CAD	447,956	Seabridge Gold Inc	8,358	0.36
CAD	1,831,719	SSR Mining Inc	33,980	1.46
CAD	937,900	Teranga Gold Corp	10,378	0.45
CAD	711,322	Torex Gold Resources Inc	9,836	0.42
CAD	1,154,911	Wesdome Gold Mines Ltd	10,160	0.44
CAD	3,748,272	Wheaton Precious Metals Corp [^]	144,996	6.24
CAD	7,960,793	Yamana Gold Inc [^]	41,650	1.79
Total Canada			1,202,474	51.72
Cayman Islands (30 November 2019: 0.78%)				
Mining				
CAD	1,025,602	Endeavour Mining Corp	24,241	1.04
Total Cayman Islands			24,241	1.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (30 November 2019: 2.58%)				
Mining				
GBP	9,583,018	Centamin Plc	14,482	0.63
GBP	2,330,962	Polymetal International Plc	48,609	2.09
Total Jersey			63,091	2.72
People's Republic of China (30 November 2019: 2.06%)				
Mining				
HKD	4,079,760	Shandong Gold Mining Co Ltd 'H'	9,220	0.40
HKD	11,273,000	Zhaojin Mining Industry Co Ltd 'H' [^]	14,483	0.62
HKD	48,136,000	Zijin Mining Group Co Ltd 'H' [^]	47,996	2.07
Total People's Republic of China			71,699	3.09
Peru (30 November 2019: 1.84%)				
Mining				
USD	1,891,636	Cia de Minas Buenaventura SAA ADR	20,997	0.90
Total Peru			20,997	0.90
Russian Federation (30 November 2019: 1.61%)				
Mining				
USD	517,147	Polyus PJSC RegS GDR	48,871	2.10
Total Russian Federation			48,871	2.10
South Africa (30 November 2019: 9.55%)				
Mining				
USD	3,480,808	AngloGold Ashanti Ltd ADR [^]	75,429	3.24
USD	7,364,798	Gold Fields Ltd ADR	64,148	2.76
USD	4,407,975	Harmony Gold Mining Co Ltd ADR [^]	18,558	0.80
USD	4,608,390	Sibanye Stillwater Ltd ADR	61,614	2.65
Total South Africa			219,749	9.45
United Kingdom (30 November 2019: 0.00%)				
Mining				
GBP	22,738,634	Petropavlovsk Plc	8,333	0.36
Total United Kingdom			8,333	0.36
United States (30 November 2019: 14.36%)				
Mining				
USD	2,027,324	Coeur Mining Inc [^]	14,374	0.62
USD	1,944,435	McEwen Mining Inc [^]	1,904	0.08
USD	4,125,333	Newmont Corp	242,652	10.44
USD	547,310	Royal Gold Inc	60,461	2.60
Total United States			319,391	13.74
Total equities			2,321,268	99.85

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 30 November 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
CAD	16	S&P TSX 60 Index Futures December 2020	2,382	141	0.00
Total unrealised gains on futures contracts			141	0.00	
Total financial derivative instruments			141	0.00	

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	2,321,409	99.85
	Cash[†]	2,423	0.10
	Other net assets	965	0.05
Net asset value attributable to redeemable participating shareholders at the end of the financial year		2,324,797	100.00

[†]Cash holdings of USD2,413,563 are held with State Street Bank and Trust Company.

USD9,086 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,321,268	99.80
Exchange traded financial derivative instruments	141	0.00
Other assets	4,542	0.20
Total current assets	2,325,951	100.00

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES ITALY GOVT BOND UCITS ETF

As at 30 November 2020

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 2019: 99.21%)				
Bonds (30 November 2019: 99.21%)				
Italy (30 November 2019: 99.21%)				
Government Bonds				
EUR	10,186,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	10,284	0.84
EUR	6,458,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	6,568	0.54
EUR	12,950,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	13,050	1.07
EUR	12,428,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	12,678	1.04
EUR	2,451,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	2,509	0.21
EUR	3,740,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023 [^]	3,832	0.31
EUR	11,299,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	11,616	0.95
EUR	10,412,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	10,844	0.89
EUR	14,000,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	14,316	1.17
EUR	11,981,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	12,340	1.01
EUR	12,793,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	13,181	1.08
EUR	8,946,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	9,362	0.77
EUR	13,078,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 [^]	13,586	1.12
EUR	8,769,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	8,978	0.74
EUR	11,579,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	11,836	0.97
EUR	13,924,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 [^]	14,861	1.22
EUR	14,715,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	15,079	1.24
EUR	16,050,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	17,284	1.42
EUR	12,412,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	12,832	1.05
EUR	10,045,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	10,689	0.88
EUR	11,260,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	12,029	0.99
EUR	9,148,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	9,759	0.80
EUR	17,100,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	18,319	1.50
EUR	13,525,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	14,669	1.20
EUR	19,171,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	21,162	1.74
EUR	16,046,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 [^]	17,708	1.45
EUR	5,890,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	6,180	0.51
EUR	10,826,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	11,581	0.95
EUR	6,659,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7,292	0.60
EUR	12,559,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	13,464	1.11
EUR	13,941,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	15,158	1.24
EUR	14,207,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	15,641	1.28
EUR	16,086,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	18,039	1.48
EUR	13,132,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	14,711	1.21
EUR	11,205,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	12,469	1.02
EUR	14,861,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	15,271	1.25
EUR	12,994,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	14,661	1.20
EUR	11,366,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 [^]	13,428	1.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2019: 99.21%) (cont)				
Government Bonds (cont)				
EUR	13,928,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023 [^]	15,030	1.23
EUR	11,582,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	13,853	1.14
EUR	11,049,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	13,645	1.12
EUR	16,008,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	17,708	1.45
EUR	12,521,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	14,085	1.16
EUR	12,421,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	15,945	1.31
EUR	13,512,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	16,096	1.32
EUR	6,757,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	8,923	0.73
EUR	10,902,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	14,105	1.16
EUR	15,859,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 [^]	19,316	1.59
EUR	9,693,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	12,833	1.05
EUR	11,747,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	16,476	1.35
EUR	9,887,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	13,075	1.07
EUR	11,464,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	16,706	1.37
EUR	18,409,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 [^]	23,408	1.92
EUR	14,667,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	16,828	1.38
EUR	9,323,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 [^]	14,592	1.20
EUR	19,567,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	28,077	2.30
EUR	18,119,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023 [^]	20,265	1.66
EUR	18,241,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	21,067	1.73
EUR	18,049,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	22,266	1.83
EUR	18,031,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023 [^]	20,506	1.68
EUR	17,476,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	23,330	1.91
EUR	12,797,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	21,652	1.78
EUR	16,810,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	17,964	1.47
EUR	17,786,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	21,664	1.78
EUR	17,786,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	27,196	2.23
EUR	16,029,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	26,387	2.17
EUR	15,874,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	26,386	2.17
EUR	20,190,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	28,633	2.35
EUR	11,614,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	12,820	1.05
EUR	16,624,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	18,515	1.52
EUR	15,663,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	24,695	2.03
EUR	22,815,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 [^]	35,159	2.89
EUR	20,708,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	29,525	2.42
EUR	9,963,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	14,150	1.16
EUR	11,415,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	14,532	1.19
EUR	15,525,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 30/05/2022	15,618	1.28
Total Italy			1,210,297	99.30
Total bonds			1,210,297	99.30

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 30 November 2020

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 2019: 0.00%)							
Forward currency contracts[Ⓐ] (30 November 2019: 0.00%)							
USD	928,364	EUR	796,474	796,474	02/12/2020	(20)	0.00
Total unrealised losses on forward currency contracts						(20)	0.00
Total financial derivative instruments						(20)	0.00

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		1,210,277	99.30
Cash equivalents (30 November 2019: 0.02%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.02%)			
EUR	7,757 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	769	0.06
Cash[‡]		611	0.05
Other net assets		7,208	0.59
Net asset value attributable to redeemable participating shareholders at the end of the financial year		1,218,865	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 of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,103,878	87.27
Transferable securities traded on another regulated market	106,419	8.41
UCITS collective investment schemes - Money Market Funds	769	0.06
Other assets	53,930	4.26
Total current assets	1,264,996	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

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 2019: 97.95%)				
Bonds (30 November 2019: 97.95%)				
Argentina (30 November 2019: 1.55%)				
Corporate Bonds				
USD	1,050,000	Agua y Saneamientos Argentinos SA 6.625% 01/02/2023	498	0.03
USD	1,600,000	Arcor SAIC 6.000% 06/07/2023 [^]	1,574	0.11
USD	1,850,000	MSU Energy SA / UGEN SA / UENSA SA 6.875% 01/02/2025	1,280	0.09
USD	1,750,000	Pampa Energia SA 7.500% 24/01/2027	1,428	0.10
USD	1,250,000	Tecpetrol SA 4.875% 12/12/2022 [^]	1,208	0.09
USD	1,200,000	Transportadora de Gas del Sur SA 6.750% 02/05/2025	1,051	0.08
USD	2,738,000	YPF SA 6.950% 21/07/2027	1,796	0.13
USD	2,000,000	YPF SA 7.000% 15/12/2047 [^]	1,258	0.09
USD	4,169,000	YPF SA 8.500% 28/07/2025	3,002	0.22
USD	1,400,000	YPF SA 8.500% 27/06/2029 [^]	940	0.07
USD	4,275,000	YPF SA 8.750% 04/04/2024 [^]	3,444	0.25
Total Argentina			17,479	1.26
Austria (30 November 2019: 0.56%)				
Corporate Bonds				
USD	600,000	JBS Investments II GmbH 5.750% 15/01/2028 [^]	642	0.05
USD	600,000	JBS Investments II GmbH 7.000% 15/01/2026	646	0.05
USD	400,000	Klabn Austria GmbH 5.750% 03/04/2029	459	0.03
USD	600,000	Klabn Austria GmbH 7.000% 03/04/2049	749	0.05
USD	600,000	Suzano Austria GmbH 3.750% 15/01/2031	632	0.05
USD	800,000	Suzano Austria GmbH 5.000% 15/01/2030	904	0.07
USD	400,000	Suzano Austria GmbH 5.750% 14/07/2026	463	0.03
USD	1,300,000	Suzano Austria GmbH 6.000% 15/01/2029 [^]	1,550	0.11
USD	1,000,000	Suzano Austria GmbH 7.000% 16/03/2047	1,298	0.09
Total Austria			7,343	0.53
Azerbaijan (30 November 2019: 0.04%)				
Corporate Bonds				
USD	2,422,000	International Bank of Azerbaijan OJSC 3.500% 01/09/2024	2,277	0.16
Total Azerbaijan			2,277	0.16
Bahamas (30 November 2019: 0.18%)				
Corporate Bonds				
USD	2,013,000	Competition Team Technologies Ltd 3.750% 12/03/2024 [^]	2,168	0.16
Total Bahamas			2,168	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bahrain (30 November 2019: 0.11%)				
Corporate Bonds				
USD	2,200,000	BBK BSC 5.500% 09/07/2024	2,261	0.16
Total Bahrain			2,261	0.16
Bermuda (30 November 2019: 1.91%)				
Corporate Bonds				
USD	400,000	CBQ Finance Ltd 2.000% 15/09/2025	399	0.03
USD	1,400,000	CBQ Finance Ltd 5.000% 24/05/2023	1,516	0.11
USD	600,000	Cosan Ltd 5.500% 20/09/2029	643	0.05
USD	1,400,000	Credicorp Ltd 2.750% 17/06/2025	1,446	0.10
USD	2,646,810	Digicel Group 0.5 Ltd 10.000% 01/04/2024 [^]	2,098	0.15
USD	2,500,000	Digicel Ltd 6.750% 01/03/2023	1,594	0.12
USD	400,000	Haitong International Securities Group Ltd 3.375% 19/07/2024	418	0.03
USD	1,800,000	Inkia Energy Ltd 5.875% 09/11/2027	1,922	0.14
USD	600,000	Li & Fung Ltd 4.375% 04/10/2024	607	0.04
USD	600,000	Li & Fung Ltd 5.250% [#]	436	0.03
USD	3,000,000	Ooredoo International Finance Ltd 3.250% 21/02/2023	3,135	0.23
USD	1,900,000	Ooredoo International Finance Ltd 3.750% 22/06/2026	2,116	0.15
USD	1,000,000	Ooredoo International Finance Ltd 3.875% 31/01/2028	1,143	0.08
USD	1,600,000	Ooredoo International Finance Ltd 4.500% 31/01/2043	2,061	0.15
USD	2,000,000	Ooredoo International Finance Ltd 5.000% 19/10/2025	2,320	0.17
USD	2,200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	2,384	0.17
USD	1,600,000	Tengizchevroil Finance Co International Ltd 2.625% 15/08/2025	1,653	0.12
USD	2,200,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	2,291	0.17
USD	2,750,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	3,011	0.22
Total Bermuda			31,193	2.26
Brazil (30 November 2019: 1.74%)				
Corporate Bonds				
USD	600,000	Banco Bradesco SA 3.200% 27/01/2025	615	0.04
USD	400,000	Banco BTG Pactual SA 4.500% 10/01/2025	420	0.03
USD	300,000	Banco BTG Pactual SA 5.500% 31/01/2023	319	0.02
USD	400,000	Banco BTG Pactual SA 7.750% 15/02/2029	428	0.03
USD	700,000	Banco do Brasil SA 4.625% 15/01/2025 [^]	757	0.05
USD	900,000	Banco do Brasil SA 4.750% 20/03/2024	968	0.07
USD	500,000	Banco do Brasil SA 4.875% 19/04/2023	531	0.04
USD	600,000	Banco do Brasil SA 5.875% 19/01/2023	644	0.05
USD	1,500,000	Banco do Brasil SA 6.250% [#]	1,506	0.11
USD	1,600,000	Banco do Brasil SA 9.000% [#]	1,764	0.13
USD	1,000,000	Banco do Brasil SA 9.250% [#]	1,098	0.08
USD	400,000	Banco Safra SA 4.125% 08/02/2023	411	0.03
USD	400,000	Banco Votorantim SA 4.375% 29/07/2025	421	0.03
USD	800,000	BRF SA 4.875% 24/01/2030	849	0.06
USD	200,000	BRF SA 5.750% 21/09/2050	210	0.02

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Brazil (30 November 2019: 1.74%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Cemig Geracao e Transmissao SA 9.250% 05/12/2024	1,363	0.10
USD	800,000	Centrais Eletricas Brasileiras SA 4.625% 04/02/2030	832	0.06
USD	400,000	Globo Comunicacao e Participacoes SA 4.875% 22/01/2030	416	0.03
USD	200,000	Itau Unibanco Holding SA 3.250% 24/01/2025	207	0.02
USD	1,000,000	Itau Unibanco Holding SA 4.500% 21/11/2029	1,010	0.07
USD	1,400,000	Itau Unibanco Holding SA 5.125% 13/05/2023	1,497	0.11
USD	1,000,000	Itau Unibanco Holding SA 6.125%#	1,008	0.07
USD	800,000	Itau Unibanco Holding SA 6.500%#	811	0.06
USD	400,000	Natura Cosmeticos SA 5.375% 01/02/2023	412	0.03
USD	1,229,000	Oi SA 10.000% 27/07/2025	1,278	0.09
USD	400,000	Vale SA 5.625% 11/09/2042	521	0.04
Total Brazil			20,296	1.47
British Virgin Islands (30 November 2019: 5.05%)				
Corporate Bonds				
USD	800,000	Amipeace Ltd 2.500% 05/12/2024 [^]	831	0.06
USD	200,000	Beijing Enterprises Water Capital Management Holdings Ltd 4.950% 02/05/2023	206	0.01
USD	400,000	Blue Skyview Co Ltd 7.125%#	79	0.01
USD	600,000	Bluestar Finance Holdings Ltd 3.375% 16/07/2024	608	0.04
USD	300,000	Castle Peak Power Finance Co Ltd 3.250% 25/07/2027	325	0.02
USD	500,000	CCCI Treasure Ltd 3.425%#	488	0.04
USD	200,000	CCCI Treasure Ltd 3.650%#	195	0.01
USD	1,000,000	Celestial Dynasty Ltd 4.250% 27/06/2029	1,032	0.07
USD	1,000,000	Celestial Miles Ltd 5.750%#	1,043	0.08
USD	2,000,000	Central American Bottling Corp 5.750% 31/01/2027	2,127	0.15
USD	400,000	Central Plaza Development Ltd 5.750%#	393	0.03
USD	600,000	Chalco Hong Kong Investment Co Ltd 4.250%#	606	0.04
USD	400,000	Charming Light Investments Ltd 4.375% 21/12/2027	449	0.03
USD	600,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024	676	0.05
USD	1,000,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	1,101	0.08
USD	700,000	China Cinda Finance 2017 I Ltd 3.875% 08/02/2023	735	0.05
USD	200,000	China Cinda Finance 2017 I Ltd 4.100% 09/03/2024	214	0.02
USD	600,000	China Cinda Finance 2017 I Ltd 4.400% 09/03/2027	668	0.05
USD	600,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028 [^]	686	0.05
USD	400,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	461	0.03
USD	249,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027	271	0.02
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	224	0.02
USD	200,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	216	0.02
USD	400,000	China Shenhua Overseas Capital Co Ltd 3.875% 20/01/2025 [^]	424	0.03
USD	600,000	CLP Power HK Finance Ltd 3.550% [^] #	615	0.04
USD	800,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030	805	0.06
USD	400,000	CMHI Finance BVI Co Ltd 4.375% 06/08/2023	429	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2019: 5.05%) (cont)				
Corporate Bonds (cont)				
USD	400,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	467	0.03
USD	200,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	280	0.02
USD	200,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	261	0.02
USD	600,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029 [^]	625	0.05
USD	1,100,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023	1,145	0.08
USD	500,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	528	0.04
USD	400,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043	474	0.03
USD	400,000	CNPC General Capital Ltd 3.400% 16/04/2023	420	0.03
USD	450,000	CNPC HK Overseas Capital Ltd 5.950% 28/04/2041 [^]	654	0.05
USD	400,000	Easy Tactic Ltd 5.875% 13/02/2023	347	0.03
USD	800,000	Elect Global Investments Ltd 4.100%#	789	0.06
USD	800,000	Franshion Brilliant Ltd 4.000%#	797	0.06
USD	400,000	Franshion Brilliant Ltd 4.250% 23/07/2029	407	0.03
USD	400,000	Gerdau Trade Inc 4.750% 15/04/2023	431	0.03
USD	600,000	Gerdau Trade Inc 4.875% 24/10/2027 [^]	680	0.05
USD	1,600,000	Gold Fields Orogen Holdings BVI Ltd 5.125% 15/05/2024	1,752	0.13
USD	1,300,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	1,555	0.11
USD	400,000	Greenland Global Investment Ltd 5.875% 03/07/2024 [^]	346	0.03
USD	400,000	GTL Trade Finance Inc 7.250% 16/04/2044 [^]	553	0.04
USD	500,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	563	0.04
USD	200,000	Henderson Land MTN Ltd 2.375% 27/05/2025	202	0.01
USD	400,000	HKT Capital No 2 Ltd 3.625% 02/04/2025 [^]	432	0.03
USD	800,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	856	0.06
USD	600,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 [^]	642	0.05
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	394	0.03
USD	600,000	Hongkong Electric Finance Ltd 2.250% 09/06/2030	609	0.04
USD	800,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	857	0.06
USD	400,000	Huarong Finance 2017 Co Ltd 4.000%#	406	0.03
USD	600,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	648	0.05
USD	800,000	Huarong Finance 2017 Co Ltd 4.500%#	811	0.06
USD	400,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	441	0.03
USD	400,000	Huarong Finance 2017 Co Ltd 4.950% 07/11/2047	438	0.03
USD	400,000	Huarong Finance 2017 Co Ltd FRN 03/07/2023	391	0.03
USD	400,000	Huarong Finance 2019 Co Ltd 3.250% 13/11/2024	413	0.03
USD	500,000	Huarong Finance 2019 Co Ltd 3.750% 29/05/2024	524	0.04
USD	400,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	422	0.03
USD	400,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	441	0.03
USD	400,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	439	0.03
USD	400,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	449	0.03
USD	600,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	669	0.05
USD	700,000	Huarong Finance II Co Ltd 5.500% 16/01/2025 [^]	783	0.06
USD	600,000	Hysan MTN Ltd 2.820% 04/09/2029	615	0.04
USD	400,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029 [^]	436	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
British Virgin Islands (30 November 2019: 5.05%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Inventive Global Investments Ltd 1.650% 03/09/2025	596	0.04
USD	1,800,000	JGSH Philippines Ltd 4.125% 09/07/2030	1,865	0.13
USD	1,700,000	JGSH Philippines Ltd 4.375% 23/01/2023 [^]	1,796	0.13
USD	600,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029 [^]	635	0.05
USD	500,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	506	0.04
USD	500,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	553	0.04
USD	600,000	NWD Finance BVI Ltd 5.250% [#]	632	0.05
USD	1,300,000	NWD Finance BVI Ltd 5.750% [#]	1,317	0.10
USD	1,400,000	NWD Finance BVI Ltd 6.250% [#]	1,480	0.11
USD	1,100,000	NWD MTN Ltd 4.125% 18/07/2029	1,139	0.08
USD	700,000	NWD MTN Ltd 4.500% 19/05/2030	745	0.05
USD	500,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023	526	0.04
USD	1,000,000	Phoenix Lead Ltd 4.850% [#]	1,022	0.07
USD	200,000	Proven Glory Capital Ltd 4.000% 21/02/2027	204	0.01
USD	600,000	Proven Honour Capital Ltd 4.125% 19/05/2025	626	0.05
USD	1,000,000	Proven Honour Capital Ltd 4.125% 06/05/2026	1,050	0.08
USD	400,000	Scenery Journey Ltd 13.750% 06/11/2023	360	0.03
USD	400,000	SF Holding Investment Ltd 2.875% 20/02/2030	419	0.03
USD	400,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	405	0.03
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	209	0.02
USD	400,000	Sino-Ocean Land Treasure Finance I Ltd 6.000% 30/07/2024	437	0.03
USD	200,000	Sino-Ocean Land Treasure Finance II Ltd 5.950% 04/02/2027	221	0.02
USD	200,000	Sino-Ocean Land Treasure III Ltd 4.900% [#]	167	0.01
USD	400,000	Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	415	0.03
USD	850,000	Sinopec Capital 2013 Ltd 3.125% 24/04/2023 [^]	888	0.06
USD	400,000	Sinopec Capital 2013 Ltd 4.250% 24/04/2043	486	0.04
USD	1,541,900	Star Energy Geothermal Wayang Windu Ltd 6.750% 24/04/2033	1,725	0.12
USD	600,000	State Elite Global Ltd FRN 24/10/2024	595	0.04
USD	1,400,000	Studio City Finance Ltd 6.000% 15/07/2025	1,472	0.11
USD	1,400,000	Studio City Finance Ltd 6.500% 15/01/2028 [^]	1,484	0.11
USD	1,800,000	Studio City Finance Ltd 7.250% 11/02/2024	1,876	0.14
USD	200,000	Tsinghua Unic Ltd 5.375% 31/01/2023	47	0.00
USD	2,800,000	TSMC Global Ltd 0.750% 28/09/2025	2,782	0.20
USD	2,000,000	TSMC Global Ltd 1.000% 28/09/2027	1,984	0.14
USD	3,500,000	TSMC Global Ltd 1.375% 28/09/2030	3,419	0.25
USD	400,000	Vigorous Champion International Ltd 2.750% 02/06/2025	410	0.03
USD	200,000	Vigorous Champion International Ltd 4.375% 10/09/2023	214	0.02
USD	200,000	Wanda Properties International Co Ltd 7.250% 29/01/2024	198	0.01
USD	600,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	650	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2019: 5.05%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Yingde Gases Investment Ltd 6.250% 19/01/2023	206	0.01
Total British Virgin Islands			77,060	5.58
Canada (30 November 2019: 1.52%)				
Corporate Bonds				
USD	1,200,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	1,307	0.09
USD	200,000	CNOOC Finance 2014 ULC 4.875% 30/04/2044	260	0.02
USD	300,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	410	0.03
USD	702,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	1,009	0.07
USD	400,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	651	0.05
USD	2,400,000	First Quantum Minerals Ltd 6.500% 01/03/2024	2,439	0.18
USD	2,500,000	First Quantum Minerals Ltd 6.875% 01/03/2026	2,578	0.19
USD	4,000,000	First Quantum Minerals Ltd 6.875% 15/10/2027	4,180	0.30
USD	4,400,000	First Quantum Minerals Ltd 7.250% 01/04/2023 [^]	4,477	0.32
USD	3,900,000	First Quantum Minerals Ltd 7.500% 01/04/2025	4,046	0.29
USD	2,800,000	MEGlobal Canada ULC 5.000% 18/05/2025	3,109	0.23
USD	1,700,000	MEGlobal Canada ULC 5.875% 18/05/2030	2,068	0.15
USD	400,000	St Marys Cement Inc Canada 5.750% 28/01/2027	459	0.03
USD	1,461,212	Stoneway Capital Corp 10.000% 01/03/2027	526	0.04
Total Canada			27,519	1.99
Cayman Islands (30 November 2019: 15.98%)				
Corporate Bonds				
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	397	0.03
USD	1,250,000	ABQ Finance Ltd 3.125% 24/09/2024	1,305	0.09
USD	1,800,000	ADCB Finance Cayman Ltd 4.000% 29/03/2023 [^]	1,916	0.14
USD	1,300,000	ADCB Finance Cayman Ltd 4.500% 06/03/2023	1,387	0.10
USD	1,100,000	ADIB Capital Invest 2 Ltd 7.125% [#]	1,190	0.09
USD	400,000	Agile Group Holdings Ltd 6.875% [#]	404	0.03
USD	300,000	Agile Group Holdings Ltd 7.875% [#]	309	0.02
USD	200,000	Agile Group Holdings Ltd 8.375% [#]	210	0.02
USD	1,500,000	AKCB Finance Ltd 4.750% 09/10/2023	1,627	0.12
USD	600,000	Aldar Sukuk Ltd 4.750% 29/09/2025 [^]	668	0.05
USD	1,300,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	1,393	0.10
USD	500,000	Alibaba Group Holding Ltd 2.800% 06/06/2023	525	0.04
USD	1,400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,568	0.11
USD	1,200,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,318	0.10
USD	600,000	Alibaba Group Holding Ltd 4.000% 06/12/2037 [^]	707	0.05
USD	800,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	1,008	0.07
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	535	0.04
USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	496	0.04
USD	1,200,000	Almarai Sukuk Ltd 4.311% 05/03/2024	1,286	0.09
USD	1,100,000	Arabian Centres Sukuk Ltd 5.375% 26/11/2024 [^]	1,067	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	423	0.03
USD	400,000	Azure Orbit IV International Finance Ltd 3.750% 25/01/2023	417	0.03
USD	200,000	Baidu Inc 1.720% 09/04/2026	201	0.01
USD	400,000	Baidu Inc 3.075% 07/04/2025	425	0.03
USD	500,000	Baidu Inc 3.875% 29/09/2023	539	0.04
USD	400,000	Baidu Inc 4.125% 30/06/2025	445	0.03
USD	600,000	Baidu Inc 4.375% 14/05/2024	658	0.05
USD	600,000	Baidu Inc 4.375% 29/03/2028 [^]	692	0.05
USD	1,987,295	Bioceanico Sovereign Certificate Ltd 0.000% 05/06/2034	1,462	0.11
USD	1,200,000	BOS Funding Ltd 4.000% 18/09/2024 [^]	1,250	0.09
USD	1,800,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	1,852	0.13
USD	600,000	Braskem Finance Ltd 6.450% 03/02/2024	653	0.05
USD	600,000	CCBL Cayman 1 Corp Ltd 3.500% 16/05/2024	634	0.05
USD	400,000	CFLD Cayman Investment Ltd 8.050% 13/01/2025	334	0.02
USD	600,000	CFLD Cayman Investment Ltd 8.600% 08/04/2024 [^]	530	0.04
USD	600,000	China Evergrande Group 7.500% 28/06/2023	481	0.03
USD	2,400,000	China Evergrande Group 8.750% 28/06/2025	1,847	0.13
USD	400,000	China Evergrande Group 10.500% 11/04/2024	330	0.02
USD	400,000	China Mengniu Dairy Co Ltd 4.250% 07/08/2023	429	0.03
USD	600,000	China Overseas Finance Cayman III Ltd 5.375% 29/10/2023	663	0.05
USD	400,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043 [^]	565	0.04
USD	700,000	China Overseas Finance Cayman VI Ltd 5.950% 08/05/2024 [^]	797	0.06
USD	200,000	China Overseas Finance Cayman VII Ltd 4.250% 26/04/2023	212	0.02
USD	200,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028	228	0.02
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	202	0.01
USD	800,000	China Resources Land Ltd 3.750% [#]	818	0.06
USD	400,000	China Resources Land Ltd 6.000% 27/02/2024 [^]	453	0.03
USD	400,000	China SCE Group Holdings Ltd 7.375% 09/04/2024	417	0.03
USD	200,000	China State Construction Finance Cayman I Ltd 6.000% [#]	206	0.01
USD	600,000	China State Construction Finance Cayman III Ltd 4.000% [#]	601	0.04
USD	300,000	CIFI Holdings Group Co Ltd 6.000% 16/07/2025	314	0.02
USD	200,000	CIFI Holdings Group Co Ltd 6.450% 07/11/2024	214	0.02
USD	1,100,000	CK Hutchison Capital Securities 17 Ltd 4.000% [#]	1,120	0.08
USD	800,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	864	0.06
USD	800,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	835	0.06
USD	800,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	877	0.06
USD	1,000,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	1,107	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	650,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029 [^]	695	0.05
USD	1,000,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	1,131	0.08
USD	950,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	1,017	0.07
USD	765,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029 [^]	863	0.06
USD	1,100,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	1,154	0.08
USD	1,000,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050 [^]	1,115	0.08
USD	400,000	Country Garden Holdings Co Ltd 4.750% 28/09/2023	409	0.03
USD	400,000	Country Garden Holdings Co Ltd 5.125% 17/01/2025	417	0.03
USD	400,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027	427	0.03
USD	600,000	Country Garden Holdings Co Ltd 6.150% 17/09/2025	661	0.05
USD	600,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	643	0.05
USD	800,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	898	0.06
USD	450,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	485	0.04
USD	400,000	CSCEC Finance Cayman II Ltd 3.500% 05/07/2027	429	0.03
USD	900,000	CSN Islands XI Corp 6.750% 28/01/2028	946	0.07
USD	700,000	CSN Islands XII Corp 7.000% ^{^#}	662	0.05
USD	1,200,000	Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025	1,162	0.08
USD	1,300,000	Dar Al-Arkan Sukuk Co Ltd 6.875% 21/03/2023 [^]	1,293	0.09
USD	1,400,000	DIB Sukuk Ltd 2.950% 20/02/2025	1,459	0.11
USD	2,400,000	DIB Sukuk Ltd 2.950% 16/01/2026	2,500	0.18
USD	1,800,000	DIB Sukuk Ltd 3.625% 06/02/2023 [^]	1,879	0.14
USD	1,400,000	DIB Tier 1 Sukuk 3 Ltd 6.250% [#]	1,498	0.11
USD	1,000,000	Emaar Sukuk Ltd 3.635% 15/09/2026	988	0.07
USD	1,200,000	Emaar Sukuk Ltd 3.875% 17/09/2029 [^]	1,173	0.08
USD	1,000,000	EMG SUKUK Ltd 4.564% 18/06/2024	1,043	0.08
USD	600,000	ENN Energy Holdings Ltd 2.625% 17/09/2030 [^]	604	0.04
USD	1,200,000	Esic Sukuk Ltd 3.939% 30/07/2024 [^]	1,212	0.09
USD	400,000	Fab Sukuk Co Ltd 2.500% 21/01/2025	417	0.03
USD	1,300,000	Fab Sukuk Co Ltd 3.625% 05/03/2023	1,373	0.10
USD	2,385,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	2,572	0.19
USD	400,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	456	0.03
USD	2,650,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	2,837	0.21
USD	1,000,000	FWD Group Ltd 0.000% [#]	750	0.05
USD	1,000,000	FWD Group Ltd 5.750% 09/07/2024	1,039	0.08
USD	600,000	FWD Group Ltd 6.375% [#]	600	0.04
USD	200,000	Geely Automobile Holdings Ltd 4.000% [#]	202	0.01
USD	600,000	GFH Sukuk Ltd 7.500% 28/01/2025	540	0.04
USD	2,600,000	Grupo Aval Ltd 4.375% 04/02/2030 [^]	2,675	0.19
USD	600,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	634	0.05
USD	400,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	456	0.03
USD	650,000	HPHT Finance 19 Ltd 2.875% 05/11/2024 [^]	675	0.05
USD	800,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	1,245	0.09
USD	1,500,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	1,644	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	400,000	JD.com Inc 3.375% 14/01/2030	435	0.03
USD	600,000	JD.com Inc 3.875% 29/04/2026	664	0.05
USD	1,650,000	Kaisa Group Holdings Ltd 9.375% 30/06/2024	1,588	0.11
USD	200,000	Kaisa Group Holdings Ltd 10.500% 15/01/2025	196	0.01
USD	400,000	KWG Group Holdings Ltd 5.875% 10/11/2024	407	0.03
USD	1,700,000	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	1,872	0.14
USD	1,630,666	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	1,961	0.14
USD	600,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	639	0.05
USD	600,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024 [^]	641	0.05
USD	400,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	433	0.03
USD	400,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	443	0.03
USD	1,800,000	MAF Global Securities Ltd 4.750% 07/05/2024	1,951	0.14
USD	600,000	MAF Global Securities Ltd 5.500%#	601	0.04
USD	800,000	MAF Sukuk Ltd 3.933% 28/02/2030	843	0.06
USD	1,450,000	MAF Sukuk Ltd 4.638% 14/05/2029	1,606	0.12
USD	2,400,000	MAR Sukuk Ltd 2.210% 02/09/2025	2,422	0.18
USD	1,200,000	MAR Sukuk Ltd 3.025% 13/11/2024	1,250	0.09
USD	2,700,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	2,757	0.20
USD	1,200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 [^]	1,241	0.09
USD	2,100,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 [^]	2,156	0.16
USD	1,865,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 [^]	1,943	0.14
USD	2,600,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	2,740	0.20
USD	1,400,000	MGM China Holdings Ltd 5.250% 18/06/2025	1,435	0.10
USD	2,200,000	MGM China Holdings Ltd 5.375% 15/05/2024	2,279	0.16
USD	2,400,000	MGM China Holdings Ltd 5.875% 15/05/2026 [^]	2,514	0.18
USD	700,000	MTR Corp Cl Ltd 2.500% 02/11/2026	749	0.05
USD	600,000	New World China Land Ltd 4.750% 23/01/2027	630	0.05
USD	600,000	Noor Sukuk Co Ltd 4.471% 24/04/2023 [^]	638	0.05
USD	480,987	Odebrecht Drilling Norbe VIII/IX Ltd 7.350% 01/12/2026 [^]	117	0.01
USD	759,450	Odebrecht Offshore Drilling Finance Ltd 7.720% 01/12/2026	70	0.01
USD	1,000,000	OVPH Ltd 5.875%#	1,012	0.07
USD	2,400,000	QIB Sukuk Ltd 3.982% 26/03/2024	2,566	0.19
USD	2,600,000	QIB Sukuk Ltd FRN 07/02/2025	2,562	0.19
USD	1,150,000	QIIB Senior Sukuk Ltd 4.264% 05/03/2024	1,237	0.09
USD	400,000	QNB Finance Ltd 1.625% 22/09/2025	402	0.03
USD	3,200,000	QNB Finance Ltd 2.625% 12/05/2025	3,344	0.24
USD	3,000,000	QNB Finance Ltd 2.750% 12/02/2027	3,151	0.23
USD	3,400,000	QNB Finance Ltd 3.500% 28/03/2024	3,636	0.26
USD	600,000	Rakfunding Cayman Ltd 4.125% 09/04/2024	642	0.05
USD	1,700,000	Sable International Finance Ltd 5.750% 07/09/2027 [^]	1,819	0.13
USD	2,200,000	Samba Funding Ltd 2.750% 02/10/2024 [^]	2,282	0.17
USD	1,000,000	Samba Funding Ltd 2.900% 29/01/2027	1,041	0.08
USD	1,800,000	Sands China Ltd 3.800% 08/01/2026 [^]	1,884	0.14
USD	2,300,000	Sands China Ltd 4.375% 18/06/2030 [^]	2,491	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	4,700,000	Sands China Ltd 4.600% 08/08/2023	5,013	0.36
USD	4,900,000	Sands China Ltd 5.125% 08/08/2025 [^]	5,421	0.39
USD	5,200,000	Sands China Ltd 5.400% 08/08/2028	5,954	0.43
USD	2,000,000	Saudi Electricity Global Sukuk Co 2 3.473% 08/04/2023	2,105	0.15
USD	2,200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	2,750	0.20
USD	3,260,000	Saudi Electricity Global Sukuk Co 3 4.000% 08/04/2024	3,537	0.26
USD	2,100,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 [^]	2,733	0.20
USD	2,100,000	Saudi Electricity Global Sukuk Co 4 4.222% 27/01/2024	2,278	0.16
USD	2,600,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	3,093	0.22
USD	400,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	402	0.03
USD	400,000	Semiconductor Manufacturing International Corp 2.693% 27/02/2025	394	0.03
USD	1,800,000	Shelf Drilling Holdings Ltd 8.250% 15/02/2025 [^]	621	0.04
USD	200,000	Shimao Group Holdings Ltd 5.200% 30/01/2025	211	0.02
USD	600,000	Shimao Group Holdings Ltd 5.600% 15/07/2026	653	0.05
USD	800,000	Shimao Group Holdings Ltd 6.125% 21/02/2024	846	0.06
USD	400,000	Shui On Development Holding Ltd 6.400%#	396	0.03
USD	1,800,000	SIB Sukuk Co III Ltd 2.850% 23/06/2025	1,862	0.13
USD	600,000	SIB Sukuk Co III Ltd 4.231% 18/04/2023 [^]	639	0.05
USD	400,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	421	0.03
USD	800,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030 [^]	845	0.06
USD	600,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023 [^]	629	0.05
USD	800,000	Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029	895	0.06
USD	300,000	Sunac China Holdings Ltd 6.500% 10/01/2025	296	0.02
USD	400,000	Sunac China Holdings Ltd 8.350% 19/04/2023	418	0.03
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	208	0.02
USD	1,400,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023 [^]	1,520	0.11
USD	600,000	Tencent Holdings Ltd 1.810% 26/01/2026	612	0.04
USD	1,400,000	Tencent Holdings Ltd 2.390% 03/06/2030 [^]	1,436	0.10
USD	1,000,000	Tencent Holdings Ltd 3.240% 03/06/2050	1,036	0.07
USD	600,000	Tencent Holdings Ltd 3.280% 11/04/2024 [^]	640	0.05
USD	600,000	Tencent Holdings Ltd 3.290% 03/06/2060	619	0.04
USD	600,000	Tencent Holdings Ltd 3.575% 11/04/2026	663	0.05
USD	1,400,000	Tencent Holdings Ltd 3.595% 19/01/2028	1,538	0.11
USD	600,000	Tencent Holdings Ltd 3.800% 11/02/2025	658	0.05
USD	600,000	Tencent Holdings Ltd 3.925% 19/01/2038	685	0.05
USD	1,400,000	Tencent Holdings Ltd 3.975% 11/04/2029	1,590	0.12
USD	200,000	Tencent Holdings Ltd 4.525% 11/04/2049	252	0.02
USD	400,000	Tencent Holdings Ltd FRN 11/04/2024	399	0.03
USD	1,400,000	Termocandelaria Power Ltd 7.875% 30/01/2029	1,530	0.11
USD	900,000	Vale Overseas Ltd 3.750% 08/07/2030	988	0.07
USD	1,450,000	Vale Overseas Ltd 6.250% 10/08/2026	1,781	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	1,300,000	Vale Overseas Ltd 6.875% 21/11/2036	1,843	0.13
USD	1,000,000	Vale Overseas Ltd 6.875% 10/11/2039 [^]	1,439	0.10
USD	500,000	Vale Overseas Ltd 8.250% 17/01/2034	746	0.05
USD	1,300,000	Warba Sukuk Ltd 2.982% 24/09/2024	1,353	0.10
USD	200,000	Weibo Corp 3.375% 08/07/2030	203	0.01
USD	1,000,000	Weibo Corp 3.500% 05/07/2024	1,042	0.08
USD	700,000	Well Hope Development Ltd 3.875% [#]	706	0.05
USD	1,200,000	Wynn Macau Ltd 4.875% 01/10/2024 [^]	1,204	0.09
USD	2,850,000	Wynn Macau Ltd 5.125% 15/12/2029 [^]	2,862	0.21
USD	2,600,000	Wynn Macau Ltd 5.500% 15/01/2026	2,636	0.19
USD	2,100,000	Wynn Macau Ltd 5.500% 01/10/2027	2,116	0.15
USD	1,800,000	Wynn Macau Ltd 5.625% 26/08/2028	1,831	0.13
USD	400,000	Yuzhou Group Holdings Co Ltd 7.375% 13/01/2026	409	0.03
USD	200,000	Yuzhou Group Holdings Co Ltd 8.300% 27/05/2025	211	0.02
USD	600,000	Yuzhou Group Holdings Co Ltd 8.500% 26/02/2024	639	0.05
Total Cayman Islands			231,386	16.74
Chile (30 November 2019: 3.63%)				
Corporate Bonds				
USD	1,500,000	AES Gener SA 7.125% 26/03/2079	1,616	0.12
USD	1,230,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027 [^]	1,348	0.10
USD	1,000,000	Banco de Credito e Inversiones SA 4.000% 11/02/2023	1,059	0.08
USD	2,200,000	Banco Santander Chile 2.700% 10/01/2025	2,323	0.17
USD	1,400,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 [^]	1,548	0.11
USD	1,600,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 [^]	1,762	0.13
USD	1,450,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	1,589	0.11
USD	1,600,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050 [^]	1,789	0.13
USD	1,200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 [^]	1,398	0.10
USD	2,900,000	Cencosud SA 4.375% 17/07/2027 [^]	3,219	0.23
USD	1,300,000	Cencosud SA 5.150% 12/02/2025	1,445	0.10
USD	1,800,000	Colbun SA 3.150% 06/03/2030	1,921	0.14
USD	1,000,000	Colbun SA 3.950% 11/10/2027	1,116	0.08
USD	1,300,000	Empresa Electrica Guacolda SA 4.560% 30/04/2025	1,055	0.08
USD	2,200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026 [^]	2,458	0.18
USD	2,800,000	Empresa Nacional de Telecomunicaciones SA 4.875% 30/10/2024	3,009	0.22
USD	1,600,000	Enel Americas SA 4.000% 25/10/2026	1,765	0.13
USD	2,800,000	Enel Chile SA 4.875% 12/06/2028	3,262	0.24
USD	1,500,000	Engie Energia Chile SA 3.400% 28/01/2030 [^]	1,615	0.12
USD	1,400,000	Falabella SA 3.750% 30/04/2023	1,466	0.11
USD	3,000,000	GNL Quintero SA 4.634% 31/07/2029 [^]	3,303	0.24
USD	1,700,000	Inversiones CMPC SA 3.850% 13/01/2030 [^]	1,879	0.13
USD	1,600,000	Inversiones CMPC SA 4.375% 15/05/2023	1,709	0.12
USD	1,000,000	Inversiones CMPC SA 4.375% 04/04/2027	1,129	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 November 2019: 3.63%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Inversiones CMPC SA 4.750% 15/09/2024	1,318	0.09
USD	1,850,000	VTR Comunicaciones SpA 5.125% 15/01/2028	1,973	0.14
Total Chile			48,074	3.48
Colombia (30 November 2019: 3.64%)				
Corporate Bonds				
USD	1,500,000	Banco de Bogota SA 4.375% 03/08/2027	1,622	0.12
USD	1,000,000	Banco de Bogota SA 5.375% 19/02/2023	1,063	0.08
USD	3,238,000	Banco de Bogota SA 6.250% 12/05/2026 [^]	3,673	0.26
USD	2,400,000	Bancolombia SA 3.000% 29/01/2025	2,458	0.18
USD	1,450,000	Bancolombia SA 4.625% 18/12/2029	1,491	0.11
USD	2,000,000	Bancolombia SA 4.875% 18/10/2027	2,066	0.15
USD	1,300,000	Colombia Telecomunicaciones SA ESP 4.950% 17/07/2030 [^]	1,443	0.10
USD	3,211,000	Ecopetrol SA 4.125% 16/01/2025	3,465	0.25
USD	3,950,000	Ecopetrol SA 5.375% 26/06/2026	4,524	0.33
USD	4,674,000	Ecopetrol SA 5.875% 18/09/2023	5,204	0.38
USD	5,100,000	Ecopetrol SA 5.875% 28/05/2045	6,046	0.44
USD	5,100,000	Ecopetrol SA 6.875% 29/04/2030 [^]	6,446	0.46
USD	2,200,000	Ecopetrol SA 7.375% 18/09/2043	2,955	0.21
USD	1,600,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026	1,813	0.13
USD	1,400,000	Oleoducto Central SA 4.000% 14/07/2027	1,509	0.11
USD	1,400,000	SURA Asset Management SA 4.875% 17/04/2024	1,533	0.11
USD	2,000,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 [^]	2,354	0.17
Total Colombia			49,665	3.59
Curacao (30 November 2019: 0.18%)				
Corporate Bonds				
USD	1,689,000	Teva Pharmaceutical Finance Co BV 2.950% 18/12/2022	1,686	0.12
Total Curacao			1,686	0.12
Cyprus (30 November 2019: 0.14%)				
Corporate Bonds				
USD	1,400,000	MHP SE 7.750% 10/05/2024	1,525	0.11
Total Cyprus			1,525	0.11
Hong Kong (30 November 2019: 2.16%)				
Corporate Bonds				
USD	400,000	AIA Group Ltd 3.125% 13/03/2023	419	0.03
USD	700,000	AIA Group Ltd 3.200% 11/03/2025 [^]	752	0.05
USD	2,000,000	AIA Group Ltd 3.200% 16/09/2040	2,145	0.15
USD	1,250,000	AIA Group Ltd 3.375% 07/04/2030	1,399	0.10
USD	1,250,000	AIA Group Ltd 3.600% 09/04/2029 [^]	1,414	0.10
USD	600,000	AIA Group Ltd 3.900% 06/04/2028	678	0.05

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SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Hong Kong (30 November 2019: 2.16%) (cont)				
Corporate Bonds (cont)				
USD	800,000	AIA Group Ltd 4.500% 16/03/2046 [^]	1,042	0.08
USD	400,000	AIA Group Ltd 4.875% 11/03/2044 [^]	540	0.04
USD	3,200,000	Bank of China Hong Kong Ltd 5.900% [#]	3,436	0.25
USD	550,000	Bank of Communications Hong Kong Ltd 3.725% ^{^/#}	553	0.04
USD	200,000	Bank of East Asia Ltd 4.000% 03/11/2026	203	0.01
USD	1,750,000	Bank of East Asia Ltd 5.500% [#]	1,741	0.13
USD	400,000	Bank of East Asia Ltd 5.625% [#]	406	0.03
USD	900,000	Bank of East Asia Ltd 5.875% [#]	931	0.07
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	215	0.02
USD	450,000	Bocom Leasing Management Hong Kong Co Ltd FRN 10/12/2024	439	0.03
USD	300,000	China CITIC Bank International Ltd 4.250% [#]	299	0.02
USD	1,000,000	China CITIC Bank International Ltd 4.625% 28/02/2029	1,052	0.08
USD	300,000	China CITIC Bank International Ltd 7.100% [#]	326	0.02
USD	600,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	629	0.05
USD	250,000	CITIC Ltd 2.850% 25/02/2030	260	0.02
USD	200,000	CITIC Ltd 3.875% 28/02/2027	217	0.02
USD	200,000	CITIC Ltd 4.000% 11/01/2028	221	0.02
USD	1,200,000	CITIC Ltd 6.800% 17/01/2023	1,331	0.10
USD	1,000,000	CMB International Leasing Management Ltd 3.000% 03/07/2024 [^]	1,028	0.07
USD	400,000	CRCC Chengan Ltd 3.970% [#]	405	0.03
USD	400,000	CRCC Yuxiang Ltd 3.500% 16/05/2023	419	0.03
USD	400,000	GLP China Holdings Ltd 4.974% 26/02/2024	424	0.03
USD	1,000,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024 [^]	1,066	0.08
USD	600,000	ICBCIL Finance Co Ltd FRN 15/05/2023	594	0.04
USD	1,400,000	Industrial & Commercial Bank of China Asia Ltd 4.250% [#]	1,414	0.10
USD	600,000	Leading Affluence Ltd 4.500% 24/01/2023	622	0.04
USD	400,000	Lenovo Group Ltd 4.750% 29/03/2023 [^]	422	0.03
USD	800,000	Lenovo Group Ltd 5.875% 24/04/2025	916	0.07
USD	300,000	MCC Holding Hong Kong Corp Ltd 3.500% [#]	299	0.02
USD	1,000,000	MTR Corp Ltd 1.625% 19/08/2030	992	0.07
USD	750,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	763	0.05
USD	1,300,000	Nanyang Commercial Bank Ltd 5.000% [#]	1,306	0.09
USD	400,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030 [^]	417	0.03
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	214	0.02
USD	800,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 [^]	871	0.06
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	218	0.02
USD	600,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	644	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 November 2019: 2.16%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024 [^]	1,102	0.08
USD	600,000	Vanke Real Estate Hong Kong Co Ltd FRN 25/05/2023	596	0.04
USD	400,000	Weichai International Hong Kong Energy Group Co Ltd 3.750% [#]	404	0.03
USD	600,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030 [^]	635	0.05
USD	400,000	Zoomlion HK SPV Co Ltd 6.125% 20/12/2022 [^]	416	0.03
Government Bonds				
USD	400,000	CITIC Ltd 3.700% 14/06/2026 [^]	437	0.03
Total Hong Kong			37,272	2.70
India (30 November 2019: 3.30%)				
Corporate Bonds				
USD	1,700,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	1,770	0.13
USD	900,000	Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujiya Solar Energ 6.250% 10/12/2024	991	0.07
USD	1,300,000	Adani Ports & Special Economic Zone Ltd 3.375% 24/07/2024	1,345	0.10
USD	800,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	847	0.06
USD	1,200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	1,275	0.09
USD	1,300,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 [^]	1,403	0.10
USD	900,000	Adani Transmission Ltd 4.000% 03/08/2026	964	0.07
USD	800,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	839	0.06
USD	1,600,000	Bharti Airtel Ltd 4.375% 10/06/2025	1,734	0.13
USD	800,000	Delhi International Airport Ltd 6.125% 31/10/2026	792	0.06
USD	1,100,000	Delhi International Airport Ltd 6.450% 04/06/2029 [^]	1,092	0.08
USD	800,000	Future Retail Ltd 5.600% 22/01/2025	643	0.05
USD	850,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	894	0.06
USD	800,000	ICICI Bank Ltd 3.800% 14/12/2027	856	0.06
USD	1,300,000	ICICI Bank Ltd 4.000% 18/03/2026	1,412	0.10
USD	1,400,000	Indian Oil Corp Ltd 4.750% 16/01/2024	1,505	0.11
USD	1,000,000	Indian Oil Corp Ltd 5.750% 01/08/2023	1,099	0.08
USD	850,000	JSW Steel Ltd 5.950% 18/04/2024	898	0.07
USD	1,020,000	NTPC Ltd 4.250% 26/02/2026	1,108	0.08
USD	800,000	NTPC Ltd 4.375% 26/11/2024 [^]	872	0.06
USD	1,100,000	Oil India Ltd 5.125% 04/02/2029	1,244	0.09
USD	1,000,000	Oil India Ltd 5.375% 17/04/2024 [^]	1,101	0.08
USD	1,000,000	ONGC Videsh Ltd 3.750% 07/05/2023	1,044	0.08
USD	1,200,000	ONGC Videsh Ltd 4.625% 15/07/2024	1,304	0.09
USD	1,200,000	Power Finance Corp Ltd 3.950% 23/04/2030	1,264	0.09
USD	1,200,000	Power Finance Corp Ltd 4.500% 18/06/2029	1,307	0.09
USD	800,000	Power Finance Corp Ltd 6.150% 06/12/2028	963	0.07
USD	700,000	Power Grid Corp of India Ltd 3.875% 17/01/2023 [^]	730	0.05
USD	1,200,000	REC Ltd 3.375% 25/07/2024	1,240	0.09
USD	400,000	REC Ltd 3.500% 12/12/2024	416	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
India (30 November 2019: 3.30%) (cont)				
Corporate Bonds (cont)				
USD	1,700,000	REC Ltd 5.250% 13/11/2023	1,851	0.13
USD	1,450,000	Reliance Industries Ltd 3.667% 30/11/2027	1,617	0.12
USD	1,450,000	Reliance Industries Ltd 4.125% 28/01/2025	1,605	0.12
USD	900,000	Reliance Industries Ltd 4.875% 10/02/2045 [^]	1,133	0.08
USD	750,000	Reliance Industries Ltd 6.250% 19/10/2040	1,071	0.08
USD	800,000	ReNew Power Synthetic 6.670% 12/03/2024	848	0.06
USD	1,700,000	State Bank of India 4.375% 24/01/2024	1,836	0.13
USD	1,000,000	State Bank of India 4.500% 28/09/2023	1,069	0.08
USD	700,000	State Bank of India 4.875% 17/04/2024	771	0.06
Total India			44,753	3.24
Indonesia (30 November 2019: 0.90%)				
Corporate Bonds				
USD	1,950,000	Adaro Indonesia PT 4.250% 31/10/2024 [^]	1,992	0.15
USD	2,100,000	Bank Mandiri Persero Tbk PT 3.750% 11/04/2024	2,227	0.16
USD	1,400,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	1,558	0.11
USD	1,830,000	Bank Rakyat Indonesia Persero Tbk PT 3.950% 28/03/2024	1,950	0.14
USD	1,000,000	Bank Rakyat Indonesia Persero Tbk PT 4.625% 20/07/2023	1,074	0.08
USD	1,600,000	Cikarang Listrindo Tbk PT 4.950% 14/09/2026 [^]	1,662	0.12
USD	3,700,000	Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024	4,090	0.30
USD	1,800,000	Saka Energi Indonesia PT 4.450% 05/05/2024 [^]	1,700	0.12
Total Indonesia			16,253	1.18
Ireland (30 November 2019: 2.30%)				
Corporate Bonds				
USD	1,300,000	Alfa Bank AO Via Alfa Bond Issuance Plc 5.950% 15/04/2030	1,356	0.10
USD	850,000	Alfa Bank AO Via Alfa Bond Issuance Plc 6.950% [#]	872	0.06
USD	950,000	Alfa Bank AO Via Alfa Bond Issuance Plc 8.000% [#]	992	0.07
USD	3,250,000	C&W Senior Financing DAC 6.875% 15/09/2027 [^]	3,501	0.25
USD	1,200,000	C&W Senior Financing DAC 7.500% 15/10/2026	1,277	0.09
USD	1,000,000	Credit Bank of Moscow Via CBOM Finance Plc 4.700% 29/01/2025	1,020	0.07
USD	850,000	Credit Bank of Moscow Via CBOM Finance Plc 8.875% [#]	839	0.06
USD	1,300,000	Eurochem Finance DAC 5.500% 13/03/2024	1,428	0.10
USD	1,200,000	Metalloinvest Finance DAC 4.850% 02/05/2024	1,298	0.09
USD	1,200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 2.550% 11/09/2025	1,218	0.09
USD	1,200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% 28/10/2024	1,252	0.09
USD	1,600,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	1,680	0.12
USD	1,200,000	MMK International Capital DAC 4.375% 13/06/2024	1,291	0.09
USD	700,000	Mobile Telesystems OJSC Via MTS International Funding DAC 5.000% 30/05/2023	748	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 November 2019: 2.30%) (cont)				
Corporate Bonds (cont)				
USD	1,400,000	Novatek OAO Via Novatek Finance DAC 4.422% 13/12/2022	1,473	0.11
USD	800,000	Novolipetsk Steel Via Steel Funding DAC 4.000% 21/09/2024	853	0.06
USD	900,000	Novolipetsk Steel Via Steel Funding DAC 4.500% 15/06/2023	957	0.07
USD	1,200,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	1,346	0.10
USD	700,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.050% 23/01/2025	726	0.05
USD	600,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.949% 24/04/2023	627	0.05
USD	600,000	Uralkali OJSC Via Uralkali Finance DAC 4.000% 22/10/2024	623	0.05
USD	3,600,000	VTB Bank PJSC Via VTB Eurasia DAC 9.500% [#]	3,948	0.29
Total Ireland			29,325	2.12
Isle of Man (30 November 2019: 0.75%)				
Corporate Bonds				
USD	1,800,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	1,903	0.14
USD	4,200,000	Gohl Capital Ltd 4.250% 24/01/2027 [^]	4,388	0.31
Total Isle of Man			6,291	0.45
Israel (30 November 2019: 0.80%)				
Corporate Bonds				
USD	1,700,000	Bank Leumi Le-Israel BM 3.275% 29/01/2031 [^]	1,743	0.13
USD	1,390,000	ICL Group Ltd 6.375% 31/05/2038 [^]	1,824	0.13
USD	2,700,000	Israel Electric Corp Ltd 4.250% 14/08/2028	3,110	0.23
USD	3,100,000	Israel Electric Corp Ltd 5.000% 12/11/2024 [^]	3,501	0.25
USD	1,700,000	Israel Electric Corp Ltd 6.875% 21/06/2023	1,934	0.14
USD	1,400,000	Leviathan Bond Ltd 6.125% 30/06/2025 [^]	1,498	0.11
USD	1,400,000	Leviathan Bond Ltd 6.500% 30/06/2027 [^]	1,542	0.11
USD	1,500,000	Leviathan Bond Ltd 6.750% 30/06/2030 [^]	1,643	0.12
Total Israel			16,795	1.22
Jamaica (30 November 2019: 0.00%)				
Corporate Bonds				
USD	1,600,000	Digicel Holdings Bermuda Ltd / Digicel International Finance Ltd 8.750% 25/05/2024 [^]	1,632	0.12
USD	1,700,000	Digicel Holdings Bermuda Ltd / Digicel International Finance Ltd 8.750% 25/05/2024 [^]	1,732	0.12
Total Jamaica			3,364	0.24
Jersey (30 November 2019: 0.04%)				
Corporate Bonds				
USD	1,000,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	1,032	0.07
USD	400,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	414	0.03
Total Jersey			1,446	0.10

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SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Kazakhstan (30 November 2019: 0.07%)				
Corporate Bonds				
USD	809,550	Halyk Savings Bank of Kazakhstan JSC 5.500% 21/12/2022	812	0.06
Total Kazakhstan			812	0.06
Kuwait (30 November 2019: 0.23%)				
Corporate Bonds				
USD	1,500,000	Burgan Bank SAK 5.749%#	1,491	0.11
Total Kuwait			1,491	0.11
Luxembourg (30 November 2019: 5.13%)				
Corporate Bonds				
USD	465,000	Adecoagro SA 6.000% 21/09/2027	486	0.03
USD	1,550,000	ALROSA Finance SA 4.650% 09/04/2024	1,667	0.12
USD	3,000,000	Altice Financing SA 5.000% 15/01/2028	3,075	0.22
USD	6,900,000	Altice Financing SA 7.500% 15/05/2026^	7,278	0.53
USD	800,000	Cosan Luxembourg SA 7.000% 20/01/2027	862	0.06
USD	200,000	CSN Resources SA 7.625% 13/02/2023^	209	0.01
USD	600,000	CSN Resources SA 7.625% 17/04/2026^	648	0.05
USD	2,900,000	Gazprom Neft OAO Via GPN Capital SA 6.000% 27/11/2023	3,233	0.23
USD	8,200,000	Gazprom PJSC Via Gaz Capital SA 4.950% 06/02/2028	9,325	0.67
USD	2,100,000	Gazprom PJSC Via Gaz Capital SA 7.288% 16/08/2037	3,034	0.22
USD	2,515,000	Gazprom PJSC Via Gaz Capital SA 8.625% 28/04/2034	3,857	0.28
USD	650,000	Gol Finance SA 7.000% 31/01/2025^	580	0.04
USD	400,000	Hidroviias International Finance SARL 5.950% 24/01/2025	416	0.03
USD	400,000	JSL Europe SA 7.750% 26/07/2024	425	0.03
USD	200,000	JSM Global Sarl 4.750% 20/10/2030	210	0.02
USD	1,400,000	Kenbourne Invest SA 6.875% 26/11/2024	1,489	0.11
USD	400,000	Klabin Finance SA 4.875% 19/09/2027	439	0.03
USD	1,600,000	MHP Lux SA 6.950% 03/04/2026^	1,693	0.12
USD	1,400,000	Millicom International Cellular SA 5.125% 15/01/2028	1,496	0.11
USD	2,400,000	Millicom International Cellular SA 6.250% 25/03/2029^	2,718	0.20
USD	1,200,000	Millicom International Cellular SA 6.625% 15/10/2026	1,300	0.09
USD	1,010,000	Minerva Luxembourg SA 6.500% 20/09/2026	1,073	0.08
USD	1,800,000	Nexa Resources SA 5.375% 04/05/2027^	1,993	0.14
USD	1,700,000	Nexa Resources SA 6.500% 18/01/2028^	2,007	0.15
USD	600,000	Raizen Fuels Finance SA 5.300% 20/01/2027	675	0.05
USD	1,000,000	Rede D'or Finance Sarl 4.500% 22/01/2030	1,033	0.07
USD	400,000	Rede D'or Finance Sarl 4.950% 17/01/2028^	425	0.03
USD	400,000	Rumo Luxembourg Sarl 5.875% 18/01/2025	421	0.03
USD	1,000,000	Rumo Luxembourg Sarl 7.375% 09/02/2024	1,042	0.08
USD	1,800,000	Sberbank of Russia Via SB Capital SA 5.250% 23/05/2023	1,928	0.14
USD	1,200,000	Severstal OAO Via Steel Capital SA 3.150% 16/09/2024	1,253	0.09
USD	600,000	TMK OAO Via TMK Capital SA 4.300% 12/02/2027	588	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 November 2019: 5.13%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Ultrapar International SA 5.250% 06/10/2026	220	0.02
USD	600,000	Ultrapar International SA 5.250% 06/06/2029	653	0.05
USD	600,000	Usiminas International Sarl 5.875% 18/07/2026^	650	0.05
USD	400,000	Votorantim Cimentos International SA 7.250% 05/04/2041^	529	0.04
Total Luxembourg			58,930	4.26
Malaysia (30 November 2019: 1.06%)				
Corporate Bonds				
USD	1,400,000	Axiata SPV2 Bhd 2.163% 19/08/2030^	1,407	0.10
USD	1,400,000	Axiata SPV2 Bhd 4.357% 24/03/2026^	1,593	0.11
USD	2,800,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	2,797	0.20
USD	1,900,000	CIMB Bank Bhd FRN 09/10/2024	1,889	0.14
USD	1,900,000	Malayan Banking Bhd 3.905% 29/10/2026^	1,936	0.14
USD	1,900,000	Malayan Banking Bhd FRN 16/08/2024^	1,889	0.14
USD	2,400,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026^	2,598	0.19
USD	1,700,000	TNB Global Ventures Capital Bhd 4.851% 01/11/2028	2,031	0.15
Total Malaysia			16,140	1.17
Marshall Islands (30 November 2019: 0.17%)				
Corporate Bonds				
USD	2,000,000	Nakilat Inc 6.067% 31/12/2033	2,569	0.19
Total Marshall Islands			2,569	0.19
Mauritius (30 November 2019: 0.71%)				
Corporate Bonds				
USD	500,000	Greenko Investment Co 4.875% 16/08/2023	507	0.03
USD	800,000	Greenko Solar Mauritius Ltd 5.550% 29/01/2025^	824	0.06
USD	1,000,000	Greenko Solar Mauritius Ltd 5.950% 29/07/2026	1,070	0.08
USD	2,350,000	HTA Group Ltd 7.000% 18/12/2025	2,523	0.18
USD	2,300,000	MTN Mauritius Investments Ltd 4.755% 11/11/2024	2,383	0.17
USD	1,200,000	MTN Mauritius Investments Ltd 6.500% 13/10/2026	1,354	0.10
USD	1,550,000	Network i2i Ltd 5.650%#	1,620	0.12
Total Mauritius			10,281	0.74
Mexico (30 November 2019: 4.57%)				
Corporate Bonds				
USD	600,000	Alfa SAB de CV 5.250% 25/03/2024	658	0.05
USD	600,000	Alfa SAB de CV 6.875% 25/03/2044	749	0.05
USD	800,000	Alpek SAB de CV 4.250% 18/09/2029^	852	0.06
USD	1,000,000	America Movil SAB de CV 2.875% 07/05/2030	1,094	0.08
USD	1,054,000	America Movil SAB de CV 3.625% 22/04/2029^	1,203	0.09
USD	1,200,000	America Movil SAB de CV 4.375% 16/07/2042	1,521	0.11
USD	1,600,000	America Movil SAB de CV 4.375% 22/04/2049	2,078	0.15
USD	2,400,000	America Movil SAB de CV 6.125% 30/03/2040	3,569	0.26
USD	880,000	America Movil SAB de CV 6.375% 01/03/2035	1,315	0.09

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SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Mexico (30 November 2019: 4.57%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Axtel SAB de CV 6.375% 14/11/2024	627	0.05
USD	1,082,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 [^]	1,151	0.08
USD	800,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	856	0.06
USD	600,000	Banco Mercantil del Norte SA 6.750% ^{^/#}	634	0.05
USD	600,000	Banco Mercantil del Norte SA 7.500% ^{^/#}	648	0.05
USD	800,000	Banco Mercantil del Norte SA 7.625% [#]	868	0.06
USD	2,150,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	2,431	0.18
USD	1,500,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028 [^]	1,622	0.12
USD	950,000	BBVA Bancomer SA 4.375% 10/04/2024	1,034	0.07
USD	1,200,000	BBVA Bancomer SA 5.125% 18/01/2033	1,251	0.09
USD	600,000	BBVA Bancomer SA 5.875% 13/09/2034 [^]	655	0.05
USD	550,000	Becle SAB de CV 3.750% 13/05/2025 [^]	593	0.04
USD	1,100,000	Braskem Idesa SAPI 7.450% 15/11/2029	1,103	0.08
USD	800,000	Cemex SAB de CV 5.200% 17/09/2030	874	0.06
USD	1,400,000	Cemex SAB de CV 5.450% 19/11/2029 [^]	1,521	0.11
USD	1,200,000	Cemex SAB de CV 5.700% 11/01/2025	1,223	0.09
USD	1,200,000	Cemex SAB de CV 7.375% 05/06/2027	1,342	0.10
USD	1,200,000	Cemex SAB de CV 7.750% 16/04/2026	1,266	0.09
USD	600,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	648	0.05
USD	400,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	404	0.03
USD	1,600,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	1,731	0.12
USD	600,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	828	0.06
USD	937,000	Cometa Energia SA de CV 6.375% 24/04/2035 [^]	1,078	0.08
USD	700,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	738	0.05
USD	3,250,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 [^]	3,570	0.26
USD	630,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	781	0.06
USD	600,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024	654	0.05
USD	600,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	655	0.05
USD	1,000,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	1,206	0.09
USD	400,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	488	0.04
USD	600,000	Grupo Bimbo SAB de CV 5.950% [#]	641	0.05
USD	1,200,000	Grupo Televisa SAB 5.000% 13/05/2045	1,410	0.10
USD	1,000,000	Grupo Televisa SAB 5.250% 24/05/2049 [^]	1,231	0.09
USD	1,000,000	Grupo Televisa SAB 6.125% 31/01/2046 [^]	1,349	0.10
USD	400,000	Grupo Televisa SAB 6.625% 18/03/2025	485	0.03
USD	619,000	Grupo Televisa SAB 6.625% 15/01/2040	844	0.06
USD	400,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	447	0.03
USD	800,000	Industrias Penoles SAB de CV 4.750% 06/08/2050 [^]	886	0.06
USD	600,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 [^]	748	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 November 2019: 4.57%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051	584	0.04
USD	800,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	792	0.06
USD	800,000	Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031	817	0.06
USD	1,000,000	Minera Mexico SA de CV 4.500% 26/01/2050 [^]	1,135	0.08
USD	800,000	Nemak SAB de CV 4.750% 23/01/2025 [^]	829	0.06
USD	600,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	654	0.05
USD	500,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048 [^]	586	0.04
USD	800,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	962	0.07
USD	1,300,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	1,426	0.10
USD	800,000	Trust Fibra Uno 4.869% 15/01/2030	882	0.06
USD	1,000,000	Trust Fibra Uno 5.250% 15/12/2024	1,099	0.08
USD	600,000	Trust Fibra Uno 5.250% 30/01/2026	664	0.05
USD	1,000,000	Trust Fibra Uno 6.390% 15/01/2050	1,101	0.08
USD	600,000	Trust Fibra Uno 6.950% 30/01/2044 [^]	700	0.05
Total Mexico			65,791	4.76
Morocco (30 November 2019: 0.74%)				
Corporate Bonds				
USD	200,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	204	0.01
USD	2,700,000	OCP SA 4.500% 22/10/2025	2,900	0.21
USD	3,000,000	OCP SA 5.625% 25/04/2024	3,282	0.24
USD	1,900,000	OCP SA 6.875% 25/04/2044	2,426	0.18
Total Morocco			8,812	0.64
Netherlands (30 November 2019: 8.68%)				
Corporate Bonds				
USD	1,000,000	Bharti Airtel International Netherlands BV 5.125% 11/03/2023	1,067	0.08
USD	2,050,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	2,256	0.16
USD	800,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	824	0.06
USD	1,300,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	1,313	0.10
USD	600,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	604	0.04
USD	400,000	Braskem Netherlands Finance BV 8.500% 23/01/2081	437	0.03
USD	800,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	840	0.06
USD	407,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	430	0.03
USD	600,000	Embraer Netherlands Finance BV 6.950% 17/01/2028	670	0.05
USD	3,400,000	Equate Petrochemical BV 4.250% 03/11/2026	3,704	0.27
USD	800,000	Greenko Dutch BV 5.250% 24/07/2024 [^]	825	0.06
USD	1,300,000	IHS Netherlands Holdco BV 7.125% 18/03/2025	1,363	0.10
USD	2,550,000	IHS Netherlands Holdco BV 8.000% 18/09/2027	2,754	0.20
USD	400,000	InterCement Financial Operations BV 5.750% 17/07/2024 [^]	322	0.02
USD	2,200,000	Lukoil International Finance BV 4.563% 24/04/2023	2,353	0.17

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SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Netherlands (30 November 2019: 8.68%) (cont)				
Corporate Bonds (cont)				
USD	1,490,000	Lukoil International Finance BV 4.750% 02/11/2026	1,690	0.12
USD	2,900,000	Lukoil Securities BV 3.875% 06/05/2030	3,125	0.23
USD	462,000	Metinvest BV 7.750% 23/04/2023	488	0.04
USD	1,250,000	Metinvest BV 7.750% 17/10/2029	1,299	0.09
USD	1,800,000	Metinvest BV 8.500% 23/04/2026 [^]	1,938	0.14
USD	3,600,000	Minejesa Capital BV 4.625% 10/08/2030	3,834	0.28
USD	2,500,000	Minejesa Capital BV 5.625% 10/08/2037	2,652	0.19
USD	1,750,000	Mong Duong Finance Holdings BV 5.125% 07/05/2029	1,848	0.13
USD	200,000	Petrobras Global Finance BV 4.375% 20/05/2023	214	0.02
USD	3,150,000	Petrobras Global Finance BV 5.093% 15/01/2030 [^]	3,461	0.25
USD	300,000	Petrobras Global Finance BV 5.299% 27/01/2025	341	0.03
USD	1,300,000	Petrobras Global Finance BV 5.600% 03/01/2031	1,467	0.11
USD	500,000	Petrobras Global Finance BV 5.625% 20/05/2043	549	0.04
USD	1,209,000	Petrobras Global Finance BV 5.750% 01/02/2029	1,393	0.10
USD	1,900,000	Petrobras Global Finance BV 5.999% 27/01/2028	2,218	0.16
USD	600,000	Petrobras Global Finance BV 6.250% 17/03/2024	683	0.05
USD	600,000	Petrobras Global Finance BV 6.750% 27/01/2041	721	0.05
USD	1,300,000	Petrobras Global Finance BV 6.750% 03/06/2050	1,530	0.11
USD	1,850,000	Petrobras Global Finance BV 6.850% 05/06/2115	2,164	0.16
USD	926,000	Petrobras Global Finance BV 6.875% 20/01/2040	1,113	0.08
USD	1,800,000	Petrobras Global Finance BV 6.900% 19/03/2049	2,172	0.16
USD	1,000,000	Petrobras Global Finance BV 7.250% 17/03/2044	1,240	0.09
USD	1,665,000	Petrobras Global Finance BV 7.375% 17/01/2027	2,058	0.15
USD	1,515,000	Petrobras Global Finance BV 8.750% 23/05/2026	1,965	0.14
USD	2,700,000	Prosus NV 4.850% 06/07/2027 [^]	3,097	0.22
USD	2,800,000	Prosus NV 5.500% 21/07/2025 [^]	3,221	0.23
USD	400,000	SABIC Capital I BV 3.000% 14/09/2050	402	0.03
USD	2,100,000	SABIC Capital II BV 4.000% 10/10/2023	2,257	0.16
USD	2,600,000	SABIC Capital II BV 4.500% 10/10/2028	3,077	0.22
USD	400,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	459	0.03
USD	7,200,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	7,047	0.51
USD	8,650,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	8,165	0.59
USD	4,830,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046 [^]	4,210	0.31
USD	2,900,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	3,071	0.22
USD	2,900,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	3,227	0.23
USD	1,850,000	VEON Holdings BV 4.000% 09/04/2025	1,949	0.14
USD	1,100,000	VEON Holdings BV 4.950% 16/06/2024	1,195	0.09
USD	600,000	VEON Holdings BV 5.950% 13/02/2023	648	0.05
USD	800,000	VEON Holdings BV 7.250% 26/04/2023	884	0.06
USD	1,600,000	VTR Finance NV 6.375% 15/07/2028 [^]	1,753	0.13
Total Netherlands			104,587	7.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Nigeria (30 November 2019: 0.10%)				
Oman (30 November 2019: 0.28%)				
Corporate Bonds				
USD	1,200,000	Bank Muscat SAOG 4.875% 14/03/2023	1,202	0.09
USD	1,300,000	National Bank of Oman SAOG 5.625% 25/09/2023	1,295	0.09
Total Oman			2,497	0.18
Panama (30 November 2019: 0.30%)				
Corporate Bonds				
USD	4,200,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	4,501	0.32
USD	1,200,000	Banco General SA 4.125% 07/08/2027	1,351	0.10
USD	1,600,000	Cable Onda SA 4.500% 30/01/2030 [^]	1,747	0.13
Total Panama			7,599	0.55
Paraguay (30 November 2019: 0.00%)				
Corporate Bonds				
USD	1,600,000	Telefonica Celular del Paraguay SA 5.875% 15/04/2027	1,706	0.12
Total Paraguay			1,706	0.12
People's Republic of China (30 November 2019: 1.37%)				
Corporate Bonds				
USD	2,850,000	Bank of China Ltd 5.000% 13/11/2024	3,177	0.23
USD	200,000	Bank of China Ltd FRN 07/06/2023	200	0.01
USD	400,000	Bank of China Ltd FRN 08/03/2023	400	0.03
USD	400,000	Bank of Communications Co Ltd FRN 17/05/2023	399	0.03
USD	400,000	China CITIC Bank Corp Ltd FRN 14/12/2022	400	0.03
USD	1,000,000	China Construction Bank Corp 2.450% 24/06/2030	1,014	0.07
USD	1,300,000	China Construction Bank Corp 4.250% 27/02/2029	1,393	0.10
USD	200,000	China Construction Bank Corp FRN 08/06/2023	200	0.02
USD	200,000	China Minsheng Banking Corp Ltd FRN 09/03/2023	199	0.01
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	276	0.02
USD	1,600,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025 [^]	1,819	0.13
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 17/10/2024	397	0.03
USD	700,000	Industrial & Commercial Bank of China Ltd FRN 16/09/2024 [^]	696	0.05
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 25/04/2024	398	0.03
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 25/10/2023	200	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 14/06/2023	200	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 16/04/2023	200	0.02
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 11/06/2024	398	0.03
USD	290,000	Industrial & Commercial Bank of China Ltd FRN 05/03/2023	290	0.02

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SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
People's Republic of China (30 November 2019: 1.37%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Industrial Bank Co Ltd FRN 05/03/2023 [^]	400	0.03
USD	400,000	Poly Developments & Holdings Group Co Ltd 3.875% 25/03/2024	420	0.03
USD	200,000	Poly Developments & Holdings Group Co Ltd 4.750% 17/09/2023	214	0.02
Total People's Republic of China			13,290	0.96
Peru (30 November 2019: 1.52%)				
Corporate Bonds				
USD	2,200,000	Banco de Credito del Peru 2.700% 11/01/2025	2,282	0.17
USD	2,200,000	Banco de Credito del Peru 3.125% 01/07/2030	2,225	0.16
USD	1,834,000	Banco de Credito del Peru 4.250% 01/04/2023	1,959	0.14
USD	400,000	Sonsorcio Transmantaro SA 4.700% 16/04/2034	475	0.03
USD	1,650,000	Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% 01/06/2028	1,739	0.13
USD	1,600,000	Kallpa Generacion SA 4.125% 16/08/2027 [^]	1,712	0.12
USD	1,800,000	Orazul Energy Egenor SCA 5.625% 28/04/2027	1,905	0.14
USD	2,550,000	Peru LNG Srl 5.375% 22/03/2030	1,967	0.14
USD	2,300,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028 [^]	2,555	0.19
Total Peru			16,819	1.22
Philippines (30 November 2019: 1.03%)				
Corporate Bonds				
USD	1,700,000	Bank of the Philippine Islands 4.250% 04/09/2023 [^]	1,835	0.13
USD	2,000,000	BDO Unibank Inc 2.125% 13/01/2026	2,030	0.15
USD	1,600,000	BDO Unibank Inc 2.950% 06/03/2023	1,655	0.12
USD	1,600,000	Manila Water Co Inc 4.375% 30/07/2030	1,606	0.12
USD	1,400,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026 [^]	1,414	0.10
USD	1,200,000	Petron Corp 4.600% [#]	1,135	0.08
USD	2,200,000	Philippine National Bank 3.280% 27/09/2024	2,321	0.17
USD	1,500,000	San Miguel Corp 4.875% 26/04/2023 [^]	1,509	0.11
USD	1,400,000	San Miguel Corp 5.500% [#]	1,402	0.10
USD	1,600,000	SMC Global Power Holdings Corp 5.700% [#]	1,569	0.11
USD	1,200,000	SMC Global Power Holdings Corp 5.950% [#]	1,192	0.09
USD	2,350,000	SMC Global Power Holdings Corp 6.500% ^{^#}	2,371	0.17
Total Philippines			20,039	1.45
Qatar (30 November 2019: 0.56%)				
Corporate Bonds				
USD	2,650,000	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027	3,090	0.23
USD	1,900,000	Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% 30/09/2027	2,237	0.16
Total Qatar			5,327	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2019: 4.51%)				
Corporate Bonds				
USD	2,400,000	Hanwha Life Insurance Co Ltd 4.700% [#]	2,477	0.18
USD	1,500,000	Heungkuk Life Insurance Co Ltd 4.475% [#]	1,505	0.11
USD	1,100,000	Hyundai Capital Services Inc 3.750% 05/03/2023 [^]	1,165	0.08
USD	1,300,000	Kia Motors Corp 3.000% 25/04/2023	1,359	0.10
USD	1,600,000	Kookmin Bank 1.750% 04/05/2025	1,657	0.12
USD	800,000	Kookmin Bank 2.875% 25/03/2023 [^]	839	0.06
USD	1,400,000	Kookmin Bank 4.350% [#]	1,470	0.11
USD	1,400,000	Korea East-West Power Co Ltd 1.750% 06/05/2025 [^]	1,450	0.10
USD	1,500,000	Korea East-West Power Co Ltd 3.875% 19/07/2023	1,627	0.12
USD	1,200,000	Korea Electric Power Corp 2.500% 24/06/2024	1,271	0.09
USD	800,000	Kyobo Life Insurance Co Ltd 3.950% [#]	817	0.06
USD	1,600,000	LG Chem Ltd 3.250% 15/10/2024	1,721	0.12
USD	1,100,000	LG Chem Ltd 3.625% 15/04/2029	1,226	0.09
USD	1,600,000	NongHyup Bank 1.250% 20/07/2025	1,624	0.12
USD	1,200,000	NongHyup Bank 3.875% 30/07/2023	1,302	0.09
USD	1,400,000	POSCO 2.750% 15/07/2024	1,467	0.11
USD	1,400,000	POSCO 4.000% 01/08/2023	1,508	0.11
USD	1,300,000	Shinhan Bank Co Ltd 3.875% 05/11/2023	1,419	0.10
USD	1,000,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	1,108	0.08
USD	1,429,000	Shinhan Bank Co Ltd 3.875% 07/12/2026	1,466	0.11
USD	1,400,000	Shinhan Bank Co Ltd FRN 24/04/2025	1,461	0.11
USD	1,800,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026	1,820	0.13
USD	1,200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	1,266	0.09
USD	900,000	Shinhan Financial Group Co Ltd 5.875% [#]	970	0.07
USD	1,300,000	SK Hynix Inc 3.000% 17/09/2024	1,371	0.10
USD	1,200,000	SK Innovation Co Ltd 4.125% 13/07/2023	1,266	0.09
USD	900,000	SK Telecom Co Ltd 3.750% 16/04/2023	962	0.07
USD	1,700,000	Woori Bank 4.250% [#]	1,754	0.13
USD	1,500,000	Woori Bank 4.500% [#]	1,525	0.11
USD	2,300,000	Woori Bank 4.750% 30/04/2024	2,552	0.18
USD	1,200,000	Woori Bank 5.250% [#]	1,245	0.09
Government Bonds				
USD	1,200,000	Industrial Bank of Korea 1.040% 22/06/2025	1,212	0.09
USD	1,400,000	Korea Electric Power Corp 1.125% 15/06/2025 [^]	1,400	0.10
USD	1,300,000	Korea Gas Corp 2.875% 16/07/2029 [^]	1,438	0.10
USD	1,000,000	Korea Gas Corp 3.500% 21/07/2025	1,119	0.08
USD	1,300,000	Korea Gas Corp 3.500% 02/07/2026 [^]	1,477	0.11
USD	1,600,000	Korea Gas Corp 3.875% 12/02/2024	1,753	0.13
USD	1,800,000	Korea Gas Corp 6.250% 20/01/2042 [^]	2,797	0.20
USD	1,800,000	Korea Hydro & Nuclear Power Co Ltd 3.750% 25/07/2023	1,943	0.14
Total Republic of South Korea			57,809	4.18
Saint Lucia (30 November 2019: 0.12%)				

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SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Saudi Arabia (30 November 2019: 0.38%)				
Corporate Bonds				
USD	3,200,000	Riyad Bank 3.174% 25/02/2030	3,229	0.23
USD	6,600,000	Saudi Arabian Oil Co 3.500% 16/04/2029	7,301	0.53
USD	6,800,000	Saudi Arabian Oil Co 4.250% 16/04/2039	7,916	0.57
USD	6,700,000	Saudi Arabian Oil Co 4.375% 16/04/2049 [^]	8,121	0.59
USD	2,700,000	Saudi Telecom Co 3.890% 13/05/2029	3,075	0.22
Total Saudi Arabia			29,642	2.14
Singapore (30 November 2019: 4.26%)				
Corporate Bonds				
USD	2,000,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028 [^]	2,060	0.15
USD	1,400,000	ABJA Investment Co Pte Ltd 5.950% 31/07/2024	1,493	0.11
USD	400,000	BOC Aviation Ltd 2.625% 17/09/2030	396	0.03
USD	1,800,000	BOC Aviation Ltd 3.000% 11/09/2029 [^]	1,839	0.13
USD	3,000,000	BOC Aviation Ltd 3.250% 29/04/2025	3,157	0.23
USD	1,700,000	BOC Aviation Ltd 3.500% 10/10/2024	1,796	0.13
USD	2,000,000	BOC Aviation Ltd 3.500% 18/09/2027	2,118	0.15
USD	2,250,000	BOC Aviation Ltd 3.875% 27/04/2026 [^]	2,449	0.18
USD	1,200,000	BOC Aviation Ltd 4.000% 25/01/2024 [^]	1,274	0.09
USD	500,000	BOC Aviation Ltd 4.375% 02/05/2023 [^]	532	0.04
USD	1,800,000	BOC Aviation Ltd FRN 26/09/2023	1,776	0.13
USD	1,200,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	1,279	0.09
USD	800,000	COSL Singapore Capital Ltd 1.875% 24/06/2025	791	0.06
USD	2,600,000	DBS Group Holdings Ltd 3.300% [#]	2,632	0.19
USD	1,850,000	DBS Group Holdings Ltd 3.600% [#]	1,869	0.13
USD	1,800,000	DBS Group Holdings Ltd 4.520% 11/12/2028	1,960	0.14
USD	1,493,163	Eterna Capital Pte Ltd 8.000% 11/12/2022 [^]	403	0.03
USD	1,500,000	Flex Ltd 3.750% 01/02/2026	1,659	0.12
USD	1,500,000	Flex Ltd 4.750% 15/06/2025	1,694	0.12
USD	1,600,000	Flex Ltd 4.875% 15/06/2029	1,869	0.13
USD	1,700,000	Flex Ltd 4.875% 12/05/2030	2,038	0.15
USD	1,243,000	Flex Ltd 5.000% 15/02/2023	1,350	0.10
USD	2,600,000	GLP Pte Ltd 3.875% 04/06/2025	2,699	0.20
USD	1,600,000	Indika Energy Capital III Pte Ltd 5.875% 09/11/2024	1,618	0.12
USD	400,000	Indika Energy Capital IV Pte Ltd 8.250% 22/10/2025	431	0.03
USD	1,600,000	Jollibee Worldwide Pte Ltd 3.900% ^{^/#}	1,513	0.11
USD	2,065,800	LLPL Capital Pte Ltd 6.875% 04/02/2039	2,415	0.17
USD	1,700,000	Medco Bell Pte Ltd 6.375% 30/01/2027 [^]	1,699	0.12
USD	1,700,000	Medco Oak Tree Pte Ltd 7.375% 14/05/2026	1,781	0.13
USD	1,400,000	Medco Platinum Road Pte Ltd 6.750% 30/01/2025 [^]	1,453	0.10
USD	600,000	Oil India International Pte Ltd 4.000% 21/04/2027	635	0.05
USD	1,500,000	Olam International Ltd 5.350% [#]	1,500	0.11
USD	1,000,000	ONGC Videsh Vankorneft Pte Ltd 3.750% 27/07/2026	1,074	0.08
USD	2,200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	2,215	0.16
USD	2,500,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	2,735	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 November 2019: 4.26%) (cont)				
Corporate Bonds (cont)				
USD	1,193,000	Parkway Pantai Ltd 4.250% [#]	1,208	0.09
USD	1,200,000	Singapore Telecommunications Ltd 7.375% 01/12/2031 [^]	1,805	0.13
USD	2,400,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	2,434	0.18
USD	600,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026	643	0.05
USD	2,400,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029 [^]	2,536	0.18
USD	1,000,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025	1,098	0.08
USD	1,400,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028 [^]	1,616	0.12
USD	1,898,000	United Overseas Bank Ltd 2.880% 08/03/2027	1,935	0.14
USD	2,000,000	United Overseas Bank Ltd 3.500% 16/09/2026 [^]	2,035	0.15
USD	1,600,000	United Overseas Bank Ltd 3.750% 15/04/2029	1,707	0.12
USD	1,400,000	United Overseas Bank Ltd 3.875% ^{^/#}	1,440	0.10
Total Singapore			76,659	5.55
South Africa (30 November 2019: 0.16%)				
Corporate Bonds				
USD	1,000,000	FirstRand Bank Ltd 6.250% 23/04/2028	1,027	0.07
Total South Africa			1,027	0.07
Spain (30 November 2019: 0.17%)				
Corporate Bonds				
USD	1,550,000	AI Candelaria Spain SLU 7.500% 15/12/2028	1,741	0.13
Total Spain			1,741	0.13
Supranational (30 November 2019: 0.81%)				
Corporate Bonds				
USD	2,000,000	Africa Finance Corp 3.125% 16/06/2025	2,055	0.15
USD	1,400,000	Africa Finance Corp 3.750% 30/10/2029	1,463	0.11
USD	1,050,000	Africa Finance Corp 3.875% 13/04/2024	1,116	0.08
USD	1,900,000	Africa Finance Corp 4.375% 17/04/2026	2,062	0.15
USD	1,900,000	African Export-Import Bank 3.994% 21/09/2029	1,995	0.14
USD	2,205,000	African Export-Import Bank 4.125% 20/06/2024	2,341	0.17
USD	1,500,000	African Export-Import Bank 5.250% 11/10/2023	1,635	0.12
Total Supranational			12,667	0.92
Sweden (30 November 2019: 0.23%)				
Thailand (30 November 2019: 1.94%)				
Corporate Bonds				
USD	3,300,000	Bangkok Bank PCL 3.733% 25/09/2034	3,349	0.24
USD	2,200,000	Bangkok Bank PCL 4.050% 19/03/2024	2,387	0.17
USD	1,600,000	Bangkok Bank PCL 4.450% 19/09/2028	1,854	0.13
USD	1,200,000	Bangkok Bank PCL 5.000% 03/10/2023 [^]	1,327	0.10
USD	1,800,000	Bangkok Bank PCL 5.000% [#]	1,827	0.13
USD	2,400,000	Kasikornbank PCL 3.343% 02/10/2031	2,415	0.17
USD	2,000,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070	2,063	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Thailand (30 November 2019: 1.94%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027 [^]	1,248	0.09
USD	1,800,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059 [^]	2,021	0.15
USD	1,000,000	Siam Commercial Bank PCL 2.750% 16/05/2023 [^]	1,038	0.08
USD	1,400,000	Siam Commercial Bank PCL 3.900% 11/02/2024	1,505	0.11
USD	1,600,000	Siam Commercial Bank PCL 4.400% 11/02/2029	1,847	0.13
USD	1,600,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	1,541	0.11
USD	1,450,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	1,455	0.11
USD	2,000,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	2,526	0.18
		Total Thailand	28,403	2.05
Togo (30 November 2019: 0.12%)				
Corporate Bonds				
USD	1,400,000	Ecobank Transnational Inc 9.500% 18/04/2024 [^]	1,481	0.11
		Total Togo	1,481	0.11
Turkey (30 November 2019: 4.33%)				
Corporate Bonds				
USD	1,500,000	Akbank T.A.S. 5.125% 31/03/2025 [^]	1,477	0.11
USD	1,500,000	Akbank T.A.S. 6.800% 06/02/2026 [^]	1,560	0.11
USD	1,200,000	Akbank T.A.S. 7.200% 16/03/2027 [^]	1,171	0.09
USD	1,400,000	Arcelik AS 5.000% 03/04/2023	1,429	0.10
USD	1,350,000	Coca-Cola Icecek AS 4.215% 19/09/2024	1,403	0.10
USD	1,600,000	KOC Holding AS 5.250% 15/03/2023	1,634	0.12
USD	2,400,000	KOC Holding AS 6.500% 11/03/2025	2,545	0.18
USD	1,700,000	Mersin Uluslararası Liman İşletmeciliği AS 5.375% 15/11/2024 [^]	1,777	0.13
USD	1,150,000	Petkim Petrokimya Holding AS 5.875% 26/01/2023	1,162	0.08
USD	1,500,000	QNB Finansbank AS 6.875% 07/09/2024 [^]	1,579	0.11
USD	2,232,000	Tupras Türkiye Petrol Rafinerileri AS 4.500% 18/10/2024	2,146	0.16
USD	1,000,000	Türk Telekomunikasyon AS 4.875% 19/06/2024	1,015	0.07
USD	1,700,000	Türk Telekomunikasyon AS 6.875% 28/02/2025	1,832	0.13
USD	1,300,000	Turkcell İletişim Hizmetleri AS 5.750% 15/10/2025 [^]	1,363	0.10
USD	1,400,000	Turkcell İletişim Hizmetleri AS 5.800% 11/04/2028 [^]	1,459	0.11
USD	1,500,000	Türkiye Garanti Bankası AS 5.875% 16/03/2023 [^]	1,526	0.11
USD	1,900,000	Türkiye Garanti Bankası AS 6.125% 24/05/2027	1,833	0.13
USD	3,650,000	Türkiye İş Bankası AS 6.125% 25/04/2024	3,639	0.26
USD	1,000,000	Türkiye İş Bankası AS 7.000% 29/06/2028	958	0.07
USD	2,150,000	Türkiye İş Bankası AS 7.750% 22/01/2030 [^]	2,087	0.15
USD	2,000,000	Türkiye Sise ve Cam Fabrikaları AS 6.950% 14/03/2026	2,157	0.16
USD	2,000,000	Türkiye Vakıflar Bankası TAO 5.250% 05/02/2025	1,926	0.14
USD	1,900,000	Türkiye Vakıflar Bankası TAO 5.750% 30/01/2023	1,893	0.14
USD	1,800,000	Türkiye Vakıflar Bankası TAO 8.125% 28/03/2024	1,895	0.14
USD	400,000	Ulker Bisküvi Sanayi AS 6.950% 30/10/2025	424	0.03
USD	2,820,000	Yapi ve Kredi Bankası AS 5.500% 06/12/2022	2,798	0.20
USD	1,400,000	Yapi ve Kredi Bankası AS 5.850% 21/06/2024	1,401	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (30 November 2019: 4.33%) (cont)				
Corporate Bonds (cont)				
USD	1,300,000	Yapi ve Kredi Bankası AS 6.100% 16/03/2023	1,317	0.10
USD	1,500,000	Yapi ve Kredi Bankası AS 8.250% 15/10/2024	1,613	0.12
USD	1,400,000	Yapi ve Kredi Bankası AS 8.500% 09/03/2026	1,409	0.10
USD	2,000,000	Yapi ve Kredi Bankası AS 13.875% ^{^/#}	2,220	0.16
		Total Turkey	52,648	3.81
United Arab Emirates (30 November 2019: 3.88%)				
Corporate Bonds				
USD	800,000	Abu Dhabi Commercial Bank PJSC 4.000% 13/03/2023	851	0.06
USD	1,550,000	Abu Dhabi National Energy Co PJSC 3.625% 12/01/2023	1,632	0.12
USD	1,331,000	Abu Dhabi National Energy Co PJSC 3.875% 06/05/2024	1,447	0.10
USD	1,000,000	Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049 [^]	1,190	0.09
USD	1,800,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	2,026	0.15
USD	2,000,000	Abu Dhabi National Energy Co PJSC 4.375% 22/06/2026	2,299	0.17
USD	1,987,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	2,458	0.18
USD	1,500,000	Abu Dhabi National Energy Co PJSC 6.500% 27/10/2036	2,202	0.16
USD	2,000,000	Acwa Power Management & Investments One Ltd 5.950% 15/12/2039 [^]	2,350	0.17
USD	1,000,000	Emirates NBD Bank PJSC 2.625% 18/02/2025	1,046	0.07
USD	1,800,000	Emirates NBD Bank PJSC 6.125% [#]	1,899	0.14
USD	1,600,000	Emirates NBD Bank PJSC 6.125% [#]	1,708	0.12
USD	800,000	Emirates Telecommunications Group Co PJSC 3.500% 18/06/2024	874	0.06
USD	1,600,000	Equate Sukuk Spc Ltd 3.944% 21/02/2024	1,705	0.12
USD	1,800,000	First Abu Dhabi Bank PJSC FRN 08/07/2024	1,791	0.13
USD	1,600,000	GEMS MENASA Cayman Ltd / GEMS Education Delaware LLC 7.125% 31/07/2026 [^]	1,634	0.12
USD	1,400,000	Kuwait Projects Co SPC Ltd 4.229% 29/10/2026 [^]	1,401	0.10
USD	1,300,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027 [^]	1,302	0.09
USD	1,200,000	Kuwait Projects Co SPC Ltd 5.000% 15/03/2023	1,241	0.09
USD	1,200,000	Mashreqbank PSC 4.250% 26/02/2024 [^]	1,286	0.09
USD	2,500,000	NBK Tier 1 Financing 2 Ltd 4.500% [#]	2,497	0.18
USD	1,650,000	NBK Tier 1 Financing Ltd 5.750% [#]	1,654	0.12
USD	1,700,000	Oztel Holdings SPC Ltd 5.625% 24/10/2023	1,765	0.13
USD	2,600,000	Oztel Holdings SPC Ltd 6.625% 24/04/2028	2,705	0.20
USD	1,000,000	Ruwais Power Co-PJSC 6.000% 31/08/2036 [^]	1,340	0.10
USD	1,200,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025 [^]	1,397	0.10
		Total United Arab Emirates	43,700	3.16
United Kingdom (30 November 2019: 1.69%)				
Corporate Bonds				
USD	1,200,000	Antofagasta Plc 2.375% 14/10/2030	1,199	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
United Kingdom (30 November 2019: 1.69%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	Evraz Plc 5.250% 02/04/2024	1,094	0.08
USD	1,250,000	Evraz Plc 5.375% 20/03/2023	1,337	0.10
USD	1,000,000	Fresnillo Plc 4.250% 02/10/2050	1,067	0.08
USD	800,000	MARB BondCo Plc 6.875% 19/01/2025	831	0.06
USD	600,000	MARB BondCo Plc 7.000% 15/03/2024	618	0.04
USD	800,000	Polyus Finance Plc 5.250% 07/02/2023	854	0.06
USD	1,840,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	1,880	0.13
USD	2,200,000	Tullow Oil Plc 7.000% 01/03/2025	1,399	0.10
USD	800,000	Vedanta Resources Finance II Plc 9.250% 23/04/2026	524	0.04
USD	1,800,000	Vedanta Resources Ltd 6.125% 09/08/2024	1,097	0.08
USD	800,000	Vedanta Resources Ltd 7.125% 31/05/2023	529	0.04
Total United Kingdom			12,429	0.90
United States (30 November 2019: 2.35%)				
Corporate Bonds				
USD	650,000	Braskem America Finance Co 7.125% 22/07/2041	744	0.06
USD	900,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	973	0.07
USD	600,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	690	0.05
USD	600,000	GUSAP III LP 4.250% 21/01/2030	659	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 2.35%) (cont)				
Corporate Bonds (cont)				
USD	1,500,000	Hikma Finance USA LLC 3.250% 09/07/2025	1,552	0.11
USD	850,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	875	0.06
USD	700,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	783	0.06
USD	1,700,000	Kosmos Energy Ltd 7.125% 04/04/2026	1,530	0.11
USD	400,000	NBM US Holdings Inc 6.625% 06/08/2029	449	0.03
USD	800,000	NBM US Holdings Inc 7.000% 14/05/2026	871	0.06
USD	4,000,000	Sasol Financing USA LLC 5.875% 27/03/2024	4,121	0.30
USD	2,350,000	Sasol Financing USA LLC 6.500% 27/09/2028	2,435	0.18
USD	650,000	Southern Copper Corp 3.875% 23/04/2025	721	0.05
USD	1,488,000	Southern Copper Corp 5.250% 08/11/2042	1,965	0.14
USD	1,650,000	Southern Copper Corp 5.875% 23/04/2045	2,332	0.17
USD	1,320,000	Southern Copper Corp 6.750% 16/04/2040	1,961	0.14
USD	952,000	Southern Copper Corp 7.500% 27/07/2035	1,433	0.10
USD	1,900,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036	1,995	0.15
Total United States			26,089	1.89
Total bonds			1,356,416	98.14

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 2019: 0.00%)							
Forward currency contracts⁹ (30 November 2019: 0.00%)							
EUR	149,319,644	USD	174,245,003	174,245,004	02/12/2020	4,372	0.31
USD	13,033,456	EUR	11,087,752	13,033,456	02/12/2020	(230)	(0.01)
Total unrealised gains on forward currency contracts						4,372	0.31
Total unrealised losses on forward currency contracts						(230)	(0.01)
Net unrealised gains on forward currency contracts						4,142	0.30
Total financial derivative instruments						4,142	0.30

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 30 November 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	1,360,558	98.44
	Cash [†]	6,208	0.45
	Other net assets	15,325	1.11
	Net asset value attributable to redeemable participating shareholders at the end of the financial year	1,382,091	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.

^②The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to EUR Hedged (Acc) Class.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities and country of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,110,255	80.28
Transferable securities traded on another regulated market	153,408	11.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	92,753	6.71
Over-the-counter financial derivative instruments	4,372	0.32
Other assets	22,122	1.60
Total current assets	1,382,910	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF

As at 30 November 2020

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 2019: 99.66%)				
Equities (30 November 2019: 96.96%)				
Argentina (30 November 2019: 0.01%)				
Australia (30 November 2019: 1.98%)				
Banks				
AUD	67,486	Australia & New Zealand Banking Group Ltd [^]	1,126	0.08
AUD	42,194	Commonwealth Bank of Australia	2,458	0.18
AUD	8,912	Macquarie Group Ltd [^]	911	0.07
AUD	65,623	National Australia Bank Ltd	1,107	0.08
AUD	82,864	Westpac Banking Corp	1,229	0.09
Beverages				
AUD	24,127	Treasury Wine Estates Ltd	152	0.01
Biotechnology				
AUD	11,417	CSL Ltd	2,502	0.18
Commercial services				
AUD	42,902	Brambles Ltd	346	0.03
AUD	70,615	Transurban Group	730	0.05
Computers				
AUD	35,759	Computershare Ltd	376	0.03
Diversified financial services				
AUD	5,544	Afterpay Ltd	388	0.03
AUD	127,703	AMP Ltd [^]	161	0.01
AUD	5,362	ASX Ltd	305	0.02
AUD	7,528	Magellan Financial Group Ltd	328	0.02
Electricity				
AUD	16,043	AGL Energy Ltd	160	0.01
AUD	52,172	Origin Energy Ltd	199	0.02
Engineering & construction				
AUD	14,246	Lendlease Corp Ltd	149	0.01
AUD	89,654	Sydney Airport	443	0.03
Entertainment				
AUD	15,051	Aristocrat Leisure Ltd [^]	356	0.02
AUD	87,047	Tabcorp Holdings Ltd	246	0.02
Food				
AUD	31,592	Coles Group Ltd	415	0.03
AUD	31,446	Woolworths Group Ltd	857	0.06
Healthcare products				
AUD	1,810	Cochlear Ltd	294	0.02
Healthcare services				
AUD	10,710	Sonic Healthcare Ltd	260	0.02
Insurance				
AUD	51,907	Insurance Australia Group Ltd	197	0.01
AUD	114,056	Medibank Pvt Ltd [^]	240	0.02
AUD	39,692	QBE Insurance Group Ltd	292	0.02
AUD	26,874	Suncorp Group Ltd	200	0.02
Internet				
AUD	26,013	SEEK Ltd	499	0.04
Iron & steel				
AUD	40,648	Fortescue Metals Group Ltd	546	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 November 2019: 1.98%) (cont)				
Mining				
AUD	72,337	BHP Group Ltd [^]	2,029	0.15
AUD	53,108	Evolution Mining Ltd	194	0.01
AUD	19,098	Newcrest Mining Ltd	379	0.03
AUD	17,121	Northern Star Resources Ltd	159	0.01
AUD	6,739	Rio Tinto Ltd	504	0.04
AUD	144,576	South32 Ltd	256	0.02
Miscellaneous manufacturers				
AUD	15,618	Orica Ltd	186	0.01
Oil & gas				
AUD	10,371	Ampol Ltd	234	0.02
AUD	38,010	Santos Ltd	173	0.01
AUD	23,729	Woodside Petroleum Ltd	391	0.03
Pipelines				
AUD	33,775	APA Group	257	0.02
Real estate investment trusts				
AUD	24,923	Dexus (REIT)	179	0.01
AUD	32,588	Goodman Group (REIT)	449	0.03
AUD	113,216	Scentre Group (REIT)	234	0.02
AUD	44,444	Stockland (REIT)	149	0.01
AUD	139,134	Vicinity Centres (REIT)	169	0.01
Retail				
AUD	25,360	Wesfarmers Ltd	924	0.07
Telecommunications				
AUD	98,983	Telstra Corp Ltd	224	0.02
Transportation				
AUD	49,769	Aurizon Holdings Ltd [^]	156	0.01
		Total Australia	24,718	1.80
Austria (30 November 2019: 0.05%)				
Banks				
EUR	10,730	Erste Group Bank AG	309	0.02
Oil & gas				
EUR	3,477	OMV AG	118	0.01
		Total Austria	427	0.03
Belgium (30 November 2019: 0.28%)				
Banks				
EUR	6,773	KBC Group NV	473	0.04
Beverages				
EUR	18,638	Anheuser-Busch InBev SA	1,246	0.09
Chemicals				
EUR	2,323	Solvay SA	267	0.02
EUR	6,613	Umicore SA [^]	297	0.02
Electricity				
EUR	1,160	Elia Group SA [^]	132	0.01
Food				
EUR	2,581	Etablissements Franz Colruyt NV	154	0.01
Investment services				
EUR	4,830	Groupe Bruxelles Lambert SA	472	0.04
EUR	599	Sofina SA	190	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Belgium (30 November 2019: 0.28%) (cont)				
Pharmaceuticals				
EUR	1,130	Galapagos NV [^]	140	0.01
EUR	2,514	UCB SA	269	0.02
Telecommunications				
EUR	7,121	Proximus SADP	149	0.01
Total Belgium			3,789	0.28
Bermuda (30 November 2019: 0.45%)				
Agriculture				
USD	3,559	Bunge Ltd	210	0.02
Banks				
USD	2,123	Credicorp Ltd	327	0.02
Chemicals				
USD	9,898	Axalta Coating Systems Ltd	283	0.02
Commercial services				
USD	8,438	IHS Markit Ltd	839	0.06
Entertainment				
HKD	1,130,000	Alibaba Pictures Group Ltd [^]	152	0.01
Food				
USD	11,100	Jardine Strategic Holdings Ltd	265	0.02
Gas				
HKD	71,600	China Gas Holdings Ltd [^]	264	0.02
HKD	26,000	China Resources Gas Group Ltd	125	0.01
Holding companies - diversified operations				
USD	3,300	Jardine Matheson Holdings Ltd	175	0.01
Insurance				
USD	12,465	Arch Capital Group Ltd	401	0.03
USD	5,785	Athene Holding Ltd 'A'	256	0.02
USD	874	Everest Re Group Ltd	199	0.01
USD	1,316	RenaissanceRe Holdings Ltd	217	0.02
Real estate investment & services				
USD	56,400	Hongkong Land Holdings Ltd	230	0.02
Retail				
HKD	136,000	Alibaba Health Information Technology Ltd	400	0.03
Semiconductors				
USD	15,137	Marvell Technology Group Ltd [^]	701	0.05
Water				
HKD	426,000	Beijing Enterprises Water Group Ltd [^]	172	0.01
Total Bermuda			5,216	0.38
British Virgin Islands (30 November 2019: 0.01%)				
Canada (30 November 2019: 3.06%)				
Apparel retailers				
CAD	8,583	Gildan Activewear Inc	225	0.02
Auto parts & equipment				
CAD	4,052	Magna International Inc	249	0.02
Banks				
CAD	15,249	Bank of Montreal	1,098	0.08
CAD	27,210	Bank of Nova Scotia	1,327	0.10
CAD	9,515	Canadian Imperial Bank of Commerce	804	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2019: 3.06%) (cont)				
Banks (cont)				
CAD	3,716	National Bank of Canada	206	0.01
CAD	34,761	Royal Bank of Canada	2,845	0.21
CAD	42,431	Toronto-Dominion Bank	2,269	0.16
Chemicals				
CAD	14,798	Nutrien Ltd	732	0.06
Commercial services				
CAD	4,424	Ritchie Bros Auctioneers Inc	319	0.02
Computers				
CAD	3,934	CGI Inc	291	0.02
Diversified financial services				
CAD	33,542	Brookfield Asset Management Inc 'A' [^]	1,358	0.10
CAD	4,755	Onex Corp	254	0.02
CAD	1,886	TMX Group Ltd [^]	186	0.01
Electricity				
CAD	33,135	Algonquin Power & Utilities Corp	520	0.04
CAD	15,140	Canadian Utilities Ltd 'A'	379	0.03
CAD	9,255	Fortis Inc	374	0.03
CAD	25,931	Hydro One Ltd	606	0.04
Engineering & construction				
CAD	5,958	WSP Global Inc	443	0.03
Environmental control				
USD	6,337	Waste Connections Inc	659	0.05
Food				
CAD	4,609	George Weston Ltd	342	0.03
CAD	2,845	Loblaw Cos Ltd	141	0.01
CAD	3,448	Metro Inc [^]	159	0.01
CAD	8,893	Saputo Inc [^]	247	0.02
Household goods & home construction				
CAD	3,315	Cronos Group Inc	30	0.00
Insurance				
CAD	367	Fairfax Financial Holdings Ltd	126	0.01
CAD	14,680	Great-West Lifeco Inc [^]	342	0.02
CAD	8,878	iA Financial Corp Inc	390	0.03
CAD	239	Intact Financial Corp	27	0.00
CAD	50,959	Manulife Financial Corp	870	0.06
CAD	24,094	Power Corp of Canada	544	0.04
CAD	13,900	Sun Life Financial Inc [^]	618	0.05
Internet				
CAD	2,707	Shopify Inc 'A'	2,920	0.21
Media				
CAD	5,296	Thomson Reuters Corp	421	0.03
Mining				
CAD	4,824	Agnico Eagle Mines Ltd	317	0.02
CAD	38,591	Barrick Gold Corp [^]	888	0.06
CAD	18,282	First Quantum Minerals Ltd	260	0.02
CAD	4,186	Franco-Nevada Corp	558	0.04
CAD	4,964	Kirkland Lake Gold Ltd	204	0.02
CAD	5,927	Pan American Silver Corp	175	0.01
CAD	17,467	Teck Resources Ltd 'B'	276	0.02
CAD	13,060	Wheaton Precious Metals Corp	505	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Canada (30 November 2019: 3.06%) (cont)				
Oil & gas				
CAD	28,965	Canadian Natural Resources Ltd	662	0.05
CAD	34,214	Cenovus Energy Inc [^]	170	0.01
CAD	9,569	Imperial Oil Ltd [^]	166	0.01
CAD	10,441	Parkland Corp	320	0.02
CAD	38,220	Suncor Energy Inc	613	0.05
Packaging & containers				
CAD	6,742	CCL Industries Inc 'B'	298	0.02
Pharmaceuticals				
CAD	8,375	Bausch Health Cos Inc	156	0.01
CAD	3,742	Canopy Growth Corp	108	0.01
Pipelines				
CAD	48,681	Enbridge Inc	1,524	0.11
CAD	21,949	Inter Pipeline Ltd [^]	219	0.02
CAD	10,641	Keyera Corp [^]	184	0.01
CAD	11,891	Pembina Pipeline Corp [^]	304	0.02
CAD	21,745	TC Energy Corp	958	0.07
Real estate investment trusts				
CAD	9,812	Canadian Apartment Properties REIT (REIT)	388	0.03
CAD	23,561	RioCan Real Estate Investment Trust (REIT) [^]	319	0.02
CAD	15,294	SmartCentres Real Estate Investment Trust (REIT) [^]	284	0.02
Retail				
CAD	25,668	Alimentation Couche-Tard Inc 'B' [^]	854	0.06
CAD	3,077	Canadian Tire Corp Ltd 'A'	394	0.03
CAD	7,265	Dollarama Inc	298	0.02
CAD	4,446	Restaurant Brands International Inc	254	0.02
Software				
CAD	479	Constellation Software Inc	594	0.05
CAD	3,746	Open Text Corp	166	0.01
Telecommunications				
CAD	5,312	BCE Inc	231	0.02
CAD	7,087	Rogers Communications Inc 'B'	335	0.02
Transportation				
CAD	17,831	Canadian National Railway Co	1,871	0.14
CAD	3,517	Canadian Pacific Railway Ltd [^]	1,139	0.08
Total Canada			38,313	2.79
Cayman Islands (30 November 2019: 2.38%)				
Apparel retailers				
HKD	21,200	Shenzhen International Group Holdings Ltd	359	0.03
Auto manufacturers				
HKD	192,000	Geely Automobile Holdings Ltd	534	0.04
USD	26,016	NIO Inc ADR [^]	1,314	0.09
Beverages				
HKD	49,400	Budweiser Brewing Co APAC Ltd [^]	170	0.01
Biotechnology				
USD	1,165	BeiGene Ltd ADR [^]	298	0.02
HKD	22,000	Innovent Biologics Inc [^]	145	0.01
USD	2,154	Zai Lab Ltd ADR	238	0.02
Commercial services				
USD	4,532	New Oriental Education & Technology Group Inc ADR	747	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2019: 2.38%) (cont)				
Commercial services (cont)				
USD	10,732	TAL Education Group ADR	752	0.06
Electronics				
HKD	16,500	AAC Technologies Holdings Inc	92	0.01
TWD	2,000	Silerly Corp	156	0.01
Environmental control				
HKD	99,500	China Conch Venture Holdings Ltd	472	0.03
Food				
HKD	82,000	China Mengniu Dairy Co Ltd	415	0.03
HKD	320,000	Want Want China Holdings Ltd [^]	218	0.01
HKD	271,000	WH Group Ltd	221	0.02
HKD	14,000	Yihai International Holding Ltd [^]	164	0.01
Gas				
HKD	34,000	ENN Energy Holdings Ltd	450	0.03
Healthcare products				
HKD	14,500	Hengan International Group Co Ltd	100	0.01
Healthcare services				
HKD	69,000	Wuxi Biologics Cayman Inc	685	0.05
Holding companies - diversified operations				
HKD	66,096	CK Hutchison Holdings Ltd	480	0.03
Hotels				
USD	5,181	Huazhu Group Ltd ADR [^]	258	0.02
USD	10,661	Melco Resorts & Entertainment Ltd ADR	193	0.02
HKD	76,800	Sands China Ltd [^]	315	0.02
Internet				
USD	45,968	Alibaba Group Holding Ltd ADR	12,106	0.88
USD	2,013	Autohome Inc ADR	190	0.01
USD	7,310	Baidu Inc ADR	1,016	0.08
USD	20,799	JD.com Inc ADR	1,775	0.13
USD	2,244	JOYY Inc ADR	200	0.02
HKD	85,700	Meituan 'B'	3,206	0.23
USD	5,090	Momo Inc ADR	73	0.01
USD	6,616	Pinduoduo Inc ADR	918	0.07
USD	3,665	SINA Corp [^]	159	0.01
HKD	144,500	Tencent Holdings Ltd	10,494	0.76
USD	11,186	Tencent Music Entertainment Group ADR	188	0.01
USD	12,529	Trip.com Group Ltd ADR	421	0.03
USD	15,043	Vipshop Holdings Ltd ADR	384	0.03
Miscellaneous manufacturers				
HKD	21,000	Sunny Optical Technology Group Co Ltd [^]	413	0.03
Pharmaceuticals				
HKD	359,250	Sino Biopharmaceutical Ltd	362	0.03
Real estate investment & services				
HKD	34,000	China Evergrande Group [^]	72	0.01
HKD	82,000	China Resources Land Ltd	355	0.03
HKD	57,596	CK Asset Holdings Ltd	315	0.02
HKD	211,000	Country Garden Holdings Co Ltd [^]	279	0.02
HKD	43,000	Country Garden Services Holdings Co Ltd [^]	241	0.02
HKD	52,000	Longfor Group Holdings Ltd	341	0.02
HKD	40,500	Shimao Group Holdings Ltd	151	0.01
HKD	86,000	Sunac China Holdings Ltd	330	0.02
HKD	33,000	Wharf Real Estate Investment Co Ltd [^]	153	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Cayman Islands (30 November 2019: 2.38%) (cont)				
Retail				
HKD	38,000	ANTA Sports Products Ltd [^]	517	0.04
HKD	27,000	Haidilao International Holding Ltd [^]	177	0.01
HKD	56,500	Li Ning Co Ltd	306	0.02
HKD	11,400	Ping An Healthcare & Technology Co Ltd [^]	139	0.01
Semiconductors				
HKD	92,500	Semiconductor Manufacturing International Corp	258	0.02
Software				
USD	16,629	Bilibili Inc ADR [^]	1,045	0.08
HKD	85,000	Kingdee International Software Group Co Ltd	297	0.02
HKD	133,000	Kingsoft Corp Ltd [^]	667	0.05
USD	9,439	NetEase Inc ADR	853	0.06
Telecommunications				
USD	2,795	GDS Holdings Ltd ADR	252	0.02
HKD	277,600	Xiaomi Corp 'B' [^]	949	0.07
Transportation				
USD	10,213	ZTO Express Cayman Inc ADR	288	0.02
Total Cayman Islands			48,666	3.54
Chile (30 November 2019: 0.09%)				
Banks				
CLP	4,424,413	Banco Santander Chile	191	0.01
Electricity				
USD	48,848	Enel Americas SAADR [^]	355	0.03
USD	57,959	Enel Chile SAADR	202	0.01
Total Chile			748	0.05
Colombia (30 November 2019: 0.02%)				
Oil & gas				
USD	14,975	Ecopetrol SAADR	173	0.01
Total Colombia			173	0.01
Curacao (30 November 2019: 0.10%)				
Oil & gas services				
USD	32,206	Schlumberger NV	670	0.05
Total Curacao			670	0.05
Denmark (30 November 2019: 0.55%)				
Banks				
DKK	18,628	Danske Bank A/S	308	0.02
Beverages				
DKK	1,802	Carlsberg AS 'B'	269	0.02
Biotechnology				
DKK	1,710	Genmab A/S	658	0.05
DKK	3,968	H Lundbeck A/S [^]	122	0.01
Chemicals				
DKK	3,160	Chr Hansen Holding A/S	307	0.02
DKK	4,626	Novozymes A/S 'B'	265	0.02
Electricity				
DKK	4,661	Orsted A/S	842	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 November 2019: 0.55%) (cont)				
Energy - alternate sources				
DKK	4,855	Vestas Wind Systems A/S	995	0.07
Healthcare products				
DKK	4,784	Ambu A/S 'B' [^]	161	0.01
DKK	2,095	Coloplast A/S 'B'	314	0.02
DKK	4,132	GN Store Nord A/S [^]	337	0.03
Insurance				
DKK	10,682	Tryg A/S [^]	311	0.02
Pharmaceuticals				
DKK	43,459	Novo Nordisk A/S 'B' [^]	2,931	0.22
Retail				
DKK	3,069	Pandora A/S	308	0.02
Transportation				
DKK	260	AP Moller - Maersk A/S 'B'	532	0.04
DKK	4,645	DSV PANALPINA A/S	735	0.05
Total Denmark			9,395	0.68
Finland (30 November 2019: 0.35%)				
Banks				
SEK	74,705	Nordea Bank Abp	640	0.05
Electricity				
EUR	10,836	Fortum Oyj [^]	249	0.02
Food				
EUR	1,627	Kesko Oyj 'B'	43	0.00
Forest products & paper				
EUR	18,788	Stora Enso Oyj 'R'	319	0.02
EUR	12,172	UPM-Kymmene Oyj	402	0.03
Insurance				
EUR	9,450	Sampo Oyj 'A'	410	0.03
Machinery - diversified				
EUR	6,623	Kone Oyj 'B'	557	0.04
Marine transportation				
EUR	18,531	Wartsila Oyj Abp	175	0.01
Oil & gas				
EUR	11,537	Neste Oyj	775	0.06
Pharmaceuticals				
EUR	5,367	Orion Oyj 'B'	253	0.02
Telecommunications				
EUR	3,492	Elisa Oyj	188	0.01
EUR	144,714	Nokia Oyj	579	0.04
Total Finland			4,590	0.33
France (30 November 2019: 3.12%)				
Advertising				
EUR	4,302	Publicis Groupe SA	196	0.01
Aerospace & defence				
EUR	8,035	Safran SA	1,175	0.09
EUR	2,914	Thales SA [^]	269	0.02
Apparel retailers				
EUR	774	Hermes International	757	0.05
EUR	2,061	Kering SA	1,491	0.11
EUR	6,692	LVMH Moet Hennessy Louis Vuitton SE	3,866	0.28

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
France (30 November 2019: 3.12%) (cont)				
Auto manufacturers				
EUR	14,940	Peugeot SA [^]	353	0.03
Auto parts & equipment				
EUR	5,199	Cie Generale des Etablissements Michelin SCA	649	0.05
EUR	5,058	Valeo SA [^]	197	0.01
Banks				
EUR	28,783	BNP Paribas SA	1,479	0.11
EUR	33,428	Credit Agricole SA	387	0.03
EUR	18,927	Societe Generale SA	378	0.02
Beverages				
EUR	5,644	Pernod Ricard SA [^]	1,080	0.08
Building materials and fixtures				
EUR	13,713	Cie de Saint-Gobain	653	0.05
Chemicals				
EUR	11,534	Air Liquide SA [^]	1,899	0.14
EUR	3,946	Arkema SA	461	0.03
Commercial services				
EUR	7,695	Edenred	441	0.03
EUR	5,313	Worldline SA	493	0.04
Computers				
EUR	3,361	Atos SE [^]	309	0.02
EUR	3,840	Capgemini SE	534	0.04
EUR	1,693	Teleperformance	566	0.04
Cosmetics & personal care				
EUR	5,878	L'Oreal SA [^]	2,157	0.16
Diversified financial services				
EUR	3,241	Amundi SA	259	0.02
Electrical components & equipment				
EUR	10,258	Legrand SA	871	0.06
EUR	13,545	Schneider Electric SE	1,890	0.14
Electricity				
EUR	16,930	Electricite de France SA	258	0.02
EUR	57,739	Engie SA	854	0.06
Engineering & construction				
EUR	5,347	Bouygues SA	214	0.02
EUR	13,446	Vinci SA	1,375	0.10
Food				
EUR	17,850	Carrefour SA	293	0.02
EUR	16,202	Danone SA [^]	1,044	0.08
Food Service				
EUR	2,404	Sodexo SA [^]	199	0.01
Healthcare products				
EUR	7,480	EssilorLuxottica SA	1,086	0.08
Healthcare services				
EUR	1,003	BioMerieux [^]	145	0.01
EUR	1,173	Orpea SA [^]	147	0.01
Hotels				
EUR	5,618	Accor SA [^]	193	0.01
Insurance				
EUR	47,847	AXA SA	1,128	0.08
EUR	7,714	SCOR SE [^]	265	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 3.12%) (cont)				
Internet				
EUR	792	Iliad SA	161	0.01
Media				
EUR	22,605	Vivendi SA [^]	681	0.05
Miscellaneous manufacturers				
EUR	6,662	Alstom SA [^]	356	0.03
Oil & gas				
EUR	57,110	TOTAL SE	2,447	0.18
Pharmaceuticals				
EUR	27,028	Sanofi	2,739	0.20
Real estate investment trusts				
EUR	3,858	Unibail-Rodamco-Westfield (REIT) [^]	275	0.02
Software				
EUR	2,903	Dassault Systemes SE	539	0.04
EUR	1,698	Ubisoft Entertainment SA	162	0.01
Telecommunications				
EUR	52,451	Orange SA	664	0.05
Transportation				
EUR	24,590	Getlink SE	410	0.03
Water				
EUR	13,958	Veolia Environnement SA	322	0.02
		Total France	38,767	2.82
Germany (30 November 2019: 2.52%)				
Aerospace & defence				
EUR	1,159	MTU Aero Engines AG	274	0.02
Apparel retailers				
EUR	4,184	adidas AG	1,338	0.10
EUR	2,444	Puma SE	244	0.02
Auto manufacturers				
EUR	8,125	Bayerische Motoren Werke AG	710	0.05
EUR	20,676	Daimler AG	1,396	0.10
EUR	5,396	Porsche Automobil Holding SE (Pref)	344	0.02
EUR	5,308	Volkswagen AG (Pref)	898	0.07
Auto parts & equipment				
EUR	2,728	Continental AG	373	0.03
Banks				
EUR	33,369	Commerzbank AG	208	0.02
EUR	49,958	Deutsche Bank AG [^]	558	0.04
Chemicals				
EUR	21,108	BASF SE	1,549	0.11
EUR	5,024	Brenntag AG	385	0.03
EUR	9,266	Evonik Industries AG [^]	281	0.02
EUR	5,155	FUCHS PETROLUB SE (Pref) [^]	295	0.02
EUR	5,649	LANXESS AG	396	0.03
EUR	3,724	Symrise AG	468	0.04
Cosmetics & personal care				
EUR	2,358	Beiersdorf AG	264	0.02
Diversified financial services				
EUR	4,180	Deutsche Boerse AG	699	0.05
Electricity				
EUR	52,949	E.ON SE [^]	575	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Germany (30 November 2019: 2.52%) (cont)				
Electricity (cont)				
EUR	13,884	RWE AG	578	0.04
EUR	7,513	Uniper SE	255	0.02
Electronics				
EUR	1,016	Sartorius AG (Pref) [^]	464	0.03
Engineering & construction				
EUR	5,206	Fraport AG Frankfurt Airport Services Worldwide	296	0.02
EUR	3,210	HOCHTIEF AG	311	0.02
Healthcare products				
EUR	2,362	Carl Zeiss Meditec AG	316	0.02
EUR	3,330	Siemens Healthineers AG [^]	153	0.01
Healthcare services				
EUR	5,604	Fresenius Medical Care AG & Co KGaA	473	0.04
EUR	10,457	Fresenius SE & Co KGaA [^]	469	0.03
Household goods & home construction				
EUR	6,651	Henkel AG & Co KGaA (Pref)	718	0.05
Insurance				
EUR	9,118	Allianz SE RegS	2,156	0.16
EUR	998	Hannover Rueck SE	168	0.01
EUR	3,201	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	894	0.06
Internet				
EUR	3,014	Delivery Hero SE	365	0.03
EUR	1,824	Scout24 AG	140	0.01
EUR	4,691	United Internet AG RegS	187	0.01
Machinery - diversified				
EUR	4,571	GEA Group AG	157	0.01
EUR	3,033	KION Group AG	234	0.02
Machinery, construction & mining				
EUR	9,211	Siemens Energy AG	274	0.02
Miscellaneous manufacturers				
EUR	1,595	Knorr-Bremse AG	205	0.01
EUR	18,388	Siemens AG RegS	2,463	0.18
Pharmaceuticals				
EUR	23,032	Bayer AG RegS	1,330	0.10
EUR	3,146	Merck KGaA [^]	504	0.03
Real estate investment & services				
EUR	8,300	Deutsche Wohnen SE	418	0.03
EUR	11,989	Vonovia SE	824	0.06
Retail				
EUR	3,393	Zalando SE	344	0.03
Semiconductors				
EUR	32,465	Infineon Technologies AG	1,146	0.08
Software				
EUR	2,342	Nemetschek SE	186	0.01
EUR	24,191	SAP SE	2,951	0.22
EUR	3,736	TeamViewer AG [^]	178	0.01
Telecommunications				
EUR	94,870	Deutsche Telekom AG RegS	1,715	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2019: 2.52%) (cont)				
Transportation				
EUR	24,318	Deutsche Post AG RegS	1,178	0.09
Total Germany			33,305	2.42
Hong Kong (30 November 2019: 1.09%)				
Banks				
HKD	112,500	BOC Hong Kong Holdings Ltd	367	0.02
HKD	131,000	CITIC Ltd	102	0.01
HKD	21,800	Hang Seng Bank Ltd [^]	380	0.03
Beverages				
HKD	30,000	China Resources Beer Holdings Co Ltd [^]	222	0.02
Computers				
HKD	266,000	Lenovo Group Ltd [^]	190	0.01
Diversified financial services				
HKD	25,803	Hong Kong Exchanges & Clearing Ltd	1,283	0.09
Electricity				
HKD	68,200	China Resources Power Holdings Co Ltd	72	0.01
HKD	45,000	CLP Holdings Ltd	423	0.03
HKD	56,500	Power Assets Holdings Ltd	297	0.02
Food				
HKD	161,015	China Huishan Dairy Holdings Co Ltd [^]	-	0.00
Gas				
HKD	250,129	Hong Kong & China Gas Co Ltd	385	0.03
Hand & machine tools				
HKD	51,000	Techtronic Industries Co Ltd	654	0.05
Holding companies - diversified operations				
HKD	48,000	Swire Pacific Ltd 'A'	276	0.02
Hotels				
HKD	27,000	Galaxy Entertainment Group Ltd [^]	205	0.02
Insurance				
HKD	286,000	AIA Group Ltd	3,134	0.23
HKD	41,600	China Taiping Insurance Holdings Co Ltd	73	0.00
Oil & gas				
HKD	452,000	CNOOC Ltd	474	0.03
Pharmaceuticals				
HKD	156,560	CSPC Pharmaceutical Group Ltd	153	0.01
Real estate investment & services				
HKD	222,000	China Jinmao Holdings Group Ltd	114	0.01
HKD	135,000	China Overseas Land & Investment Ltd	328	0.02
HKD	89,000	Henderson Land Development Co Ltd	373	0.03
HKD	72,250	New World Development Co Ltd [^]	366	0.03
HKD	41,082	Sun Hung Kai Properties Ltd	549	0.04
HKD	109,000	Wharf Holdings Ltd [^]	270	0.02
Real estate investment trusts				
HKD	53,500	Link REIT (REIT)	469	0.03
Telecommunications				
HKD	164,500	China Mobile Ltd	984	0.07
HKD	226,000	China Unicom Hong Kong Ltd	136	0.01
HKD	113,000	HKT Trust & HKT Ltd	148	0.01
Water				
HKD	56,000	Guangdong Investment Ltd	93	0.01
Total Hong Kong			12,520	0.91

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Hungary (30 November 2019: 0.03%)				
Banks				
HUF	8,023	OTP Bank Nyrt	319	0.02
Total Hungary			319	0.02
India (30 November 2019: 0.01%)				
Insurance				
INR	6,638	ICICI Prudential Life Insurance Co Ltd	40	0.00
INR	6,945	SBI Life Insurance Co Ltd	79	0.01
Total India			119	0.01
Indonesia (30 November 2019: 0.22%)				
Banks				
IDR	380,200	Bank Central Asia Tbk PT	835	0.06
IDR	976,600	Bank Mandiri Persero Tbk PT	438	0.03
IDR	1,924,200	Bank Rakyat Indonesia Persero Tbk PT	557	0.04
Retail				
IDR	574,800	Astra International Tbk PT	216	0.02
Telecommunications				
IDR	1,943,300	Telekomunikasi Indonesia Persero Tbk PT	445	0.03
Total Indonesia			2,491	0.18
Ireland (30 November 2019: 1.49%)				
Building materials and fixtures				
EUR	24,125	CRH Plc	947	0.07
AUD	15,691	James Hardie Industries Plc	456	0.03
USD	19,976	Johnson Controls International Plc	920	0.07
EUR	3,743	Kingspan Group Plc	327	0.02
Chemicals				
USD	12,631	Linde Plc	3,239	0.24
Computers				
USD	15,467	Accenture Plc 'A'	3,853	0.28
USD	6,965	Seagate Technology Plc	409	0.03
Electronics				
USD	2,840	Allegion Plc	324	0.02
Entertainment				
EUR	2,444	Flutter Entertainment Plc	455	0.03
Environmental control				
USD	5,416	Pentair Plc	281	0.02
Food				
EUR	3,858	Kerry Group Plc 'A'	542	0.04
Healthcare products				
USD	31,518	Medtronic Plc	3,584	0.26
USD	1,915	STERIS Plc	371	0.03
Insurance				
USD	5,294	Aon Plc 'A'	1,084	0.08
USD	3,049	Willis Towers Watson Plc	635	0.04
Miscellaneous manufacturers				
USD	9,599	Eaton Corp Plc	1,162	0.09
USD	5,894	Trane Technologies Plc	862	0.06
Oil & gas				
GBP	4,687	DCC Plc	355	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 November 2019: 1.49%) (cont)				
Pharmaceuticals				
USD	1,599	Jazz Pharmaceuticals Plc	225	0.02
USD	3,581	Perrigo Co Plc	173	0.01
Total Ireland			20,204	1.47
Isle of Man (30 November 2019: 0.01%)				
Entertainment				
GBP	15,600	GVC Holdings Plc [^]	216	0.01
Real estate investment & services				
ZAR	22,006	NEPI Rockcastle Plc	112	0.01
Total Isle of Man			328	0.02
Israel (30 November 2019: 0.21%)				
Aerospace & defence				
ILS	1,491	Elbit Systems Ltd	191	0.01
Banks				
ILS	33,426	Bank Leumi Le-Israel BM	188	0.01
ILS	28,255	Israel Discount Bank Ltd 'A'	96	0.01
ILS	10,170	Mizrahi Tefahot Bank Ltd	217	0.02
Chemicals				
ILS	43,045	ICL Group Ltd	205	0.02
Computers				
USD	2,685	Check Point Software Technologies Ltd [^]	316	0.02
USD	1,219	CyberArk Software Ltd [^]	140	0.01
Internet				
USD	1,270	Wix.com Ltd	324	0.02
Pharmaceuticals				
ILS	25,467	Teva Pharmaceutical Industries Ltd	247	0.02
Telecommunications				
ILS	1,244	Nice Ltd	299	0.02
Total Israel			2,223	0.16
Italy (30 November 2019: 0.59%)				
Banks				
EUR	6,199	FinecoBank Banca Fineco SpA	98	0.01
EUR	341,375	Intesa Sanpaolo SpA	786	0.06
EUR	32,097	Mediobanca Banca di Credito Finanziario SpA	287	0.02
EUR	56,709	UniCredit SpA	586	0.04
Commercial services				
EUR	16,070	Atlantia SpA	294	0.02
EUR	9,208	Nexi SpA	174	0.01
Electricity				
EUR	189,060	Enel SpA	1,893	0.14
EUR	34,540	Terna Rete Elettrica Nazionale SpA	259	0.02
Engineering & construction				
EUR	14,077	Infrastrutture Wireless Italiane SpA	182	0.01
Gas				
EUR	76,929	Snam SpA [^]	433	0.03
Healthcare products				
EUR	656	DiaSorin SpA [^]	138	0.01
Insurance				
EUR	25,260	Assicurazioni Generali SpA	433	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Italy (30 November 2019: 0.59%) (cont)				
Oil & gas				
EUR	59,591	Eni SpA [^]	592	0.04
Pharmaceuticals				
EUR	3,350	Recordati Industria Chimica e Farmaceutica SpA	179	0.01
Retail				
EUR	7,586	Moncler SpA	373	0.03
Telecommunications				
EUR	484,792	Telecom Italia SpA	227	0.02
Transportation				
EUR	27,398	Poste Italiane SpA [^]	280	0.02
Total Italy			7,214	0.52
Japan (30 November 2019: 7.26%)				
Advertising				
JPY	7,900	Dentsu Group Inc	258	0.02
Agriculture				
JPY	25,600	Japan Tobacco Inc [^]	521	0.04
Auto manufacturers				
JPY	43,700	Honda Motor Co Ltd	1,203	0.09
JPY	20,700	Isuzu Motors Ltd [^]	202	0.01
JPY	11,800	Mazda Motor Corp [^]	70	0.01
JPY	32,700	Mitsubishi Motors Corp [^]	59	0.00
JPY	35,700	Nissan Motor Co Ltd [^]	169	0.01
JPY	13,600	Subaru Corp	270	0.02
JPY	9,500	Suzuki Motor Corp	511	0.04
JPY	52,900	Toyota Motor Corp	3,551	0.26
Auto parts & equipment				
JPY	9,900	Aisin Seiki Co Ltd [^]	294	0.02
JPY	19,200	Bridgestone Corp [^]	671	0.05
JPY	8,300	Denso Corp	392	0.03
JPY	19,800	Sumitomo Electric Industries Ltd	227	0.02
JPY	2,300	Toyota Industries Corp	166	0.01
Banks				
JPY	26,800	Japan Post Bank Co Ltd [^]	211	0.02
JPY	292,300	Mitsubishi UFJ Financial Group Inc [^]	1,257	0.09
JPY	55,918	Mizuho Financial Group Inc [^]	712	0.05
JPY	66,700	Resona Holdings Inc	234	0.02
JPY	32,400	Sumitomo Mitsui Financial Group Inc	942	0.07
JPY	11,200	Sumitomo Mitsui Trust Holdings Inc	328	0.02
Beverages				
JPY	8,900	Asahi Group Holdings Ltd [^]	345	0.02
JPY	22,200	Kirin Holdings Co Ltd	484	0.04
JPY	2,600	Suntory Beverage & Food Ltd	95	0.01
Building materials and fixtures				
JPY	6,800	Daikin Industries Ltd	1,543	0.11
Chemicals				
JPY	32,200	Asahi Kasei Corp [^]	295	0.02
JPY	31,500	Mitsubishi Chemical Holdings Corp	174	0.01
JPY	2,900	Nippon Paint Holdings Co Ltd [^]	372	0.03
JPY	2,600	Nissan Chemical Corp	156	0.01
JPY	2,900	Nitto Denko Corp	240	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2019: 7.26%) (cont)				
Chemicals (cont)				
JPY	9,200	Shin-Etsu Chemical Co Ltd	1,512	0.11
JPY	87,000	Sumitomo Chemical Co Ltd	309	0.02
JPY	31,300	Toray Industries Inc	170	0.01
Commercial services				
JPY	12,800	Dai Nippon Printing Co Ltd	240	0.02
JPY	1,100	GMO Payment Gateway Inc	154	0.01
JPY	4,000	Nihon M&A Center Inc	280	0.02
JPY	31,600	Recruit Holdings Co Ltd	1,333	0.10
JPY	2,900	Secom Co Ltd	289	0.02
JPY	2,100	Sohgo Security Services Co Ltd	113	0.01
JPY	14,400	Toppan Printing Co Ltd	197	0.01
Computers				
JPY	3,400	Fujitsu Ltd	473	0.04
JPY	7,900	NEC Corp	427	0.03
JPY	13,700	Nomura Research Institute Ltd	463	0.03
JPY	14,000	NTT Data Corp	186	0.01
JPY	1,200	Obic Co Ltd	270	0.02
Cosmetics & personal care				
JPY	11,700	Kao Corp	876	0.06
JPY	700	Kose Corp [^]	107	0.01
JPY	7,500	Lion Corp	177	0.01
JPY	2,500	Pigeon Corp [^]	112	0.01
JPY	10,900	Shiseido Co Ltd [^]	769	0.06
JPY	11,300	Unicharm Corp [^]	549	0.04
Distribution & wholesale				
JPY	33,100	ITOCHU Corp [^]	876	0.06
JPY	37,200	Marubeni Corp	217	0.02
JPY	33,900	Mitsubishi Corp	791	0.06
JPY	45,200	Mitsui & Co Ltd	771	0.06
JPY	25,800	Sumitomo Corp [^]	318	0.02
JPY	12,900	Toyota Tsusho Corp	447	0.03
Diversified financial services				
JPY	90,000	Daiwa Securities Group Inc	392	0.03
JPY	14,300	Japan Exchange Group Inc	354	0.02
JPY	82,600	Nomura Holdings Inc	415	0.03
JPY	24,900	ORIX Corp	371	0.03
JPY	3,400	SBI Holdings Inc	92	0.01
Electrical components & equipment				
JPY	22,400	Brother Industries Ltd	430	0.03
JPY	11,100	Casio Computer Co Ltd [^]	199	0.02
Electricity				
JPY	14,500	Chubu Electric Power Co Inc	175	0.01
JPY	29,600	Chugoku Electric Power Co Inc	377	0.03
JPY	22,600	Kansai Electric Power Co Inc [^]	207	0.02
JPY	21,100	Kyushu Electric Power Co Inc [^]	178	0.01
JPY	55,400	Tokyo Electric Power Co Holdings Inc	144	0.01
Electronics				
JPY	10,500	Hoya Corp	1,401	0.10
JPY	8,000	Kyocera Corp	457	0.03
JPY	20,000	MINEBEA MITSUMI Inc	417	0.03
JPY	13,400	Murata Manufacturing Co Ltd	1,173	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Japan (30 November 2019: 7.26%) (cont)				
Electronics (cont)				
JPY	11,100	Nidec Corp [^]	1,416	0.10
JPY	4,100	Omron Corp	371	0.03
JPY	2,200	Otsuka Corp	107	0.01
JPY	7,900	Shimadzu Corp [^]	285	0.02
JPY	2,500	TDK Corp	353	0.03
Engineering & construction				
JPY	14,000	Kajima Corp	184	0.01
JPY	34,500	Obayashi Corp	304	0.02
JPY	32,700	Shimizu Corp	249	0.02
JPY	7,900	Taisei Corp [^]	280	0.02
Entertainment				
JPY	4,600	Oriental Land Co Ltd [^]	784	0.05
JPY	8,900	Toho Co Ltd [^]	377	0.03
Food				
JPY	14,700	Ajinomoto Co Inc	307	0.02
JPY	3,400	Kikkoman Corp	212	0.02
JPY	2,200	MEIJI Holdings Co Ltd	156	0.01
JPY	2,500	NH Foods Ltd	107	0.01
JPY	3,500	Nissin Foods Holdings Co Ltd	289	0.02
JPY	21,000	Seven & i Holdings Co Ltd	667	0.05
JPY	3,300	Yakult Honsha Co Ltd	158	0.01
Gas				
JPY	11,000	Osaka Gas Co Ltd	211	0.02
JPY	9,200	Tokyo Gas Co Ltd	207	0.01
Hand & machine tools				
JPY	800	Disco Corp [^]	255	0.02
JPY	9,600	Makita Corp [^]	497	0.03
Healthcare products				
JPY	9,000	Asahi Intecc Co Ltd	330	0.03
JPY	31,700	Olympus Corp	686	0.05
JPY	3,100	Sysmex Corp [^]	325	0.02
JPY	13,900	Terumo Corp	553	0.04
Healthcare services				
JPY	2,000	PeptiDream Inc [^]	102	0.01
Home builders				
JPY	13,100	Daiwa House Industry Co Ltd	402	0.03
JPY	11,900	Iida Group Holdings Co Ltd [^]	239	0.02
JPY	18,900	Sekisui Chemical Co Ltd	327	0.02
JPY	7,600	Sekisui House Ltd [^]	137	0.01
Home furnishings				
JPY	1,400	Hoshizaki Corp [^]	139	0.01
JPY	37,200	Panasonic Corp	397	0.03
JPY	32,100	Sony Corp	2,987	0.22
Insurance				
JPY	19,800	Dai-ichi Life Holdings Inc	312	0.02
JPY	11,700	Japan Post Holdings Co Ltd	87	0.01
JPY	8,400	MS&AD Insurance Group Holdings Inc	245	0.02
JPY	10,600	Sompo Holdings Inc	408	0.03
JPY	30,800	T&D Holdings Inc	360	0.02
JPY	16,000	Tokio Marine Holdings Inc	796	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2019: 7.26%) (cont)				
Internet				
JPY	2,300	CyberAgent Inc	158	0.01
JPY	8,800	Kakaku.com Inc	247	0.02
JPY	12,600	M3 Inc [^]	1,163	0.08
JPY	3,500	MonotaRO Co Ltd [^]	214	0.02
JPY	23,600	Rakuten Inc [^]	264	0.02
JPY	3,800	Trend Micro Inc	207	0.01
JPY	81,200	Z Holdings Corp	511	0.04
JPY	8,000	ZOZO Inc	200	0.01
Iron & steel				
JPY	21,300	JFE Holdings Inc	195	0.02
JPY	14,600	Nippon Steel Corp	179	0.01
Leisure time				
JPY	1,900	Shimano Inc [^]	451	0.03
JPY	2,500	Yamaha Corp [^]	143	0.01
JPY	18,900	Yamaha Motor Co Ltd [^]	364	0.03
Machinery - diversified				
JPY	2,000	Daifuku Co Ltd [^]	232	0.02
JPY	4,400	FANUC Corp [^]	1,070	0.08
JPY	4,100	Keyence Corp [^]	2,095	0.15
JPY	24,800	Kubota Corp [^]	493	0.03
JPY	9,200	Nabtesco Corp [^]	380	0.03
JPY	1,100	SMC Corp	700	0.05
JPY	8,600	Yaskawa Electric Corp [^]	415	0.03
Machinery, construction & mining				
JPY	22,600	Hitachi Ltd	860	0.06
JPY	23,200	Komatsu Ltd	565	0.04
JPY	44,500	Mitsubishi Electric Corp	654	0.05
JPY	9,300	Mitsubishi Heavy Industries Ltd	210	0.02
Metal fabricate/ hardware				
JPY	8,200	MISUMI Group Inc [^]	258	0.02
Mining				
JPY	11,600	Sumitomo Metal Mining Co Ltd	432	0.03
Miscellaneous manufacturers				
JPY	10,099	Toshiba Corp	283	0.02
Office & business equipment				
JPY	22,900	Canon Inc [^]	407	0.03
JPY	9,600	FUJIFILM Holdings Corp	518	0.04
JPY	19,200	Ricoh Co Ltd [^]	128	0.01
Oil & gas				
JPY	98,400	ENEOS Holdings Inc	338	0.03
JPY	7,900	Idemitsu Kosan Co Ltd	165	0.01
JPY	35,300	Inpex Corp	198	0.01
Pharmaceuticals				
JPY	46,900	Astellas Pharma Inc	667	0.05
JPY	12,900	Chugai Pharmaceutical Co Ltd	624	0.05
JPY	41,500	Daiichi Sankyo Co Ltd [^]	1,470	0.11
JPY	8,000	Eisai Co Ltd	605	0.04
JPY	1,400	Kobayashi Pharmaceutical Co Ltd [^]	168	0.01
JPY	12,000	Kyowa Kirin Co Ltd	326	0.02
JPY	2,300	Nippon Shinyaku Co Ltd [^]	165	0.01
JPY	11,500	Ono Pharmaceutical Co Ltd	364	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Japan (30 November 2019: 7.26%) (cont)				
Pharmaceuticals (cont)				
JPY	11,100	Otsuka Holdings Co Ltd [^]	452	0.03
JPY	13,200	Santen Pharmaceutical Co Ltd	220	0.02
JPY	8,000	Shionogi & Co Ltd [^]	429	0.03
JPY	36,971	Takeda Pharmaceutical Co Ltd	1,328	0.10
Real estate investment & services				
JPY	1,200	Daito Trust Construction Co Ltd	118	0.01
JPY	25,500	Mitsubishi Estate Co Ltd	441	0.03
JPY	21,200	Mitsui Fudosan Co Ltd	443	0.03
JPY	10,100	Nomura Real Estate Holdings Inc	219	0.02
JPY	9,400	Sumitomo Realty & Development Co Ltd	307	0.02
Real estate investment trusts				
JPY	124	Daiwa House Investment Corp (REIT) [^]	299	0.02
JPY	98	GLP J-Reit (REIT)	148	0.01
JPY	79	Japan Prime Realty Investment Corp (REIT)	232	0.02
JPY	28	Japan Real Estate Investment Corp (REIT)	146	0.01
JPY	142	Japan Retail Fund Investment Corp (REIT) [^]	227	0.02
JPY	70	Nippon Prologis Inc (REIT)	220	0.02
JPY	129	Nomura Real Estate Master Fund Inc (REIT)	168	0.01
JPY	195	Orix JREIT Inc (REIT) [^]	292	0.02
Retail				
JPY	21,800	Aeon Co Ltd	649	0.05
JPY	1,100	Fast Retailing Co Ltd	907	0.06
JPY	3,300	McDonald's Holdings Co Japan Ltd [^]	160	0.01
JPY	1,700	Nitori Holdings Co Ltd	362	0.03
JPY	13,000	Pan Pacific International Holdings Corp [^]	308	0.02
JPY	1,100	Tsuruha Holdings Inc [^]	161	0.01
Semiconductors				
JPY	3,400	Advantest Corp	237	0.02
JPY	10,200	Hamamatsu Photonics KK [^]	574	0.04
JPY	1,900	Lasertec Corp [^]	200	0.01
JPY	1,800	Rohm Co Ltd	150	0.01
JPY	3,500	Tokyo Electron Ltd	1,191	0.09
Software				
JPY	11,400	Nexon Co Ltd [^]	345	0.02
JPY	1,100	Oracle Corp Japan	122	0.01
JPY	2,500	Square Enix Holdings Co Ltd	154	0.01
Telecommunications				
JPY	400	Hikari Tsushin Inc [^]	96	0.01
JPY	44,100	KDDI Corp [^]	1,261	0.09
JPY	32,000	Nippon Telegraph & Telephone Corp	757	0.06
JPY	69,500	SoftBank Corp [^]	856	0.06
JPY	37,600	SoftBank Group Corp	2,622	0.19
Toys				
JPY	8,200	Bandai Namco Holdings Inc [^]	750	0.05
JPY	2,300	Nintendo Co Ltd	1,307	0.10
Transportation				
JPY	2,600	Central Japan Railway Co	332	0.02
JPY	9,500	East Japan Railway Co	591	0.04
JPY	3,400	Hankyu Hanshin Holdings Inc	111	0.01
JPY	2,600	Keihan Holdings Co Ltd [^]	123	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2019: 7.26%) (cont)				
Transportation (cont)				
JPY	14,300	Keikyu Corp [^]	245	0.02
JPY	1,900	Keio Corp [^]	135	0.01
JPY	3,300	Keisei Electric Railway Co Ltd [^]	111	0.01
JPY	3,300	Kintetsu Group Holdings Co Ltd [^]	147	0.01
JPY	12,100	Nagoya Railroad Co Ltd	333	0.02
JPY	9,200	Odakyu Electric Railway Co Ltd [^]	279	0.02
JPY	10,500	Seibu Holdings Inc [^]	104	0.01
JPY	7,500	SG Holdings Co Ltd [^]	224	0.02
JPY	7,900	Tobu Railway Co Ltd [^]	237	0.02
JPY	12,600	Tokyu Corp	153	0.01
JPY	3,100	West Japan Railway Co	142	0.01
JPY	11,000	Yamato Holdings Co Ltd	278	0.02
Total Japan			93,257	6.79
Jersey (30 November 2019: 0.39%)				
Advertising				
GBP	39,132	WPP Plc	379	0.03
Auto parts & equipment				
USD	6,315	Aptiv Plc	750	0.06
Commercial services				
GBP	31,746	Experian Plc	1,121	0.08
Distribution & wholesale				
GBP	5,966	Ferguson Plc	671	0.05
Mining				
GBP	297,474	Glencore Plc	841	0.06
Packaging & containers				
USD	51,020	Amcpr Plc [^]	578	0.04
Total Jersey			4,340	0.32
Kuwait (30 November 2019: 0.00%)				
Banks				
KWD	11,218	Kuwait Finance House KSCP	25	0.00
KWD	16,866	National Bank of Kuwait SAKP	46	0.01
Total Kuwait			71	0.01
Liberia (30 November 2019: 0.05%)				
Leisure time				
USD	4,649	Royal Caribbean Cruises Ltd [^]	366	0.03
Total Liberia			366	0.03
Luxembourg (30 November 2019: 0.07%)				
Computers				
USD	1,064	Globant SA	201	0.01
Healthcare services				
EUR	2,606	Eurofins Scientific SE [^]	212	0.02
Iron & steel				
EUR	15,817	ArcelorMittal SA [^]	290	0.02
Real estate investment & services				
EUR	30,967	Aroundtown SA	216	0.02
Total Luxembourg			919	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Malaysia (30 November 2019: 0.21%)				
Agriculture				
MYR	327,200	IOI Corp Bhd	351	0.03
Banks				
MYR	313,917	CIMB Group Holdings Bhd	280	0.02
MYR	145,000	Malayan Banking Bhd	281	0.02
MYR	59,600	Public Bank Bhd	254	0.02
Distribution & wholesale				
MYR	269,000	Sime Darby Bhd	153	0.01
Electricity				
MYR	146,200	Tenaga Nasional Bhd	362	0.03
Food				
MYR	271,300	Sime Darby Plantation Bhd	326	0.02
Healthcare products				
MYR	121,300	Top Glove Corp Bhd	212	0.01
Hotels				
MYR	169,600	Genting Bhd	169	0.01
Miscellaneous manufacturers				
MYR	36,500	Hartalega Holdings Bhd	129	0.01
Total Malaysia			2,517	0.18
Mexico (30 November 2019: 0.26%)				
Banks				
MXN	75,739	Grupo Financiero Banorte SAB de CV 'O'	380	0.03
Beverages				
MXN	64,372	Fomento Economico Mexicano SAB de CV	466	0.03
Building materials and fixtures				
MXN	501,359	Cemex SAB de CV	229	0.02
Mining				
MXN	113,777	Grupo Mexico SAB de CV 'B'	414	0.03
Real estate investment trusts				
MXN	171,675	Fibra Uno Administracion SA de CV (REIT)	171	0.01
Retail				
MXN	154,435	Wal-Mart de Mexico SAB de CV	408	0.03
Telecommunications				
MXN	1,019,492	America Movil SAB de CV 'L'	765	0.06
Total Mexico			2,833	0.21
Netherlands (30 November 2019: 1.56%)				
Aerospace & defence				
EUR	14,371	Airbus SE	1,508	0.11
Auto manufacturers				
EUR	3,074	Ferrari NV	650	0.05
EUR	29,244	Fiat Chrysler Automobiles NV	457	0.03
Banks				
EUR	16,050	ABN AMRO Bank NV - CVA [^]	166	0.01
EUR	92,366	ING Groep NV	903	0.07
Beverages				
EUR	4,400	Heineken Holding NV	407	0.03
EUR	6,938	Heineken NV [^]	735	0.05
Biotechnology				
EUR	981	Argenx SE [^]	281	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 November 2019: 1.56%) (cont)				
Chemicals				
EUR	4,770	Akzo Nobel NV	508	0.04
EUR	4,090	Koninklijke DSM NV	672	0.05
USD	7,200	LyondellBasell Industries NV 'A'	613	0.04
Commercial services				
EUR	438	Adyen NV [^]	839	0.06
EUR	5,331	Randstad NV	332	0.03
Diversified financial services				
USD	4,282	AerCap Holdings NV	158	0.01
Food				
EUR	2,665	Just Eat Takeaway.com NV [^]	284	0.02
EUR	27,715	Koninklijke Ahold Delhaize NV	795	0.06
Healthcare products				
EUR	22,401	Koninklijke Philips NV [^]	1,162	0.08
EUR	7,312	QIAGEN NV	353	0.03
Insurance				
EUR	65,034	Aegon NV [^]	244	0.02
Internet				
EUR	10,950	Prosus NV	1,190	0.09
RUB	4,745	Yandex NV 'A'	333	0.02
Investment services				
EUR	2,652	EXOR NV	185	0.01
Machinery - diversified				
EUR	23,358	CNH Industrial NV	256	0.02
Media				
EUR	5,299	Wolters Kluwer NV	446	0.03
Pipelines				
EUR	2,866	Koninklijke Vopak NV [^]	151	0.01
Semiconductors				
EUR	10,316	ASML Holding NV	4,490	0.32
USD	7,571	NXP Semiconductors NV	1,199	0.09
EUR	16,838	STMicroelectronics NV [^]	661	0.05
Telecommunications				
EUR	111,987	Koninklijke KPN NV	335	0.03
Total Netherlands			20,313	1.48
New Zealand (30 November 2019: 0.05%)				
Food				
NZD	24,068	a2 Milk Co Ltd [^]	249	0.02
Healthcare products				
NZD	12,052	Fisher & Paykel Healthcare Corp Ltd	304	0.02
Telecommunications				
NZD	134,098	Spark New Zealand Ltd	430	0.03
Total New Zealand			983	0.07
Norway (30 November 2019: 0.20%)				
Banks				
NOK	17,058	DNB ASA [^]	310	0.02
Chemicals				
NOK	6,755	Yara International ASA	275	0.02
Food				
NOK	10,645	Mowi ASA	216	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Norway (30 November 2019: 0.20%) (cont)				
Food (cont)				
NOK	28,152	Orkla ASA	271	0.02
Insurance				
NOK	16,336	Gjensidige Forsikring ASA	357	0.03
Oil & gas				
NOK	20,838	Equinor ASA [*]	330	0.02
Telecommunications				
NOK	17,487	Telenor ASA	299	0.02
Total Norway			2,058	0.15
Panama (30 November 2019: 0.03%)				
Leisure time				
USD	9,497	Carnival Corp	190	0.01
Total Panama			190	0.01
Papua New Guinea (30 November 2019: 0.03%)				
Oil & gas				
AUD	70,961	Oil Search Ltd [*]	190	0.01
Total Papua New Guinea			190	0.01
People's Republic of China (30 November 2019: 0.85%)				
Banks				
HKD	691,000	Agricultural Bank of China Ltd 'H'	262	0.02
HKD	2,385,000	Bank of China Ltd 'H'	843	0.06
HKD	212,000	Bank of Communications Co Ltd 'H'	117	0.01
HKD	220,000	China CITIC Bank Corp Ltd 'H'	95	0.01
HKD	2,284,000	China Construction Bank Corp 'H' [*]	1,791	0.13
HKD	103,000	China Merchants Bank Co Ltd 'H'	652	0.05
HKD	158,500	China Minsheng Banking Corp Ltd 'H' [*]	88	0.00
HKD	1,927,000	Industrial & Commercial Bank of China Ltd 'H'	1,223	0.09
HKD	204,000	Postal Savings Bank of China Co Ltd 'H'	115	0.01
Building materials and fixtures				
HKD	51,500	Anhui Conch Cement Co Ltd 'H'	330	0.03
HKD	138,000	China National Building Material Co Ltd 'H'	181	0.01
Coal				
HKD	113,000	China Shenhua Energy Co Ltd 'H'	218	0.01
Diversified financial services				
HKD	55,500	CITIC Securities Co Ltd 'H'	125	0.01
Engineering & construction				
HKD	208,000	China Communications Construction Co Ltd 'H'	108	0.01
HKD	1,096,000	China Tower Corp Ltd 'H'	172	0.01
Healthcare products				
HKD	72,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	149	0.01
Insurance				
HKD	226,000	China Life Insurance Co Ltd 'H'	513	0.04
HKD	65,400	China Pacific Insurance Group Co Ltd 'H'	249	0.02
HKD	233,000	PICC Property & Casualty Co Ltd 'H'	192	0.01
HKD	148,500	Ping An Insurance Group Co of China Ltd 'H' [*]	1,743	0.13
Internet				
HKD	678,000	China Telecom Corp Ltd 'H'	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2019: 0.85%) (cont)				
Mining				
HKD	254,000	Zijin Mining Group Co Ltd 'H'	253	0.02
Miscellaneous manufacturers				
HKD	32,300	Zhuzhou CRRC Times Electric Co Ltd 'H'	102	0.01
Oil & gas				
HKD	899,400	China Petroleum & Chemical Corp 'H'	407	0.03
HKD	678,000	PetroChina Co Ltd 'H'	216	0.01
Pharmaceuticals				
HKD	36,000	Sinopharm Group Co Ltd 'H'	89	0.01
Real estate investment & services				
HKD	41,800	China Vanke Co Ltd 'H' [*]	159	0.01
Total People's Republic of China			10,597	0.77
Philippines (30 November 2019: 0.10%)				
Banks				
PHP	110,660	BDO Unibank Inc	238	0.02
Real estate investment & services				
PHP	440,680	Ayala Land Inc	348	0.02
PHP	936,000	SM Prime Holdings Inc	701	0.05
Retail				
PHP	13,685	SM Investments Corp	276	0.02
Total Philippines			1,563	0.11
Poland (30 November 2019: 0.10%)				
Banks				
PLN	36,958	Powszechna Kasa Oszczednosci Bank Polski SA [*]	260	0.02
Insurance				
PLN	21,325	Powszechny Zaklad Ubezpieczen SA	143	0.01
Mining				
PLN	10,104	KGHM Polska Miedz SA	402	0.03
Oil & gas				
PLN	12,474	Polski Koncern Naftowy ORLEN SA [*]	184	0.01
Software				
PLN	2,113	CD Projekt SA	220	0.02
Total Poland			1,209	0.09
Portugal (30 November 2019: 0.07%)				
Electricity				
EUR	78,314	EDP - Energias de Portugal SA	418	0.03
Food				
EUR	16,171	Jeronimo Martins SGPS SA	278	0.02
Oil & gas				
EUR	15,884	Galp Energia SGPS SA	172	0.01
Total Portugal			868	0.06
Qatar (30 November 2019: 0.09%)				
Banks				
QAR	328,640	Masraf Al Rayan QSC	378	0.03
QAR	138,891	Qatar National Bank QPSC	664	0.05
Total Qatar			1,042	0.08

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Republic of South Korea (30 November 2019: 1.35%)				
Agriculture				
KRW	7,040	KT&G Corp	525	0.04
Airlines				
KRW	11,894	Korean Air Lines Co Ltd	274	0.02
Auto manufacturers				
KRW	5,086	Hyundai Motor Co	834	0.06
KRW	9,127	Kia Motors Corp	477	0.04
Auto parts & equipment				
KRW	1,689	Hyundai Mobis Co Ltd	373	0.03
Banks				
KRW	16,593	Industrial Bank of Korea	139	0.01
KRW	11,505	Shinhan Financial Group Co Ltd	335	0.02
Biotechnology				
KRW	336	Samsung Biologics Co Ltd ^a	239	0.02
Chemicals				
KRW	1,588	LG Chem Ltd	1,148	0.08
Computers				
KRW	3,145	LG Corp	201	0.01
KRW	938	Samsung SDS Co Ltd	146	0.01
Cosmetics & personal care				
KRW	1,551	Amorepacific Corp	251	0.02
KRW	307	LG Household & Health Care Ltd	420	0.03
Diversified financial services				
KRW	7,081	Hana Financial Group Inc	216	0.02
KRW	10,096	KB Financial Group Inc	414	0.03
Electricity				
KRW	6,114	Korea Electric Power Corp	119	0.01
Electronics				
KRW	1,676	Samsung Electro-Mechanics Co Ltd	236	0.02
Engineering & construction				
KRW	2,169	Samsung C&T Corp	236	0.02
Home furnishings				
KRW	2,736	LG Electronics Inc	211	0.02
Insurance				
KRW	2,273	Samsung Fire & Marine Insurance Co Ltd	386	0.03
KRW	3,626	Samsung Life Insurance Co Ltd	234	0.01
Internet				
KRW	1,713	Kakao Corp	570	0.04
KRW	3,587	NAVER Corp	900	0.07
KRW	435	NCSOFT Corp	318	0.02
Iron & steel				
KRW	2,044	POSCO	432	0.03
Marine transportation				
KRW	1,839	Korea Shipbuilding & Offshore Engineering Co Ltd	171	0.01
Oil & gas				
KRW	559	Hyundai Heavy Industries Holdings Co Ltd	141	0.01
KRW	995	SK Holdings Co Ltd	190	0.01
KRW	1,553	SK Innovation Co Ltd	243	0.02
Pharmaceuticals				
KRW	1,998	Celltrion Healthcare Co Ltd	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2019: 1.35%) (cont)				
Pharmaceuticals (cont)				
KRW	2,639	Celltrion Inc ^a	811	0.06
Retail				
KRW	1,465	E-MART Inc	204	0.01
Semiconductors				
KRW	120,570	Samsung Electronics Co Ltd	7,268	0.53
KRW	17,553	Samsung Electronics Co Ltd (Pref)	969	0.07
KRW	15,829	SK Hynix Inc	1,395	0.10
Telecommunications				
KRW	1,380	Samsung SDI Co Ltd	665	0.05
Transportation				
KRW	1,466	CJ Logistics Corp	220	0.02
Total Republic of South Korea			22,131	1.61
Russian Federation (30 November 2019: 0.44%)				
Banks				
RUB	208,034	Sberbank of Russia PJSC	679	0.05
USD	238,921	VTB Bank PJSC RegS GDR	222	0.02
Mining				
RUB	2,024	MMC Norilsk Nickel PJSC	568	0.04
RUB	1,576	Polyus PJSC	299	0.02
Oil & gas				
RUB	148,616	Gazprom PJSC	355	0.03
USD	70,383	Gazprom PJSC ADR	327	0.02
RUB	5,332	LUKOIL PJSC	351	0.02
USD	5,220	LUKOIL PJSC ADR	339	0.02
USD	2,800	Novatek PJSC RegS GDR	435	0.03
RUB	38,440	Rosneft Oil Co PJSC	225	0.02
RUB	36,731	Tatneft PJSC	235	0.02
Telecommunications				
USD	30,615	Mobile TeleSystems PJSC ADR	264	0.02
Total Russian Federation			4,299	0.31
Singapore (30 November 2019: 0.40%)				
Banks				
SGD	43,817	DBS Group Holdings Ltd ^a	824	0.06
SGD	80,500	Oversea-Chinese Banking Corp Ltd	606	0.04
SGD	29,885	United Overseas Bank Ltd	502	0.04
Distribution & wholesale				
SGD	9,600	Jardine Cycle & Carriage Ltd	139	0.01
Diversified financial services				
SGD	5,800	Singapore Exchange Ltd	39	0.00
Engineering & construction				
SGD	38,300	Keppel Corp Ltd ^a	145	0.01
Food				
SGD	34,400	Wilmar International Ltd	108	0.01
Real estate investment & services				
SGD	133,500	CapitaLand Ltd ^a	312	0.02
Real estate investment trusts				
SGD	169,933	Ascendas Real Estate Investment Trust (REIT)	377	0.03
SGD	318,711	CapitaLand Integrated Commercial Trust (REIT)	461	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Singapore (30 November 2019: 0.40%) (cont)				
Real estate investment trusts (cont)				
SGD	148,500	Mapletree Commercial Trust (REIT)	226	0.02
SGD	178,400	Suntec Real Estate Investment Trust (REIT) [^]	201	0.01
Telecommunications				
SGD	115,600	Singapore Telecommunications Ltd	206	0.02
Total Singapore			4,146	0.30
South Africa (30 November 2019: 0.53%)				
Banks				
ZAR	29,138	Absa Group Ltd	207	0.02
ZAR	130,333	FirstRand Ltd	383	0.03
ZAR	41,901	Standard Bank Group Ltd	328	0.02
Commercial services				
ZAR	33,203	Bidvest Group Ltd	350	0.03
Diversified financial services				
GBP	243,370	Old Mutual Ltd (UK listed) [^]	180	0.01
ZAR	115,801	Sanlam Ltd [^]	415	0.03
Food				
ZAR	19,952	Bid Corp Ltd	360	0.02
ZAR	31,263	Shoprite Holdings Ltd	258	0.02
Internet				
ZAR	10,768	Naspers Ltd 'N'	2,177	0.16
Mining				
ZAR	17,012	AngloGold Ashanti Ltd	359	0.03
ZAR	21,682	Gold Fields Ltd	184	0.01
ZAR	20,611	Impala Platinum Holdings Ltd [^]	217	0.02
ZAR	211,197	Sibanye Stillwater Ltd [^]	703	0.05
Telecommunications				
ZAR	47,445	MTN Group Ltd	203	0.01
Total South Africa			6,324	0.46
Spain (30 November 2019: 0.80%)				
Banks				
EUR	159,286	Banco Bilbao Vizcaya Argentaria SA	749	0.05
EUR	381,546	Banco Santander SA	1,104	0.08
EUR	43,773	Bankinter SA	217	0.02
EUR	109,070	CaixaBank SA	280	0.02
Commercial services				
EUR	10,824	Amadeus IT Group SA	744	0.05
Electricity				
EUR	149,649	Iberdrola SA	2,049	0.15
EUR	6,329	Red Electrica Corp SA	129	0.01
Energy - alternate sources				
EUR	8,074	Siemens Gamesa Renewable Energy SA	289	0.02
Engineering & construction				
EUR	5,571	ACS Actividades de Construccion y Servicios SA	176	0.01
EUR	1,578	Aena SME SA	258	0.02
EUR	7,604	Cellnex Telecom SA	481	0.04
EUR	10,634	Ferrovial SA	297	0.02
EUR	101	Ferrovial SA (Extinct) [^]	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 November 2019: 0.80%) (cont)				
Gas				
EUR	793	Enagas SA	19	0.00
EUR	14,158	Naturgy Energy Group SA [^]	328	0.03
Insurance				
EUR	160,395	Mapfre SA	308	0.02
Oil & gas				
EUR	34,966	Repsol SA	337	0.03
Pharmaceuticals				
EUR	8,444	Grifols SA [^]	240	0.02
Retail				
EUR	25,031	Industria de Diseno Textil SA [^]	834	0.06
Telecommunications				
EUR	101,107	Telefonica SA	442	0.03
Total Spain			9,284	0.68
Sweden (30 November 2019: 0.71%)				
Agriculture				
SEK	5,790	Swedish Match AB	468	0.03
Auto manufacturers				
SEK	39,208	Volvo AB 'B'	893	0.06
Banks				
SEK	32,319	Skandinaviska Enskilda Banken AB 'A'	343	0.02
SEK	34,501	Svenska Handelsbanken AB 'A'	351	0.03
SEK	21,146	Swedbank AB 'A' [^]	384	0.03
Building materials and fixtures				
SEK	10,080	Nibe Industrier AB 'B'	285	0.02
Cosmetics & personal care				
SEK	14,686	Essity AB 'B'	467	0.03
Electronics				
SEK	22,188	Assa Abloy AB 'B'	530	0.04
Engineering & construction				
SEK	14,508	Skanska AB 'B'	346	0.03
Entertainment				
SEK	3,065	Evolution Gaming Group AB [^]	263	0.02
Food				
SEK	3,108	ICA Gruppen AB [^]	151	0.01
Home furnishings				
SEK	14,958	Electrolux AB 'B'	360	0.03
Investment services				
SEK	9,445	Investor AB 'B'	656	0.05
SEK	11,463	Kinnevik AB 'B'	572	0.04
Machinery - diversified				
SEK	13,095	Atlas Copco AB 'A'	662	0.05
SEK	11,936	Atlas Copco AB 'B'	529	0.04
SEK	7,042	Hexagon AB 'B'	586	0.04
Machinery, construction & mining				
SEK	22,566	Epiroc AB 'B'	360	0.03
SEK	28,135	Sandvik AB	633	0.04
Metal fabricate/ hardware				
SEK	20,148	SKF AB 'B'	498	0.04
Mining				
SEK	6,636	Boliden AB	229	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Sweden (30 November 2019: 0.71%) (cont)				
Miscellaneous manufacturers				
SEK	5,610	Alfa Laval AB [^]	142	0.01
Oil & gas				
SEK	6,587	Lundin Energy AB	158	0.01
Retail				
SEK	20,792	Hennes & Mauritz AB 'B'	441	0.03
Telecommunications				
SEK	19,263	Tele2 AB 'B'	248	0.02
SEK	76,575	Telefonaktiebolaget LM Ericsson 'B'	939	0.07
Total Sweden			11,494	0.84
Switzerland (30 November 2019: 2.98%)				
Banks				
CHF	61,145	Credit Suisse Group AG RegS	775	0.06
CHF	86,749	UBS Group AG RegS [^]	1,235	0.09
Beverages				
GBP	8,021	Coca-Cola HBC AG	231	0.02
Building materials and fixtures				
CHF	769	Geberit AG RegS [^]	465	0.03
CHF	12,387	LafargeHolcim Ltd RegS	652	0.05
CHF	3,377	Sika AG RegS [^]	865	0.06
Chemicals				
CHF	17,892	Clariant AG RegS [^]	360	0.03
CHF	434	EMS-Chemie Holding AG RegS [^]	398	0.03
CHF	214	Givaudan SA RegS	876	0.06
Commercial services				
CHF	3,891	Adecco Group AG RegS	236	0.02
CHF	145	SGS SA RegS	415	0.03
Computers				
CHF	3,263	Logitech International SA RegS [^]	290	0.02
Diversified financial services				
CHF	8,153	Julius Baer Group Ltd	472	0.03
CHF	442	Partners Group Holding AG	476	0.04
Electronics				
CHF	47,522	ABB Ltd RegS [^]	1,258	0.09
USD	4,049	Garmin Ltd	473	0.03
USD	8,010	TE Connectivity Ltd	913	0.07
Food				
CHF	223	Barry Callebaut AG RegS	481	0.03
CHF	16	Chocoladefabriken Lindt & Spruengli AG [^]	137	0.01
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	89	0.01
CHF	72,382	Nestle SA RegS [^]	8,090	0.59
Hand & machine tools				
CHF	486	Schindler Holding AG	133	0.01
CHF	796	Schindler Holding AG RegS	212	0.02
Healthcare products				
CHF	10,487	Alcon Inc	672	0.05
CHF	1,768	Sonova Holding AG RegS [^]	440	0.03
CHF	254	Straumann Holding AG RegS [^]	292	0.02
Healthcare services				
CHF	2,019	Lonza Group AG RegS	1,270	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2019: 2.98%) (cont)				
Insurance				
CHF	1,439	Baloise Holding AG RegS	249	0.02
USD	11,301	Chubb Ltd	1,670	0.12
CHF	584	Swiss Life Holding AG RegS	262	0.02
CHF	5,439	Swiss Re AG	499	0.03
CHF	3,666	Zurich Insurance Group AG [^]	1,494	0.11
Pharmaceuticals				
CHF	54,079	Novartis AG RegS	4,915	0.36
CHF	16,962	Roche Holdings AG 'non-voting share' [^]	5,603	0.41
CHF	1,264	Vifor Pharma AG [^]	186	0.01
Real estate investment & services				
CHF	1,725	Swiss Prime Site AG RegS	156	0.01
Retail				
CHF	14,010	Cie Financiere Richemont SA RegS	1,168	0.08
Software				
CHF	2,013	Temenos AG RegS [^]	255	0.02
Telecommunications				
CHF	660	Swisscom AG RegS [^]	350	0.03
Transportation				
CHF	769	Kuehne + Nagel International AG RegS [^]	175	0.01
Total Switzerland			39,188	2.85
Taiwan (30 November 2019: 1.39%)				
Airlines				
TWD	501,239	Eva Airways Corp	222	0.02
Apparel retailers				
TWD	7,468	Eclat Textile Co Ltd	105	0.01
Building materials and fixtures				
TWD	274,654	Taiwan Cement Corp	413	0.03
Chemicals				
TWD	184,620	Formosa Chemicals & Fibre Corp	499	0.04
TWD	117,240	Formosa Plastics Corp	350	0.02
TWD	220,620	Nan Ya Plastics Corp	497	0.04
Computers				
TWD	94,000	Quanta Computer Inc	254	0.02
Diversified financial services				
TWD	547,128	CTBC Financial Holding Co Ltd	368	0.03
TWD	334,048	Fubon Financial Holding Co Ltd	519	0.04
TWD	583,067	Mega Financial Holding Co Ltd	582	0.04
TWD	810,120	Yuanta Financial Holding Co Ltd	543	0.04
Electrical components & equipment				
TWD	79,000	Delta Electronics Inc	622	0.04
Electronics				
TWD	372,760	Hon Hai Precision Industry Co Ltd	1,076	0.08
TWD	19,792	Yageo Corp	307	0.02
Food				
TWD	210,071	Uni-President Enterprises Corp	479	0.03
Insurance				
TWD	348,933	Cathay Financial Holding Co Ltd	495	0.04
Iron & steel				
TWD	658,896	China Steel Corp	527	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Taiwan (30 November 2019: 1.39%) (cont)				
Metal fabricate/ hardware				
TWD	16,000	Catcher Technology Co Ltd	106	0.01
Miscellaneous manufacturers				
TWD	2,507	Hiwin Technologies Corp	27	0.00
TWD	4,000	Largan Precision Co Ltd	453	0.03
Retail				
TWD	8,000	Hotai Motor Co Ltd	180	0.01
Semiconductors				
TWD	91,000	ASE Technology Holding Co Ltd	244	0.02
TWD	43,000	MediaTek Inc	1,062	0.07
TWD	636,000	Taiwan Semiconductor Manufacturing Co Ltd	10,722	0.78
TWD	368,000	United Microelectronics Corp	523	0.04
Telecommunications				
TWD	17,000	Accton Technology Corp	143	0.01
TWD	96,000	Chunghwa Telecom Co Ltd	365	0.03
Total Taiwan			21,683	1.58
Thailand (30 November 2019: 0.31%)				
Banks				
THB	69,600	Kasikornbank PCL NVDR [^]	253	0.02
THB	103,600	Siam Commercial Bank PCL NVDR	293	0.02
Electricity				
THB	35,800	Electricity Generating PCL NVDR	256	0.02
Energy - alternate sources				
THB	272,400	Energy Absolute PCL NVDR	403	0.03
Engineering & construction				
THB	102,900	Airports of Thailand PCL NVDR	218	0.02
Healthcare services				
THB	226,800	Bangkok Dusit Medical Services PCL NVDR	161	0.01
Holding companies - diversified operations				
THB	38,000	Siam Cement PCL NVDR	470	0.03
Hotels				
THB	278,818	Minor International PCL NVDR	229	0.02
Oil & gas				
THB	382,200	PTT PCL NVDR	505	0.04
Retail				
THB	168,700	CP ALL PCL NVDR [^]	337	0.02
Telecommunications				
THB	30,500	Advanced Info Service PCL NVDR	177	0.01
THB	132,200	Intouch Holdings PCL NVDR	242	0.02
Total Thailand			3,544	0.26
Turkey (30 November 2019: 0.05%)				
Banks				
TRY	243,609	Akbank T.A.S.	188	0.01
TRY	190,657	Turkiye Garanti Bankasi AS	213	0.02
Food				
TRY	16,972	BIM Birlesik Magazalar AS	152	0.01
Total Turkey			553	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (30 November 2019: 0.08%)				
Banks				
AED	66,971	First Abu Dhabi Bank PJSC	230	0.02
Real estate investment & services				
AED	317,652	Aldar Properties PJSC	263	0.02
AED	162,510	Emaar Properties PJSC	141	0.01
Telecommunications				
AED	42,746	Emirates Telecommunications Group Co PJSC	201	0.01
Total United Arab Emirates			835	0.06
United Kingdom (30 November 2019: 4.53%)				
Aerospace & defence				
GBP	110,504	BAE Systems Plc [^]	744	0.05
GBP	248,184	Rolls-Royce Holdings Plc	350	0.03
Agriculture				
GBP	53,104	British American Tobacco Plc	1,871	0.14
GBP	26,281	Imperial Brands Plc	478	0.03
Apparel retailers				
GBP	13,049	Burberry Group Plc [^]	301	0.02
Banks				
GBP	371,965	Barclays Plc	668	0.05
GBP	473,855	HSBC Holdings Plc	2,456	0.18
GBP	1,712,348	Lloyds Banking Group Plc	814	0.06
GBP	81,637	Natwest Group Plc [^]	169	0.01
GBP	74,285	Standard Chartered Plc	449	0.03
Beverages				
USD	6,396	Coca-Cola European Partners Plc	286	0.02
GBP	60,550	Diageo Plc	2,328	0.17
Commercial services				
GBP	14,087	Ashtead Group Plc	598	0.04
USD	11,098	Nielsen Holdings Plc	179	0.01
GBP	47,663	RELX Plc	1,112	0.08
GBP	28,720	Rentokil Initial Plc	191	0.02
Cosmetics & personal care				
EUR	35,450	Unilever Plc	2,155	0.16
GBP	31,299	Unilever Plc (UK listed)	1,910	0.14
Distribution & wholesale				
GBP	8,226	Bunzl Plc	259	0.02
Diversified financial services				
GBP	23,816	3i Group Plc	340	0.03
GBP	15,565	Hargreaves Lansdown Plc [^]	297	0.02
GBP	7,424	London Stock Exchange Group Plc	804	0.06
GBP	45,402	Standard Life Aberdeen Plc	164	0.01
Electricity				
GBP	81,483	National Grid Plc	923	0.07
GBP	33,247	SSE Plc	595	0.04
Electronics				
USD	4,738	Sensata Technologies Holding Plc	231	0.02
Food				
GBP	5,120	Associated British Foods Plc	144	0.01
GBP	10,866	Ocado Group Plc [^]	320	0.02
GBP	228,606	Tesco Plc	693	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United Kingdom (30 November 2019: 4.53%) (cont)				
Food Service				
GBP	50,925	Compass Group Plc	900	0.07
Forest products & paper				
GBP	23,413	Mondi Plc	518	0.04
Healthcare products				
GBP	20,757	Smith & Nephew Plc [^]	402	0.03
Home builders				
GBP	32,216	Barratt Developments Plc	267	0.02
GBP	8,553	Persimmon Plc	303	0.02
GBP	121,008	Taylor Wimpey Plc	249	0.02
Hotels				
GBP	6,718	Whitbread Plc	272	0.02
Household goods & home construction				
GBP	16,060	Reckitt Benckiser Group Plc	1,412	0.10
Insurance				
GBP	4,509	Admiral Group Plc [^]	172	0.01
GBP	116,178	Aviva Plc	498	0.04
GBP	222,514	Legal & General Group Plc	751	0.06
GBP	159,463	M&G Plc	399	0.03
GBP	61,786	Prudential Plc	965	0.07
GBP	36,719	RSA Insurance Group Plc	330	0.02
Internet				
GBP	51,359	Auto Trader Group Plc	385	0.03
Investment services				
GBP	119,168	Melrose Industries Plc	244	0.02
Machinery - diversified				
GBP	1,054	Spirax-Sarco Engineering Plc	157	0.01
Media				
GBP	30,715	Informa Plc	218	0.02
USD	9,568	Liberty Global Plc 'C'	207	0.01
GBP	33,250	Pearson Plc	287	0.02
Mining				
GBP	31,914	Anglo American Plc	943	0.07
GBP	54,403	BHP Group Plc [^]	1,234	0.09
GBP	29,504	Rio Tinto Plc [^]	1,904	0.14
Oil & gas				
GBP	459,839	BP Plc	1,520	0.11
GBP	106,970	Royal Dutch Shell Plc 'A'	1,816	0.13
GBP	93,403	Royal Dutch Shell Plc 'B' [^]	1,539	0.11
Pharmaceuticals				
GBP	31,164	AstraZeneca Plc	3,247	0.24
GBP	121,753	GlaxoSmithKline Plc	2,227	0.16
Real estate investment trusts				
GBP	43,269	Land Securities Group Plc (REIT)	380	0.03
GBP	14,240	Segro Plc (REIT)	173	0.01
Retail				
GBP	110,484	Kingfisher Plc	403	0.03
GBP	1,781	Next Plc [^]	156	0.01
Software				
GBP	57,897	Sage Group Plc	468	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2019: 4.53%) (cont)				
Telecommunications				
GBP	243,248	BT Group Plc	379	0.03
GBP	600,794	Vodafone Group Plc	992	0.07
Water				
GBP	5,359	Severn Trent Plc	171	0.01
Total United Kingdom			48,317	3.52
United States (30 November 2019: 53.45%)				
Advertising				
USD	13,382	Interpublic Group of Cos Inc	298	0.02
USD	5,583	Omnicom Group Inc	352	0.03
USD	983	Trade Desk Inc 'A' [^]	886	0.06
Aerospace & defence				
USD	13,098	Boeing Co	2,760	0.20
USD	6,032	General Dynamics Corp	901	0.07
USD	1,215	HEICO Corp	150	0.01
USD	1,878	HEICO Corp 'A'	208	0.01
USD	10,521	Howmet Aerospace Inc	247	0.02
USD	5,399	L3Harris Technologies Inc	1,037	0.07
USD	6,318	Lockheed Martin Corp	2,306	0.17
USD	3,861	Northrop Grumman Corp	1,167	0.08
USD	34,711	Raytheon Technologies Corp	2,489	0.18
USD	591	Teledyne Technologies Inc	223	0.02
USD	1,343	TransDigm Group Inc	778	0.06
Agriculture				
USD	45,273	Altria Group Inc	1,803	0.13
USD	12,540	Archer-Daniels-Midland Co [^]	624	0.05
USD	37,963	Philip Morris International Inc	2,876	0.21
Airlines				
USD	4,780	Delta Air Lines Inc [^]	192	0.02
USD	4,014	Southwest Airlines Co	186	0.01
Apparel retailers				
USD	29,461	NIKE Inc 'B'	3,968	0.29
USD	1,681	Ralph Lauren Corp	144	0.01
USD	8,137	VF Corp	679	0.05
Auto manufacturers				
USD	3,283	Cummins Inc	759	0.05
USD	99,175	Ford Motor Co	900	0.07
USD	30,548	General Motors Co	1,339	0.10
USD	7,948	PACCAR Inc	692	0.05
USD	17,975	Tesla Inc [^]	10,203	0.74
Auto parts & equipment				
USD	2,971	Autoliv Inc	265	0.02
USD	6,130	BorgWarner Inc	238	0.02
USD	1,624	Lear Corp	232	0.01
Banks				
USD	192,063	Bank of America Corp	5,408	0.39
USD	21,211	Bank of New York Mellon Corp	830	0.06
USD	50,824	Citigroup Inc	2,799	0.20
USD	10,374	Citizens Financial Group Inc	339	0.03
USD	4,747	Comerica Inc	234	0.02
USD	5,590	East West Bancorp Inc	239	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Banks (cont)				
USD	17,623	Fifth Third Bancorp	447	0.03
USD	4,009	First Republic Bank	519	0.04
USD	7,957	Goldman Sachs Group Inc	1,835	0.13
USD	22,941	Huntington Bancshares Inc	277	0.02
USD	73,666	JPMorgan Chase & Co	8,684	0.63
USD	27,016	KeyCorp	418	0.03
USD	3,300	M&T Bank Corp	384	0.03
USD	36,183	Morgan Stanley	2,237	0.16
USD	4,321	Northern Trust Corp	402	0.03
USD	9,987	PNC Financial Services Group Inc	1,379	0.10
USD	27,550	Regions Financial Corp	421	0.03
USD	1,881	Signature Bank	211	0.02
USD	9,303	State Street Corp	656	0.05
USD	1,526	SVB Financial Group	526	0.04
USD	32,288	Truist Financial Corp	1,499	0.11
USD	35,941	US Bancorp	1,553	0.11
USD	95,660	Wells Fargo & Co	2,616	0.19
USD	5,015	Zions Bancorp NA	193	0.01
Beverages				
USD	7,088	Brown-Forman Corp 'B'	572	0.04
USD	97,853	Coca-Cola Co	5,049	0.37
USD	4,128	Constellation Brands Inc 'A'	850	0.06
USD	5,154	Keurig Dr Pepper Inc [^]	157	0.01
USD	4,944	Molson Coors Beverage Co 'B'	227	0.02
USD	10,188	Monster Beverage Corp	864	0.06
USD	33,779	PepsiCo Inc	4,872	0.36
Biotechnology				
USD	5,827	Alexion Pharmaceuticals Inc	712	0.05
USD	3,028	Alnylam Pharmaceuticals Inc [^]	393	0.03
USD	14,369	Amgen Inc	3,191	0.23
USD	4,208	Biogen Inc	1,011	0.07
USD	5,071	BioMarin Pharmaceutical Inc	399	0.03
USD	436	Bio-Rad Laboratories Inc 'A'	235	0.02
USD	19,000	Corteva Inc	728	0.05
USD	3,426	Exact Sciences Corp [^]	415	0.03
USD	30,300	Gilead Sciences Inc	1,838	0.14
USD	3,720	Illumina Inc	1,198	0.09
USD	4,701	Incyte Corp	397	0.03
USD	3,684	Ionis Pharmaceuticals Inc [^]	186	0.01
USD	6,624	Moderna Inc	1,012	0.07
USD	2,460	Regeneron Pharmaceuticals Inc	1,269	0.09
USD	3,685	Seagen Inc	628	0.05
USD	6,582	Vertex Pharmaceuticals Inc	1,499	0.11
Building materials and fixtures				
USD	19,582	Carrier Global Corp	746	0.06
USD	4,568	Fortune Brands Home & Security Inc	381	0.03
USD	1,026	Lennox International Inc [^]	295	0.02
USD	1,532	Martin Marietta Materials Inc [^]	407	0.03
USD	8,436	Masco Corp	453	0.03
USD	3,898	Owens Corning	284	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Building materials and fixtures (cont)				
USD	3,186	Vulcan Materials Co	445	0.03
Chemicals				
USD	4,855	Air Products & Chemicals Inc	1,360	0.10
USD	3,077	Albemarle Corp [^]	418	0.03
USD	2,964	Celanese Corp [^]	383	0.03
USD	5,542	CF Industries Holdings Inc	207	0.02
USD	18,417	Dow Inc	976	0.07
USD	18,764	DuPont de Nemours Inc	1,190	0.09
USD	1,959	Eastman Chemical Co	191	0.01
USD	6,376	Ecolab Inc	1,417	0.10
USD	3,951	FMC Corp	458	0.03
USD	2,411	International Flavors & Fragrances Inc	270	0.02
USD	8,716	Mosaic Co	192	0.01
USD	5,236	PPG Industries Inc	769	0.06
USD	2,006	Sherwin-Williams Co	1,500	0.11
Commercial services				
USD	339	AMERCO	140	0.01
USD	9,994	Automatic Data Processing Inc	1,738	0.13
USD	1,693	Avalara Inc	291	0.02
USD	2,872	Booz Allen Hamilton Holding Corp	249	0.02
USD	2,148	Cintas Corp	763	0.05
USD	870	CoStar Group Inc	792	0.06
USD	3,006	Equifax Inc	502	0.04
USD	2,066	FleetCor Technologies Inc	548	0.04
USD	2,171	Gartner Inc	330	0.02
USD	7,713	Global Payments Inc	1,506	0.11
USD	993	MarketAxess Holdings Inc	535	0.04
USD	4,227	Moody's Corp	1,193	0.09
USD	27,772	PayPal Holdings Inc	5,947	0.43
USD	3,201	Robert Half International Inc	205	0.01
USD	5,563	Rollins Inc [^]	318	0.02
USD	5,855	S&P Global Inc	2,060	0.15
USD	8,540	Square Inc 'A'	1,802	0.13
USD	5,068	TransUnion	462	0.03
USD	2,257	United Rentals Inc	512	0.04
USD	3,161	Verisk Analytics Inc	627	0.05
Computers				
USD	423,406	Apple Inc	50,406	3.67
USD	14,508	Cognizant Technology Solutions Corp 'A'	1,134	0.08
USD	2,527	Crowdstrike Holdings Inc 'A'	387	0.03
USD	4,008	Dell Technologies Inc 'C'	277	0.02
USD	1,289	EPAM Systems Inc	415	0.03
USD	4,298	Fortinet Inc	530	0.04
USD	36,730	Hewlett Packard Enterprise Co	405	0.03
USD	38,790	HP Inc	851	0.06
USD	21,305	International Business Machines Corp	2,632	0.19
USD	3,814	Leidos Holdings Inc	384	0.03
USD	6,485	NetApp Inc	346	0.02
USD	8,446	Western Digital Corp	379	0.03
USD	1,619	Zscaler Inc	252	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Cosmetics & personal care				
USD	19,566	Colgate-Palmolive Co	1,676	0.12
USD	5,430	Estee Lauder Cos Inc 'A'	1,332	0.10
USD	59,345	Procter & Gamble Co	8,241	0.60
Distribution & wholesale				
USD	5,200	Copart Inc	600	0.04
USD	12,370	Fastenal Co [^]	612	0.04
USD	6,561	HD Supply Holdings Inc	366	0.03
USD	7,806	LKQ Corp	275	0.02
USD	1,163	WW Grainger Inc	486	0.04
Diversified financial services				
USD	5,508	Ally Financial Inc	163	0.01
USD	17,132	American Express Co	2,032	0.15
USD	3,496	Ameriprise Financial Inc	648	0.05
USD	3,266	Apollo Global Management Inc	142	0.01
USD	3,495	BlackRock Inc [~]	2,441	0.18
USD	16,553	Blackstone Group Inc 'A'	986	0.07
USD	11,335	Capital One Financial Corp	971	0.07
USD	5,385	Carlyle Group Inc [^]	153	0.01
USD	2,644	Cboe Global Markets Inc	241	0.02
USD	35,805	Charles Schwab Corp	1,747	0.13
USD	8,358	CME Group Inc	1,463	0.11
USD	8,450	Discover Financial Services	644	0.05
USD	6,449	Franklin Resources Inc [^]	142	0.01
USD	13,603	Intercontinental Exchange Inc	1,435	0.10
USD	15,123	KKR & Co Inc [^]	574	0.04
USD	21,421	Mastercard Inc 'A'	7,208	0.52
USD	3,332	Nasdaq Inc	426	0.03
USD	3,269	Raymond James Financial Inc	297	0.02
USD	4,694	SEI Investments Co	248	0.02
USD	16,980	Synchrony Financial	517	0.04
USD	5,942	T Rowe Price Group Inc	852	0.06
USD	2,390	Tradeweb Markets Inc 'A' [^]	143	0.01
USD	40,920	Visa Inc 'A' [^]	8,607	0.62
USD	11,917	Western Union Co	269	0.02
Electrical components & equipment				
USD	4,595	AMETEK Inc	545	0.04
USD	14,141	Emerson Electric Co [^]	1,086	0.08
Electricity				
USD	18,985	AES Corp	388	0.03
USD	8,189	Alliant Energy Corp	431	0.03
USD	4,638	Ameren Corp	361	0.03
USD	12,123	American Electric Power Co Inc	1,029	0.08
USD	14,052	CenterPoint Energy Inc [^]	326	0.02
USD	7,119	CMS Energy Corp	438	0.03
USD	9,259	Consolidated Edison Inc	706	0.05
USD	18,750	Dominion Energy Inc	1,472	0.11
USD	3,461	DTE Energy Co	435	0.03
USD	16,758	Duke Energy Corp	1,553	0.11
USD	8,493	Edison International	521	0.04
USD	4,294	Entergy Corp	467	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Electricity (cont)				
USD	5,913	Evergy Inc	328	0.02
USD	6,555	Eversource Energy	574	0.04
USD	23,892	Exelon Corp	981	0.07
USD	10,743	FirstEnergy Corp	285	0.02
USD	45,988	NextEra Energy Inc	3,384	0.25
USD	8,871	NRG Energy Inc	290	0.02
USD	7,785	OGE Energy Corp	252	0.02
USD	24,675	PG&E Corp	313	0.02
USD	94	Pinnacle West Capital Corp	8	0.00
USD	18,144	PPL Corp	516	0.04
USD	10,707	Public Service Enterprise Group Inc	624	0.05
USD	6,784	Sempra Energy	865	0.06
USD	23,284	Southern Co	1,394	0.10
USD	12,643	Vistra Corp	236	0.02
USD	6,342	WEC Energy Group Inc [^]	602	0.04
USD	13,647	Xcel Energy Inc	919	0.07
Electronics				
USD	7,930	Agilent Technologies Inc	927	0.07
USD	6,957	Amphenol Corp 'A'	910	0.07
USD	3,113	Arrow Electronics Inc	285	0.02
USD	4,503	FLIR Systems Inc	172	0.01
USD	7,420	Fortive Corp	520	0.04
USD	16,975	Honeywell International Inc	3,462	0.25
USD	5,441	Keysight Technologies Inc	653	0.05
USD	599	Mettler-Toledo International Inc [^]	689	0.05
USD	2,853	PerkinElmer Inc	379	0.03
USD	2,397	Roper Technologies Inc	1,024	0.07
USD	6,581	Trimble Inc	394	0.03
USD	1,800	Waters Corp	418	0.03
Engineering & construction				
USD	2,929	Jacobs Engineering Group Inc	316	0.02
Entertainment				
USD	5,107	Live Nation Entertainment Inc [^]	335	0.03
USD	1,048	Vail Resorts Inc	289	0.02
Environmental control				
USD	3,193	Republic Services Inc	309	0.02
USD	10,121	Waste Management Inc	1,205	0.09
Food				
USD	4,507	Campbell Soup Co	226	0.02
USD	12,795	Conagra Brands Inc	468	0.03
USD	14,586	General Mills Inc	887	0.06
USD	3,478	Hershey Co	514	0.04
USD	8,629	Hormel Foods Corp [^]	407	0.03
USD	1,959	Ingredion Inc	151	0.01
USD	2,947	JM Smucker Co [^]	345	0.03
USD	7,240	Kellogg Co [^]	463	0.03
USD	16,601	Kraft Heinz Co	547	0.04
USD	19,387	Kroger Co	640	0.05
USD	3,814	Lamb Weston Holdings Inc [^]	276	0.02
USD	3,148	McCormick & Co Inc	589	0.04
USD	33,893	Mondelez International Inc 'A'	1,947	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Food (cont)				
USD	12,068	Sysco Corp [^]	860	0.06
USD	7,452	Tyson Foods Inc 'A'	486	0.04
Food Service				
USD	8,036	Aramark	281	0.02
Forest products & paper				
USD	9,681	International Paper Co [^]	479	0.04
Gas				
USD	2,906	Atmos Energy Corp [^]	279	0.02
USD	12,911	NiSource Inc	312	0.02
USD	6,280	UGI Corp	223	0.02
Hand & machine tools				
USD	1,794	Snap-on Inc [^]	316	0.02
USD	3,674	Stanley Black & Decker Inc	677	0.05
Healthcare products				
USD	42,637	Abbott Laboratories	4,614	0.34
USD	1,232	ABIOMED Inc [^]	338	0.02
USD	1,900	Align Technology Inc	914	0.07
USD	8,413	Avantor Inc	230	0.02
USD	11,449	Baxter International Inc	871	0.06
USD	35,227	Boston Scientific Corp	1,168	0.09
USD	1,218	Cooper Cos Inc	408	0.03
USD	15,348	Danaher Corp	3,448	0.25
USD	5,568	DENTSPLY SIRONA Inc [^]	283	0.02
USD	15,261	Edwards Lifesciences Corp	1,280	0.09
USD	5,264	Hologic Inc	364	0.03
USD	2,116	IDEXX Laboratories Inc	975	0.07
USD	1,614	Insulet Corp [^]	416	0.03
USD	2,845	Intuitive Surgical Inc	2,066	0.15
USD	949	Masimo Corp	242	0.02
USD	3,738	ResMed Inc	783	0.06
USD	8,051	Stryker Corp	1,879	0.14
USD	1,154	Teleflex Inc	442	0.03
USD	9,719	Thermo Fisher Scientific Inc	4,519	0.33
USD	2,743	Varian Medical Systems Inc	477	0.03
USD	1,637	West Pharmaceutical Services Inc	450	0.03
USD	4,685	Zimmer Biomet Holdings Inc	699	0.05
Healthcare services				
USD	6,215	Anthem Inc	1,936	0.14
USD	3,396	Catalent Inc	326	0.02
USD	14,727	Centene Corp	908	0.07
USD	3,113	DaVita Inc	342	0.02
USD	6,720	HCA Healthcare Inc	1,009	0.07
USD	3,245	Humana Inc	1,300	0.09
USD	4,204	IQVIA Holdings Inc	710	0.05
USD	2,472	Laboratory Corp of America Holdings	494	0.04
USD	1,380	Molina Healthcare Inc	282	0.02
USD	4,089	Quest Diagnostics Inc	507	0.04
USD	1,784	Teladoc Health Inc [^]	355	0.03
USD	23,202	UnitedHealth Group Inc	7,804	0.57
USD	2,316	Universal Health Services Inc 'B'	302	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Home builders				
USD	7,416	DR Horton Inc	553	0.04
USD	7,992	Lennar Corp 'A'	606	0.04
USD	92	NVR Inc	368	0.03
USD	7,963	PulteGroup Inc	347	0.03
Home furnishings				
USD	1,747	Whirlpool Corp	340	0.02
Hotels				
USD	6,421	Hilton Worldwide Holdings Inc	666	0.05
USD	8,779	Las Vegas Sands Corp	489	0.04
USD	6,897	Marriott International Inc 'A'	875	0.06
USD	14,197	MGM Resorts International	401	0.03
USD	2,718	Wynn Resorts Ltd [^]	273	0.02
Household goods & home construction				
USD	2,357	Avery Dennison Corp	352	0.03
USD	6,564	Church & Dwight Co Inc	576	0.04
USD	3,242	Clorox Co [^]	658	0.05
USD	8,210	Kimberly-Clark Corp	1,144	0.08
Household products				
USD	11,144	Newell Brands Inc	237	0.02
Insurance				
USD	17,678	Aflac Inc	776	0.06
USD	261	Alleghany Corp	150	0.01
USD	7,151	Allstate Corp	732	0.05
USD	2,323	American Financial Group Inc	208	0.01
USD	20,648	American International Group Inc	794	0.06
USD	4,663	Arthur J Gallagher & Co	538	0.04
USD	2,364	Assurant Inc	305	0.02
USD	32,817	Berkshire Hathaway Inc 'B'	7,512	0.55
USD	5,973	Brown & Brown Inc	269	0.02
USD	4,910	Cincinnati Financial Corp [^]	375	0.03
USD	10,308	Equitable Holdings Inc	262	0.02
USD	649	Erie Indemnity Co 'A' [^]	146	0.01
USD	7,715	Fidelity National Financial Inc	278	0.02
USD	1,717	Globe Life Inc	160	0.01
USD	8,049	Hartford Financial Services Group Inc	356	0.03
USD	4,551	Lincoln National Corp	215	0.02
USD	305	Markel Corp	297	0.02
USD	12,006	Marsh & McLennan Cos Inc	1,376	0.10
USD	18,403	MetLife Inc	850	0.06
USD	6,399	Principal Financial Group Inc	318	0.02
USD	14,647	Progressive Corp	1,276	0.09
USD	9,034	Prudential Financial Inc	683	0.05
USD	1,484	Reinsurance Group of America Inc	171	0.01
USD	5,983	Travelers Cos Inc	776	0.06
USD	3,002	Voya Financial Inc [^]	173	0.01
USD	3,270	WR Berkley Corp	213	0.02
Internet				
USD	7,140	Alphabet Inc 'A'	12,526	0.91
USD	7,370	Alphabet Inc 'C'	12,977	0.94
USD	10,379	Amazon.com Inc	32,881	2.39
USD	1,055	Booking Holdings Inc	2,140	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Internet (cont)				
USD	3,634	CDW Corp	474	0.03
USD	19,418	eBay Inc [^]	979	0.07
USD	3,293	Expedia Group Inc	410	0.03
USD	1,510	F5 Networks Inc	246	0.02
USD	58,234	Facebook Inc 'A'	16,129	1.17
USD	4,553	GoDaddy Inc 'A'	362	0.03
USD	2,070	IAC/InterActiveCorp	294	0.02
USD	6,251	Match Group Inc [^]	870	0.06
USD	1,137	MercadoLibre Inc	1,766	0.13
USD	10,696	Netflix Inc	5,249	0.38
USD	15,695	NortonLifeLock Inc	286	0.02
USD	2,857	Okta Inc	700	0.05
USD	2,562	Palo Alto Networks Inc	753	0.06
USD	9,342	Pinterest Inc 'A'	654	0.05
USD	2,209	Roku Inc	649	0.05
USD	17,293	Snap Inc 'A'	768	0.06
USD	17,952	Twitter Inc	835	0.06
USD	23,257	Uber Technologies Inc	1,155	0.08
USD	2,939	VeriSign Inc	590	0.04
USD	1,632	Wayfair Inc 'A' [^]	415	0.03
USD	3,366	Zillow Group Inc 'C' [^]	363	0.03
Iron & steel				
USD	6,562	Nucor Corp	352	0.03
USD	8,268	Steel Dynamics Inc	300	0.02
Leisure time				
USD	4,828	Peloton Interactive Inc 'A'	562	0.04
Machinery - diversified				
USD	4,768	Cognex Corp [^]	358	0.03
USD	7,369	Deere & Co	1,928	0.14
USD	3,446	Dover Corp	421	0.03
USD	1,005	IDEX Corp	194	0.01
USD	5,291	Ingersoll Rand Inc	234	0.02
USD	863	Nordson Corp	176	0.01
USD	9,785	Otis Worldwide Corp	655	0.05
USD	3,014	Rockwell Automation Inc	770	0.06
USD	4,487	Westinghouse Air Brake Technologies Corp	329	0.02
USD	4,446	Xylem Inc	427	0.03
Machinery, construction & mining				
USD	14,266	Caterpillar Inc	2,476	0.18
Marine transportation				
USD	1,023	Huntington Ingalls Industries Inc	164	0.01
Media				
USD	102	Cable One Inc [^]	202	0.01
USD	3,587	Charter Communications Inc 'A' [^]	2,339	0.17
USD	109,489	Comcast Corp 'A'	5,501	0.40
USD	7,685	Discovery Inc 'C'	185	0.01
USD	7,480	DISH Network Corp 'A'	268	0.02
USD	782	FactSet Research Systems Inc	261	0.02
USD	8,317	Fox Corp 'A' [^]	240	0.02
USD	4,359	Fox Corp 'B'	124	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Media (cont)				
USD	3,274	Liberty Broadband Corp	515	0.04
USD	4,962	Liberty Media Corp-Liberty Formula One 'C'	207	0.02
USD	5,045	Liberty Media Corp-Liberty SiriusXM 'C'	207	0.01
USD	56,901	Sirius XM Holdings Inc [^]	369	0.03
USD	11,880	ViacomCBS Inc 'B' [^]	419	0.03
USD	43,377	Walt Disney Co	6,420	0.47
Mining				
USD	34,496	Freeport-McMoRan Inc	807	0.06
USD	21,277	Newmont Corp	1,251	0.09
Miscellaneous manufacturers				
USD	13,908	3M Co	2,402	0.18
USD	5,998	AO Smith Corp	338	0.02
USD	210,593	General Electric Co	2,144	0.16
USD	7,156	Illinois Tool Works Inc	1,511	0.11
USD	3,072	Parker-Hannifin Corp	821	0.06
USD	6,907	Textron Inc	311	0.02
Office & business equipment				
USD	1,504	Zebra Technologies Corp 'A'	569	0.04
Oil & gas				
USD	9,602	Cabot Oil & Gas Corp	168	0.01
USD	45,205	Chevron Corp	3,941	0.29
USD	4,842	Concho Resources Inc	278	0.02
USD	27,170	ConocoPhillips	1,075	0.08
USD	3,980	Diamondback Energy Inc	159	0.01
USD	13,412	EOG Resources Inc	629	0.05
USD	101,617	Exxon Mobil Corp	3,875	0.28
USD	6,958	Hess Corp [^]	328	0.02
USD	16,566	Marathon Petroleum Corp	644	0.05
USD	22,373	Occidental Petroleum Corp	353	0.02
USD	11,389	Phillips 66	690	0.05
USD	4,226	Pioneer Natural Resources Co	425	0.03
USD	10,213	Valero Energy Corp [^]	549	0.04
Oil & gas services				
USD	11,337	Baker Hughes Co	212	0.02
USD	20,027	Halliburton Co	332	0.02
USD	8,530	National Oilwell Varco Inc	105	0.01
Packaging & containers				
USD	8,013	Ball Corp	769	0.05
USD	4,231	Crown Holdings Inc	399	0.03
USD	2,882	Packaging Corp of America	375	0.03
USD	3,669	Sealed Air Corp	165	0.01
USD	6,188	Westrock Co	261	0.02
Pharmaceuticals				
USD	43,016	AbbVie Inc	4,499	0.33
USD	4,241	AmerisourceBergen Corp	437	0.03
USD	7,633	Becton Dickinson & Co	1,793	0.13
USD	56,050	Bristol-Myers Squibb Co	3,498	0.25
USD	7,243	Cardinal Health Inc	395	0.03
USD	9,219	Cigna Corp	1,928	0.14
USD	31,328	CVS Health Corp	2,124	0.15
USD	2,429	DexCom Inc	777	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Pharmaceuticals (cont)				
USD	7,895	Elanco Animal Health Inc	242	0.02
USD	21,253	Eli Lilly & Co	3,095	0.23
USD	4,553	Henry Schein Inc	293	0.02
USD	64,649	Johnson & Johnson	9,353	0.68
USD	4,002	McKesson Corp	720	0.05
USD	62,637	Merck & Co Inc	5,035	0.37
USD	2,180	Neurocrine Biosciences Inc	207	0.01
USD	137,144	Pfizer Inc	5,254	0.38
USD	2,495	Sarepta Therapeutics Inc [^]	351	0.03
USD	32,403	Viatis Inc	545	0.04
USD	11,940	Zoetis Inc	1,915	0.14
Pipelines				
USD	5,715	Cheniere Energy Inc	324	0.02
USD	52,506	Kinder Morgan Inc	755	0.05
USD	9,984	ONEOK Inc	358	0.03
USD	29,968	Williams Cos Inc	629	0.05
Real estate investment & services				
USD	7,603	CBRE Group Inc 'A'	465	0.03
Real estate investment trusts				
USD	19,267	AGNC Investment Corp (REIT)	294	0.02
USD	3,017	Alexandria Real Estate Equities Inc (REIT)	494	0.04
USD	10,507	American Tower Corp (REIT)	2,429	0.18
USD	39,843	Annaly Capital Management Inc (REIT)	319	0.02
USD	3,270	AvalonBay Communities Inc (REIT)	545	0.04
USD	2,564	Boston Properties Inc (REIT)	252	0.02
USD	9,663	Crown Castle International Corp (REIT)	1,619	0.12
USD	6,338	Digital Realty Trust Inc (REIT) [^]	854	0.06
USD	7,536	Duke Realty Corp (REIT)	287	0.02
USD	2,116	Equinix Inc (REIT)	1,477	0.11
USD	3,319	Equity LifeStyle Properties Inc (REIT)	194	0.01
USD	8,584	Equity Residential (REIT)	497	0.04
USD	1,558	Essex Property Trust Inc (REIT)	383	0.03
USD	3,649	Extra Space Storage Inc (REIT)	411	0.03
USD	11,768	Healthpeak Properties Inc (REIT)	340	0.02
USD	13,139	Host Hotels & Resorts Inc (REIT)	184	0.01
USD	12,593	Invitation Homes Inc (REIT)	360	0.03
USD	9,378	Iron Mountain Inc (REIT) [^]	258	0.02
USD	2,834	Mid-America Apartment Communities Inc (REIT)	358	0.03
USD	6,022	National Retail Properties Inc (REIT)	227	0.02
USD	5,718	Omega Healthcare Investors Inc (REIT)	201	0.01
USD	17,994	Prologis Inc (REIT)	1,800	0.13
USD	3,585	Public Storage (REIT)	805	0.06
USD	8,357	Realty Income Corp (REIT)	501	0.04
USD	3,807	Regency Centers Corp (REIT)	173	0.01
USD	2,815	SBA Communications Corp (REIT)	808	0.06
USD	7,179	Simon Property Group Inc (REIT)	593	0.04
USD	1,752	Sun Communities Inc (REIT)	244	0.02
USD	9,217	UDR Inc (REIT)	355	0.02
USD	8,807	Ventas Inc (REIT)	422	0.03
USD	38,720	VEREIT Inc (REIT)	275	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Real estate investment trusts (cont)				
USD	4,818	Vornado Realty Trust (REIT) [^]	187	0.01
USD	10,514	Welltower Inc (REIT)	662	0.05
USD	15,982	Weyerhaeuser Co (REIT)	464	0.03
USD	5,909	WP Carey Inc (REIT)	409	0.03
Retail				
USD	2,006	Advance Auto Parts Inc	296	0.02
USD	652	AutoZone Inc	742	0.05
USD	6,571	Best Buy Co Inc	715	0.05
USD	1,903	Burlington Stores Inc [^]	416	0.03
USD	4,711	CarMax Inc	440	0.03
USD	657	Chipotle Mexican Grill Inc	847	0.06
USD	10,683	Costco Wholesale Corp	4,185	0.31
USD	2,896	Darden Restaurants Inc	313	0.02
USD	6,475	Dollar General Corp	1,415	0.10
USD	5,870	Dollar Tree Inc	641	0.05
USD	927	Domino's Pizza Inc [^]	364	0.03
USD	3,747	Genuine Parts Co [^]	369	0.03
USD	26,414	Home Depot Inc	7,328	0.53
USD	19,477	Lowe's Cos Inc	3,035	0.22
USD	2,744	Lululemon Athletica Inc	1,016	0.07
USD	18,223	McDonald's Corp	3,962	0.29
USD	1,950	O'Reilly Automotive Inc	863	0.06
USD	9,156	Ross Stores Inc	985	0.07
USD	30,142	Starbucks Corp	2,955	0.22
USD	12,529	Target Corp	2,249	0.16
USD	2,863	Tiffany & Co	376	0.03
USD	30,009	TJX Cos Inc	1,906	0.14
USD	3,332	Tractor Supply Co	469	0.03
USD	1,475	Ulta Beauty Inc [^]	406	0.03
USD	20,001	Walgreens Boots Alliance Inc	760	0.06
USD	34,864	Walmart Inc	5,327	0.39
USD	11,172	Yum China Holdings Inc	630	0.05
USD	7,304	Yum! Brands Inc	773	0.06
Savings & loans				
USD	16,099	People's United Financial Inc [^]	200	0.01
Semiconductors				
USD	28,614	Advanced Micro Devices Inc	2,651	0.19
USD	9,468	Analog Devices Inc	1,317	0.09
USD	23,831	Applied Materials Inc	1,966	0.14
USD	9,671	Broadcom Inc	3,884	0.28
USD	103,614	Intel Corp	5,010	0.36
USD	1,178	IPG Photonics Corp [^]	244	0.02
USD	4,169	KLA Corp [^]	1,050	0.08
USD	3,829	Lam Research Corp	1,733	0.13
USD	6,095	Maxim Integrated Products Inc	506	0.04
USD	6,049	Microchip Technology Inc [^]	813	0.06
USD	27,137	Micron Technology Inc	1,739	0.13
USD	14,795	NVIDIA Corp	7,931	0.58
USD	14,638	ON Semiconductor Corp	421	0.03
USD	2,924	Qorvo Inc	458	0.03
USD	27,641	QUALCOMM Inc	4,068	0.30

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Semiconductors (cont)				
USD	4,117	Skyworks Solutions Inc	581	0.04
USD	4,497	Teradyne Inc [^]	496	0.04
USD	22,172	Texas Instruments Inc	3,575	0.26
USD	6,394	Xilinx Inc	931	0.07
Software				
USD	18,816	Activision Blizzard Inc	1,496	0.11
USD	11,476	Adobe Inc	5,491	0.40
USD	4,388	Akamai Technologies Inc	454	0.03
USD	2,198	ANSYS Inc	743	0.05
USD	5,557	Autodesk Inc	1,557	0.11
USD	1,863	Black Knight Inc	171	0.01
USD	2,843	Broadridge Financial Solutions Inc	418	0.03
USD	6,884	Cadence Design Systems Inc	801	0.06
USD	2,985	CDK Global Inc	143	0.01
USD	8,388	Cerner Corp	628	0.05
USD	3,200	Citrix Systems Inc	397	0.03
USD	1,660	Coupa Software Inc [^]	546	0.04
USD	2,512	Datadog Inc 'A'	248	0.02
USD	4,236	DocuSign Inc	965	0.07
USD	8,036	Dropbox Inc 'A' [^]	160	0.01
USD	3,669	Dynatrace Inc	139	0.01
USD	7,426	Electronic Arts Inc	949	0.07
USD	517	Fair Isaac Corp	244	0.02
USD	15,002	Fidelity National Information Services Inc	2,226	0.16
USD	14,894	Fiserv Inc	1,715	0.12
USD	1,929	Guidewire Software Inc [^]	236	0.02
USD	6,070	Intuit Inc	2,137	0.16
USD	1,360	Jack Henry & Associates Inc [^]	219	0.02
USD	175,329	Microsoft Corp	37,533	2.73
USD	898	MongoDB Inc [^]	258	0.02
USD	2,201	MSCI Inc	901	0.07
USD	47,300	Oracle Corp	2,730	0.20
USD	7,941	Paychex Inc	740	0.05
USD	1,334	Paycom Software Inc	556	0.04
USD	3,539	PTC Inc	382	0.03
USD	1,858	RingCentral Inc 'A'	552	0.04
USD	20,602	salesforce.com Inc	5,064	0.37
USD	4,430	ServiceNow Inc	2,368	0.17
USD	7,491	Slack Technologies Inc 'A' [^]	321	0.02
USD	3,765	Splunk Inc [^]	769	0.06
USD	5,870	SS&C Technologies Holdings Inc	404	0.03
USD	3,651	Synopsys Inc	831	0.06
USD	2,923	Take-Two Interactive Software Inc	528	0.04
USD	2,559	Twilio Inc 'A' [^]	819	0.06
USD	753	Tyler Technologies Inc [^]	322	0.02
USD	3,489	Veeva Systems Inc 'A'	966	0.07
USD	2,143	VMware Inc 'A' [^]	300	0.02
USD	3,896	Workday Inc 'A'	876	0.06
USD	3,841	Zoom Video Communications Inc 'A'	1,837	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Telecommunications				
USD	1,462	Arista Networks Inc [^]	396	0.03
USD	175,463	AT&T Inc	5,045	0.37
USD	23,368	CenturyLink Inc [^]	244	0.02
USD	103,207	Cisco Systems Inc	4,440	0.32
USD	19,963	Corning Inc	747	0.05
USD	8,691	Juniper Networks Inc [^]	189	0.01
USD	3,970	Motorola Solutions Inc	681	0.05
USD	13,520	T-Mobile US Inc	1,797	0.13
USD	99,330	Verizon Communications Inc	6,000	0.44
Textile				
USD	1,583	Mohawk Industries Inc	199	0.01
Toys				
USD	3,196	Hasbro Inc [^]	297	0.02
Transportation				
USD	4,431	CH Robinson Worldwide Inc [^]	416	0.03
USD	16,529	CSX Corp	1,489	0.11
USD	3,693	Expeditors International of Washington Inc	330	0.02
USD	6,095	FedEx Corp	1,747	0.13
USD	2,085	JB Hunt Transport Services Inc	282	0.02
USD	2,547	Kansas City Southern	474	0.03
USD	3,175	Knight-Swift Transportation Holdings Inc	131	0.01
USD	5,951	Norfolk Southern Corp	1,411	0.10
USD	2,435	Old Dominion Freight Line Inc	495	0.04
USD	16,126	Union Pacific Corp	3,291	0.24
USD	16,779	United Parcel Service Inc 'B'	2,870	0.21
USD	3,166	XPO Logistics Inc [^]	338	0.03
Water				
USD	3,667	American Water Works Co Inc	562	0.04
USD	3,734	Essential Utilities Inc	169	0.01
Total United States			763,301	55.54
Total equities			1,332,610	96.96
ETFs (30 November 2019: 2.70%)				
Germany (30 November 2019: 0.85%)				
USD	278,161	iShares MSCI Brazil UCITS ETF (DE) ⁻	8,504	0.62
Total Germany			8,504	0.62
Ireland (30 November 2019: 1.85%)				
USD	1,428,383	iShares MSCI China A UCITS ETF ^{-/-}	8,329	0.61
USD	2,827,903	iShares MSCI India UCITS ETF ^{-/-}	16,086	1.17
USD	1,083,836	iShares MSCI Saudi Arabia Capped UCITS ETF ^{-/-}	4,883	0.35
Total Ireland			29,298	2.13
Total ETFs			37,802	2.75
Rights (30 November 2019: 0.00%)				
Germany (30 November 2019: 0.00%)				
EUR	2,979	KION Group AG	1	0.00
Total Germany			1	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (30 November 2019: 0.00%) (cont)				
Singapore (30 November 2019: 0.00%)				
SGD	6,169	Ascendas Real Estate Investment Trust (REIT)*	-	0.00
Total Singapore			-	0.00
Spain (30 November 2019: 0.00%)				
EUR	374,766	Banco Santander SA	47	0.00
Total Spain			47	0.00
Taiwan (30 November 2019: 0.00%)				
TWD	75	Hiwin Technologies Corp*	-	0.00
Total Taiwan			-	0.00
United States (30 November 2019: 0.00%)				
Total rights			48	0.00
Warrants (30 November 2019: 0.00%)				
Switzerland (30 November 2019: 0.00%)				
CHF	27,476	Cie Financiere Richemont SA	6	0.00
Total Switzerland			6	0.00
Thailand (30 November 2019: 0.00%)				
THB	9,250	Minor International PCL	-	0.00
Total Thailand			-	0.00
Total warrants			6	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	19	MSCI EAFE Index Futures December 2020	1,847	84	0.01
USD	8	MSCI Emerging Markets Index Futures December 2020	450	31	0.00
USD	13	S&P 500 E Mini Index Futures December 2020	2,227	129	0.01
Total unrealised gains on futures contracts			244	0.02	
Total financial derivative instruments			244	0.02	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments			1,370,710	99.73
Cash equivalents (30 November 2019: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.00%)				
USD	22,224,763	BlackRock ICS US Dollar Liquidity Fund [†]	22,225	1.62

Ccy	Holdings	Fair Value USD'000	% of net asset value
Cash[†]		6,563	0.48
Other net liabilities		(25,129)	(1.83)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		1,374,369	100.00

[†]Cash holdings of USD6,504,766 are held with State Street Bank and Trust Company.

USD58,028 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 of incorporation of the entity in which the Fund holds shares.

ETF's are primarily classified by the country of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,370,466	97.78
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	244	0.02
UCITS collective investment schemes - Money Market Funds	22,225	1.58
Other assets	8,663	0.62
Total current assets	1,401,598	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 30 November 2020

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 2019: 99.66%)				
Equities (30 November 2019: 99.66%)				
Argentina (30 November 2019: 0.04%)				
Telecommunications				
USD	2,294	Telecom Argentina SA ADR	19	0.03
Total Argentina			19	0.03
Australia (30 November 2019: 0.48%)				
Beverages				
AUD	5,053	Treasury Wine Estates Ltd	32	0.05
Entertainment				
AUD	4,150	Aristocrat Leisure Ltd [^]	98	0.14
Total Australia			130	0.19
Belgium (30 November 2019: 1.77%)				
Beverages				
EUR	11,043	Anheuser-Busch InBev SA [^]	738	1.09
Total Belgium			738	1.09
Bermuda (30 November 2019: 0.95%)				
Auto manufacturers				
HKD	76,000	Brilliance China Automotive Holdings Ltd	68	0.10
Food				
USD	8,300	Dairy Farm International Holdings Ltd	34	0.05
USD	4,700	Jardine Strategic Holdings Ltd	112	0.17
Home furnishings				
HKD	33,000	Haier Electronics Group Co Ltd	157	0.23
Pharmaceuticals				
HKD	41,000	Luye Pharma Group Ltd	24	0.04
Retail				
HKD	256,000	GOME Retail Holdings Ltd [^]	30	0.04
Total Bermuda			425	0.63
Brazil (30 November 2019: 4.31%)				
Beverages				
BRL	103,577	Ambev SA	269	0.40
Commercial services				
BRL	43,781	Cogna Educacao	38	0.06
BRL	15,429	Localiza Rent a Car SA	193	0.28
Cosmetics & personal care				
BRL	13,174	Natura & Co Holding SA	123	0.18
Food				
BRL	10,812	BRF SA	44	0.06
BRL	4,503	Cia Brasileira de Distribuicao	58	0.09
Healthcare services				
BRL	28,340	Hapvida Participacoes e Investimentos SA	76	0.11
BRL	12,394	Notre Dame Intermedica Participacoes SA	158	0.23
Internet				
BRL	5,489	B2W Cia Digital	72	0.11
Oil & gas				
BRL	19,179	Petrobras Distribuidora SA	73	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 November 2019: 4.31%) (cont)				
Pharmaceuticals				
BRL	9,787	Hypera SA	58	0.08
Retail				
BRL	10,210	Atacadao SA	38	0.06
BRL	19,360	Lojas Americanas SA (Pref)	83	0.12
BRL	20,404	Lojas Renner SA	169	0.25
BRL	74,896	Magazine Luiza SA	325	0.48
BRL	27,530	Raia Drogasil SA	132	0.19
Telecommunications				
BRL	11,494	Telefonica Brasil SA	95	0.14
BRL	21,833	TIM SA	55	0.08
Total Brazil			2,059	3.03
Cayman Islands (30 November 2019: 22.68%)				
Apparel retailers				
HKD	10,800	Shenzhen International Group Holdings Ltd	183	0.27
HKD	33,000	Topsports International Holdings Ltd	49	0.07
Auto manufacturers				
HKD	129,000	Geely Automobile Holdings Ltd	359	0.52
USD	19,759	NIO Inc ADR	998	1.47
Beverages				
HKD	33,200	Budweiser Brewing Co APAC Ltd [^]	114	0.17
Biotechnology				
USD	1,593	Hutchison China MediTech Ltd ADR	49	0.07
HKD	23,500	Innovent Biologics Inc	155	0.23
USD	1,341	Zai Lab Ltd ADR	149	0.22
Commercial services				
HKD	14,000	China East Education Holdings Ltd [^]	31	0.05
HKD	16,000	China Education Group Holdings Ltd	32	0.05
HKD	32,000	China Yuhua Education Corp Ltd [^]	30	0.04
HKD	5,500	Koolearn Technology Holding Ltd [^]	23	0.03
USD	3,647	New Oriental Education & Technology Group Inc ADR	601	0.88
USD	9,806	TAL Education Group ADR	687	1.01
Cosmetics & personal care				
HKD	8,000	Vinda International Holdings Ltd	23	0.03
Food				
HKD	70,000	China Mengniu Dairy Co Ltd [^]	354	0.52
HKD	58,500	Dali Foods Group Co Ltd [^]	36	0.05
HKD	50,000	Tingyi Cayman Islands Holding Corp	84	0.12
HKD	34,000	Uni-President China Holdings Ltd	31	0.05
HKD	127,000	Want Want China Holdings Ltd [^]	87	0.13
HKD	12,000	Yihai International Holding Ltd [^]	140	0.21
Healthcare products				
HKD	36,000	China Medical System Holdings Ltd	37	0.06
HKD	17,000	Hengan International Group Co Ltd	117	0.17
Hotels				
USD	3,421	Huazhu Group Ltd ADR	170	0.25
USD	5,442	Melco Resorts & Entertainment Ltd ADR	99	0.15
HKD	62,000	Sands China Ltd [^]	254	0.37
HKD	39,600	Wynn Macau Ltd [^]	68	0.10
Internet				
USD	12,247	Alibaba Group Holding Ltd ADR	3,225	4.74

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Cayman Islands (30 November 2019: 22.68%) (cont)				
Internet (cont)				
USD	1,080	Baozun Inc ADR	40	0.06
USD	19,037	JD.com Inc ADR	1,625	2.39
USD	1,492	JOYY Inc ADR	133	0.20
HKD	91,000	Meituan 'B'	3,404	5.01
USD	4,071	Momo Inc ADR	59	0.09
USD	6,582	Pinduoduo Inc ADR	914	1.34
HKD	45,900	Tencent Holdings Ltd	3,333	4.90
USD	9,358	Tencent Music Entertainment Group ADR	157	0.23
USD	11,857	Trip.com Group Ltd ADR	398	0.59
USD	11,292	Vipshop Holdings Ltd ADR	288	0.42
Pharmaceuticals				
HKD	14,000	Hansoh Pharmaceutical Group Co Ltd	67	0.10
HKD	264,250	Sino Biopharmaceutical Ltd	266	0.39
Retail				
HKD	28,000	ANTA Sports Products Ltd [^]	381	0.56
HKD	84,000	Bosideng International Holdings Ltd [^]	37	0.06
HKD	19,000	Haidilao International Holding Ltd [^]	125	0.18
HKD	51,000	Li Ning Co Ltd [^]	276	0.41
HKD	9,600	Ping An Healthcare & Technology Co Ltd [^]	117	0.17
HKD	14,500	Zhongsheng Group Holdings Ltd	109	0.16
Software				
USD	1,600	HUYA Inc ADR	33	0.05
USD	9,086	NetEase Inc ADR	821	1.21
Telecommunications				
HKD	195,400	Xiaomi Corp 'B'	668	0.98
Total Cayman Islands			21,436	31.53
Chile (30 November 2019: 0.50%)				
Beverages				
CLP	4,036	Cia Cervecerias Unidas SA	29	0.04
CLP	9,472	Embotelladora Andina SA (Pref) 'B'	21	0.03
Food				
CLP	36,262	Cencosud SA	62	0.09
Retail				
CLP	21,049	Falabella SA	72	0.11
Total Chile			184	0.27
Denmark (30 November 2019: 0.07%)				
Retail				
DKK	960	Pandora A/S	96	0.14
Total Denmark			96	0.14
Egypt (30 November 2019: 0.06%)				
Agriculture				
EGP	20,147	Eastern Co SAE	14	0.02
Total Egypt			14	0.02
France (30 November 2019: 3.57%)				
Apparel retailers				
EUR	359	Hermes International [^]	351	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 3.57%) (cont)				
Apparel retailers (cont)				
EUR	726	Kering SA	526	0.77
EUR	2,888	LVMH Moet Hennessy Louis Vuitton SE	1,668	2.46
Auto manufacturers				
EUR	4,114	Peugeot SA [^]	97	0.14
Auto parts & equipment				
EUR	2,326	Valeo SA	91	0.13
Cosmetics & personal care				
EUR	2,508	L'Oreal SA [^]	920	1.35
Home furnishings				
EUR	293	SEB SA	52	0.08
Total France			3,705	5.45
Germany (30 November 2019: 1.81%)				
Apparel retailers				
EUR	2,289	adidas AG	732	1.07
EUR	950	Puma SE	95	0.14
Auto manufacturers				
EUR	1,060	Porsche Automobil Holding SE (Pref)	68	0.10
Internet				
EUR	1,951	Delivery Hero SE	236	0.35
Total Germany			1,131	1.66
Greece (30 November 2019: 0.42%)				
Entertainment				
EUR	4,929	OPAP SA	56	0.08
Retail				
EUR	214	FF Group [^]	-	0.00
EUR	2,773	JUMBO SA	50	0.08
Telecommunications				
EUR	6,181	Hellenic Telecommunications Organization SA	103	0.15
Total Greece			209	0.31
Hong Kong (30 November 2019: 4.84%)				
Beverages				
HKD	37,333	China Resources Beer Holdings Co Ltd [^]	276	0.41
Food				
HKD	6,737	China Huishan Dairy Holdings Co Ltd [^]	-	0.00
Hotels				
HKD	54,000	Galaxy Entertainment Group Ltd	411	0.61
HKD	54,000	SJM Holdings Ltd	63	0.09
Pharmaceuticals				
HKD	45,500	China Resources Pharmaceutical Group Ltd	25	0.03
HKD	84,000	China Traditional Chinese Medicine Holdings Co Ltd [^]	39	0.06
HKD	209,279	CSPC Pharmaceutical Group Ltd [^]	204	0.30
Retail				
HKD	61,500	Sun Art Retail Group Ltd	65	0.10
Telecommunications				
HKD	157,000	China Mobile Ltd	940	1.38
HKD	158,000	China Unicom Hong Kong Ltd	95	0.14
Total Hong Kong			2,118	3.12

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Hungary (30 November 2019: 0.10%)				
Pharmaceuticals				
HUF	2,430	Richter Gedeon Nyrt	58	0.09
Total Hungary			58	0.09
India (30 November 2019: 5.29%)				
Agriculture				
INR	80,871	ITC Ltd	211	0.31
Airlines				
INR	2,527	InterGlobe Aviation Ltd	52	0.08
Apparel retailers				
INR	155	Page Industries Ltd	48	0.07
Auto manufacturers				
INR	3,468	Eicher Motors Ltd	119	0.17
INR	15,222	Mahindra & Mahindra Ltd	148	0.22
INR	2,983	Maruti Suzuki India Ltd	283	0.42
Auto parts & equipment				
INR	12,508	Motherson Sumi Systems Ltd	25	0.04
Beverages				
INR	7,901	Tata Consumer Products Ltd	57	0.08
INR	7,566	United Spirits Ltd	56	0.08
Commercial services				
INR	12,212	Marico Ltd	61	0.09
Cosmetics & personal care				
INR	1,644	Colgate-Palmolive India Ltd	34	0.05
INR	12,827	Dabur India Ltd	86	0.13
INR	10,065	Godrej Consumer Products Ltd	95	0.14
Food				
INR	4,003	Avenue Supermarts Ltd	124	0.18
INR	1,445	Britannia Industries Ltd	71	0.10
INR	576	Nestle India Ltd	139	0.21
Household goods & home construction				
INR	20,494	Hindustan Unilever Ltd	592	0.87
Leisure time				
INR	1,710	Bajaj Auto Ltd	73	0.11
INR	2,458	Hero MotoCorp Ltd	103	0.15
Pharmaceuticals				
INR	6,048	Cipla Ltd	61	0.09
Retail				
INR	1,867	Jubilant Foodworks Ltd	63	0.09
INR	7,887	Titan Co Ltd	145	0.21
Telecommunications				
INR	61,684	Bharti Airtel Ltd	386	0.57
Total India			3,032	4.46
Indonesia (30 November 2019: 2.12%)				
Agriculture				
IDR	191,400	Charoen Pokphand Indonesia Tbk PT	82	0.12
IDR	12,000	Gudang Garam Tbk PT	36	0.06
IDR	254,300	Hanjaya Mandala Sampoerna Tbk PT	28	0.04
Food				
IDR	63,000	Indofood CBP Sukses Makmur Tbk PT	44	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 November 2019: 2.12%) (cont)				
Food (cont)				
IDR	108,300	Indofood Sukses Makmur Tbk PT	54	0.08
Household goods & home construction				
IDR	191,100	Unilever Indonesia Tbk PT	104	0.15
Pharmaceuticals				
IDR	533,800	Kalbe Farma Tbk PT	57	0.08
Retail				
IDR	177,900	Ace Hardware Indonesia Tbk PT	20	0.03
IDR	518,700	Astra International Tbk PT	195	0.29
Telecommunications				
IDR	1,249,800	Telekomunikasi Indonesia Persero Tbk PT	286	0.42
Total Indonesia			906	1.33
Italy (30 November 2019: 0.18%)				
Retail				
EUR	2,289	Moncler SpA	113	0.17
Total Italy			113	0.17
Japan (30 November 2019: 2.50%)				
Auto manufacturers				
JPY	7,400	Mitsubishi Motors Corp [^]	14	0.02
JPY	4,600	Suzuki Motor Corp	247	0.36
Auto parts & equipment				
JPY	1,200	Aisin Seiki Co Ltd	36	0.05
Cosmetics & personal care				
JPY	3,600	Shiseido Co Ltd	254	0.37
JPY	4,700	Unicharm Corp	228	0.34
Food				
JPY	1,600	MEIJI Holdings Co Ltd	113	0.17
JPY	900	Yakult Honsha Co Ltd	43	0.06
Home furnishings				
JPY	3,000	Sharp Corp [^]	40	0.06
Leisure time				
JPY	3,800	Yamaha Motor Co Ltd	73	0.11
Retail				
JPY	500	Fast Retailing Co Ltd	412	0.60
JPY	1,900	Ryohin Keikaku Co Ltd	39	0.06
Software				
JPY	11,100	Nexon Co Ltd	336	0.50
Total Japan			1,835	2.70
Luxembourg (30 November 2019: 0.15%)				
Malaysia (30 November 2019: 1.36%)				
Agriculture				
MYR	5,400	Genting Plantations Bhd	12	0.02
MYR	42,600	IOI Corp Bhd	46	0.07
MYR	7,300	Kuala Lumpur Kepong Bhd	42	0.06
MYR	26,300	QL Resources Bhd	41	0.06
Beverages				
MYR	2,800	Carlsberg Brewery Malaysia Bhd	13	0.02
MYR	3,500	Fraser & Neave Holdings Bhd	28	0.04

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Malaysia (30 November 2019: 1.36%) (cont)				
Food				
MYR	1,800	Nestle Malaysia Bhd	59	0.09
MYR	16,300	PPB Group Bhd	74	0.11
MYR	42,900	Sime Darby Plantation Bhd	52	0.07
Healthcare services				
MYR	35,300	IHH Healthcare Bhd	49	0.07
Hotels				
MYR	59,500	Genting Malaysia Bhd	36	0.06
Telecommunications				
MYR	70,389	Axiata Group Bhd	61	0.09
MYR	80,100	DiGi.Com Bhd	79	0.12
MYR	59,600	Maxis Bhd	72	0.10
Total Malaysia			664	0.98
Mexico (30 November 2019: 3.32%)				
Beverages				
MXN	7,188	Arca Continental SAB de CV	35	0.05
MXN	14,483	Coca-Cola Femsa SAB de CV	66	0.10
MXN	49,639	Fomento Economico Mexicano SAB de CV	359	0.53
Holding companies - diversified operations				
MXN	47,148	Alfa SAB de CV 'A'	37	0.05
Household goods & home construction				
MXN	38,014	Kimberly-Clark de Mexico SAB de CV 'A'	61	0.09
Retail				
MXN	133,963	Wal-Mart de Mexico SAB de CV	354	0.52
Telecommunications				
MXN	664,178	America Movil SAB de CV 'L'	498	0.73
Total Mexico			1,410	2.07
Netherlands (30 November 2019: 4.32%)				
Auto manufacturers				
EUR	1,148	Ferrari NV [^]	243	0.36
Beverages				
EUR	1,104	Heineken Holding NV	102	0.15
Food				
RUB	3,144	X5 Retail Group NV GDR	112	0.16
Total Netherlands			457	0.67
Norway (30 November 2019: 0.40%)				
Telecommunications				
NOK	10,498	Telenor ASA [^]	180	0.26
Total Norway			180	0.26
People's Republic of China (30 November 2019: 2.51%)				
Agriculture				
CNH	6,400	Beijing Dabeinong Technology Group Co Ltd 'A'	8	0.01
CNH	2,400	Guangdong Haid Group Co Ltd 'A'	21	0.03
CNH	2,700	Heilongjiang Agriculture Co Ltd 'A'	7	0.01
CNH	3,800	Jiangxi Zhengbang Technology Co Ltd 'A'	11	0.02
CNH	5,620	Muyuan Foodstuff Co Ltd 'A'	66	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2019: 2.51%) (cont)				
Agriculture (cont)				
CNH	6,100	New Hope Liuhe Co Ltd 'A'	24	0.03
CNH	5,700	Tongwei Co Ltd 'A'	27	0.04
CNH	9,988	Wens Foodstuffs Group Co Ltd 'A'	29	0.04
CNH	2,100	Yuan Longping High-tech Agriculture Co Ltd 'A'	5	0.01
Airlines				
CNH	7,500	Air China Ltd 'A'	9	0.02
CNH	16,484	China Eastern Airlines Corp Ltd 'A'	13	0.02
CNH	13,740	China Southern Airlines Co Ltd 'A'	13	0.02
CNH	4,200	Juneyao Airlines Co Ltd 'A'	7	0.01
CNH	1,100	Spring Airlines Co Ltd 'A'	9	0.01
Auto manufacturers				
HKD	45,500	BAIC Motor Corp Ltd 'H'	17	0.02
CNH	2,600	BYD Co Ltd 'A'	68	0.10
HKD	14,500	BYD Co Ltd 'H'	341	0.50
CNH	4,470	Chongqing Changan Automobile Co Ltd 'A'	17	0.02
HKD	70,000	Dongfeng Motor Group Co Ltd 'H'	72	0.11
HKD	79,500	Great Wall Motor Co Ltd 'H [^]	161	0.24
HKD	74,000	Guangzhou Automobile Group Co Ltd 'H'	80	0.12
CNH	11,500	SAIC Motor Corp Ltd 'A'	46	0.07
Auto parts & equipment				
CNH	1,800	Fuyao Glass Industry Group Co Ltd 'A'	11	0.01
HKD	10,800	Fuyao Glass Industry Group Co Ltd 'H'	52	0.08
CNH	4,500	Huayu Automotive Systems Co Ltd 'A'	21	0.03
CNH	1,500	Ningbo Tuopu Group Co Ltd 'A'	7	0.01
Beverages				
CNH	700	Anhui Gujing Distillery Co Ltd 'A'	22	0.03
HKD	2,700	Anhui Gujing Distillery Co Ltd 'B'	32	0.05
CNH	900	Anhui Kouzi Distillery Co Ltd 'A'	8	0.01
CNH	1,100	Beijing Shunxin Agriculture Co Ltd 'A'	11	0.02
CNH	800	Chongqing Brewery Co Ltd 'A'	13	0.02
CNH	1,900	Jiangsu King's Luck Brewery JSC Ltd 'A'	14	0.02
CNH	2,400	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	65	0.10
CNH	1,897	Kweichow Moutai Co Ltd 'A'	494	0.73
CNH	2,100	Luzhou Laojiao Co Ltd 'A'	58	0.08
CNH	1,200	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	44	0.06
CNH	800	Sichuan Swellfun Co Ltd 'A'	9	0.01
CNH	900	Tsingtao Brewery Co Ltd 'A'	12	0.02
HKD	14,000	Tsingtao Brewery Co Ltd 'H'	136	0.20
CNH	6,000	Wuliangye Yibin Co Ltd 'A'	232	0.34
Commercial services				
HKD	32,000	Jiangsu Expressway Co Ltd 'H'	36	0.05
CNH	2,600	Offcn Education Technology Co Ltd 'A'	14	0.02
HKD	36,000	Zhejiang Expressway Co Ltd 'H'	26	0.04
Cosmetics & personal care				
CNH	1,900	C&S Paper Co Ltd 'A'	6	0.01
CNH	200	Proya Cosmetics Co Ltd 'A'	5	0.01
Distribution & wholesale				
CNH	2,400	Liaoning Cheng Da Co Ltd 'A'	8	0.01
CNH	1,000	Shanghai Jahwa United Co Ltd 'A'	6	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
People's Republic of China (30 November 2019: 2.51%) (cont)				
Electrical components & equipment				
CNH	300	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	9	0.01
Entertainment				
CNH	2,100	Songcheng Performance Development Co Ltd 'A'	6	0.01
CNH	2,700	Wanda Film Holding Co Ltd 'A'	8	0.01
Food				
CNH	1,000	Angel Yeast Co Ltd 'A'	7	0.01
CNH	800	Chacha Food Co Ltd 'A'	6	0.01
CNH	1,100	Chongqing Fuling Zhacai Group Co Ltd 'A'	6	0.01
CNH	4,180	Foshan Haitian Flavouring & Food Co Ltd 'A'	101	0.15
CNH	1,800	Fujian Sunner Development Co Ltd 'A'	7	0.01
CNH	4,300	Henan Shuanghui Investment & Development Co Ltd 'A'	30	0.04
CNH	9,500	Inner Mongolia Yili Industrial Group Co Ltd 'A'	55	0.08
CNH	900	Juwei Food Co Ltd 'A'	10	0.02
CNH	900	Toly Bread Co Ltd 'A'	8	0.01
CNH	14,800	Yonghui Superstores Co Ltd 'A'	18	0.03
Healthcare products				
CNH	900	Ovctek China Inc 'A'	9	0.01
Healthcare services				
CNH	5,500	Aier Eye Hospital Group Co Ltd 'A'	51	0.07
CNH	6,640	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	13	0.02
CNH	600	Topchoice Medical Corp 'A'	19	0.03
Home furnishings				
CNH	4,200	Gree Electric Appliances Inc of Zhuhai 'A'	43	0.06
CNH	7,000	Haier Smart Home Co Ltd 'A'	29	0.04
CNH	1,700	Hangzhou Robam Appliances Co Ltd 'A'	10	0.01
CNH	1,100	Joyoung Co Ltd 'A'	5	0.01
CNH	620	Oppein Home Group Inc 'A'	12	0.02
CNH	11,100	TCL Technology Group Corp 'A'	12	0.02
Hotels				
CNH	1,100	Shanghai Jinjiang International Hotels Co Ltd 'A'	8	0.01
Household products				
CNH	700	Zhejiang Supor Co Ltd 'A'	7	0.01
Miscellaneous manufacturers				
CNH	1,200	Jonjee Hi-Tech Industrial & Commercial Holding Co Ltd 'A'	11	0.02
Pharmaceuticals				
CNH	3,310	Beijing Tongrentang Co Ltd 'A'	14	0.02
CNH	700	Betta Pharmaceuticals Co Ltd 'A'	10	0.01
CNH	2,100	By-health Co Ltd 'A'	8	0.01
CNH	1,100	Chengdu Kanghong Pharmaceutical Group Co Ltd 'A'	7	0.01
CNH	1,600	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	1,800	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	6	0.01
CNH	8,060	Jiangsu Hengrui Medicine Co Ltd 'A'	105	0.15
CNH	2,500	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	7	0.01
CNH	2,900	Joincare Pharmaceutical Group Industry Co Ltd 'A'	6	0.01
CNH	1,000	Livzon Pharmaceutical Group Inc 'A'	6	0.01
CNH	1,800	Shandong Buchang Pharmaceuticals Co Ltd 'A'	7	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2019: 2.51%) (cont)				
Pharmaceuticals (cont)				
CNH	1,800	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	7	0.01
CNH	3,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	11	0.02
HKD	35,600	Sinopharm Group Co Ltd 'H'	88	0.13
CNH	3,000	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	6	0.01
CNH	1,900	Yunnan Baiyao Group Co Ltd 'A'	28	0.04
CNH	1,000	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	32	0.05
CNH	7,100	Zhejiang Conba Pharmaceutical Co Ltd 'A'	5	0.01
Real estate investment & services				
CNH	12,900	Shenzhen Overseas Chinese Town Co Ltd 'A'	14	0.02
Retail				
CNH	2,900	China Tourism Group Duty Free Corp Ltd 'A'	85	0.13
CNH	760	Laobaixing Pharmacy Chain JSC 'A'	8	0.01
CNH	1,500	Shanghai M&G Stationery Inc 'A'	17	0.02
CNH	4,800	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	7	0.01
CNH	13,800	Suning.com Co Ltd 'A'	19	0.03
CNH	800	Yifeng Pharmacy Chain Co Ltd 'A'	12	0.02
Software				
CNH	100	G-bits Network Technology Xiamen Co Ltd 'A'	6	0.01
CNH	1,700	Giant Network Group Co Ltd 'A'	4	0.01
CNH	2,900	NavInfo Co Ltd 'A'	7	0.01
Telecommunications				
CNH	40,400	China United Network Communications Ltd 'A'	30	0.04
Total People's Republic of China			3,468	5.10
Philippines (30 November 2019: 0.84%)				
Food				
PHP	74,302	JG Summit Holdings Inc	101	0.15
PHP	23,340	Universal Robina Corp	69	0.10
Retail				
PHP	10,310	Jollibee Foods Corp	41	0.06
PHP	26,300	Puregold Price Club Inc	23	0.03
PHP	6,195	SM Investments Corp	125	0.19
Telecommunications				
PHP	920	Globe Telecom Inc	37	0.05
PHP	2,230	PLDT Inc	61	0.09
Total Philippines			457	0.67
Poland (30 November 2019: 0.18%)				
Food				
PLN	1,271	Dino Polska SA	85	0.13
Telecommunications				
PLN	17,539	Orange Polska SA	30	0.04
Total Poland			115	0.17
Portugal (30 November 2019: 0.15%)				
Food				
EUR	4,776	Jeronimo Martins SGPS SA	82	0.12
Total Portugal			82	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Qatar (30 November 2019: 0.08%)				
Telecommunications				
QAR	23,037	Ooredoo QPSC	42	0.06
Total Qatar			42	0.06
Republic of South Korea (30 November 2019: 5.73%)				
Agriculture				
KRW	2,816	KT&G Corp	210	0.31
Airlines				
KRW	1,206	Korean Air Lines Co Ltd	28	0.04
Apparel retailers				
KRW	747	Fila Holdings Corp	28	0.04
Auto parts & equipment				
KRW	2,535	Hanon Systems	35	0.05
KRW	1,080	Hyundai Mobis Co Ltd	238	0.35
Cosmetics & personal care				
KRW	743	Amorepacific Corp	120	0.18
KRW	257	Amorepacific Corp (Pref)	13	0.02
KRW	768	AMOREPACIFIC Group	36	0.05
KRW	216	LG Household & Health Care Ltd	296	0.43
KRW	45	LG Household & Health Care Ltd (Pref)	28	0.04
Entertainment				
KRW	285	CJ ENM Co Ltd	34	0.05
Food				
KRW	156	CJ CheilJedang Corp	51	0.07
KRW	332	CJ Corp	24	0.04
KRW	674	Lotte Corp	22	0.03
KRW	544	Orion Corp	58	0.09
KRW	25	Ottogi Corp	12	0.02
Home furnishings				
KRW	1,151	Coway Co Ltd	72	0.11
KRW	1,606	LG Electronics Inc	124	0.18
Hotels				
KRW	2,772	Kangwon Land Inc	56	0.08
Internet				
KRW	384	NCSOFT Corp	281	0.41
Marine transportation				
KRW	784	HLB Inc	65	0.10
Pharmaceuticals				
KRW	2,277	Celltrion Inc	699	1.03
KRW	151	Hanmi Pharm Co Ltd	49	0.07
KRW	1,114	Yuhan Corp	65	0.10
Retail				
KRW	212	BGF retail Co Ltd	24	0.04
KRW	507	E-MART Inc	70	0.10
KRW	720	GS Retail Co Ltd	22	0.03
KRW	784	Hotel Shilla Co Ltd	57	0.08
KRW	355	Lotte Shopping Co Ltd	33	0.05
KRW	193	Shinsegae Inc	40	0.06
Software				
KRW	348	Netmarble Corp [^]	39	0.06
KRW	105	Pearl Abyss Corp	20	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2019: 5.73%) (cont)				
Telecommunications				
KRW	5,499	LG Uplus Corp	60	0.09
KRW	518	SK Telecom Co Ltd	111	0.16
Total Republic of South Korea			3,120	4.59
Russian Federation (30 November 2019: 0.45%)				
Food				
USD	7,082	Magnit PJSC GDR	107	0.16
Telecommunications				
USD	11,427	Mobile TeleSystems PJSC ADR	99	0.14
Total Russian Federation			206	0.30
Saudi Arabia (30 November 2019: 0.27%)				
Food				
SAR	6,091	Almarai Co JSC	91	0.14
SAR	6,759	Savola Group	83	0.12
Food Service				
SAR	1,053	Saudi Airlines Catering Co	22	0.03
Retail				
SAR	1,153	Abdullah Al Othaim Markets Co	39	0.06
SAR	1,524	Jarir Marketing Co	72	0.10
Telecommunications				
SAR	9,770	Etihad Etisalat Co	77	0.11
Total Saudi Arabia			384	0.56
Singapore (30 November 2019: 0.49%)				
Airlines				
SGD	18,900	Singapore Airlines Ltd	61	0.09
Distribution & wholesale				
SGD	2,722	Jardine Cycle & Carriage Ltd	39	0.06
Food				
SGD	41,600	Wilmar International Ltd	131	0.19
Total Singapore			231	0.34
South Africa (30 November 2019: 4.64%)				
Food				
ZAR	11,655	Shoprite Holdings Ltd	96	0.14
ZAR	3,372	SPAR Group Ltd [^]	42	0.06
ZAR	4,559	Tiger Brands Ltd [^]	58	0.08
ZAR	16,789	Woolworths Holdings Ltd	38	0.06
Healthcare services				
ZAR	32,608	Life Healthcare Group Holdings Ltd	33	0.05
Internet				
ZAR	11,380	Naspers Ltd 'N'	2,301	3.39
Pharmaceuticals				
ZAR	5,054	Aspen Pharmacare Holdings Ltd	40	0.06
Retail				
ZAR	6,474	Clicks Group Ltd	99	0.14
ZAR	7,055	Mr Price Group Ltd	74	0.11
ZAR	22,621	Pepkor Holdings Ltd	20	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
South Africa (30 November 2019: 4.64%) (cont)				
Telecommunications				
ZAR	43,371	MTN Group Ltd	186	0.28
ZAR	16,509	Vodacom Group Ltd [^]	131	0.19
Total South Africa			3,118	4.59
Spain (30 November 2019: 0.50%)				
Sweden (30 November 2019: 0.00%)				
Entertainment				
SEK	1,031	Evolution Gaming Group AB [^]	88	0.13
Total Sweden			88	0.13
Switzerland (30 November 2019: 1.64%)				
Beverages				
GBP	3,483	Coca-Cola HBC AG [^]	101	0.15
Healthcare products				
CHF	452	Sonova Holding AG RegS [^]	112	0.17
Retail				
CHF	5,846	Cie Financiere Richemont SA RegS	487	0.72
CHF	416	Swatch Group AG [^]	103	0.15
CHF	767	Swatch Group AG RegS	37	0.05
Total Switzerland			840	1.24
Taiwan (30 November 2019: 3.03%)				
Airlines				
TWD	30,418	Eva Airways Corp	14	0.02
Apparel retailers				
TWD	2,000	Eclat Textile Co Ltd	28	0.04
TWD	2,520	Feng TAY Enterprise Co Ltd	16	0.03
TWD	33,000	Pou Chen Corp	36	0.05
Auto parts & equipment				
TWD	34,000	Cheng Shin Rubber Industry Co Ltd	51	0.08
Food				
TWD	9,617	Standard Foods Corp	21	0.03
TWD	109,608	Uni-President Enterprises Corp	250	0.37
Leisure time				
TWD	3,000	Giant Manufacturing Co Ltd	30	0.04
Retail				
TWD	8,000	Hotai Motor Co Ltd	180	0.26
TWD	15,000	President Chain Store Corp	136	0.20
Telecommunications				
TWD	93,000	Chunghwa Telecom Co Ltd	354	0.52
TWD	39,000	Far EasTone Telecommunications Co Ltd	85	0.13
TWD	42,000	Taiwan Mobile Co Ltd	143	0.21
Textile				
TWD	19,000	Formosa Taffeta Co Ltd	20	0.03
Total Taiwan			1,364	2.01
Thailand (30 November 2019: 2.46%)				
Beverages				
THB	17,700	Osotspa PCL NVDR	21	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 November 2019: 2.46%) (cont)				
Food				
THB	30,100	Berli Jucker PCL NVDR	37	0.05
THB	75,100	Charoen Pokphand Foods PCL NVDR	72	0.11
Healthcare services				
THB	244,500	Bangkok Dusit Medical Services PCL NVDR	174	0.26
THB	10,400	Bumrungrad Hospital PCL NVDR	43	0.06
Hotels				
THB	37,923	Minor International PCL NVDR	31	0.04
Real estate investment & services				
THB	167,100	Asset World Corp PCL NVDR	26	0.04
Retail				
THB	43,300	Central Retail Corp PCL NVDR	47	0.07
THB	149,400	CP ALL PCL NVDR [^]	299	0.44
THB	152,900	Home Product Center PCL NVDR	74	0.11
Telecommunications				
THB	30,400	Advanced Info Service PCL NVDR	177	0.26
THB	18,700	Total Access Communication PCL NVDR	23	0.03
THB	346,342	True Corp PCL NVDR	37	0.06
Total Thailand			1,061	1.56
Turkey (30 November 2019: 0.40%)				
Airlines				
TRY	8,401	Turk Hava Yollari AO	12	0.02
Beverages				
TRY	3,810	Anadolu Efes Biracilik Ve Malt Sanayii AS	10	0.02
Food				
TRY	11,722	BIM Birlesik Magazalar AS	105	0.15
Telecommunications				
TRY	28,255	Turkcell Iletisim Hizmetleri AS	54	0.08
Total Turkey			181	0.27
United Kingdom (30 November 2019: 2.92%)				
Cosmetics & personal care				
EUR	19,495	Unilever Plc	1,185	1.74
GBP	15,994	Unilever Plc (UK listed) [^]	976	1.44
Household goods & home construction				
GBP	7,214	Reckitt Benckiser Group Plc [^]	634	0.93
Total United Kingdom			2,795	4.11
United States (30 November 2019: 12.13%)				
Agriculture				
USD	23,261	Philip Morris International Inc	1,762	2.59
Apparel retailers				
USD	11,502	NIKE Inc 'B'	1,549	2.28
Auto parts & equipment				
USD	2,770	BorgWarner Inc	108	0.16
USD	743	Lear Corp	106	0.16
Biotechnology				
USD	1,244	BioMarin Pharmaceutical Inc	98	0.14
Cosmetics & personal care				
USD	2,220	Estee Lauder Cos Inc 'A'	545	0.80

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
United States (30 November 2019: 12.13%) (cont)				
Hotels				
USD	5,559	Las Vegas Sands Corp	309	0.45
USD	1,729	Wynn Resorts Ltd [†]	174	0.26
Internet				
USD	897	Expedia Group Inc	112	0.17
USD	445	Match Group Inc [†]	62	0.09
USD	1,113	MercadoLibre Inc	1,729	2.54
USD	3,219	Netflix Inc	1,579	2.32
Pharmaceuticals				
USD	4,094	Viatis Inc	69	0.10
Retail				
USD	9,135	Yum China Holdings Inc	515	0.76
Software				
USD	6,227	Activision Blizzard Inc	495	0.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 12.13%) (cont)				
Software (cont)				
USD	789	Take-Two Interactive Software Inc	142	0.21
Total United States			9,354	13.76
Total equities			67,825	99.78
Rights (30 November 2019: 0.00%)				
Slovakia (30 November 2019: 0.00%)				
Warrants (30 November 2019: 0.00%)				
Thailand (30 November 2019: 0.00%)				
THB	618	Minor International PCL	-	0.00
THB	1,314	Minor International PCL	-	0.00
Total Thailand			-	0.00
Total warrants			-	0.00

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 2019: 0.00%)							
Forward currency contracts[Ⓔ] (30 November 2019: 0.00%)							
PHP	2,600,616	USD	54,084	54,084	02/12/2020	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total financial derivative instruments						-	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		67,825	99.78
Cash equivalents (30 November 2019: 0.04%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)			
USD	2,588,364 BlackRock ICS US Dollar Liquidity Fund [‡]	2,588	3.81
Cash[†]		596	0.88
Other net liabilities		(3,033)	(4.47)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		67,976	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.

[‡]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.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank London.

[†]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	67,825	95.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	2,588	3.64
Other assets	728	1.02
Total current assets	71,141	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

As at 30 November 2020

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 2019: 98.78%)				
Equities (30 November 2019: 98.78%)				
Japan (30 November 2019: 98.78%)				
Advertising				
JPY	57,000	Dentsu Group Inc [^]	1,554	0.17
JPY	65,500	Hakuhodo DY Holdings Inc [^]	793	0.09
Aerospace & defence				
JPY	37,400	Kawasaki Heavy Industries Ltd	454	0.05
Agriculture				
JPY	321,647	Japan Tobacco Inc	5,467	0.61
Airlines				
JPY	31,800	ANA Holdings Inc	642	0.07
JPY	28,500	Japan Airlines Co Ltd	452	0.05
Auto manufacturers				
JPY	70,400	Hino Motors Ltd [^]	511	0.06
JPY	437,200	Honda Motor Co Ltd	10,065	1.11
JPY	151,700	Isuzu Motors Ltd [^]	1,238	0.14
JPY	156,500	Mazda Motor Corp [^]	774	0.08
JPY	173,800	Mitsubishi Motors Corp [^]	262	0.03
JPY	611,300	Nissan Motor Co Ltd [^]	2,414	0.27
JPY	162,700	Subaru Corp	2,704	0.30
JPY	98,300	Suzuki Motor Corp	4,416	0.49
JPY	567,600	Toyota Motor Corp	31,849	3.53
Auto parts & equipment				
JPY	44,500	Aisin Seiki Co Ltd [^]	1,104	0.12
JPY	143,300	Bridgestone Corp [^]	4,186	0.46
JPY	116,200	Denso Corp	4,592	0.51
JPY	60,400	JTEKT Corp	393	0.04
JPY	28,700	Koito Manufacturing Co Ltd	1,445	0.16
JPY	70,100	NGK Insulators Ltd [^]	932	0.10
JPY	41,200	NGK Spark Plug Co Ltd [^]	625	0.07
JPY	35,900	Stanley Electric Co Ltd [^]	883	0.10
JPY	204,400	Sumitomo Electric Industries Ltd	1,957	0.22
JPY	48,700	Sumitomo Rubber Industries Ltd [^]	360	0.04
JPY	16,200	Toyoda Gosei Co Ltd	368	0.04
JPY	38,700	Toyota Industries Corp [^]	2,339	0.26
JPY	33,300	Yokohama Rubber Co Ltd [^]	407	0.05
Banks				
JPY	30,300	Aozora Bank Ltd	460	0.05
JPY	14,900	Bank of Kyoto Ltd [^]	622	0.07
JPY	141,000	Chiba Bank Ltd [^]	669	0.08
JPY	279,700	Concordia Financial Group Ltd	832	0.09
JPY	46,804	Fukuoka Financial Group Inc [^]	699	0.08
JPY	110,800	Japan Post Bank Co Ltd [^]	730	0.08
JPY	262,550	Mebuki Financial Group Inc	451	0.05
JPY	3,278,089	Mitsubishi UFJ Financial Group Inc	11,787	1.31
JPY	646,929	Mizuho Financial Group Inc [^]	6,885	0.76
JPY	550,600	Resona Holdings Inc	1,614	0.18
JPY	152,100	Seven Bank Ltd	279	0.03
JPY	42,400	Shinsei Bank Ltd	422	0.05
JPY	112,200	Shizuoka Bank Ltd [^]	668	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Banks (cont)				
JPY	349,863	Sumitomo Mitsui Financial Group Inc	8,505	0.94
JPY	89,500	Sumitomo Mitsui Trust Holdings Inc	2,189	0.24
Beverages				
JPY	120,900	Asahi Group Holdings Ltd	3,913	0.43
JPY	34,500	Coca-Cola Bottlers Japan Holdings Inc [^]	444	0.05
JPY	15,000	Ito En Ltd [^]	969	0.11
JPY	219,500	Kirin Holdings Co Ltd [^]	4,001	0.44
JPY	37,500	Suntory Beverage & Food Ltd	1,147	0.13
Building materials and fixtures				
JPY	52,500	AGC Inc	1,463	0.16
JPY	66,800	Daikin Industries Ltd	12,673	1.40
JPY	71,300	LIXIL Group Corp [^]	1,432	0.16
JPY	9,800	Rinnai Corp [^]	957	0.11
JPY	30,200	Taiheiyo Cement Corp	679	0.07
JPY	37,900	TOTO Ltd [^]	1,796	0.20
Chemicals				
JPY	48,600	Air Water Inc [^]	671	0.07
JPY	335,500	Asahi Kasei Corp [^]	2,574	0.29
JPY	61,800	Daicel Corp	364	0.04
JPY	46,900	Kansai Paint Co Ltd [^]	1,190	0.13
JPY	87,400	Kuraray Co Ltd	726	0.08
JPY	343,800	Mitsubishi Chemical Holdings Corp	1,592	0.18
JPY	44,200	Mitsubishi Gas Chemical Co Inc	784	0.09
JPY	48,900	Mitsui Chemicals Inc	1,150	0.13
JPY	38,900	Nippon Paint Holdings Co Ltd [^]	4,170	0.46
JPY	38,400	Nippon Sanso Holdings Corp	537	0.06
JPY	33,700	Nissan Chemical Corp [^]	1,686	0.19
JPY	42,300	Nitto Denko Corp [^]	2,930	0.32
JPY	95,000	Shin-Etsu Chemical Co Ltd [^]	13,050	1.45
JPY	37,100	Showa Denko KK [^]	576	0.06
JPY	408,200	Sumitomo Chemical Co Ltd	1,211	0.13
JPY	373,100	Toray Industries Inc	1,693	0.19
JPY	70,100	Tosoh Corp	925	0.10
Commercial services				
JPY	19,300	Benesse Holdings Inc	339	0.04
JPY	65,000	Dai Nippon Printing Co Ltd	1,019	0.11
JPY	10,700	GMO Payment Gateway Inc	1,256	0.14
JPY	39,500	Nihon M&A Center Inc [^]	2,312	0.26
JPY	28,600	Park24 Co Ltd [^]	357	0.04
JPY	46,900	Persol Holdings Co Ltd	719	0.08
JPY	341,200	Recruit Holdings Co Ltd	12,036	1.33
JPY	56,200	Secom Co Ltd [^]	4,683	0.52
JPY	18,700	Sohgo Security Services Co Ltd	838	0.09
JPY	68,700	Toppan Printing Co Ltd	785	0.09
Computers				
JPY	52,701	Fujitsu Ltd	6,128	0.68
JPY	24,900	Itochu Techno-Solutions Corp	736	0.08
JPY	67,000	NEC Corp	3,024	0.34
JPY	85,000	Nomura Research Institute Ltd	2,402	0.27
JPY	172,500	NTT Data Corp [^]	1,920	0.21
JPY	18,400	Obic Co Ltd	3,462	0.38

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 98.78%) (cont)				
Japan (30 November 2019: 98.78%) (cont)				
Computers (cont)				
JPY	14,800	SCSK Corp	739	0.08
Cosmetics & personal care				
JPY	129,300	Kao Corp [^]	8,094	0.90
JPY	8,900	Kose Corp [^]	1,137	0.13
JPY	62,000	Lion Corp [^]	1,227	0.13
JPY	30,700	Pigeon Corp [^]	1,147	0.13
JPY	22,900	Pola Orbis Holdings Inc [^]	383	0.04
JPY	107,300	Shiseido Co Ltd [^]	6,331	0.70
JPY	108,100	Unicharm Corp [^]	4,388	0.49
Distribution & wholesale				
JPY	361,300	ITOCHU Corp [^]	7,990	0.88
JPY	438,100	Marubeni Corp	2,137	0.24
JPY	358,800	Mitsubishi Corp	6,999	0.77
JPY	437,200	Mitsui & Co Ltd	6,239	0.69
JPY	315,700	Sumitomo Corp	3,256	0.36
JPY	57,900	Toyota Tsusho Corp [^]	1,676	0.19
Diversified financial services				
JPY	101,900	Acom Co Ltd [^]	409	0.05
JPY	376,800	Daiwa Securities Group Inc [^]	1,372	0.15
JPY	135,100	Japan Exchange Group Inc	2,798	0.31
JPY	101,970	Mitsubishi UFJ Lease & Finance Co Ltd	392	0.04
JPY	838,500	Nomura Holdings Inc	3,523	0.39
JPY	351,000	ORIX Corp	4,370	0.48
JPY	64,013	SBI Holdings Inc	1,452	0.16
JPY	12,400	Tokyo Century Corp [^]	687	0.08
Electrical components & equipment				
JPY	59,200	Brother Industries Ltd	949	0.10
JPY	52,400	Casio Computer Co Ltd [^]	788	0.09
Electricity				
JPY	175,200	Chubu Electric Power Co Inc [^]	1,766	0.19
JPY	73,800	Chugoku Electric Power Co Inc [^]	785	0.09
JPY	37,400	Electric Power Development Co Ltd [^]	421	0.05
JPY	184,500	Kansai Electric Power Co Inc [^]	1,413	0.16
JPY	104,300	Kyushu Electric Power Co Inc [^]	737	0.08
JPY	118,400	Tohoku Electric Power Co Inc	831	0.09
JPY	383,500	Tokyo Electric Power Co Holdings Inc	836	0.09
Electronics				
JPY	8,953	Hirose Electric Co Ltd [^]	1,059	0.12
JPY	100,800	Hoya Corp	11,241	1.25
JPY	86,100	Kyocera Corp [^]	4,116	0.46
JPY	95,618	MINEBEA MITSUMI Inc	1,667	0.18
JPY	154,100	Murata Manufacturing Co Ltd	11,278	1.25
JPY	120,000	Nidec Corp [^]	12,800	1.42
JPY	49,100	Omron Corp	3,712	0.41
JPY	28,300	Otsuka Corp [^]	1,148	0.13
JPY	58,200	Shimadzu Corp	1,752	0.19
JPY	34,300	TDK Corp [^]	4,048	0.45
JPY	63,800	Yokogawa Electric Corp [^]	943	0.10
Engineering & construction				
JPY	13,700	Japan Airport Terminal Co Ltd [^]	668	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Engineering & construction (cont)				
JPY	58,900	JGC Holdings Corp [^]	441	0.05
JPY	123,300	Kajima Corp	1,357	0.15
JPY	174,600	Obayashi Corp	1,288	0.14
JPY	141,700	Shimizu Corp	901	0.10
JPY	51,500	Taisei Corp [^]	1,524	0.17
Entertainment				
JPY	53,600	Oriental Land Co Ltd [^]	7,634	0.85
JPY	42,800	Sega Sammy Holdings Inc [^]	503	0.05
JPY	30,000	Toho Co Ltd [^]	1,063	0.12
Environmental control				
JPY	27,100	Kurita Water Industries Ltd	836	0.09
Food				
JPY	124,200	Ajinomoto Co Inc	2,171	0.24
JPY	22,900	Calbee Inc [^]	566	0.06
JPY	39,100	Kikkoman Corp	2,035	0.23
JPY	31,800	Kobe Bussan Co Ltd [^]	928	0.10
JPY	30,200	MEIJI Holdings Co Ltd	1,787	0.20
JPY	22,800	NH Foods Ltd	814	0.09
JPY	55,200	Nisshin Seifun Group Inc [^]	751	0.08
JPY	16,600	Nissin Foods Holdings Co Ltd [^]	1,147	0.13
JPY	202,100	Seven & i Holdings Co Ltd	5,368	0.60
JPY	23,100	Toyo Suisan Kaisha Ltd	950	0.11
JPY	35,000	Yakult Honsha Co Ltd	1,396	0.15
JPY	34,600	Yamazaki Baking Co Ltd [^]	481	0.05
Forest products & paper				
JPY	230,700	Oji Holdings Corp	877	0.10
Gas				
JPY	100,800	Osaka Gas Co Ltd	1,619	0.18
JPY	20,500	Toho Gas Co Ltd [^]	1,123	0.13
JPY	101,700	Tokyo Gas Co Ltd	1,912	0.21
Hand & machine tools				
JPY	86,300	Amada Co Ltd [^]	696	0.08
JPY	7,500	Disco Corp [^]	1,999	0.22
JPY	33,500	Fuji Electric Co Ltd	997	0.11
JPY	59,000	Makita Corp [^]	2,554	0.28
Healthcare products				
JPY	50,900	Asahi Intecc Co Ltd [^]	1,561	0.17
JPY	312,600	Olympus Corp [^]	5,655	0.63
JPY	44,500	Systemex Corp	3,900	0.43
JPY	173,200	Terumo Corp [^]	5,758	0.64
Healthcare services				
JPY	25,300	PeptiDream Inc [^]	1,079	0.12
Home builders				
JPY	151,100	Daiwa House Industry Co Ltd	3,877	0.43
JPY	38,300	Iida Group Holdings Co Ltd [^]	644	0.07
JPY	97,400	Sekisui Chemical Co Ltd	1,408	0.16
JPY	163,800	Sekisui House Ltd [^]	2,466	0.27
Home furnishings				
JPY	13,100	Hoshizaki Corp [^]	1,085	0.12
JPY	592,200	Panasonic Corp	5,282	0.58
JPY	55,100	Sharp Corp [^]	618	0.07

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 98.78%) (cont)				
Japan (30 November 2019: 98.78%) (cont)				
Home furnishings (cont)				
JPY	337,255	Sony Corp [^]	26,238	2.91
Insurance				
JPY	286,912	Dai-ichi Life Holdings Inc	3,783	0.42
JPY	416,500	Japan Post Holdings Co Ltd	2,580	0.29
JPY	59,300	Japan Post Insurance Co Ltd	827	0.09
JPY	118,000	MS&AD Insurance Group Holdings Inc	2,871	0.32
JPY	88,900	Sompo Holdings Inc	2,858	0.32
JPY	143,600	T&D Holdings Inc	1,403	0.15
JPY	169,400	Tokio Marine Holdings Inc	7,049	0.78
Internet				
JPY	26,800	CyberAgent Inc [^]	1,536	0.17
JPY	36,300	Kakaku.com Inc [^]	853	0.10
JPY	10,300	LINE Corp [^]	444	0.05
JPY	118,300	M3 Inc [^]	9,126	1.01
JPY	23,800	Mercari Inc [^]	912	0.10
JPY	34,000	MonotaRO Co Ltd [^]	1,736	0.19
JPY	232,515	Rakuten Inc [^]	2,179	0.24
JPY	36,100	Trend Micro Inc	1,641	0.18
JPY	711,100	Z Holdings Corp	3,746	0.42
JPY	30,100	ZOZO Inc	628	0.07
Iron & steel				
JPY	53,900	Hitachi Metals Ltd	662	0.07
JPY	137,637	JFE Holdings Inc	1,055	0.12
JPY	218,900	Nippon Steel Corp	2,240	0.25
Leisure time				
JPY	19,800	Shimano Inc	3,927	0.44
JPY	36,300	Yamaha Corp [^]	1,735	0.19
JPY	72,000	Yamaha Motor Co Ltd [^]	1,160	0.13
Machinery - diversified				
JPY	27,300	Daifuku Co Ltd [^]	2,648	0.29
JPY	51,400	FANUC Corp [^]	10,453	1.16
JPY	48,700	Keyence Corp [^]	20,806	2.30
JPY	277,900	Kubota Corp [^]	4,613	0.51
JPY	24,100	Miura Co Ltd	1,061	0.12
JPY	30,300	Nabtesco Corp [^]	1,047	0.11
JPY	15,400	SMC Corp	8,188	0.91
JPY	29,800	Sumitomo Heavy Industries Ltd	538	0.06
JPY	33,600	THK Co Ltd [^]	869	0.10
JPY	64,800	Yaskawa Electric Corp [^]	2,613	0.29
Machinery, construction & mining				
JPY	29,500	Hitachi Construction Machinery Co Ltd [^]	684	0.08
JPY	259,600	Hitachi Ltd	8,254	0.91
JPY	234,500	Komatsu Ltd [^]	4,775	0.53
JPY	489,600	Mitsubishi Electric Corp	6,019	0.67
JPY	86,400	Mitsubishi Heavy Industries Ltd	1,629	0.18
Metal fabricate/ hardware				
JPY	13,900	Maruichi Steel Tube Ltd	245	0.02
JPY	74,900	MISUMI Group Inc [^]	1,967	0.22
JPY	92,300	NSK Ltd [^]	625	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Mining				
JPY	31,200	Mitsubishi Materials Corp	496	0.05
JPY	63,100	Sumitomo Metal Mining Co Ltd [^]	1,966	0.22
Miscellaneous manufacturers				
JPY	56,100	JSR Corp [^]	1,298	0.14
JPY	82,300	Nikon Corp [^]	428	0.05
JPY	104,600	Toshiba Corp	2,450	0.27
Office & business equipment				
JPY	268,000	Canon Inc [^]	3,982	0.44
JPY	95,900	FUJIFILM Holdings Corp	4,325	0.48
JPY	177,100	Ricoh Co Ltd [^]	990	0.11
JPY	78,200	Seiko Epson Corp [^]	976	0.11
Oil & gas				
JPY	815,850	ENEOS Holdings Inc	2,345	0.26
JPY	51,680	Idemitsu Kosan Co Ltd	900	0.10
JPY	273,800	Inpex Corp [^]	1,282	0.14
Pharmaceuticals				
JPY	52,000	Alfresa Holdings Corp	871	0.10
JPY	499,300	Astellas Pharma Inc	5,938	0.66
JPY	180,100	Chugai Pharmaceutical Co Ltd	7,283	0.81
JPY	456,400	Daiichi Sankyo Co Ltd [^]	13,516	1.50
JPY	67,600	Eisai Co Ltd	4,275	0.47
JPY	13,200	Hisamitsu Pharmaceutical Co Inc [^]	648	0.07
JPY	13,400	Kobayashi Pharmaceutical Co Ltd [^]	1,348	0.15
JPY	72,900	Kyowa Kirin Co Ltd [^]	1,657	0.18
JPY	48,700	Medipal Holdings Corp	767	0.08
JPY	12,400	Nippon Shinyaku Co Ltd [^]	742	0.08
JPY	98,200	Ono Pharmaceutical Co Ltd	2,600	0.29
JPY	104,100	Otsuka Holdings Co Ltd [^]	3,540	0.39
JPY	94,100	Santen Pharmaceutical Co Ltd	1,309	0.15
JPY	70,300	Shionogi & Co Ltd [^]	3,152	0.35
JPY	46,500	Sumitomo Dainippon Pharma Co Ltd [^]	493	0.05
JPY	17,100	Suzuken Co Ltd	547	0.06
JPY	9,600	Taisho Pharmaceutical Holdings Co Ltd	511	0.06
JPY	422,800	Takeda Pharmaceutical Co Ltd	12,694	1.41
Real estate investment & services				
JPY	27,100	Aeon Mall Co Ltd	364	0.04
JPY	17,800	Daito Trust Construction Co Ltd	1,461	0.16
JPY	79,000	Hulic Co Ltd [^]	669	0.07
JPY	316,700	Mitsubishi Estate Co Ltd	4,580	0.51
JPY	246,700	Mitsui Fudosan Co Ltd	4,315	0.48
JPY	32,700	Nomura Real Estate Holdings Inc	592	0.07
JPY	84,200	Sumitomo Realty & Development Co Ltd [^]	2,299	0.25
JPY	155,700	Tokyu Fudosan Holdings Corp [^]	632	0.07
Real estate investment trusts				
JPY	537	Daiwa House Investment Corp (REIT) [^]	1,082	0.12
JPY	976	GLP J-Reit (REIT) [^]	1,235	0.14
JPY	225	Japan Prime Realty Investment Corp (REIT)	553	0.06
JPY	353	Japan Real Estate Investment Corp (REIT)	1,534	0.17
JPY	695	Japan Retail Fund Investment Corp (REIT) [^]	928	0.10
JPY	402	Nippon Building Fund Inc (REIT) [^]	1,860	0.20
JPY	571	Nippon Prologis Inc (REIT)	1,499	0.17

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 98.78%) (cont)				
Japan (30 November 2019: 98.78%) (cont)				
Real estate investment trusts (cont)				
JPY	1,169	Nomura Real Estate Master Fund Inc (REIT)	1,274	0.14
JPY	719	Orix JREIT Inc (REIT)	899	0.10
JPY	779	United Urban Investment Corp (REIT) [^]	737	0.08
Retail				
JPY	9,400	ABC-Mart Inc	410	0.05
JPY	174,900	Aeon Co Ltd [^]	4,354	0.48
JPY	5,200	Cosmos Pharmaceutical Corp [^]	750	0.08
JPY	15,700	Fast Retailing Co Ltd	10,817	1.20
JPY	91,600	Isetan Mitsukoshi Holdings Ltd	412	0.05
JPY	14,300	Lawson Inc [^]	542	0.06
JPY	52,300	Marui Group Co Ltd [^]	799	0.09
JPY	17,000	McDonald's Holdings Co Japan Ltd [^]	691	0.08
JPY	21,200	Nitori Holdings Co Ltd	3,778	0.42
JPY	111,900	Pan Pacific International Holdings Corp [^]	2,213	0.24
JPY	63,800	Ryohin Keikaku Co Ltd [^]	1,098	0.12
JPY	5,700	Shimamura Co Ltd	494	0.05
JPY	18,600	Sundrug Co Ltd	653	0.07
JPY	10,200	Tsuruha Holdings Inc [^]	1,250	0.14
JPY	58,600	USS Co Ltd [^]	1,026	0.11
JPY	25,800	Welcia Holdings Co Ltd [^]	868	0.10
JPY	184,500	Yamada Holdings Co Ltd	734	0.08
Semiconductors				
JPY	53,600	Advantest Corp [^]	3,120	0.34
JPY	37,700	Hamamatsu Photonics KK [^]	1,774	0.20
JPY	19,600	Lasertec Corp [^]	1,729	0.19
JPY	210,000	Renesas Electronics Corp	1,562	0.17
JPY	23,200	Rohm Co Ltd [^]	1,620	0.18
JPY	68,400	SUMCO Corp [^]	1,159	0.13
JPY	40,000	Tokyo Electron Ltd [^]	11,375	1.26
Software				
JPY	23,800	Konami Holdings Corp [^]	1,043	0.12
JPY	128,600	Nexon Co Ltd [^]	3,253	0.36
JPY	10,600	Oracle Corp Japan	983	0.11
JPY	25,100	Square Enix Holdings Co Ltd [^]	1,290	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Software (cont)				
JPY	60,200	TIS Inc	1,003	0.11
Telecommunications				
JPY	5,700	Hikari Tsushin Inc [^]	1,146	0.13
JPY	432,600	KDDI Corp [^]	10,344	1.14
JPY	345,400	Nippon Telegraph & Telephone Corp	6,826	0.76
JPY	770,200	SoftBank Corp [^]	7,931	0.88
JPY	419,200	SoftBank Group Corp	24,439	2.71
Textile				
JPY	48,100	Teijin Ltd	688	0.08
Toys				
JPY	53,300	Bandai Namco Holdings Inc [^]	4,072	0.45
JPY	30,000	Nintendo Co Ltd	14,253	1.58
Transportation				
JPY	38,600	Central Japan Railway Co [^]	4,116	0.46
JPY	80,800	East Japan Railway Co	4,203	0.47
JPY	61,300	Hankyu Hanshin Holdings Inc [^]	1,676	0.19
JPY	27,100	Kamigumi Co Ltd	392	0.04
JPY	26,200	Keihan Holdings Co Ltd [^]	1,032	0.11
JPY	58,100	Keikyu Corp [^]	832	0.09
JPY	26,800	Keio Corp [^]	1,592	0.18
JPY	33,200	Keisei Electric Railway Co Ltd [^]	933	0.10
JPY	46,900	Kintetsu Group Holdings Co Ltd [^]	1,741	0.19
JPY	40,700	Kyushu Railway Co	717	0.08
JPY	51,200	Nagoya Railroad Co Ltd [^]	1,179	0.13
JPY	19,700	Nippon Express Co Ltd	1,102	0.12
JPY	38,400	Nippon Yusen KK	701	0.08
JPY	79,400	Odakyu Electric Railway Co Ltd [^]	2,015	0.22
JPY	56,100	Seibu Holdings Inc [^]	465	0.05
JPY	87,400	SG Holdings Co Ltd [^]	2,186	0.24
JPY	49,300	Tobu Railway Co Ltd [^]	1,237	0.14
JPY	137,400	Tokyu Corp [^]	1,396	0.15
JPY	42,521	West Japan Railway Co	1,624	0.18
JPY	83,700	Yamato Holdings Co Ltd [^]	1,770	0.20
Total Japan			865,545	95.89
Total equities			865,545	95.89

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 2019: 0.10%)							
Forward currency contracts²⁹ (30 November 2019: 0.04%)							
EUR	890,331,364	JPY	108,478,283,322	890,331,364	02/12/2020	20,652	2.29
EUR	913,402,864	JPY	113,973,884,081	913,402,863	05/01/2021	(32)	0.00
JPY	8,048,035,821	EUR	65,676,212	65,676,212	02/12/2020	(1,154)	(0.13)
Total unrealised gains on forward currency contracts						20,652	2.29
Total unrealised losses on forward currency contracts						(1,186)	(0.13)
Net unrealised gains on forward currency contracts						19,466	2.16

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2020

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (30 November 2019: 0.06%)					
JPY	128	Topix Index Futures December 2020	17,383	632	0.07
Total unrealised gains on futures contracts			632	0.07	
Total financial derivative instruments			20,098	2.23	

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		885,643	98.12
Cash[†]		12,578	1.39
Other net assets		4,371	0.49
Net asset value attributable to redeemable participating shareholders at the end of the financial year		902,592	100.00

[†]Cash holdings of EUR12,514,972 are held with State Street Bank and Trust Company.

EUR62,549 is held as security for futures contracts with Barclays Bank Plc.

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

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	865,545	95.69
Exchange traded financial derivative instruments	632	0.07
Over-the-counter financial derivative instruments	20,652	2.28
Other assets	17,761	1.96
Total current assets	904,590	100.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

As at 30 November 2020

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 2019: 97.46%)				
Equities (30 November 2019: 97.46%)				
Japan (30 November 2019: 97.46%)				
Advertising				
JPY	7,300	Dentsu Group Inc [^]	178	0.17
JPY	8,000	Hakuhodo DY Holdings Inc	87	0.08
Aerospace & defence				
JPY	5,000	Kawasaki Heavy Industries Ltd	54	0.05
Agriculture				
JPY	41,600	Japan Tobacco Inc	634	0.60
Airlines				
JPY	4,000	ANA Holdings Inc	72	0.07
JPY	3,800	Japan Airlines Co Ltd	54	0.05
Auto manufacturers				
JPY	10,300	Hino Motors Ltd [^]	67	0.06
JPY	56,600	Honda Motor Co Ltd	1,168	1.10
JPY	18,800	Isuzu Motors Ltd [^]	138	0.13
JPY	20,100	Mazda Motor Corp	89	0.08
JPY	26,100	Mitsubishi Motors Corp [^]	35	0.03
JPY	80,400	Nissan Motor Co Ltd [^]	284	0.27
JPY	21,600	Subaru Corp [^]	322	0.31
JPY	12,900	Suzuki Motor Corp	519	0.49
JPY	73,800	Toyota Motor Corp	3,710	3.51
Auto parts & equipment				
JPY	5,800	Aisin Seiki Co Ltd [^]	129	0.12
JPY	18,700	Bridgestone Corp [^]	490	0.46
JPY	15,200	Denso Corp	538	0.51
JPY	7,800	JTEKT Corp	45	0.04
JPY	3,600	Koito Manufacturing Co Ltd	162	0.15
JPY	9,200	NGK Insulators Ltd	110	0.10
JPY	5,400	NGK Spark Plug Co Ltd [^]	73	0.07
JPY	4,300	Stanley Electric Co Ltd [^]	95	0.09
JPY	26,600	Sumitomo Electric Industries Ltd	228	0.22
JPY	6,400	Sumitomo Rubber Industries Ltd [^]	42	0.04
JPY	2,200	Toyoda Gosei Co Ltd	45	0.04
JPY	5,200	Toyota Industries Corp [^]	282	0.27
JPY	4,400	Yokohama Rubber Co Ltd	48	0.05
Banks				
JPY	4,200	Aozora Bank Ltd	57	0.05
JPY	1,800	Bank of Kyoto Ltd [^]	67	0.06
JPY	18,400	Chiba Bank Ltd [^]	78	0.07
JPY	36,000	Concordia Financial Group Ltd	96	0.09
JPY	6,100	Fukuoka Financial Group Inc [^]	82	0.08
JPY	14,600	Japan Post Bank Co Ltd [^]	86	0.08
JPY	31,960	Mebuki Financial Group Inc	49	0.05
JPY	425,300	Mitsubishi UFJ Financial Group Inc [^]	1,370	1.30
JPY	83,999	Mizuho Financial Group Inc [^]	801	0.76
JPY	72,800	Resona Holdings Inc [^]	191	0.18
JPY	20,100	Seven Bank Ltd [^]	33	0.03
JPY	5,200	Shinsei Bank Ltd	47	0.05
JPY	14,400	Shizuoka Bank Ltd [^]	77	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Banks (cont)				
JPY	45,300	Sumitomo Mitsui Financial Group Inc	987	0.93
JPY	11,600	Sumitomo Mitsui Trust Holdings Inc	254	0.24
Beverages				
JPY	15,800	Asahi Group Holdings Ltd [^]	458	0.43
JPY	4,400	Coca-Cola Bottlers Japan Holdings Inc [^]	51	0.05
JPY	1,700	Ito En Ltd [^]	98	0.09
JPY	28,900	Kirin Holdings Co Ltd [^]	472	0.45
JPY	4,700	Suntory Beverage & Food Ltd	129	0.12
Building materials and fixtures				
JPY	6,800	AGC Inc	170	0.16
JPY	8,600	Daikin Industries Ltd	1,462	1.38
JPY	9,400	LIXIL Group Corp [^]	169	0.16
JPY	1,300	Rinnai Corp	114	0.11
JPY	4,300	Taiheiyu Cement Corp	87	0.08
JPY	5,000	TOTO Ltd	212	0.20
Chemicals				
JPY	6,000	Air Water Inc [^]	74	0.07
JPY	44,100	Asahi Kasei Corp [^]	303	0.29
JPY	8,000	Daicel Corp	42	0.04
JPY	6,400	Kansai Paint Co Ltd [^]	146	0.14
JPY	11,200	Kuraray Co Ltd	83	0.08
JPY	45,100	Mitsubishi Chemical Holdings Corp	187	0.18
JPY	5,700	Mitsubishi Gas Chemical Co Inc	91	0.08
JPY	6,400	Mitsui Chemicals Inc	135	0.13
JPY	5,100	Nippon Paint Holdings Co Ltd [^]	490	0.46
JPY	5,400	Nippon Sanso Holdings Corp	68	0.06
JPY	4,300	Nissan Chemical Corp	193	0.18
JPY	5,400	Nitto Denko Corp [^]	335	0.32
JPY	12,300	Shin-Etsu Chemical Co Ltd	1,514	1.43
JPY	4,600	Showa Denko KK [^]	64	0.06
JPY	52,000	Sumitomo Chemical Co Ltd	138	0.13
JPY	48,300	Toray Industries Inc	196	0.18
JPY	8,700	Tosoh Corp	103	0.10
Commercial services				
JPY	2,500	Benesse Holdings Inc	39	0.04
JPY	8,600	Dai Nippon Printing Co Ltd	121	0.11
JPY	1,400	GMO Payment Gateway Inc [^]	147	0.14
JPY	5,300	Nihon M&A Center Inc	278	0.26
JPY	3,400	Park24 Co Ltd [^]	38	0.04
JPY	5,900	Persol Holdings Co Ltd [^]	81	0.08
JPY	44,300	Recruit Holdings Co Ltd	1,400	1.32
JPY	7,300	Secom Co Ltd [^]	545	0.51
JPY	2,500	Sohgo Security Services Co Ltd	101	0.10
JPY	9,600	Toppa Printing Co Ltd	98	0.09
Computers				
JPY	6,800	Fujitsu Ltd	708	0.67
JPY	3,200	Itochu Techno-Solutions Corp	85	0.08
JPY	8,600	NEC Corp [^]	348	0.33
JPY	11,250	Nomura Research Institute Ltd	285	0.27
JPY	22,300	NTT Data Corp [^]	222	0.21
JPY	2,400	Obic Co Ltd	405	0.38

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 97.46%) (cont)				
Japan (30 November 2019: 97.46%) (cont)				
Computers (cont)				
JPY	1,800	SCSK Corp	80	0.07
Cosmetics & personal care				
JPY	16,700	Kao Corp [^]	937	0.89
JPY	1,200	Kose Corp	137	0.13
JPY	8,100	Lion Corp [^]	144	0.14
JPY	4,100	Pigeon Corp [^]	137	0.13
JPY	3,000	Pola Orbis Holdings Inc [^]	45	0.04
JPY	13,800	Shiseido Co Ltd [^]	729	0.69
JPY	14,100	Unicharm Corp	513	0.48
Distribution & wholesale				
JPY	46,800	ITOCHU Corp [^]	927	0.88
JPY	57,600	Marubeni Corp	252	0.24
JPY	46,500	Mitsubishi Corp	813	0.77
JPY	56,600	Mitsui & Co Ltd	724	0.68
JPY	41,800	Sumitomo Corp	386	0.36
JPY	7,200	Toyota Tsusho Corp	187	0.18
Diversified financial services				
JPY	13,100	Acom Co Ltd [^]	47	0.04
JPY	50,800	Daiwa Securities Group Inc [^]	166	0.16
JPY	17,900	Japan Exchange Group Inc	332	0.31
JPY	13,100	Mitsubishi UFJ Lease & Finance Co Ltd	45	0.04
JPY	110,600	Nomura Holdings Inc	416	0.39
JPY	46,200	ORIX Corp [^]	515	0.49
JPY	8,268	SBI Holdings Inc	168	0.16
JPY	1,400	Tokyo Century Corp [^]	70	0.07
Electrical components & equipment				
JPY	7,500	Brother Industries Ltd	108	0.10
JPY	6,900	Casio Computer Co Ltd [^]	93	0.09
Electricity				
JPY	22,500	Chubu Electric Power Co Inc	203	0.19
JPY	9,900	Chugoku Electric Power Co Inc	94	0.09
JPY	5,000	Electric Power Development Co Ltd [^]	50	0.05
JPY	24,900	Kansai Electric Power Co Inc [^]	171	0.16
JPY	13,500	Kyushu Electric Power Co Inc [^]	86	0.08
JPY	14,900	Tohoku Electric Power Co Inc [^]	94	0.09
JPY	51,800	Tokyo Electric Power Co Holdings Inc [^]	101	0.09
Electronics				
JPY	1,115	Hirose Electric Co Ltd [^]	118	0.11
JPY	13,000	Hoya Corp	1,299	1.23
JPY	11,200	Kyocera Corp [^]	480	0.45
JPY	12,900	MINEBEA MITSUMI Inc	201	0.19
JPY	19,900	Murata Manufacturing Co Ltd	1,305	1.23
JPY	15,500	Nidec Corp [^]	1,481	1.40
JPY	6,400	Omron Corp	434	0.41
JPY	3,700	Otsuka Corp [^]	135	0.13
JPY	7,800	Shimadzu Corp [^]	210	0.20
JPY	4,500	TDK Corp [^]	476	0.45
JPY	7,900	Yokogawa Electric Corp [^]	105	0.10
Engineering & construction				
JPY	1,700	Japan Airport Terminal Co Ltd [^]	74	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Engineering & construction (cont)				
JPY	7,800	JGC Holdings Corp	52	0.05
JPY	15,800	Kajima Corp	156	0.14
JPY	22,600	Obayashi Corp	149	0.14
JPY	20,000	Shimizu Corp	114	0.11
JPY	6,700	Taisei Corp [^]	178	0.17
Entertainment				
JPY	6,900	Oriental Land Co Ltd [^]	881	0.83
JPY	6,400	Sega Sammy Holdings Inc [^]	67	0.06
JPY	3,900	Toho Co Ltd [^]	124	0.12
Environmental control				
JPY	3,600	Kurita Water Industries Ltd	100	0.09
Food				
JPY	16,400	Ajinomoto Co Inc [^]	257	0.24
JPY	2,900	Calbee Inc	64	0.06
JPY	5,200	Kikkoman Corp	243	0.23
JPY	4,100	Kobe Bussan Co Ltd [^]	107	0.10
JPY	4,000	MEIJI Holdings Co Ltd	212	0.20
JPY	2,900	NH Foods Ltd	93	0.09
JPY	7,200	Nisshin Seifun Group Inc [^]	88	0.08
JPY	2,300	Nissin Foods Holdings Co Ltd [^]	142	0.14
JPY	26,400	Seven & i Holdings Co Ltd [^]	628	0.59
JPY	3,000	Toyo Suisan Kaisha Ltd [^]	111	0.11
JPY	4,500	Yakult Honsha Co Ltd [^]	161	0.15
JPY	4,100	Yamazaki Baking Co Ltd [^]	51	0.05
Forest products & paper				
JPY	31,000	Oji Holdings Corp	106	0.10
Gas				
JPY	13,100	Osaka Gas Co Ltd	188	0.18
JPY	2,500	Toho Gas Co Ltd	123	0.11
JPY	13,100	Tokyo Gas Co Ltd	221	0.21
Hand & machine tools				
JPY	10,800	Amada Co Ltd	78	0.07
JPY	1,000	Disco Corp [^]	239	0.23
JPY	4,300	Fuji Electric Co Ltd	115	0.11
JPY	7,900	Makita Corp [^]	306	0.29
Healthcare products				
JPY	6,900	Asahi Intecc Co Ltd	190	0.18
JPY	40,800	Olympus Corp	661	0.62
JPY	5,800	System Corp [^]	456	0.43
JPY	22,300	Terumo Corp [^]	664	0.63
Healthcare services				
JPY	3,200	PeptiDream Inc [^]	122	0.11
Home builders				
JPY	19,800	Daiwa House Industry Co Ltd	455	0.43
JPY	5,000	Iida Group Holdings Co Ltd [^]	75	0.07
JPY	12,200	Sekisui Chemical Co Ltd	158	0.15
JPY	21,600	Sekisui House Ltd [^]	292	0.28
Home furnishings				
JPY	1,600	Hoshizaki Corp [^]	119	0.11
JPY	77,500	Panasonic Corp	619	0.59
JPY	7,100	Sharp Corp [^]	72	0.07

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 97.46%) (cont)				
Japan (30 November 2019: 97.46%) (cont)				
Home furnishings (cont)				
JPY	43,800	Sony Corp	3,053	2.88
Insurance				
JPY	37,800	Dai-ichi Life Holdings Inc	447	0.42
JPY	55,300	Japan Post Holdings Co Ltd	307	0.29
JPY	7,800	Japan Post Insurance Co Ltd	97	0.09
JPY	15,600	MS&AD Insurance Group Holdings Inc	340	0.32
JPY	11,700	Sompo Holdings Inc	337	0.32
JPY	18,700	T&D Holdings Inc	164	0.16
JPY	21,900	Tokio Marine Holdings Inc	816	0.77
Internet				
JPY	3,400	CyberAgent Inc	175	0.16
JPY	4,400	Kakaku.com Inc	93	0.09
JPY	1,200	LINE Corp [^]	46	0.04
JPY	15,300	M3 Inc [^]	1,058	1.00
JPY	3,100	Mercari Inc [^]	106	0.10
JPY	4,300	MonotaRO Co Ltd	197	0.19
JPY	30,000	Rakuten Inc [^]	252	0.24
JPY	4,600	Trend Micro Inc	187	0.18
JPY	93,200	Z Holdings Corp	440	0.41
JPY	3,800	ZOZO Inc	71	0.07
Iron & steel				
JPY	7,300	Hitachi Metals Ltd	80	0.07
JPY	17,400	JFE Holdings Inc	120	0.11
JPY	28,400	Nippon Steel Corp	260	0.25
Leisure time				
JPY	2,600	Shimano Inc [^]	462	0.44
JPY	4,600	Yamaha Corp	197	0.18
JPY	10,100	Yamaha Motor Co Ltd [^]	146	0.14
Machinery - diversified				
JPY	3,600	Daifuku Co Ltd [^]	313	0.30
JPY	6,700	FANUC Corp [^]	1,221	1.15
JPY	6,400	Keyence Corp	2,450	2.31
JPY	36,400	Kubota Corp [^]	541	0.51
JPY	3,000	Miura Co Ltd	118	0.11
JPY	4,000	Nabtesco Corp [^]	124	0.12
JPY	2,000	SMC Corp	953	0.90
JPY	3,900	Sumitomo Heavy Industries Ltd	63	0.06
JPY	4,300	THK Co Ltd	100	0.09
JPY	8,400	Yaskawa Electric Corp	303	0.29
Machinery, construction & mining				
JPY	3,900	Hitachi Construction Machinery Co Ltd [^]	81	0.08
JPY	33,600	Hitachi Ltd	957	0.90
JPY	30,700	Komatsu Ltd [^]	560	0.53
JPY	63,400	Mitsubishi Electric Corp	699	0.66
JPY	11,200	Mitsubishi Heavy Industries Ltd	189	0.18
Metal fabricate/ hardware				
JPY	2,200	Maruichi Steel Tube Ltd [^]	35	0.04
JPY	9,900	MISUMI Group Inc [^]	233	0.22
JPY	12,800	NSK Ltd	77	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Mining				
JPY	3,900	Mitsubishi Materials Corp	56	0.05
JPY	8,200	Sumitomo Metal Mining Co Ltd	229	0.22
Miscellaneous manufacturers				
JPY	7,100	JSR Corp [^]	147	0.14
JPY	10,100	Nikon Corp [^]	47	0.04
JPY	13,600	Toshiba Corp	286	0.27
Office & business equipment				
JPY	35,100	Canon Inc [^]	467	0.44
JPY	12,600	FUJIFILM Holdings Corp	509	0.48
JPY	23,600	Ricoh Co Ltd [^]	118	0.11
JPY	9,900	Seiko Epson Corp [^]	111	0.11
Oil & gas				
JPY	108,000	ENEOS Holdings Inc	278	0.26
JPY	6,866	Idemitsu Kosan Co Ltd	107	0.10
JPY	36,900	Inpex Corp	155	0.15
Pharmaceuticals				
JPY	6,800	Alfresa Holdings Corp	102	0.10
JPY	64,700	Astellas Pharma Inc [^]	690	0.65
JPY	23,300	Chugai Pharmaceutical Co Ltd	844	0.80
JPY	59,100	Daiichi Sankyo Co Ltd	1,568	1.48
JPY	8,800	Eisai Co Ltd	499	0.47
JPY	1,700	Hisamitsu Pharmaceutical Co Inc [^]	75	0.07
JPY	1,700	Kobayashi Pharmaceutical Co Ltd [^]	153	0.14
JPY	9,500	Kyowa Kirin Co Ltd	193	0.18
JPY	6,400	Medipal Holdings Corp [^]	90	0.09
JPY	1,600	Nippon Shinyaku Co Ltd [^]	86	0.08
JPY	12,900	Ono Pharmaceutical Co Ltd	306	0.29
JPY	13,700	Otsuka Holdings Co Ltd	417	0.39
JPY	12,600	Santen Pharmaceutical Co Ltd	157	0.15
JPY	9,200	Shionogi & Co Ltd [^]	370	0.35
JPY	6,600	Sumitomo Dainippon Pharma Co Ltd	63	0.06
JPY	2,400	Suzuken Co Ltd [^]	69	0.07
JPY	1,100	Taisho Pharmaceutical Holdings Co Ltd [^]	52	0.05
JPY	54,800	Takeda Pharmaceutical Co Ltd	1,474	1.39
Real estate investment & services				
JPY	3,600	Aeon Mall Co Ltd	43	0.04
JPY	2,300	Daito Trust Construction Co Ltd	169	0.16
JPY	10,600	Hulic Co Ltd [^]	81	0.08
JPY	40,800	Mitsubishi Estate Co Ltd	529	0.50
JPY	32,700	Mitsui Fudosan Co Ltd	512	0.48
JPY	3,900	Nomura Real Estate Holdings Inc	63	0.06
JPY	10,900	Sumitomo Realty & Development Co Ltd	267	0.25
JPY	21,500	Tokyu Fudosan Holdings Corp [^]	78	0.08
Real estate investment trusts				
JPY	70	Daiwa House Investment Corp (REIT) [^]	126	0.12
JPY	123	GLP J-Reit (REIT) [^]	140	0.13
JPY	28	Japan Prime Realty Investment Corp (REIT)	62	0.06
JPY	45	Japan Real Estate Investment Corp (REIT)	175	0.17
JPY	93	Japan Retail Fund Investment Corp (REIT) [^]	111	0.11
JPY	52	Nippon Building Fund Inc (REIT) [^]	216	0.20
JPY	73	Nippon Prologis Inc (REIT)	172	0.16

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 97.46%) (cont)				
Japan (30 November 2019: 97.46%) (cont)				
Real estate investment trusts (cont)				
JPY	152	Nomura Real Estate Master Fund Inc (REIT)	148	0.14
JPY	92	Orix JREIT Inc (REIT)	103	0.10
JPY	103	United Urban Investment Corp (REIT) [^]	87	0.08
Retail				
JPY	1,100	ABC-Mart Inc	43	0.04
JPY	22,900	Aeon Co Ltd [^]	511	0.48
JPY	600	Cosmos Pharmaceutical Corp [^]	78	0.07
JPY	2,000	Fast Retailing Co Ltd	1,235	1.17
JPY	11,600	Isetan Mitsukoshi Holdings Ltd	47	0.04
JPY	1,700	Lawson Inc [^]	58	0.06
JPY	6,900	Marui Group Co Ltd [^]	94	0.09
JPY	2,400	McDonald's Holdings Co Japan Ltd [^]	87	0.08
JPY	2,800	Nitori Holdings Co Ltd	447	0.42
JPY	14,500	Pan Pacific International Holdings Corp	257	0.24
JPY	8,400	Ryohin Keikaku Co Ltd	129	0.12
JPY	800	Shimamura Co Ltd	62	0.06
JPY	2,500	Sundrug Co Ltd	79	0.07
JPY	1,300	Tsuruha Holdings Inc [^]	143	0.14
JPY	7,800	USS Co Ltd [^]	122	0.12
JPY	3,200	Welcia Holdings Co Ltd [^]	96	0.09
JPY	26,300	Yamada Holdings Co Ltd	94	0.09
Semiconductors				
JPY	7,000	Advantest Corp	365	0.35
JPY	5,000	Hamamatsu Photonics KK [^]	211	0.20
JPY	2,700	Lasertec Corp [^]	213	0.20
JPY	27,100	Renesas Electronics Corp	181	0.17
JPY	3,100	Rohm Co Ltd	194	0.18
JPY	8,900	SUMCO Corp [^]	135	0.13
JPY	5,200	Tokyo Electron Ltd [^]	1,325	1.25
Software				
JPY	3,100	Konami Holdings Corp [^]	122	0.12
JPY	17,000	Nexon Co Ltd [^]	385	0.36
JPY	1,300	Oracle Corp Japan	108	0.10
JPY	3,200	Square Enix Holdings Co Ltd [^]	147	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Software (cont)				
JPY	7,500	TIS Inc	112	0.11
Telecommunications				
JPY	800	Hikari Tsushin Inc	144	0.14
JPY	56,100	KDDI Corp	1,202	1.14
JPY	44,600	Nippon Telegraph & Telephone Corp	789	0.74
JPY	99,900	SoftBank Corp [^]	922	0.87
JPY	54,500	SoftBank Group Corp	2,847	2.69
Textile				
JPY	6,400	Teijin Ltd	82	0.08
Toys				
JPY	7,000	Bandai Namco Holdings Inc [^]	479	0.45
JPY	3,900	Nintendo Co Ltd	1,660	1.57
Transportation				
JPY	5,000	Central Japan Railway Co	478	0.45
JPY	10,400	East Japan Railway Co	485	0.46
JPY	8,100	Hankyu Hanshin Holdings Inc	198	0.19
JPY	3,300	Kamigumi Co Ltd	43	0.04
JPY	3,200	Keihan Holdings Co Ltd [^]	113	0.11
JPY	7,800	Keiyo Corp [^]	100	0.09
JPY	3,700	Keio Corp [^]	197	0.19
JPY	4,400	Keisei Electric Railway Co Ltd [^]	111	0.11
JPY	6,000	Kintetsu Group Holdings Co Ltd [^]	200	0.19
JPY	5,000	Kyushu Railway Co	79	0.07
JPY	6,700	Nagoya Railroad Co Ltd	138	0.13
JPY	2,500	Nippon Express Co Ltd	125	0.12
JPY	5,400	Nippon Yusen KK	88	0.08
JPY	10,100	Odakyu Electric Railway Co Ltd [^]	230	0.22
JPY	7,200	Seibu Holdings Inc	53	0.05
JPY	11,200	SG Holdings Co Ltd [^]	251	0.24
JPY	6,700	Tobu Railway Co Ltd [^]	151	0.14
JPY	17,600	Tokyu Corp	160	0.15
JPY	5,700	West Japan Railway Co	195	0.18
JPY	10,900	Yamato Holdings Co Ltd	206	0.19
Total Japan			100,857	95.27
Total equities			100,857	95.27

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 2019: 1.35%)							
Forward currency contracts⁹ (30 November 2019: 1.28%)							
GBP	99,138,532	JPY	13,413,401,400	99,138,532	02/12/2020	2,786	2.63
GBP	107,255,692	JPY	14,928,460,997	107,255,692	05/01/2021	(3)	0.00
JPY	387,224,490	GBP	2,865,205	2,865,205	02/12/2020	(84)	(0.08)
Total unrealised gains on forward currency contracts						2,786	2.63
Total unrealised losses on forward currency contracts						(87)	(0.08)
Net unrealised gains on forward currency contracts						2,699	2.55

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2020

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (30 November 2019: 0.07%)					
JPY	17	Topix Index Futures December 2020	2,058	85	0.08
Total unrealised gains on futures contracts			85	0.08	
Total financial derivative instruments			2,784	2.63	

Ccy	Holdings		Fair Value GBP'000	% of net asset value
Total value of investments			103,641	97.90
Cash[†]			1,784	1.69
Other net assets			441	0.41
Net asset value attributable to redeemable participating shareholders at the end of the financial year			105,866	100.00

[†]Cash holdings of GBP1,787,077 are held with State Street Bank and Trust Company.

GBP(2,602) is due as security for futures contracts with Barclays Bank Plc.

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

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	100,857	95.14
Exchange traded financial derivative instruments	85	0.08
Over-the-counter financial derivative instruments	2,786	2.63
Other assets	2,280	2.15
Total current assets	106,008	100.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI POLAND UCITS ETF

As at 30 November 2020

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 2019: 99.04%)				
Equities (30 November 2019: 99.04%)				
Luxembourg (30 November 2019: 0.00%)				
Internet				
PLN	304,472	Allegro.eu SA [^]	6,261	10.88
Total Luxembourg			6,261	10.88
Poland (30 November 2019: 97.33%)				
Apparel retailers				
PLN	1,543	LPP SA	2,829	4.91
Banks				
PLN	218,703	Bank Polska Kasa Opieki SA	3,311	5.75
PLN	16,646	mBank SA	673	1.17
PLN	1,041,386	Powszechna Kasa Oszczednosci Bank Polski SA [^]	7,335	12.75
PLN	42,542	Santander Bank Polska SA	1,975	3.43
Electricity				
PLN	1,001,909	PGE Polska Grupa Energetyczna SA	1,541	2.68
Food				
PLN	58,344	Dino Polska SA [^]	3,926	6.82
Insurance				
PLN	719,466	Powszechny Zaklad Ubezpieczen SA	4,822	8.38
Media				
PLN	342,623	Cyfrowy Polsat SA	2,441	4.24
Mining				
PLN	166,625	KGHM Polska Miedz SA	6,624	11.51
Oil & gas				
PLN	103,814	Grupa Lotos SA [^]	960	1.67
PLN	356,355	Polski Koncern Naftowy ORLEN SA	5,262	9.14
PLN	2,063,652	Polskie Gornictwo Naftowe i Gazownictwo SA	2,634	4.57
Software				
PLN	80,079	CD Projekt SA [^]	8,322	14.46
Telecommunications				
PLN	781,481	Orange Polska SA	1,320	2.29
Total Poland			53,975	93.77
Spain (30 November 2019: 1.71%)				
Total equities			60,236	104.65

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 2019: (0.02)%)

Futures contracts (30 November 2019: (0.02)%)

PLN	73	WIG 20 Index Futures December 2020	678	34	0.06
Total unrealised gains on futures contracts			34	0.06	
Total financial derivative instruments			34	0.06	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		60,270	104.71
Cash[†]		178	0.31
Other net liabilities		(2,887)	(5.02)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		57,561	100.00

[†]Cash holdings of USD149,687 are held with State Street Bank and Trust Company. USD28,416 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	60,236	98.76
Exchange traded financial derivative instruments	34	0.06
Other assets	722	1.18
Total current assets	60,992	100.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.68%)				
Equities (30 November 2019: 99.68%)				
Australia (30 November 2019: 1.30%)				
Entertainment				
AUD	1,016	Aristocrat Leisure Ltd	24	0.23
AUD	3,758	Tabcorp Holdings Ltd	11	0.11
Hotels				
AUD	629	Crown Resorts Ltd	4	0.04
Retail				
AUD	1,972	Wesfarmers Ltd	72	0.70
Total Australia			111	1.08
Bermuda (30 November 2019: 0.30%)				
British Virgin Islands (30 November 2019: 0.13%)				
Canada (30 November 2019: 1.41%)				
Apparel retailers				
CAD	351	Gildan Activewear Inc	9	0.09
Auto parts & equipment				
CAD	509	Magna International Inc	31	0.30
Retail				
CAD	100	Canadian Tire Corp Ltd 'A'	13	0.13
CAD	511	Dollarama Inc	21	0.21
CAD	491	Restaurant Brands International Inc	28	0.27
Total Canada			102	1.00
Cayman Islands (30 November 2019: 0.43%)				
Hotels				
USD	357	Melco Resorts & Entertainment Ltd ADR	7	0.07
HKD	4,000	Sands China Ltd	16	0.15
HKD	2,800	Wynn Macau Ltd*	5	0.05
Total Cayman Islands			28	0.27
Denmark (30 November 2019: 0.09%)				
Retail				
DKK	170	Pandora A/S	17	0.17
Total Denmark			17	0.17
Finland (30 November 2019: 0.08%)				
France (30 November 2019: 7.07%)				
Apparel retailers				
EUR	55	Hermes International	54	0.53
EUR	132	Kering SA	95	0.92
EUR	485	LVMH Moet Hennessy Louis Vuitton SE	280	2.73
Auto manufacturers				
EUR	1,007	Peugeot SA^	24	0.23
EUR	329	Renault SA	13	0.13
Auto parts & equipment				
EUR	294	Cie Generale des Etablissements Michelin SCA	37	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 7.07%) (cont)				
Auto parts & equipment (cont)				
EUR	128	Faurecia SE	6	0.06
EUR	412	Valeo SA	16	0.15
Entertainment				
EUR	151	La Francaise des Jeux SAEM	6	0.06
Food Service				
EUR	152	Sodexo SA^	13	0.13
Healthcare products				
EUR	494	EssilorLuxottica SA	72	0.70
Home furnishings				
EUR	42	SEB SA	8	0.08
Hotels				
EUR	342	Accor SA	12	0.12
Total France			636	6.20
Germany (30 November 2019: 5.13%)				
Apparel retailers				
EUR	331	adidas AG	106	1.03
EUR	171	Puma SE	17	0.17
Auto manufacturers				
EUR	578	Bayerische Motoren Werke AG	51	0.50
EUR	95	Bayerische Motoren Werke AG (Pref)	6	0.06
EUR	1,500	Daimler AG	101	0.98
EUR	265	Porsche Automobil Holding SE (Pref)	17	0.16
EUR	56	Volkswagen AG	10	0.10
EUR	323	Volkswagen AG (Pref)	55	0.54
Auto parts & equipment				
EUR	190	Continental AG	26	0.26
Internet				
EUR	224	Delivery Hero SE	27	0.26
Retail				
EUR	266	Zalando SE	27	0.26
Total Germany			443	4.32
Hong Kong (30 November 2019: 0.37%)				
Hotels				
HKD	4,000	Galaxy Entertainment Group Ltd	30	0.29
HKD	4,000	SJM Holdings Ltd	5	0.05
Total Hong Kong			35	0.34
Ireland (30 November 2019: 0.19%)				
Entertainment				
EUR	270	Flutter Entertainment Plc	50	0.49
Total Ireland			50	0.49
Isle of Man (30 November 2019: 0.14%)				
Entertainment				
GBP	992	GVC Holdings Plc	14	0.14
Total Isle of Man			14	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.68%) (cont)				
Italy (30 November 2019: 0.22%)				
Auto parts & equipment				
EUR	669	Pirelli & C SpA	3	0.03
Retail				
EUR	340	Moncler SpA	17	0.17
Total Italy			20	0.20
Japan (30 November 2019: 14.84%)				
Auto manufacturers				
JPY	2,900	Honda Motor Co Ltd	80	0.78
JPY	1,000	Isuzu Motors Ltd [^]	10	0.10
JPY	1,000	Mazda Motor Corp [^]	6	0.06
JPY	1,200	Mitsubishi Motors Corp [^]	2	0.02
JPY	4,000	Nissan Motor Co Ltd [^]	19	0.18
JPY	1,100	Subaru Corp	22	0.21
JPY	700	Suzuki Motor Corp	37	0.36
JPY	3,700	Toyota Motor Corp	248	2.42
Auto parts & equipment				
JPY	300	Aisin Seiki Co Ltd [^]	9	0.09
JPY	900	Bridgestone Corp [^]	31	0.30
JPY	800	Denso Corp	38	0.37
JPY	400	JTEKT Corp	3	0.03
JPY	200	Koito Manufacturing Co Ltd [^]	12	0.12
JPY	300	NGK Spark Plug Co Ltd [^]	5	0.05
JPY	200	Stanley Electric Co Ltd	6	0.06
JPY	1,300	Sumitomo Electric Industries Ltd	15	0.14
JPY	300	Sumitomo Rubber Industries Ltd	3	0.03
JPY	100	Toyoda Gosei Co Ltd [^]	3	0.03
JPY	300	Toyota Industries Corp	22	0.21
JPY	200	Yokohama Rubber Co Ltd	3	0.03
Building materials and fixtures				
JPY	100	Rinnai Corp	12	0.12
Commercial services				
JPY	100	Benesse Holdings Inc	2	0.02
Electrical components & equipment				
JPY	300	Casio Computer Co Ltd [^]	5	0.05
Entertainment				
JPY	300	Oriental Land Co Ltd [^]	51	0.50
JPY	300	Sega Sammy Holdings Inc [^]	4	0.04
Home builders				
JPY	300	Iida Group Holdings Co Ltd [^]	6	0.06
JPY	600	Sekisui Chemical Co Ltd [^]	10	0.10
JPY	1,100	Sekisui House Ltd [^]	20	0.19
Home furnishings				
JPY	3,800	Panasonic Corp [^]	41	0.40
JPY	400	Sharp Corp [^]	5	0.05
JPY	2,200	Sony Corp	205	2.00
Internet				
JPY	100	Mercari Inc	4	0.04
JPY	1,500	Rakuten Inc [^]	17	0.16
JPY	200	ZOSO Inc	5	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2019: 14.84%) (cont)				
Leisure time				
JPY	100	Shimano Inc	24	0.23
JPY	200	Yamaha Corp [^]	11	0.11
JPY	500	Yamaha Motor Co Ltd [^]	10	0.10
Miscellaneous manufacturers				
JPY	500	Nikon Corp [^]	3	0.03
Retail				
JPY	100	ABC-Mart Inc	5	0.05
JPY	100	Fast Retailing Co Ltd	82	0.80
JPY	600	Isetan Mitsukoshi Holdings Ltd	3	0.03
JPY	300	Marui Group Co Ltd [^]	6	0.06
JPY	100	McDonald's Holdings Co Japan Ltd	5	0.05
JPY	200	Nitori Holdings Co Ltd	43	0.42
JPY	700	Pan Pacific International Holdings Corp	17	0.16
JPY	400	Ryohin Keikaku Co Ltd	8	0.08
JPY	400	USS Co Ltd	8	0.07
JPY	1,300	Yamada Holdings Co Ltd [^]	6	0.06
Toys				
JPY	400	Bandai Namco Holdings Inc	37	0.36
Total Japan			1,229	11.98
Jersey (30 November 2019: 0.54%)				
Auto parts & equipment				
USD	468	Aptiv Plc	56	0.55
Total Jersey			56	0.55
Liberia (30 November 2019: 0.48%)				
Leisure time				
USD	306	Royal Caribbean Cruises Ltd	24	0.23
Total Liberia			24	0.23
Netherlands (30 November 2019: 1.55%)				
Auto manufacturers				
EUR	221	Ferrari NV	47	0.46
EUR	1,922	Fiat Chrysler Automobiles NV	30	0.29
Food				
EUR	216	Just Eat Takeaway.com NV [^]	23	0.22
Internet				
EUR	847	Prosus NV	92	0.90
Total Netherlands			192	1.87
Panama (30 November 2019: 0.43%)				
Leisure time				
USD	817	Carnival Corp	16	0.16
Total Panama			16	0.16
Singapore (30 November 2019: 0.14%)				
Distribution & wholesale				
SGD	200	Jardine Cycle & Carriage Ltd	3	0.03
Entertainment				
SGD	10,300	Genting Singapore Ltd	6	0.06
Total Singapore			9	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.68%) (cont)				
Spain (30 November 2019: 0.75%)				
Retail				
EUR	1,896	Industria de Diseno Textil SA	63	0.61
Total Spain			63	0.61
Sweden (30 November 2019: 0.54%)				
Entertainment				
SEK	279	Evolution Gaming Group AB	24	0.23
Home furnishings				
SEK	384	Electrolux AB 'B'	9	0.09
Machinery - diversified				
SEK	702	Husqvarna AB 'B'	8	0.08
Retail				
SEK	1,416	Hennes & Mauritz AB 'B'	30	0.29
Total Sweden			71	0.69
Switzerland (30 November 2019: 1.52%)				
Electronics				
USD	251	Garmin Ltd	29	0.28
Retail				
CHF	915	Cie Financiere Richemont SA RegS	76	0.74
CHF	52	Swatch Group AG	13	0.13
CHF	95	Swatch Group AG RegS	5	0.05
Total Switzerland			123	1.20
United Kingdom (30 November 2019: 3.20%)				
Apparel retailers				
GBP	704	Burberry Group Plc	16	0.16
Food				
GBP	810	Ocado Group Plc	24	0.23
Food Service				
GBP	3,127	Compass Group Plc	55	0.54
Home builders				
GBP	1,806	Barratt Developments Plc	15	0.14
GBP	224	Berkeley Group Holdings Plc	14	0.14
GBP	564	Persimmon Plc	20	0.19
GBP	6,351	Taylor Wimpey Plc	13	0.13
Hotels				
GBP	307	InterContinental Hotels Group Plc	19	0.18
GBP	343	Whitbread Plc	14	0.14
Retail				
GBP	757	JD Sports Fashion Plc	8	0.08
GBP	3,596	Kingfisher Plc	13	0.13
GBP	232	Next Plc	21	0.20
Total United Kingdom			232	2.26
United States (30 November 2019: 58.83%)				
Apparel retailers				
USD	2,170	NIKE Inc 'B'	292	2.84
USD	90	Ralph Lauren Corp	8	0.08
USD	579	VF Corp	48	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 58.83%) (cont)				
Auto manufacturers				
USD	6,722	Ford Motor Co	61	0.59
USD	2,255	General Motors Co	99	0.97
USD	1,294	Tesla Inc [^]	734	7.16
Auto parts & equipment				
USD	141	Autoliv Inc	13	0.13
USD	426	BorgWarner Inc	16	0.15
USD	103	Lear Corp	15	0.15
Distribution & wholesale				
USD	510	LKQ Corp	18	0.18
Entertainment				
USD	69	Vail Resorts Inc	19	0.18
Food Service				
USD	398	Aramark	14	0.14
Home builders				
USD	608	DR Horton Inc	45	0.44
USD	477	Lennar Corp 'A'	36	0.35
USD	6	NVR Inc [^]	24	0.23
USD	450	PulteGroup Inc	20	0.20
Home furnishings				
USD	109	Whirlpool Corp	21	0.20
Hotels				
USD	486	Hilton Worldwide Holdings Inc	50	0.49
USD	596	Las Vegas Sands Corp	33	0.32
USD	486	Marriott International Inc 'A'	62	0.60
USD	819	MGM Resorts International	23	0.22
USD	166	Wynn Resorts Ltd [^]	17	0.17
Household products				
USD	687	Newell Brands Inc	15	0.15
Internet				
USD	738	Amazon.com Inc [^]	2,338	22.80
USD	72	Booking Holdings Inc	146	1.42
USD	1,196	eBay Inc [^]	60	0.59
USD	233	Expedia Group Inc	29	0.28
USD	78	MercadoLibre Inc	121	1.18
USD	112	Wayfair Inc 'A'	29	0.28
Leisure time				
USD	341	Peloton Interactive Inc 'A'	40	0.39
Retail				
USD	120	Advance Auto Parts Inc	18	0.18
USD	41	AutoZone Inc	47	0.46
USD	404	Best Buy Co Inc	44	0.43
USD	114	Burlington Stores Inc [^]	25	0.24
USD	286	CarMax Inc	27	0.26
USD	46	Chipotle Mexican Grill Inc	59	0.58
USD	225	Darden Restaurants Inc	24	0.23
USD	444	Dollar General Corp	97	0.95
USD	408	Dollar Tree Inc	44	0.43
USD	67	Domino's Pizza Inc [^]	26	0.25
USD	251	Genuine Parts Co [^]	25	0.24
USD	1,875	Home Depot Inc	520	5.07
USD	1,317	Lowe's Cos Inc	205	2.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.68%) (cont)				
United States (30 November 2019: 58.83%) (cont)				
Retail (cont)				
USD	217	Lululemon Athletica Inc	80	0.78
USD	1,301	McDonald's Corp	283	2.76
USD	131	O'Reilly Automotive Inc	58	0.57
USD	631	Ross Stores Inc	68	0.66
USD	2,047	Starbucks Corp	201	1.96
USD	888	Target Corp	159	1.55
USD	188	Tiffany & Co	25	0.24
USD	2,109	TJX Cos Inc	134	1.31
USD	207	Tractor Supply Co	29	0.28
USD	94	Ulta Beauty Inc [†]	26	0.25
USD	526	Yum! Brands Inc	56	0.55
Textile				
USD	106	Mohawk Industries Inc	13	0.13
Toys				
USD	220	Hasbro Inc [†]	21	0.20
Total United States			6,760	65.91
Total equities			10,231	99.76
Warrants (30 November 2019: 0.00%)				
Switzerland (30 November 2019: 0.00%)				
CHF	1,830	Cie Financiere Richemont SA	-	0.00
Total Switzerland			-	0.00
Total warrants			-	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	1	S&P 500 Micro E Mini Index Futures December 2020	17	1	0.01
Total unrealised gains on futures contracts			1	0.01	
Total financial derivative instruments			1	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		10,232	99.77
Cash[†]		20	0.20
Other net assets		4	0.03
Net asset value attributable to redeemable participating shareholders at the end of the financial year		10,256	100.00

[†]Cash holdings of USD19,188 are held with State Street Bank and Trust Company. USD515 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,231	99.74
Exchange traded financial derivative instruments	1	0.01
Other assets	26	0.25
Total current assets	10,258	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.73%)				
Equities (30 November 2019: 99.73%)				
Australia (30 November 2019: 1.61%)				
Beverages				
AUD	2,170	Coca-Cola Amatil Ltd	20	0.12
AUD	3,114	Treasury Wine Estates Ltd	20	0.12
Food				
AUD	5,562	Coles Group Ltd	73	0.45
AUD	5,274	Woolworths Group Ltd	144	0.89
Total Australia			257	1.58
Belgium (30 November 2019: 1.73%)				
Beverages				
EUR	3,184	Anheuser-Busch InBev SA [^]	213	1.31
Food				
EUR	229	Etablissements Franz Colruyt NV	13	0.08
Total Belgium			226	1.39
Bermuda (30 November 2019: 0.27%)				
Agriculture				
USD	609	Bunge Ltd	36	0.22
Food				
USD	1,600	Dairy Farm International Holdings Ltd	6	0.04
Total Bermuda			42	0.26
Canada (30 November 2019: 1.84%)				
Food				
CAD	754	Empire Co Ltd 'A'	21	0.13
CAD	327	George Weston Ltd	24	0.14
CAD	754	Loblaw Cos Ltd	37	0.23
CAD	1,080	Metro Inc	50	0.31
CAD	1,062	Saputo Inc	29	0.18
Retail				
CAD	3,627	Alimentation Couche-Tard Inc 'B'	121	0.75
Total Canada			282	1.74
Cayman Islands (30 November 2019: 0.37%)				
Beverages				
HKD	7,300	Budweiser Brewing Co APAC Ltd [^]	25	0.15
Food				
HKD	41,000	WH Group Ltd	34	0.21
Total Cayman Islands			59	0.36
Denmark (30 November 2019: 0.41%)				
Beverages				
DKK	453	Carlsberg AS 'B'	68	0.42
Total Denmark			68	0.42
France (30 November 2019: 4.85%)				
Beverages				
EUR	888	Pernod Ricard SA	170	1.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 4.85%) (cont)				
Beverages (cont)				
EUR	102	Remy Cointreau SA	18	0.11
Cosmetics & personal care				
EUR	1,057	L'Oreal SA [^]	388	2.39
Food				
EUR	2,505	Carrefour SA	41	0.25
EUR	2,580	Danone SA [^]	166	1.03
Total France			783	4.83
Germany (30 November 2019: 1.20%)				
Cosmetics & personal care				
EUR	424	Beiersdorf AG	47	0.29
Food				
EUR	859	METRO AG	8	0.05
Household goods & home construction				
EUR	441	Henkel AG & Co KGaA	43	0.26
EUR	750	Henkel AG & Co KGaA (Pref)	81	0.50
Total Germany			179	1.10
Hong Kong (30 November 2019: 0.16%)				
Ireland (30 November 2019: 0.55%)				
Food				
EUR	669	Kerry Group Plc 'A'	94	0.58
Total Ireland			94	0.58
Italy (30 November 2019: 0.14%)				
Japan (30 November 2019: 7.91%)				
Agriculture				
JPY	5,100	Japan Tobacco Inc	104	0.64
Beverages				
JPY	1,900	Asahi Group Holdings Ltd	74	0.46
JPY	600	Coca-Cola Bottlers Japan Holdings Inc [^]	9	0.05
JPY	200	Ito En Ltd	16	0.10
JPY	3,500	Kirin Holdings Co Ltd	76	0.47
JPY	600	Suntory Beverage & Food Ltd	22	0.13
Cosmetics & personal care				
JPY	2,000	Kao Corp	150	0.92
JPY	100	Kose Corp	15	0.09
JPY	900	Lion Corp	21	0.13
JPY	500	Pigeon Corp [^]	22	0.14
JPY	400	Pola Orbis Holdings Inc	8	0.05
JPY	1,700	Shiseido Co Ltd	120	0.74
JPY	1,700	Unicharm Corp	83	0.51
Food				
JPY	2,000	Ajinomoto Co Inc [^]	42	0.26
JPY	400	Calbee Inc	12	0.07
JPY	600	Kikkoman Corp	37	0.23
JPY	600	Kobe Bussan Co Ltd [^]	21	0.13
JPY	500	MEIJI Holdings Co Ltd	35	0.22
JPY	300	NH Foods Ltd	13	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.73%) (cont)				
Japan (30 November 2019: 7.91%) (cont)				
Food (cont)				
JPY	900	Nisshin Seifun Group Inc [^]	14	0.09
JPY	300	Nissin Foods Holdings Co Ltd	25	0.15
JPY	3,200	Seven & i Holdings Co Ltd	102	0.63
JPY	400	Toyo Suisan Kaisha Ltd	20	0.12
JPY	500	Yakult Honsha Co Ltd	24	0.15
JPY	500	Yamazaki Baking Co Ltd [^]	8	0.05
Pharmaceuticals				
JPY	200	Kobayashi Pharmaceutical Co Ltd [^]	24	0.15
Retail				
JPY	2,700	Aeon Co Ltd [^]	80	0.49
JPY	100	Cosmos Pharmaceutical Corp	17	0.11
JPY	200	Lawson Inc	9	0.06
JPY	300	Sundrug Co Ltd	13	0.08
JPY	100	Tsuruha Holdings Inc	15	0.09
JPY	400	Welcia Holdings Co Ltd	16	0.10
Total Japan			1,247	7.69
Netherlands (30 November 2019: 4.24%)				
Beverages				
EUR	2,508	Davide Campari-Milano NV	29	0.18
EUR	487	Heineken Holding NV	45	0.28
EUR	1,083	Heineken NV [^]	115	0.71
Food				
EUR	4,602	Koninklijke Ahold Delhaize NV [^]	132	0.81
Total Netherlands			321	1.98
New Zealand (30 November 2019: 0.20%)				
Food				
NZD	3,110	a2 Milk Co Ltd [^]	32	0.20
Total New Zealand			32	0.20
Norway (30 November 2019: 0.49%)				
Food				
NOK	1,871	Mowi ASA	38	0.23
NOK	3,094	Orkla ASA	30	0.19
Total Norway			68	0.42
Portugal (30 November 2019: 0.12%)				
Food				
EUR	1,082	Jeronimo Martins SGPS SA	19	0.12
Total Portugal			19	0.12
Singapore (30 November 2019: 0.16%)				
Food				
SGD	8,300	Wilmar International Ltd	26	0.16
Total Singapore			26	0.16
Sweden (30 November 2019: 0.84%)				
Agriculture				
SEK	712	Swedish Match AB	58	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 November 2019: 0.84%) (cont)				
Cosmetics & personal care				
SEK	2,554	Essity AB 'B'	81	0.50
Food				
SEK	423	ICA Gruppen AB	20	0.12
Total Sweden			159	0.98
Switzerland (30 November 2019: 9.27%)				
Beverages				
GBP	860	Coca-Cola HBC AG	25	0.15
Food				
CHF	13	Barry Callebaut AG RegS [^]	28	0.17
CHF	9	Chocoladefabriken Lindt & Spruengli AG [^]	77	0.48
CHF	12,472	Nestle SA RegS	1,394	8.59
Total Switzerland			1,524	9.39
United Kingdom (30 November 2019: 10.78%)				
Agriculture				
GBP	9,646	British American Tobacco Plc	340	2.10
GBP	3,950	Imperial Brands Plc	72	0.44
Beverages				
USD	871	Coca-Cola European Partners Plc	39	0.24
GBP	9,813	Diageo Plc	377	2.32
Cosmetics & personal care				
EUR	6,131	Unilever Plc	373	2.30
GBP	4,883	Unilever Plc (UK listed) [^]	298	1.84
Food				
GBP	1,518	Associated British Foods Plc	43	0.27
GBP	7,634	J Sainsbury Plc	21	0.13
GBP	40,959	Tesco Plc	124	0.76
GBP	10,267	Wm Morrison Supermarkets Plc	25	0.15
Household goods & home construction				
GBP	2,983	Reckitt Benckiser Group Plc [^]	262	1.62
Total United Kingdom			1,974	12.17
United States (30 November 2019: 52.59%)				
Agriculture				
USD	7,803	Altria Group Inc	311	1.92
USD	2,354	Archer-Daniels-Midland Co	117	0.72
USD	6,549	Philip Morris International Inc	496	3.06
Beverages				
USD	1,292	Brown-Forman Corp 'B'	104	0.64
USD	17,168	Coca-Cola Co	886	5.46
USD	701	Constellation Brands Inc 'A'	144	0.89
USD	1,475	Keurig Dr Pepper Inc [^]	45	0.28
USD	809	Molson Coors Beverage Co 'B'	37	0.23
USD	1,686	Monster Beverage Corp	143	0.88
USD	5,834	PepsiCo Inc	842	5.19
Cosmetics & personal care				
USD	3,416	Colgate-Palmolive Co	292	1.80
USD	945	Estee Lauder Cos Inc 'A'	232	1.43
USD	10,417	Procter & Gamble Co	1,447	8.92

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.73%) (cont)				
United States (30 November 2019: 52.59%) (cont)				
Food				
USD	759	Campbell Soup Co	38	0.23
USD	2,049	Conagra Brands Inc	75	0.46
USD	2,528	General Mills Inc	154	0.95
USD	624	Hershey Co	92	0.57
USD	1,240	Hormel Foods Corp [^]	58	0.36
USD	286	Ingredion Inc	22	0.14
USD	481	JM Smucker Co [^]	56	0.35
USD	1,074	Kellogg Co	69	0.43
USD	2,834	Kraft Heinz Co	93	0.57
USD	3,338	Kroger Co	110	0.68
USD	606	Lamb Weston Holdings Inc [^]	44	0.27
USD	522	McCormick & Co Inc	98	0.60
USD	6,016	Mondelez International Inc 'A'	346	2.13
USD	2,021	Sysco Corp [^]	144	0.89
USD	1,235	Tyson Foods Inc 'A'	81	0.50
Household goods & home construction				
USD	1,024	Church & Dwight Co Inc	90	0.55
USD	527	Clorox Co [^]	107	0.66
USD	1,429	Kimberly-Clark Corp	199	1.23
Retail				
USD	1,857	Costco Wholesale Corp	727	4.48
USD	3,149	Walgreens Boots Alliance Inc	120	0.74
USD	5,955	Walmart Inc	910	5.61
Total United States			8,729	53.82
Total equities			16,089	99.19

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	4	S&P 500 Micro E Mini Index Futures December 2020	66	0.04
Total unrealised gains on futures contracts			6	0.04
Total financial derivative instruments			6	0.04

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		16,095	99.23
Cash[†]		110	0.68
Other net assets		15	0.09
Net asset value attributable to redeemable participating shareholders at the end of the financial year		16,220	100.00

[†]Cash holdings of USD110,039 are held with State Street Bank and Trust Company. USD(461) is due 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,089	99.02
Exchange traded financial derivative instruments	6	0.04
Other assets	153	0.94
Total current assets	16,248	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

As at 30 November 2020

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 2019: 98.58%)				
Equities (30 November 2019: 98.58%)				
Australia (30 November 2019: 2.48%)				
Electricity				
AUD	33,610	Origin Energy Ltd	128	0.50
Holding companies - diversified operations				
AUD	2,103	Washington H Soul Pattinson & Co Ltd	45	0.17
Oil & gas				
AUD	4,778	Ampol Ltd	108	0.42
AUD	33,539	Santos Ltd	152	0.59
AUD	18,250	Woodside Petroleum Ltd	301	1.16
Total Australia			734	2.84
Austria (30 November 2019: 0.39%)				
Oil & gas				
EUR	2,818	OMV AG	96	0.37
Total Austria			96	0.37
Canada (30 November 2019: 12.76%)				
Mining				
CAD	7,609	Cameco Corp	77	0.30
Oil & gas				
CAD	22,531	Canadian Natural Resources Ltd	515	1.99
CAD	19,986	Cenovus Energy Inc	99	0.38
CAD	4,968	Imperial Oil Ltd	86	0.33
CAD	2,816	Parkland Corp	87	0.34
CAD	29,084	Suncor Energy Inc	466	1.80
Pipelines				
CAD	38,606	Enbridge Inc	1,208	4.67
CAD	8,136	Inter Pipeline Ltd	81	0.31
CAD	4,184	Keyera Corp	73	0.28
CAD	10,526	Pembina Pipeline Corp	269	1.04
CAD	17,921	TC Energy Corp	790	3.05
Total Canada			3,751	14.49
Curacao (30 November 2019: 2.36%)				
Oil & gas services				
USD	26,469	Schlumberger NV	550	2.12
Total Curacao			550	2.12
Finland (30 November 2019: 0.67%)				
Oil & gas				
EUR	8,067	Neste Oyj	542	2.09
Total Finland			542	2.09
France (30 November 2019: 5.95%)				
Oil & gas				
EUR	48,041	TOTAL SE	2,059	7.95
Total France			2,059	7.95

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 November 2019: 1.81%)				
Oil & gas				
EUR	48,513	Eni SpA	482	1.86
Total Italy			482	1.86
Japan (30 November 2019: 1.34%)				
Oil & gas				
JPY	58,500	ENEOS Holdings Inc	201	0.78
JPY	3,800	Idemitsu Kosan Co Ltd	79	0.30
JPY	19,400	Inpex Corp	109	0.42
Total Japan			389	1.50
Luxembourg (30 November 2019: 0.24%)				
Metal fabricate/ hardware				
EUR	8,870	Tenaris SA	69	0.27
Total Luxembourg			69	0.27
Netherlands (30 November 2019: 0.16%)				
Pipelines				
EUR	1,345	Koninklijke Vopak NV*	71	0.27
Total Netherlands			71	0.27
Norway (30 November 2019: 1.02%)				
Oil & gas				
NOK	18,921	Equinor ASA	300	1.16
Total Norway			300	1.16
Papua New Guinea (30 November 2019: 0.35%)				
Oil & gas				
AUD	37,702	Oil Search Ltd	101	0.39
Total Papua New Guinea			101	0.39
Portugal (30 November 2019: 0.36%)				
Oil & gas				
EUR	9,490	Galp Energia SGPS SA	103	0.40
Total Portugal			103	0.40
Spain (30 November 2019: 1.06%)				
Oil & gas				
EUR	28,227	Repsol SA	272	1.05
Total Spain			272	1.05
Sweden (30 November 2019: 0.28%)				
Oil & gas				
SEK	3,578	Lundin Energy AB	86	0.33
Total Sweden			86	0.33
United Kingdom (30 November 2019: 17.13%)				
Oil & gas				
GBP	386,269	BP Plc	1,278	4.94
GBP	78,178	Royal Dutch Shell Plc 'A'	1,327	5.12
GBP	70,650	Royal Dutch Shell Plc 'B'	1,164	4.50
Total United Kingdom			3,769	14.56

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 98.58%) (cont)				
United States (30 November 2019: 50.22%)				
Oil & gas				
USD	7,553	Cabot Oil & Gas Corp	132	0.51
USD	36,679	Chevron Corp [^]	3,198	12.35
USD	3,754	Concho Resources Inc	216	0.83
USD	20,448	ConocoPhillips	809	3.13
USD	2,560	Diamondback Energy Inc	102	0.39
USD	11,102	EOG Resources Inc	521	2.01
USD	80,589	Exxon Mobil Corp	3,073	11.87
USD	5,245	Hess Corp	247	0.95
USD	12,408	Marathon Petroleum Corp	482	1.86
USD	17,746	Occidental Petroleum Corp [^]	280	1.08
USD	8,327	Phillips 66	504	1.95
USD	3,129	Pioneer Natural Resources Co	315	1.22
USD	7,784	Valero Energy Corp [^]	419	1.62
Oil & gas services				
USD	12,492	Baker Hughes Co	234	0.91
USD	16,707	Halliburton Co	277	1.07
USD	6,396	National Oilwell Varco Inc	78	0.30
Pipelines				
USD	4,346	Cheniere Energy Inc	246	0.95
USD	38,846	Kinder Morgan Inc	559	2.16
USD	8,473	ONEOK Inc	304	1.18
USD	23,142	Williams Cos Inc	485	1.87
Total United States			12,481	48.21
Total equities			25,855	99.86

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 2019: 0.00%)

Futures contracts (30 November 2019: 0.00%)

USD	2	S&P 500 Micro E Mini Index Futures December 2020	36	-	0.00
USD	6	XAE Energy Futures December 2020	204	25	0.10
Total unrealised gains on futures contracts			25	0.10	
Total financial derivative instruments			25	0.10	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		25,880	99.96
Cash[†]		65	0.25
Other net liabilities		(54)	(0.21)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		25,891	100.00

[†]Cash holdings of USD76,160 are held with State Street Bank and Trust Company. USD(10,669) is due 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	25,855	87.16
Exchange traded financial derivative instruments	25	0.08
Other assets	3,785	12.76
Total current assets	29,665	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

As at 30 November 2020

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 2019: 100.02%)				
Equities (30 November 2019: 100.02%)				
Australia (30 November 2019: 2.25%)				
Airlines				
AUD	85,211	Qantas Airways Ltd	282	0.01
Banks				
AUD	173,690	Australia & New Zealand Banking Group Ltd	2,422	0.09
AUD	109,988	Commonwealth Bank of Australia	5,357	0.21
AUD	22,106	Macquarie Group Ltd [^]	1,888	0.07
AUD	207,055	National Australia Bank Ltd	2,920	0.11
AUD	223,073	Westpac Banking Corp	2,766	0.11
Beverages				
AUD	25,292	Coca-Cola Amatil Ltd	197	0.01
AUD	48,024	Treasury Wine Estates Ltd	254	0.01
Biotechnology				
AUD	27,710	CSL Ltd	5,076	0.20
Commercial services				
AUD	91,049	Brambles Ltd	615	0.02
AUD	165,154	Transurban Group	1,426	0.06
Computers				
AUD	28,260	Computershare Ltd	248	0.01
Diversified financial services				
AUD	12,632	Afterpay Ltd	739	0.03
AUD	177,729	AMP Ltd	187	0.01
AUD	10,626	ASX Ltd	505	0.02
AUD	7,694	Magellan Financial Group Ltd	281	0.01
Electricity				
AUD	41,824	AGL Energy Ltd	348	0.01
AUD	115,464	AusNet Services	132	0.01
AUD	101,945	Origin Energy Ltd	325	0.01
Engineering & construction				
AUD	7,359	CIMIC Group Ltd [^]	116	0.01
AUD	32,033	Lendlease Corp Ltd	279	0.01
AUD	73,765	Sydney Airport	305	0.01
Entertainment				
AUD	38,808	Aristocrat Leisure Ltd [^]	767	0.03
AUD	169,245	Tabcorp Holdings Ltd	400	0.02
Food				
AUD	89,207	Coles Group Ltd	981	0.04
AUD	77,950	Woolworths Group Ltd	1,776	0.07
Healthcare products				
AUD	3,978	Cochlear Ltd	540	0.02
Healthcare services				
AUD	12,292	Ramsay Health Care Ltd	477	0.02
AUD	32,266	Sonic Healthcare Ltd	655	0.02
Hotels				
AUD	22,063	Crown Resorts Ltd	131	0.00
Insurance				
AUD	151,765	Insurance Australia Group Ltd	481	0.02
AUD	162,842	Medibank Pvt Ltd [^]	286	0.01
AUD	83,731	QBE Insurance Group Ltd	516	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2019: 2.25%) (cont)				
Insurance (cont)				
AUD	75,393	Suncorp Group Ltd	469	0.02
Internet				
AUD	18,308	SEEK Ltd	294	0.01
Iron & steel				
AUD	35,752	BlueScope Steel Ltd	377	0.02
AUD	100,916	Fortescue Metals Group Ltd	1,133	0.04
Mining				
AUD	184,219	BHP Group Ltd [^]	4,320	0.17
AUD	95,393	Evolution Mining Ltd	292	0.01
AUD	47,668	Newcrest Mining Ltd	791	0.03
AUD	43,600	Northern Star Resources Ltd	339	0.01
AUD	22,046	Rio Tinto Ltd	1,377	0.05
AUD	310,192	South32 Ltd	458	0.02
Miscellaneous manufacturers				
AUD	27,712	Orica Ltd [^]	276	0.01
Oil & gas				
AUD	16,245	Ampol Ltd	307	0.01
AUD	101,135	Santos Ltd	384	0.01
AUD	50,923	Woodside Petroleum Ltd	701	0.03
Pipelines				
AUD	70,531	APA Group	450	0.02
Real estate investment & services				
AUD	2,993	REA Group Ltd	268	0.01
Real estate investment trusts				
AUD	54,747	Dexus (REIT)	330	0.01
AUD	100,995	Goodman Group (REIT)	1,162	0.05
AUD	124,751	GPT Group (REIT)	363	0.01
AUD	201,297	Mirvac Group (REIT)	320	0.01
AUD	318,709	Scentre Group (REIT)	550	0.02
AUD	144,933	Stockland (REIT)	406	0.02
AUD	204,119	Vicinity Centres (REIT)	207	0.01
Retail				
AUD	67,703	Wesfarmers Ltd	2,062	0.08
Software				
AUD	13,329	WiseTech Global Ltd	254	0.01
Telecommunications				
AUD	248,036	Telstra Corp Ltd	469	0.02
AUD	31,993	TPG Telecom Ltd	151	0.00
Transportation				
AUD	126,163	Aurizon Holdings Ltd [^]	330	0.01
Total Australia			52,518	2.03
Austria (30 November 2019: 0.08%)				
Banks				
EUR	17,942	Erste Group Bank AG	432	0.02
EUR	9,130	Raiffeisen Bank International AG	147	0.00
Electricity				
EUR	5,362	Verbund AG [^]	316	0.01
Iron & steel				
EUR	7,536	voestalpine AG [^]	202	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Austria (30 November 2019: 0.08%) (cont)				
Machinery - diversified				
EUR	5,533	ANDRITZ AG	196	0.01
Oil & gas				
EUR	8,536	OMV AG	242	0.01
Total Austria			1,535	0.06
Belgium (30 November 2019: 0.34%)				
Banks				
EUR	15,077	KBC Group NV [^]	880	0.03
Beverages				
EUR	45,907	Anheuser-Busch InBev SA	2,565	0.10
Chemicals				
EUR	4,853	Solvay SA	465	0.02
EUR	12,741	Umicore SA [^]	479	0.02
Electricity				
EUR	1,861	Elia Group SA [^]	176	0.01
Food				
EUR	3,451	Etablissements Franz Colruyt NV [^]	173	0.01
Insurance				
EUR	9,734	Ageas SA	401	0.01
Investment services				
EUR	7,050	Groupe Bruxelles Lambert SA	576	0.02
EUR	911	Sofina SA	242	0.01
Media				
EUR	4,884	Telenet Group Holding NV	175	0.01
Pharmaceuticals				
EUR	2,604	Galapagos NV [^]	269	0.01
EUR	7,525	UCB SA	674	0.02
Telecommunications				
EUR	10,652	Proximus SADP	187	0.01
Total Belgium			7,262	0.28
Bermuda (30 November 2019: 0.36%)				
Agriculture				
USD	9,509	Bunge Ltd	468	0.02
Chemicals				
USD	11,488	Axalta Coating Systems Ltd	275	0.01
Commercial services				
USD	24,723	IHS Markit Ltd	2,056	0.08
Diversified financial services				
USD	29,797	Invesco Ltd [^]	404	0.01
Engineering & construction				
HKD	35,000	CK Infrastructure Holdings Ltd	150	0.01
Food				
USD	5,900	Dairy Farm International Holdings Ltd	20	0.00
USD	16,518	Jardine Strategic Holdings Ltd [^]	330	0.01
Holding companies - diversified operations				
USD	15,100	Jardine Matheson Holdings Ltd [^]	670	0.03
Insurance				
USD	21,355	Arch Capital Group Ltd	575	0.02
USD	8,451	Athene Holding Ltd 'A'	313	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bermuda (30 November 2019: 0.36%) (cont)				
Insurance (cont)				
USD	1,954	Everest Re Group Ltd	371	0.01
USD	3,072	RenaissanceRe Holdings Ltd [^]	423	0.02
Real estate investment & services				
USD	44,900	Hongkong Land Holdings Ltd [^]	153	0.01
Semiconductors				
USD	39,033	Marvell Technology Group Ltd [^]	1,510	0.06
Total Bermuda			7,718	0.30
British Virgin Islands (30 November 2019: 0.02%)				
Canada (30 November 2019: 3.45%)				
Aerospace & defence				
CAD	11,079	CAE Inc	225	0.01
Airlines				
CAD	8,182	Air Canada	130	0.01
Apparel retailers				
CAD	15,777	Gildan Activewear Inc	346	0.01
Auto parts & equipment				
CAD	16,980	Magna International Inc	872	0.03
Banks				
CAD	38,334	Bank of Montreal	2,308	0.09
CAD	73,127	Bank of Nova Scotia	2,981	0.12
CAD	26,564	Canadian Imperial Bank of Commerce	1,876	0.07
CAD	19,067	National Bank of Canada	885	0.03
CAD	88,490	Royal Bank of Canada	6,054	0.23
CAD	113,945	Toronto-Dominion Bank	5,093	0.20
Chemicals				
CAD	35,722	Nutrien Ltd [^]	1,477	0.06
Commercial services				
CAD	6,502	Ritchie Bros Auctioneers Inc	392	0.02
Computers				
CAD	14,025	CGI Inc	868	0.03
Diversified financial services				
CAD	79,067	Brookfield Asset Management Inc 'A' [^]	2,675	0.10
CAD	9,576	CI Financial Corp	105	0.00
CAD	7,456	IGM Financial Inc [^]	165	0.01
CAD	5,739	Onex Corp	257	0.01
CAD	3,349	TMX Group Ltd [^]	276	0.01
Electricity				
CAD	31,677	Algonquin Power & Utilities Corp	416	0.02
CAD	2,254	Atco Ltd 'I'	57	0.00
CAD	7,487	Canadian Utilities Ltd 'A'	157	0.01
CAD	14,526	Emera Inc	504	0.02
CAD	30,054	Fortis Inc [^]	1,014	0.04
CAD	18,270	Hydro One Ltd	357	0.01
Engineering & construction				
CAD	6,682	WSP Global Inc	416	0.02
Environmental control				
USD	15,978	Waste Connections Inc	1,389	0.05
Food				
CAD	10,428	Empire Co Ltd 'A'	239	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Canada (30 November 2019: 3.45%) (cont)				
Food (cont)				
CAD	4,490	George Weston Ltd	278	0.01
CAD	11,438	Loblaws Cos Ltd	474	0.02
CAD	17,018	Metro Inc [^]	655	0.03
CAD	14,558	Saputo Inc [^]	338	0.01
Gas				
CAD	11,135	AltaGas Ltd [^]	134	0.01
Household goods & home construction				
CAD	8,499	Cronos Group Inc	64	0.00
Insurance				
CAD	1,706	Fairfax Financial Holdings Ltd	490	0.02
CAD	18,436	Great-West Lifeco Inc [^]	359	0.01
CAD	7,047	iA Financial Corp Inc	259	0.01
CAD	9,905	Intact Financial Corp	928	0.03
CAD	120,158	Manulife Financial Corp	1,716	0.07
CAD	38,159	Power Corp of Canada [^]	720	0.03
CAD	34,333	Sun Life Financial Inc	1,277	0.05
Internet				
CAD	6,731	Shopify Inc 'A'	6,069	0.23
Media				
CAD	10,698	Quebecor Inc 'B'	223	0.01
CAD	32,513	Shaw Communications Inc 'B'	474	0.02
CAD	9,908	Thomson Reuters Corp	658	0.02
Mining				
CAD	13,722	Agnico Eagle Mines Ltd	753	0.03
CAD	62,111	B2Gold Corp	290	0.01
CAD	108,330	Barrick Gold Corp [^]	2,083	0.08
CAD	25,832	Cameco Corp [^]	217	0.01
CAD	43,269	First Quantum Minerals Ltd	515	0.02
CAD	11,652	Franco-Nevada Corp	1,299	0.05
CAD	89,242	Kinross Gold Corp	533	0.02
CAD	16,292	Kirkland Lake Gold Ltd	559	0.02
CAD	42,744	Lundin Mining Corp	286	0.01
CAD	12,384	Pan American Silver Corp	305	0.01
CAD	13,354	SSR Mining Inc	207	0.01
CAD	35,103	Teck Resources Ltd 'B'	465	0.02
CAD	28,064	Wheaton Precious Metals Corp	908	0.04
CAD	56,924	Yamana Gold Inc [^]	249	0.01
Oil & gas				
CAD	75,061	Canadian Natural Resources Ltd	1,435	0.05
CAD	63,423	Cenovus Energy Inc [^]	263	0.01
CAD	18,566	Imperial Oil Ltd [^]	269	0.01
CAD	9,115	Parkland Corp	234	0.01
CAD	92,673	Suncor Energy Inc	1,242	0.05
Packaging & containers				
CAD	10,494	CCL Industries Inc 'B'	388	0.02
Pharmaceuticals				
CAD	19,424	Bausch Health Cos Inc	302	0.01
CAD	9,986	Canopy Growth Corp	241	0.01
Pipelines				
CAD	125,930	Enbridge Inc	3,295	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2019: 3.45%) (cont)				
Pipelines (cont)				
CAD	24,436	Inter Pipeline Ltd [^]	204	0.01
CAD	10,099	Keyera Corp [^]	146	0.01
CAD	27,514	Pembina Pipeline Corp [^]	588	0.02
CAD	59,293	TC Energy Corp	2,185	0.08
Real estate investment trusts				
CAD	5,598	Canadian Apartment Properties REIT (REIT)	185	0.01
CAD	9,048	RioCan Real Estate Investment Trust (REIT) [^]	102	0.00
CAD	7,540	SmartCentres Real Estate Investment Trust (REIT) [^]	117	0.01
Retail				
CAD	50,585	Alimentation Couche-Tard Inc 'B' [^]	1,407	0.06
CAD	4,276	Canadian Tire Corp Ltd 'A' [^]	458	0.02
CAD	17,511	Dollarama Inc	601	0.02
CAD	17,075	Restaurant Brands International Inc	815	0.03
Software				
CAD	33,724	BlackBerry Ltd	166	0.01
CAD	1,189	Constellation Software Inc	1,234	0.05
CAD	17,070	Open Text Corp	631	0.02
Telecommunications				
CAD	8,401	BCE Inc	305	0.01
CAD	20,873	Rogers Communications Inc 'B'	825	0.03
CAD	32,086	TELUS Corp	518	0.02
Transportation				
CAD	43,243	Canadian National Railway Co	3,794	0.15
CAD	8,224	Canadian Pacific Railway Ltd [^]	2,226	0.08
Total Canada			79,495	3.08
Cayman Islands (30 November 2019: 0.22%)				
Beverages				
HKD	133,500	Budweiser Brewing Co APAC Ltd [^]	384	0.01
Biotechnology				
USD	1,818	BeiGene Ltd ADR	389	0.01
Food				
HKD	529,500	WH Group Ltd [^]	361	0.01
Healthcare products				
HKD	62,000	Microport Scientific Corp	224	0.01
Holding companies - diversified operations				
HKD	175,172	CK Hutchison Holdings Ltd	1,063	0.04
Hotels				
USD	15,338	Melco Resorts & Entertainment Ltd ADR	233	0.01
HKD	163,600	Sands China Ltd	561	0.02
HKD	89,200	Wynn Macau Ltd [^]	127	0.01
Real estate investment & services				
HKD	167,672	CK Asset Holdings Ltd	768	0.03
HKD	102,000	Wharf Real Estate Investment Co Ltd [^]	396	0.02
Semiconductors				
HKD	20,300	ASM Pacific Technology Ltd	212	0.01
Total Cayman Islands			4,718	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Curacao (30 November 2019: 0.12%)				
Oil & gas services				
USD	83,041	Schlumberger NV [^]	1,443	0.06
Total Curacao			1,443	0.06
Denmark (30 November 2019: 0.60%)				
Banks				
DKK	44,624	Danske Bank A/S	617	0.02
Beverages				
DKK	6,076	Carlsberg AS 'B'	758	0.03
Biotechnology				
DKK	4,001	Genmab A/S	1,287	0.05
DKK	4,345	H Lundbeck A/S	111	0.01
Chemicals				
DKK	7,078	Chr Hansen Holding A/S	575	0.02
DKK	10,855	Novozymes A/S 'B'	520	0.02
Electricity				
DKK	11,880	Orsted A/S	1,794	0.07
Energy - alternate sources				
DKK	12,529	Vestas Wind Systems A/S	2,147	0.08
Healthcare products				
DKK	9,596	Ambu A/S 'B' [^]	270	0.01
DKK	7,650	Coloplast A/S 'B'	957	0.04
DKK	5,492	Demant A/S	173	0.01
DKK	7,570	GN Store Nord A/S [^]	517	0.02
Insurance				
DKK	4,699	Tryg A/S [^]	114	0.01
Pharmaceuticals				
DKK	106,738	Novo Nordisk A/S 'B'	6,018	0.23
Retail				
DKK	6,547	Pandora A/S	550	0.02
Transportation				
DKK	213	AP Moller - Maersk A/S 'A'	338	0.01
DKK	413	AP Moller - Maersk A/S 'B'	707	0.03
DKK	11,950	DSV PANALPINA A/S	1,581	0.06
Total Denmark			19,034	0.74
Finland (30 November 2019: 0.35%)				
Banks				
SEK	212,080	Nordea Bank Abp	1,519	0.06
Electricity				
EUR	25,723	Fortum Oyj [^]	494	0.02
Food				
EUR	4,165	Kesko Oyj 'B'	92	0.00
Forest products & paper				
EUR	32,292	Stora Enso Oyj 'R'	458	0.02
EUR	34,536	UPM-Kymmene Oyj	954	0.03
Insurance				
EUR	26,496	Sampo Oyj 'A'	960	0.04
Machinery - diversified				
EUR	21,648	Kone Oyj 'B'	1,522	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 November 2019: 0.35%) (cont)				
Marine transportation				
EUR	29,872	Wartsila Oyj Abp	235	0.01
Oil & gas				
EUR	28,511	Neste Oyj	1,602	0.06
Pharmaceuticals				
EUR	5,881	Orion Oyj 'B'	232	0.01
Telecommunications				
EUR	7,502	Elisa Oyj	337	0.01
EUR	351,846	Nokia Oyj	1,178	0.05
Total Finland			9,583	0.37
France (30 November 2019: 3.52%)				
Advertising				
EUR	12,429	Publicis Groupe SA	473	0.02
Aerospace & defence				
EUR	184	Dassault Aviation SA [^]	159	0.01
EUR	19,966	Safran SA	2,442	0.09
EUR	5,666	Thales SA [^]	437	0.02
Apparel retailers				
EUR	1,929	Hermes International	1,576	0.06
EUR	4,560	Kering SA	2,759	0.11
EUR	17,289	LVMH Moet Hennessy Louis Vuitton SE	8,349	0.32
Auto manufacturers				
EUR	33,917	Peugeot SA [^]	671	0.03
EUR	11,725	Renault SA	391	0.01
Auto parts & equipment				
EUR	10,619	Cie Generale des Etablissements Michelin SCA [^]	1,109	0.04
EUR	4,942	Faurecia SE	206	0.01
EUR	13,902	Valeo SA	452	0.02
Banks				
EUR	70,117	BNP Paribas SA	3,013	0.12
EUR	75,366	Credit Agricole SA	729	0.03
EUR	62,922	Natixis SA	162	0.00
EUR	46,135	Societe Generale SA	770	0.03
Beverages				
EUR	13,676	Pernod Ricard SA [^]	2,188	0.08
EUR	1,639	Remy Cointreau SA [^]	244	0.01
Building materials and fixtures				
EUR	29,920	Cie de Saint-Gobain	1,191	0.05
Chemicals				
EUR	28,767	Air Liquide SA [^]	3,960	0.15
EUR	5,008	Arkema SA	489	0.02
Commercial services				
EUR	16,622	Bureau Veritas SA	360	0.01
EUR	16,230	Edenred	778	0.03
EUR	14,646	Worldline SA [^]	1,135	0.05
Computers				
EUR	6,678	Atos SE [^]	513	0.02
EUR	10,309	Capgemini SE	1,199	0.05
EUR	3,641	Teleperformance	1,017	0.04
Cosmetics & personal care				
EUR	15,215	L'Oreal SA [^]	4,668	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
France (30 November 2019: 3.52%) (cont)				
Diversified financial services				
EUR	3,573	Amundi SA	238	0.01
EUR	788	Eurazeo SE	41	0.00
Electrical components & equipment				
EUR	16,723	Legrand SA	1,187	0.05
EUR	34,349	Schneider Electric SE	4,007	0.15
Electricity				
EUR	35,128	Electricite de France SA	447	0.02
EUR	116,541	Engie SA	1,441	0.05
Engineering & construction				
EUR	1,911	Aeroports de Paris [^]	203	0.01
EUR	12,111	Bouygues SA	404	0.02
EUR	4,381	Eiffage SA	360	0.01
EUR	32,620	Vinci SA	2,789	0.11
Entertainment				
EUR	6,002	La Francaise des Jeux SAEM	210	0.01
Food				
EUR	33,905	Carrefour SA [^]	465	0.02
EUR	37,035	Danone SA	1,995	0.08
Food Service				
EUR	5,210	Sodexo SA	361	0.01
Healthcare products				
EUR	17,423	EssilorLuxottica SA	2,114	0.08
EUR	1,388	Sartorius Stedim Biotech	421	0.02
Healthcare services				
EUR	2,613	BioMerieux	316	0.01
EUR	3,085	Orpea SA [^]	323	0.01
Home furnishings				
EUR	1,290	SEB SA	193	0.01
Hotels				
EUR	8,478	Accor SA	244	0.01
Insurance				
EUR	122,268	AXA SA	2,410	0.09
EUR	13,338	CNP Assurances	178	0.01
EUR	7,561	SCOR SE [^]	217	0.01
Internet				
EUR	455	Iliad SA	77	0.00
Investment services				
EUR	1,690	Wendel SE	160	0.01
Media				
EUR	39,638	Bolloré SA	129	0.01
EUR	54,857	Vivendi SA [^]	1,381	0.05
Miscellaneous manufacturers				
EUR	15,349	Alstom SA [^]	686	0.03
Oil & gas				
EUR	153,573	TOTAL SE [^]	5,502	0.21
Pharmaceuticals				
EUR	2,369	Ipsen SA	192	0.01
EUR	70,134	Sanofi	5,941	0.23
Real estate investment trusts				
EUR	2,777	Covivio (REIT)	190	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 3.52%) (cont)				
Real estate investment trusts (cont)				
EUR	3,568	Gecina SA (REIT)	454	0.02
EUR	1,598	ICADE (REIT)	99	0.00
EUR	13,346	Klepierre SA (REIT) [^]	247	0.01
EUR	9,021	Unibail-Rodamco-Westfield (REIT) [^]	537	0.02
Software				
EUR	8,679	Dassault Systemes SE	1,346	0.05
EUR	6,693	Ubisoft Entertainment SA	534	0.02
Telecommunications				
EUR	121,476	Orange SA	1,286	0.05
Transportation				
EUR	27,259	Getlink SE	380	0.01
Water				
EUR	28,072	Suez SA	453	0.02
EUR	36,145	Veolia Environnement SA	696	0.02
		Total France	82,294	3.19
Germany (30 November 2019: 2.89%)				
Aerospace & defence				
EUR	3,269	MTU Aero Engines AG [^]	647	0.02
Airlines				
EUR	18,220	Deutsche Lufthansa AG RegS [^]	176	0.01
Apparel retailers				
EUR	11,618	adidas AG	3,105	0.12
EUR	4,017	Puma SE	335	0.01
Auto manufacturers				
EUR	21,384	Bayerische Motoren Werke AG [^]	1,562	0.06
EUR	3,225	Bayerische Motoren Werke AG (Pref)	179	0.01
EUR	53,597	Daimler AG	3,026	0.12
EUR	9,067	Porsche Automobil Holding SE (Pref)	483	0.02
EUR	1,954	Volkswagen AG	304	0.01
EUR	11,039	Volkswagen AG (Pref)	1,560	0.06
Auto parts & equipment				
EUR	6,692	Continental AG [^]	764	0.03
Banks				
EUR	55,852	Commerzbank AG	291	0.01
EUR	114,423	Deutsche Bank AG [^]	1,069	0.04
Building materials and fixtures				
EUR	9,904	HeidelbergCement AG [^]	590	0.02
Chemicals				
EUR	54,535	BASF SE [^]	3,345	0.13
EUR	9,048	Brenntag AG [^]	580	0.02
EUR	10,414	Covestro AG	487	0.02
EUR	16,933	Evonik Industries AG [^]	428	0.02
EUR	5,518	FUCHS PETROLUB SE (Pref) [^]	264	0.01
EUR	6,153	LANXESS AG	361	0.01
EUR	7,261	Symrise AG	762	0.03
Cosmetics & personal care				
EUR	6,243	Beiersdorf AG [^]	585	0.02
Diversified financial services				
EUR	12,355	Deutsche Boerse AG	1,727	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Germany (30 November 2019: 2.89%) (cont)				
Electricity				
EUR	133,757	E.ON SE [^]	1,214	0.05
EUR	36,464	RWE AG	1,268	0.05
EUR	12,813	Uniper SE	364	0.01
Electronics				
EUR	2,181	Sartorius AG (Pref)	833	0.03
Engineering & construction				
EUR	3,026	Frport AG Frankfurt Airport Services Worldwide	144	0.01
EUR	1,207	HOCHTIEF AG	98	0.00
Food				
EUR	10,887	METRO AG	83	0.00
Healthcare products				
EUR	3,166	Carl Zeiss Meditec AG [^]	354	0.01
EUR	16,093	Siemens Healthineers AG	620	0.03
Healthcare services				
EUR	12,828	Fresenius Medical Care AG & Co KGaA	904	0.03
EUR	24,255	Fresenius SE & Co KGaA	910	0.04
Household goods & home construction				
EUR	7,057	Henkel AG & Co KGaA	571	0.02
EUR	10,615	Henkel AG & Co KGaA (Pref) [^]	958	0.04
Insurance				
EUR	25,930	Allianz SE RegS	5,125	0.20
EUR	3,927	Hannover Rueck SE	551	0.02
EUR	8,693	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	2,031	0.08
Internet				
EUR	7,632	Delivery Hero SE	773	0.03
EUR	6,335	Scout24 AG	406	0.02
EUR	8,163	United Internet AG RegS [^]	273	0.01
Machinery - diversified				
EUR	10,148	GEA Group AG	291	0.01
EUR	4,500	KION Group AG	290	0.01
Machinery, construction & mining				
EUR	24,579	Siemens Energy AG	612	0.02
Miscellaneous manufacturers				
EUR	5,400	Knorr-Bremse AG	579	0.02
EUR	47,461	Siemens AG RegS	5,316	0.21
Pharmaceuticals				
EUR	61,612	Bayer AG RegS	2,974	0.12
EUR	8,167	Merck KGaA [^]	1,093	0.04
Real estate investment & services				
EUR	21,416	Deutsche Wohnen SE	900	0.03
EUR	4,047	LEG Immobilien AG	484	0.02
EUR	30,969	Vonovia SE	1,780	0.07
Retail				
EUR	9,071	Zalando SE	769	0.03
Semiconductors				
EUR	76,831	Infineon Technologies AG [^]	2,268	0.09
Software				
EUR	3,408	Nemetschek SE [^]	226	0.01
EUR	64,919	SAP SE	6,620	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 2.89%) (cont)				
Software (cont)				
EUR	7,625	TeamViewer AG	305	0.01
Telecommunications				
EUR	211,653	Deutsche Telekom AG RegS [^]	3,199	0.13
EUR	36,319	Telefonica Deutschland Holding AG [^]	84	0.00
Transportation				
EUR	59,246	Deutsche Post AG RegS	2,400	0.09
Total Germany			70,300	2.72
Hong Kong (30 November 2019: 0.86%)				
Banks				
HKD	78,628	Bank of East Asia Ltd	146	0.01
HKD	216,000	BOC Hong Kong Holdings Ltd	588	0.02
HKD	44,000	Hang Seng Bank Ltd [^]	641	0.02
Diversified financial services				
HKD	76,253	Hong Kong Exchanges & Clearing Ltd	3,169	0.12
Electricity				
HKD	101,000	CLP Holdings Ltd	793	0.03
HKD	213,500	HK Electric Investments & HK Electric Investments Ltd [^]	180	0.01
HKD	101,000	Power Assets Holdings Ltd	444	0.02
Gas				
HKD	601,693	Hong Kong & China Gas Co Ltd [^]	775	0.03
Hand & machine tools				
HKD	92,000	Techtronic Industries Co Ltd	986	0.04
Holding companies - diversified operations				
HKD	25,000	Swire Pacific Ltd 'A'	120	0.00
Hotels				
HKD	137,000	Galaxy Entertainment Group Ltd [^]	871	0.03
Insurance				
HKD	752,400	AIA Group Ltd	6,892	0.27
Real estate investment & services				
HKD	131,000	Hang Lung Properties Ltd	272	0.01
HKD	81,580	Henderson Land Development Co Ltd	286	0.01
HKD	102,396	New World Development Co Ltd	434	0.02
HKD	156,979	Sino Land Co Ltd	179	0.01
HKD	78,932	Sun Hung Kai Properties Ltd	881	0.03
HKD	68,600	Swire Properties Ltd [^]	175	0.01
Real estate investment trusts				
HKD	118,800	Link REIT (REIT)	871	0.03
Telecommunications				
HKD	194,000	HKT Trust & HKT Ltd	212	0.01
HKD	393,000	PCCW Ltd	200	0.01
Transportation				
HKD	95,500	MTR Corp Ltd [^]	433	0.02
Total Hong Kong			19,548	0.76
Ireland (30 November 2019: 1.70%)				
Building materials and fixtures				
EUR	46,126	CRH Plc	1,514	0.06
AUD	26,959	James Hardie Industries Plc	655	0.02
USD	47,731	Johnson Controls International Plc	1,837	0.07
EUR	9,337	Kingspan Group Plc	683	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Ireland (30 November 2019: 1.70%) (cont)				
Chemicals				
USD	32,232	Linde Plc	6,909	0.27
Computers				
USD	39,481	Accenture Plc 'A'	8,222	0.32
USD	12,858	Seagate Technology Plc	632	0.02
Electronics				
USD	5,759	Allegion Plc	549	0.02
Entertainment				
EUR	10,385	Flutter Entertainment Plc	1,615	0.06
Environmental control				
USD	10,691	Pentair Plc	463	0.02
Food				
EUR	9,431	Kerry Group Plc 'A'	1,107	0.04
Forest products & paper				
EUR	14,114	Smurfit Kappa Group Plc	503	0.02
Healthcare products				
USD	83,338	Medtronic Plc	7,921	0.30
USD	4,610	STERIS Plc	747	0.03
Insurance				
USD	14,593	Aon Plc 'A'	2,500	0.10
USD	7,652	Willis Towers Watson Plc	1,332	0.05
Miscellaneous manufacturers				
USD	25,117	Eaton Corp Plc	2,543	0.10
USD	14,275	Trane Technologies Plc	1,745	0.07
Oil & gas				
GBP	6,908	DCC Plc	438	0.02
Pharmaceuticals				
USD	3,607	Jazz Pharmaceuticals Plc	424	0.02
USD	8,255	Perrigo Co Plc	333	0.01
Total Ireland			42,672	1.65
Isle of Man (30 November 2019: 0.01%)				
Entertainment				
GBP	34,859	GVC Holdings Plc	403	0.02
Total Isle of Man			403	0.02
Israel (30 November 2019: 0.20%)				
Aerospace & defence				
ILS	1,453	Elbit Systems Ltd	156	0.01
Banks				
ILS	64,493	Bank Hapoalim BM	354	0.01
ILS	99,039	Bank Leumi Le-Israel BM	465	0.02
ILS	51,006	Israel Discount Bank Ltd 'A'	144	0.00
ILS	8,540	Mizrahi Tefahot Bank Ltd	153	0.01
Chemicals				
ILS	49,620	ICL Group Ltd	197	0.01
Computers				
USD	7,651	Check Point Software Technologies Ltd [^]	753	0.03
USD	1,760	CyberArk Software Ltd [^]	169	0.01
Internet				
USD	3,372	Wix.com Ltd	720	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Israel (30 November 2019: 0.20%) (cont)				
Pharmaceuticals				
ILS	74,674	Teva Pharmaceutical Industries Ltd	604	0.02
Real estate investment & services				
ILS	2,585	Azrieli Group Ltd	132	0.00
Telecommunications				
ILS	3,701	Nice Ltd	745	0.03
Total Israel			4,592	0.18
Italy (30 November 2019: 0.65%)				
Aerospace & defence				
EUR	9,593	Leonardo SpA	58	0.00
Auto parts & equipment				
EUR	50,127	Pirelli & C SpA	226	0.01
Banks				
EUR	27,452	FinecoBank Banca Fineco SpA	360	0.01
EUR	1,026,913	Intesa Sanpaolo SpA	1,977	0.08
EUR	39,889	Mediobanca Banca di Credito Finanziario SpA [^]	298	0.01
EUR	137,869	UniCredit SpA	1,192	0.05
Commercial services				
EUR	27,280	Atlantia SpA	417	0.01
EUR	30,662	Nexi SpA	484	0.02
Electrical components & equipment				
EUR	12,608	Prysmian SpA	346	0.01
Electricity				
EUR	506,216	Enel SpA	4,237	0.16
EUR	72,333	Terna Rete Elettrica Nazionale SpA	454	0.02
Engineering & construction				
EUR	19,543	Infrastrutture Wireless Italiane SpA	211	0.01
Gas				
EUR	146,461	Snam SpA	689	0.03
Healthcare products				
EUR	1,455	DiaSorin SpA [^]	257	0.01
Insurance				
EUR	70,191	Assicurazioni Generali SpA	1,005	0.04
Oil & gas				
EUR	166,655	Eni SpA [^]	1,384	0.05
Pharmaceuticals				
EUR	6,421	Recordati Industria Chimica e Farmaceutica SpA [^]	286	0.01
Retail				
EUR	11,184	Moncler SpA	460	0.02
Telecommunications				
EUR	675,587	Telecom Italia SpA	265	0.01
EUR	335,566	Telecom Italia SpA 'non-voting share'	143	0.01
Transportation				
EUR	31,474	Poste Italiane SpA [^]	269	0.01
Total Italy			15,018	0.58
Japan (30 November 2019: 8.24%)				
Advertising				
JPY	13,869	Dentsu Group Inc [^]	378	0.01
JPY	18,000	Hakuhodo DY Holdings Inc [^]	218	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Aerospace & defence				
JPY	6,600	Kawasaki Heavy Industries Ltd	80	0.00
Agriculture				
JPY	78,900	Japan Tobacco Inc	1,341	0.05
Airlines				
JPY	2,100	ANA Holdings Inc	43	0.00
JPY	2,800	Japan Airlines Co Ltd	44	0.00
Auto manufacturers				
JPY	17,900	Hino Motors Ltd [^]	130	0.00
JPY	100,200	Honda Motor Co Ltd	2,306	0.09
JPY	39,700	Isuzu Motors Ltd [^]	324	0.01
JPY	38,800	Mazda Motor Corp	192	0.01
JPY	39,000	Mitsubishi Motors Corp [^]	59	0.00
JPY	139,499	Nissan Motor Co Ltd	551	0.02
JPY	39,400	Subaru Corp	655	0.03
JPY	20,900	Suzuki Motor Corp [^]	939	0.04
JPY	129,724	Toyota Motor Corp [^]	7,279	0.28
Auto parts & equipment				
JPY	7,000	Aisin Seiki Co Ltd [^]	174	0.01
JPY	36,262	Bridgestone Corp	1,059	0.04
JPY	30,200	Denso Corp	1,193	0.05
JPY	18,100	JTEKT Corp	118	0.00
JPY	5,600	Koito Manufacturing Co Ltd	282	0.01
JPY	18,100	NGK Insulators Ltd	241	0.01
JPY	6,900	NGK Spark Plug Co Ltd [^]	105	0.00
JPY	3,800	Stanley Electric Co Ltd [^]	93	0.00
JPY	41,600	Sumitomo Electric Industries Ltd	398	0.02
JPY	17,700	Sumitomo Rubber Industries Ltd	131	0.00
JPY	1,400	Toyoda Gosei Co Ltd	32	0.00
JPY	10,800	Toyota Industries Corp	653	0.03
JPY	2,500	Yokohama Rubber Co Ltd	30	0.00
Banks				
JPY	6,400	Aozora Bank Ltd	97	0.00
JPY	1,400	Bank of Kyoto Ltd [^]	59	0.00
JPY	44,600	Chiba Bank Ltd [^]	212	0.01
JPY	79,500	Concordia Financial Group Ltd [^]	236	0.01
JPY	6,800	Fukuoka Financial Group Inc	102	0.00
JPY	21,900	Japan Post Bank Co Ltd [^]	144	0.01
JPY	59,880	Mebuki Financial Group Inc	103	0.00
JPY	770,100	Mitsubishi UFJ Financial Group Inc [^]	2,769	0.11
JPY	158,459	Mizuho Financial Group Inc [^]	1,686	0.07
JPY	126,000	Resona Holdings Inc	369	0.01
JPY	38,700	Seven Bank Ltd [^]	71	0.00
JPY	17,900	Shinsei Bank Ltd	178	0.01
JPY	36,600	Shizuoka Bank Ltd [^]	218	0.01
JPY	80,041	Sumitomo Mitsui Financial Group Inc	1,946	0.08
JPY	20,300	Sumitomo Mitsui Trust Holdings Inc	497	0.02
Beverages				
JPY	29,800	Asahi Group Holdings Ltd [^]	965	0.04
JPY	2,900	Coca-Cola Bottlers Japan Holdings Inc	37	0.00
JPY	3,200	Ito En Ltd	207	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Beverages (cont)				
JPY	54,177	Kirin Holdings Co Ltd [^]	987	0.04
JPY	10,800	Suntory Beverage & Food Ltd	330	0.01
Building materials and fixtures				
JPY	11,700	AGC Inc	326	0.01
JPY	14,400	Daikin Industries Ltd	2,732	0.11
JPY	19,700	LIXIL Group Corp [^]	396	0.02
JPY	900	Rinnai Corp	88	0.00
JPY	2,600	Taiheiyō Cement Corp	58	0.00
JPY	10,700	TOTO Ltd	507	0.02
Chemicals				
JPY	6,100	Air Water Inc	84	0.00
JPY	83,500	Asahi Kasei Corp [^]	641	0.03
JPY	20,300	Daicel Corp	120	0.01
JPY	7,000	Kansai Paint Co Ltd [^]	178	0.01
JPY	20,400	Kuraray Co Ltd [^]	169	0.01
JPY	81,300	Mitsubishi Chemical Holdings Corp	376	0.01
JPY	7,000	Mitsubishi Gas Chemical Co Inc	124	0.01
JPY	15,800	Mitsui Chemicals Inc	372	0.01
JPY	10,200	Nippon Paint Holdings Co Ltd [^]	1,093	0.04
JPY	3,100	Nippon Sanso Holdings Corp	43	0.00
JPY	6,300	Nissan Chemical Corp	315	0.01
JPY	10,800	Nitto Denko Corp [^]	748	0.03
JPY	22,900	Shin-Etsu Chemical Co Ltd [^]	3,146	0.12
JPY	5,800	Showa Denko KK	90	0.00
JPY	101,000	Sumitomo Chemical Co Ltd	300	0.01
JPY	85,000	Toray Industries Inc	386	0.02
JPY	16,600	Tosoh Corp	219	0.01
Commercial services				
JPY	1,500	Benesse Holdings Inc	26	0.00
JPY	19,100	Dai Nippon Printing Co Ltd [^]	299	0.01
JPY	2,300	GMO Payment Gateway Inc	270	0.01
JPY	8,100	Nihon M&A Center Inc	474	0.02
JPY	2,300	Park24 Co Ltd [^]	29	0.00
JPY	15,200	Persol Holdings Co Ltd	233	0.01
JPY	80,900	Recruit Holdings Co Ltd	2,854	0.11
JPY	12,000	Secom Co Ltd [^]	1,000	0.04
JPY	7,100	Sohgo Security Services Co Ltd	318	0.01
JPY	17,400	Toppan Printing Co Ltd	199	0.01
Computers				
JPY	10,800	Fujitsu Ltd [^]	1,256	0.05
JPY	5,300	Itochu Techno-Solutions Corp [^]	157	0.01
JPY	14,700	NEC Corp [^]	663	0.02
JPY	21,510	Nomura Research Institute Ltd	608	0.02
JPY	43,200	NTT Data Corp [^]	481	0.02
JPY	4,300	Obic Co Ltd	809	0.03
JPY	4,200	SCSK Corp	210	0.01
Cosmetics & personal care				
JPY	28,700	Kao Corp [^]	1,796	0.07
JPY	2,800	Kose Corp [^]	358	0.01
JPY	15,700	Lion Corp [^]	310	0.01
JPY	5,400	Pigeon Corp [^]	202	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Cosmetics & personal care (cont)				
JPY	2,200	Pola Orbis Holdings Inc [^]	37	0.00
JPY	24,300	Shiseido Co Ltd	1,434	0.06
JPY	26,500	Unicharm Corp [^]	1,076	0.04
Distribution & wholesale				
JPY	85,400	ITOCHU Corp [^]	1,889	0.07
JPY	102,400	Marubeni Corp	499	0.02
JPY	82,400	Mitsubishi Corp	1,607	0.06
JPY	101,600	Mitsui & Co Ltd	1,450	0.06
JPY	65,800	Sumitomo Corp	679	0.03
JPY	17,700	Toyota Tsusho Corp [^]	512	0.02
Diversified financial services				
JPY	43,700	Acom Co Ltd [^]	175	0.01
JPY	99,500	Daiwa Securities Group Inc [^]	362	0.01
JPY	32,700	Japan Exchange Group Inc	677	0.03
JPY	24,000	Mitsubishi UFJ Lease & Finance Co Ltd	92	0.00
JPY	183,941	Nomura Holdings Inc	773	0.03
JPY	81,460	ORIX Corp	1,014	0.04
JPY	19,200	SBI Holdings Inc	436	0.02
JPY	4,000	Tokyo Century Corp [^]	222	0.01
Electrical components & equipment				
JPY	19,700	Brother Industries Ltd	316	0.01
JPY	17,900	Casio Computer Co Ltd [^]	269	0.01
Electricity				
JPY	41,000	Chubu Electric Power Co Inc	413	0.01
JPY	20,300	Chugoku Electric Power Co Inc [^]	216	0.01
JPY	15,000	Electric Power Development Co Ltd [^]	169	0.01
JPY	42,300	Kansai Electric Power Co Inc [^]	324	0.01
JPY	23,100	Kyushu Electric Power Co Inc [^]	163	0.01
JPY	23,300	Tohoku Electric Power Co Inc	163	0.00
JPY	85,100	Tokyo Electric Power Co Holdings Inc	186	0.01
Electronics				
JPY	3,130	Hirose Electric Co Ltd [^]	370	0.01
JPY	22,800	Hoya Corp	2,543	0.10
JPY	19,800	Kyocera Corp [^]	947	0.04
JPY	20,500	MINEBEA MITSUMI Inc	357	0.01
JPY	34,100	Murata Manufacturing Co Ltd	2,496	0.10
JPY	27,100	Nidec Corp [^]	2,891	0.11
JPY	10,204	Omron Corp	771	0.03
JPY	6,000	Otsuka Corp	243	0.01
JPY	10,900	Shimadzu Corp	328	0.01
JPY	7,800	TDK Corp [^]	921	0.04
JPY	19,000	Yokogawa Electric Corp [^]	281	0.01
Engineering & construction				
JPY	900	Japan Airport Terminal Co Ltd [^]	44	0.00
JPY	18,100	JGC Holdings Corp	136	0.01
JPY	24,600	Kajima Corp [^]	271	0.01
JPY	38,600	Obayashi Corp [^]	285	0.01
JPY	40,800	Shimizu Corp	259	0.01
JPY	15,600	Taisei Corp [^]	461	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Entertainment				
JPY	11,100	Oriental Land Co Ltd [^]	1,581	0.06
JPY	17,900	Sega Sammy Holdings Inc [^]	210	0.01
JPY	10,800	Toho Co Ltd [^]	383	0.01
Environmental control				
JPY	2,400	Kurita Water Industries Ltd	74	0.00
Food				
JPY	23,500	Ajinomoto Co Inc	411	0.02
JPY	1,800	Calbee Inc	44	0.00
JPY	10,700	Kikkoman Corp	557	0.02
JPY	7,400	Kobe Bussan Co Ltd [^]	216	0.01
JPY	6,800	MEIJI Holdings Co Ltd	402	0.02
JPY	7,200	NH Foods Ltd	257	0.01
JPY	17,900	Nisshin Seifun Group Inc [^]	244	0.01
JPY	3,400	Nissin Foods Holdings Co Ltd [^]	235	0.01
JPY	43,700	Seven & i Holdings Co Ltd [^]	1,161	0.04
JPY	4,800	Toyo Suisan Kaisha Ltd [^]	197	0.01
JPY	6,500	Yakult Honsha Co Ltd	259	0.01
JPY	3,000	Yamazaki Baking Co Ltd [^]	42	0.00
Forest products & paper				
JPY	25,200	Oji Holdings Corp [^]	96	0.00
Gas				
JPY	26,200	Osaka Gas Co Ltd [^]	421	0.01
JPY	3,800	Toho Gas Co Ltd [^]	208	0.01
JPY	23,000	Tokyo Gas Co Ltd	432	0.02
Hand & machine tools				
JPY	21,900	Amada Co Ltd	177	0.01
JPY	1,600	Disco Corp [^]	427	0.02
JPY	10,700	Fuji Electric Co Ltd	318	0.01
JPY	12,900	Makita Corp [^]	558	0.02
Healthcare products				
JPY	15,100	Asahi Intecc Co Ltd [^]	463	0.02
JPY	73,700	Olympus Corp [^]	1,333	0.05
JPY	10,700	Sysmex Corp	938	0.04
JPY	39,400	Terumo Corp	1,310	0.05
Healthcare services				
JPY	4,200	PeptiDream Inc [^]	179	0.01
Home builders				
JPY	38,400	Daiwa House Industry Co Ltd	985	0.04
JPY	11,800	Iida Group Holdings Co Ltd [^]	199	0.01
JPY	23,500	Sekisui Chemical Co Ltd	340	0.01
JPY	41,000	Sekisui House Ltd	617	0.02
Home furnishings				
JPY	1,800	Hoshizaki Corp [^]	149	0.01
JPY	143,900	Panasonic Corp	1,283	0.05
JPY	3,500	Sharp Corp [^]	39	0.00
JPY	77,002	Sony Corp	5,991	0.23
Insurance				
JPY	62,800	Dai-ichi Life Holdings Inc	828	0.03
JPY	100,500	Japan Post Holdings Co Ltd	622	0.02
JPY	16,100	Japan Post Insurance Co Ltd [^]	225	0.01
JPY	27,900	MS&AD Insurance Group Holdings Inc	679	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Insurance (cont)				
JPY	21,300	Sompo Holdings Inc [^]	685	0.03
JPY	39,000	T&D Holdings Inc	381	0.01
JPY	37,143	Tokio Marine Holdings Inc	1,545	0.06
Internet				
JPY	5,000	CyberAgent Inc	287	0.01
JPY	10,700	Kakaku.com Inc [^]	251	0.01
JPY	3,400	LINE Corp [^]	147	0.01
JPY	27,000	M3 Inc [^]	2,083	0.08
JPY	6,500	Mercari Inc [^]	249	0.01
JPY	6,200	MonotaRO Co Ltd [^]	317	0.01
JPY	61,200	Rakuten Inc [^]	574	0.02
JPY	10,700	Trend Micro Inc	486	0.02
JPY	172,100	Z Holdings Corp	906	0.04
JPY	4,900	ZOZO Inc	102	0.00
Iron & steel				
JPY	18,100	Hitachi Metals Ltd	222	0.01
JPY	23,700	JFE Holdings Inc	182	0.00
JPY	43,800	Nippon Steel Corp	448	0.02
Leisure time				
JPY	4,700	Shimano Inc [^]	932	0.04
JPY	10,700	Yamaha Corp [^]	511	0.02
JPY	19,200	Yamaha Motor Co Ltd [^]	310	0.01
Machinery - diversified				
JPY	5,900	Daifuku Co Ltd	572	0.02
JPY	11,500	FANUC Corp [^]	2,339	0.09
JPY	10,976	Keyence Corp	4,689	0.18
JPY	64,300	Kubota Corp [^]	1,067	0.04
JPY	4,700	Miura Co Ltd	207	0.01
JPY	10,800	Nabtesco Corp [^]	373	0.02
JPY	3,600	SMC Corp	1,914	0.08
JPY	2,600	Sumitomo Heavy Industries Ltd	47	0.00
JPY	2,300	THK Co Ltd	60	0.00
JPY	12,600	Yaskawa Electric Corp [^]	508	0.02
Machinery, construction & mining				
JPY	4,700	Hitachi Construction Machinery Co Ltd [^]	109	0.00
JPY	56,489	Hitachi Ltd	1,796	0.07
JPY	50,900	Komatsu Ltd	1,037	0.04
JPY	104,699	Mitsubishi Electric Corp	1,287	0.05
JPY	19,700	Mitsubishi Heavy Industries Ltd	371	0.02
Metal fabricate/ hardware				
JPY	19,100	MISUMI Group Inc [^]	501	0.02
JPY	23,100	NSK Ltd	157	0.01
Mining				
JPY	2,400	Mitsubishi Materials Corp	38	0.00
JPY	18,600	Sumitomo Metal Mining Co Ltd	580	0.02
Miscellaneous manufacturers				
JPY	17,900	JSR Corp [^]	414	0.02
JPY	20,400	Nikon Corp [^]	106	0.00
JPY	22,420	Toshiba Corp	525	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Office & business equipment				
JPY	60,700	Canon Inc [^]	902	0.03
JPY	22,900	FUJIFILM Holdings Corp [^]	1,033	0.04
JPY	39,300	Ricoh Co Ltd [^]	219	0.01
JPY	18,100	Seiko Epson Corp [^]	226	0.01
Oil & gas				
JPY	187,100	ENEOS Holdings Inc	538	0.02
JPY	14,489	Idemitsu Kosan Co Ltd	252	0.01
JPY	65,100	Inpex Corp	305	0.01
Pharmaceuticals				
JPY	8,900	Alfresa Holdings Corp	149	0.01
JPY	108,500	Astellas Pharma Inc [^]	1,290	0.05
JPY	43,400	Chugai Pharmaceutical Co Ltd	1,755	0.07
JPY	110,000	Daiichi Sankyo Co Ltd [^]	3,258	0.13
JPY	15,900	Eisai Co Ltd [^]	1,005	0.04
JPY	1,400	Hisamitsu Pharmaceutical Co Inc [^]	69	0.00
JPY	2,100	Kobayashi Pharmaceutical Co Ltd	211	0.01
JPY	19,100	Kyowa Kirin Co Ltd	434	0.02
JPY	8,600	Medipal Holdings Corp	135	0.00
JPY	2,400	Nippon Shinyaku Co Ltd [^]	144	0.00
JPY	22,600	Ono Pharmaceutical Co Ltd	599	0.02
JPY	21,500	Otsuka Holdings Co Ltd [^]	731	0.03
JPY	20,700	Santen Pharmaceutical Co Ltd	288	0.01
JPY	16,600	Shionogi & Co Ltd [^]	744	0.03
JPY	13,900	Sumitomo Dainippon Pharma Co Ltd	147	0.01
JPY	1,800	Suzuken Co Ltd	58	0.00
JPY	600	Taisho Pharmaceutical Holdings Co Ltd	32	0.00
JPY	96,651	Takeda Pharmaceutical Co Ltd	2,902	0.11
Real estate investment & services				
JPY	2,800	Aeon Mall Co Ltd	38	0.00
JPY	5,700	Daito Trust Construction Co Ltd	468	0.02
JPY	19,200	Hulic Co Ltd [^]	163	0.01
JPY	79,900	Mitsubishi Estate Co Ltd [^]	1,155	0.04
JPY	56,900	Mitsui Fudosan Co Ltd	995	0.04
JPY	2,800	Nomura Real Estate Holdings Inc	51	0.00
JPY	21,200	Sumitomo Realty & Development Co Ltd [^]	579	0.02
JPY	38,600	Tokyu Fudosan Holdings Corp [^]	156	0.01
Real estate investment trusts				
JPY	134	Daiwa House Investment Corp (REIT) [^]	270	0.01
JPY	216	GLP J-Reit (REIT)	273	0.01
JPY	33	Japan Prime Realty Investment Corp (REIT)	81	0.00
JPY	79	Japan Real Estate Investment Corp (REIT)	343	0.01
JPY	179	Japan Retail Fund Investment Corp (REIT) [^]	239	0.01
JPY	108	Nippon Building Fund Inc (REIT)	500	0.02
JPY	173	Nippon Prologis Inc (REIT)	454	0.02
JPY	208	Nomura Real Estate Master Fund Inc (REIT)	227	0.01
JPY	137	Orix JREIT Inc (REIT) [^]	171	0.01
JPY	195	United Urban Investment Corp (REIT) [^]	185	0.01
Retail				
JPY	800	ABC-Mart Inc	35	0.00
JPY	39,500	Aeon Co Ltd [^]	983	0.04
JPY	1,300	Cosmos Pharmaceutical Corp [^]	188	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Retail (cont)				
JPY	3,700	Fast Retailing Co Ltd	2,549	0.10
JPY	21,100	Isetan Mitsukoshi Holdings Ltd	95	0.00
JPY	1,900	Lawson Inc	72	0.00
JPY	17,900	Marui Group Co Ltd [^]	274	0.01
JPY	5,000	McDonald's Holdings Co Japan Ltd [^]	203	0.01
JPY	4,900	Nitori Holdings Co Ltd	873	0.04
JPY	27,600	Pan Pacific International Holdings Corp [^]	546	0.02
JPY	17,000	Ryohin Keikaku Co Ltd [^]	293	0.01
JPY	500	Shimamura Co Ltd	43	0.00
JPY	1,700	Sundrug Co Ltd	60	0.00
JPY	2,200	Tsuruha Holdings Inc [^]	269	0.01
JPY	18,400	USS Co Ltd [^]	322	0.01
JPY	5,600	Welcia Holdings Co Ltd [^]	188	0.01
JPY	44,900	Yamada Holdings Co Ltd	179	0.01
Semiconductors				
JPY	14,200	Advantest Corp [^]	826	0.03
JPY	10,700	Hamamatsu Photonics KK [^]	504	0.02
JPY	3,900	Lasertec Corp [^]	344	0.01
JPY	35,900	Renesas Electronics Corp	267	0.01
JPY	5,000	Rohm Co Ltd	349	0.02
JPY	17,300	SUMCO Corp [^]	293	0.01
JPY	9,300	Tokyo Electron Ltd [^]	2,645	0.10
Software				
JPY	3,400	Konami Holdings Corp [^]	149	0.00
JPY	29,300	Nexon Co Ltd [^]	741	0.03
JPY	2,800	Oracle Corp Japan	260	0.01
JPY	4,200	Square Enix Holdings Co Ltd [^]	216	0.01
JPY	14,000	TIS Inc	233	0.01
Telecommunications				
JPY	1,300	Hikari Tsushin Inc	261	0.01
JPY	97,300	KDDI Corp [^]	2,327	0.09
JPY	76,300	Nippon Telegraph & Telephone Corp	1,508	0.06
JPY	178,800	SoftBank Corp [^]	1,841	0.07
JPY	95,646	SoftBank Group Corp	5,576	0.22
Textile				
JPY	3,600	Teijin Ltd	52	0.00
Toys				
JPY	10,200	Bandai Namco Holdings Inc [^]	779	0.03
JPY	7,000	Nintendo Co Ltd	3,326	0.13
Transportation				
JPY	9,500	Central Japan Railway Co	1,013	0.04
JPY	17,902	East Japan Railway Co	931	0.04
JPY	18,500	Hankyu Hanshin Holdings Inc	506	0.02
JPY	3,500	Kamigumi Co Ltd	51	0.00
JPY	5,600	Keihan Holdings Co Ltd [^]	221	0.01
JPY	5,500	Keikyu Corp [^]	79	0.00
JPY	5,700	Keio Corp [^]	339	0.01
JPY	6,100	Keisei Electric Railway Co Ltd [^]	171	0.01
JPY	10,200	Kintetsu Group Holdings Co Ltd [^]	379	0.01
JPY	3,800	Kyushu Railway Co [^]	67	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Transportation (cont)				
JPY	13,400	Nagoya Railroad Co Ltd	309	0.01
JPY	5,600	Nippon Express Co Ltd	313	0.01
JPY	3,500	Nippon Yusen KK	64	0.00
JPY	18,100	Odakyu Electric Railway Co Ltd [^]	459	0.02
JPY	17,200	Seibu Holdings Inc [^]	143	0.01
JPY	20,600	SG Holdings Co Ltd [^]	515	0.02
JPY	15,700	Tobu Railway Co Ltd [^]	394	0.02
JPY	37,500	Tokyu Corp	381	0.01
JPY	10,800	West Japan Railway Co	412	0.02
JPY	21,500	Yamato Holdings Co Ltd [^]	454	0.02
Total Japan			199,130	7.71
Jersey (30 November 2019: 0.34%)				
Advertising				
GBP	76,347	WPP Plc	618	0.02
Auto parts & equipment				
USD	16,048	Aptiv Plc	1,592	0.06
Commercial services				
GBP	56,634	Experian Plc	1,673	0.07
Distribution & wholesale				
GBP	14,599	Ferguson Plc	1,373	0.05
Mining				
GBP	640,186	Glencore Plc	1,514	0.06
Packaging & containers				
USD	104,243	Amcor Plc [^]	987	0.04
Total Jersey			7,757	0.30
Liberia (30 November 2019: 0.04%)				
Leisure time				
USD	9,700	Royal Caribbean Cruises Ltd [^]	639	0.02
Total Liberia			639	0.02
Luxembourg (30 November 2019: 0.09%)				
Healthcare services				
EUR	6,786	Eurofins Scientific SE [^]	462	0.02
Iron & steel				
EUR	39,761	ArcelorMittal SA [^]	610	0.02
Metal fabricate/ hardware				
EUR	28,247	Tenaris SA	183	0.01
Real estate investment & services				
EUR	73,223	Aroundtown SA	426	0.01
Telecommunications				
EUR	22,264	SES SA	170	0.01
Total Luxembourg			1,851	0.07
Netherlands (30 November 2019: 1.74%)				
Aerospace & defence				
EUR	34,816	Airbus SE	3,054	0.12
Auto manufacturers				
EUR	7,286	Ferrari NV	1,288	0.05
EUR	62,416	Fiat Chrysler Automobiles NV	816	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Netherlands (30 November 2019: 1.74%) (cont)				
Banks				
EUR	23,683	ABN AMRO Bank NV - CVA [^]	205	0.01
EUR	260,340	ING Groep NV	2,128	0.08
Beverages				
EUR	37,418	Davide Campari-Milano NV	363	0.01
EUR	7,247	Heineken Holding NV	561	0.02
EUR	16,133	Heineken NV [^]	1,428	0.06
Biotechnology				
EUR	2,761	Argenx SE [^]	661	0.03
Chemicals				
EUR	11,876	Akzo Nobel NV	1,058	0.04
EUR	11,106	Koninklijke DSM NV	1,525	0.06
USD	15,907	LyondellBasell Industries NV 'A' [^]	1,131	0.04
Commercial services				
EUR	1,078	Adyen NV	1,727	0.07
EUR	6,925	Randstad NV	360	0.01
Diversified financial services				
USD	6,841	AerCap Holdings NV	210	0.01
Food				
EUR	6,876	Just Eat Takeaway.com NV [^]	612	0.03
EUR	68,250	Koninklijke Ahold Delhaize NV	1,638	0.06
Healthcare products				
EUR	55,818	Koninklijke Philips NV	2,420	0.10
EUR	14,268	QIAGEN NV	577	0.02
Insurance				
EUR	97,188	Aegon NV [^]	305	0.01
EUR	17,532	NN Group NV	597	0.02
Internet				
EUR	29,906	Prosus NV	2,717	0.10
Investment services				
EUR	6,582	EXOR NV	384	0.01
Machinery - diversified				
EUR	72,549	CNH Industrial NV	665	0.03
Media				
EUR	15,579	Wolters Kluwer NV [^]	1,095	0.04
Pipelines				
EUR	4,470	Koninklijke Vopak NV [^]	197	0.01
Semiconductors				
EUR	26,480	ASML Holding NV	9,635	0.37
USD	16,459	NXP Semiconductors NV	2,180	0.09
EUR	41,151	STMicroelectronics NV [^]	1,350	0.05
Telecommunications				
EUR	41,337	Altice Europe NV [^]	183	0.01
EUR	208,249	Koninklijke KPN NV	520	0.02
Total Netherlands			41,590	1.61
New Zealand (30 November 2019: 0.09%)				
Electricity				
NZD	66,536	Mercury NZ Ltd [^]	235	0.01
NZD	89,835	Meridian Energy Ltd	339	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
New Zealand (30 November 2019: 0.09%) (cont)				
Engineering & construction				
NZD	78,456	Auckland International Airport Ltd [^]	359	0.01
Food				
NZD	45,012	a2 Milk Co Ltd [^]	390	0.02
Healthcare products				
NZD	36,254	Fisher & Paykel Healthcare Corp Ltd	765	0.03
Healthcare services				
NZD	24,689	Ryman Healthcare Ltd [^]	214	0.01
Telecommunications				
NZD	115,159	Spark New Zealand Ltd	308	0.01
Total New Zealand			2,610	0.10
Norway (30 November 2019: 0.21%)				
Banks				
NOK	56,411	DNB ASA [^]	858	0.03
Chemicals				
NOK	11,326	Yara International ASA	385	0.01
Food				
NOK	24,823	Mowi ASA	422	0.02
NOK	45,306	Orkla ASA	364	0.01
Insurance				
NOK	11,776	Gjensidige Forsikring ASA	215	0.01
Internet				
NOK	14,495	Adevinta ASA [^]	201	0.01
Media				
NOK	6,459	Schibsted ASA 'B'	198	0.01
Mining				
NOK	89,864	Norsk Hydro ASA	305	0.01
Oil & gas				
NOK	60,365	Equinor ASA	799	0.03
Telecommunications				
NOK	45,770	Telenor ASA	654	0.03
Total Norway			4,401	0.17
Panama (30 November 2019: 0.04%)				
Leisure time				
USD	23,946	Carnival Corp	400	0.02
Total Panama			400	0.02
Papua New Guinea (30 November 2019: 0.02%)				
Oil & gas				
AUD	87,989	Oil Search Ltd	197	0.01
Total Papua New Guinea			197	0.01
Portugal (30 November 2019: 0.05%)				
Electricity				
EUR	151,165	EDP - Energias de Portugal SA	675	0.03
Food				
EUR	15,808	Jeronimo Martins SGPS SA	227	0.01
Oil & gas				
EUR	31,274	Galp Energia SGPS SA	283	0.01
Total Portugal			1,185	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Singapore (30 November 2019: 0.38%)				
Airlines				
SGD	96,300	Singapore Airlines Ltd [^]	261	0.01
Banks				
SGD	106,506	DBS Group Holdings Ltd [^]	1,675	0.06
SGD	206,800	Oversea-Chinese Banking Corp Ltd	1,301	0.05
SGD	65,895	United Overseas Bank Ltd	925	0.04
Distribution & wholesale				
SGD	10,200	Jardine Cycle & Carriage Ltd	123	0.00
Diversified financial services				
SGD	32,200	Singapore Exchange Ltd	179	0.01
Electronics				
SGD	17,900	Venture Corp Ltd [^]	210	0.01
Engineering & construction				
SGD	101,300	Keppel Corp Ltd [^]	321	0.01
SGD	81,500	Singapore Technologies Engineering Ltd [^]	196	0.01
Entertainment				
SGD	509,100	Genting Singapore Ltd	264	0.01
Food				
SGD	106,700	Wilmar International Ltd	280	0.01
Hotels				
SGD	21,600	City Developments Ltd	105	0.00
Marine transportation				
SGD	81,200	Yangzijiang Shipbuilding Holdings Ltd	45	0.00
Real estate investment & services				
SGD	142,900	CapitaLand Ltd	279	0.01
SGD	39,114	UOL Group Ltd [^]	180	0.01
Real estate investment trusts				
SGD	252,102	Ascendas Real Estate Investment Trust (REIT)	467	0.02
SGD	249,242	CapitaLand Integrated Commercial Trust (REIT)	302	0.01
SGD	155,200	Mapletree Commercial Trust (REIT) [^]	198	0.01
SGD	159,900	Mapletree Logistics Trust (REIT)	196	0.01
SGD	150,100	Suntec Real Estate Investment Trust (REIT) [^]	141	0.00
Telecommunications				
SGD	506,647	Singapore Telecommunications Ltd	756	0.03
Total Singapore			8,404	0.32
Slovenia (30 November 2019: 0.05%)				
Spain (30 November 2019: 0.94%)				
Banks				
EUR	401,861	Banco Bilbao Vizcaya Argentaria SA	1,580	0.06
EUR	1,086,667	Banco Santander SA	2,627	0.10
EUR	35,691	Bankinter SA	148	0.01
EUR	215,740	CaixaBank SA	463	0.02
Commercial services				
EUR	28,993	Amadeus IT Group SA	1,666	0.07
Electricity				
EUR	18,283	Endesa SA	438	0.02
EUR	368,892	Iberdrola SA	4,222	0.16
EUR	19,940	Red Electrica Corp SA	342	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2019: 0.94%) (cont)				
Energy - alternate sources				
EUR	14,831	Siemens Gamesa Renewable Energy SA	444	0.02
Engineering & construction				
EUR	19,159	ACS Actividades de Construccion y Servicios SA	508	0.02
EUR	5,205	Aena SME SA	711	0.03
EUR	18,531	Cellnex Telecom SA	980	0.04
EUR	30,423	Ferrovial SA	709	0.02
EUR	308	Ferrovial SA (Extinct) [^]	7	0.00
Gas				
EUR	5,052	Enagas SA	103	0.00
EUR	20,559	Naturgy Energy Group SA [^]	398	0.02
Insurance				
EUR	64,448	Mapfre SA [^]	103	0.00
Oil & gas				
EUR	95,172	Repsol SA	767	0.03
Pharmaceuticals				
EUR	19,627	Grifols SA [^]	466	0.02
Retail				
EUR	66,384	Industria de Diseno Textil SA	1,849	0.07
Telecommunications				
EUR	295,427	Telefonica SA	1,080	0.04
Total Spain			19,611	0.76
Sweden (30 November 2019: 0.81%)				
Agriculture				
SEK	8,984	Swedish Match AB	607	0.02
Auto manufacturers				
SEK	89,004	Volvo AB 'B'	1,695	0.07
Banks				
SEK	92,792	Skandinaviska Enskilda Banken AB 'A'	822	0.03
SEK	96,073	Svenska Handelsbanken AB 'A'	818	0.03
SEK	54,066	Swedbank AB 'A'	821	0.03
Building materials and fixtures				
SEK	11,349	Investment AB Latour 'B'	251	0.01
SEK	18,374	Nibe Industrier AB 'B' [^]	434	0.02
Commercial services				
SEK	18,636	Securitas AB 'B' [^]	257	0.01
Cosmetics & personal care				
SEK	35,527	Essity AB 'B'	945	0.04
Diversified financial services				
SEK	14,197	EQT AB	265	0.01
Electronics				
SEK	58,198	Assa Abloy AB 'B'	1,162	0.04
Engineering & construction				
SEK	22,101	Skanska AB 'B'	440	0.02
Entertainment				
SEK	10,656	Evolution Gaming Group AB [^]	764	0.03
Food				
SEK	5,279	ICA Gruppen AB [^]	214	0.01
Forest products & paper				
SEK	35,712	Svenska Cellulosa AB SCA 'B' [^]	484	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Sweden (30 November 2019: 0.81%) (cont)				
Home furnishings				
SEK	13,745	Electrolux AB 'B'	276	0.01
Investment services				
SEK	9,658	Industrivarden AB 'C'	247	0.01
SEK	29,655	Investor AB 'B'	1,721	0.07
SEK	15,410	Kinnevik AB 'B'	643	0.02
SEK	4,603	L E Lundbergforetagen AB 'B'	198	0.01
Machinery - diversified				
SEK	39,567	Atlas Copco AB 'A'	1,672	0.07
SEK	22,886	Atlas Copco AB 'B'	848	0.03
SEK	16,290	Hexagon AB 'B'	1,134	0.04
SEK	25,008	Husqvarna AB 'B'	223	0.01
Machinery, construction & mining				
SEK	39,988	Epiroc AB 'A'	557	0.02
SEK	23,322	Epiroc AB 'B'	311	0.01
SEK	68,820	Sandvik AB	1,294	0.05
Metal fabricate/ hardware				
SEK	28,522	SKF AB 'B'	589	0.02
Mining				
SEK	20,826	Boliden AB	602	0.02
Miscellaneous manufacturers				
SEK	22,136	Alfa Laval AB	468	0.02
Oil & gas				
SEK	10,015	Lundin Energy AB	201	0.01
Retail				
SEK	50,805	Hennes & Mauritz AB 'B'	902	0.03
Telecommunications				
SEK	31,759	Tele2 AB 'B'	343	0.01
SEK	174,649	Telefonaktiebolaget LM Ericsson 'B'	1,790	0.07
SEK	170,778	Telia Co AB	607	0.03
Total Sweden			24,605	0.95
Switzerland (30 November 2019: 3.34%)				
Banks				
CHF	2,091	Banque Cantonale Vaudoise RegS [^]	181	0.01
CHF	154,872	Credit Suisse Group AG RegS [^]	1,642	0.06
CHF	226,702	UBS Group AG RegS [^]	2,698	0.11
Beverages				
GBP	14,733	Coca-Cola HBC AG	356	0.01
Building materials and fixtures				
CHF	2,460	Geberit AG RegS [^]	1,243	0.05
CHF	33,895	LafargeHolcim Ltd RegS	1,492	0.06
CHF	9,037	Sika AG RegS [^]	1,935	0.07
Chemicals				
CHF	14,954	Clariant AG RegS [^]	252	0.01
CHF	437	EMS-Chemie Holding AG RegS [^]	335	0.01
CHF	564	Givaudan SA RegS	1,929	0.08
Commercial services				
CHF	9,869	Adecco Group AG RegS	502	0.02
CHF	349	SGS SA RegS	834	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 November 2019: 3.34%) (cont)				
Computers				
CHF	9,687	Logitech International SA RegS [^]	719	0.03
Diversified financial services				
CHF	12,975	Julius Baer Group Ltd [^]	628	0.02
CHF	1,047	Partners Group Holding AG	943	0.04
Electronics				
CHF	115,787	ABB Ltd RegS [^]	2,563	0.10
USD	8,378	Garmin Ltd	818	0.03
USD	20,054	TE Connectivity Ltd	1,910	0.07
Food				
CHF	141	Barry Callebaut AG RegS [^]	254	0.01
CHF	85	Chocoladefabriken Lindt & Spruengli AG	609	0.02
CHF	7	Chocoladefabriken Lindt & Spruengli AG RegS	522	0.02
CHF	182,788	Nestle SA RegS	17,078	0.66
Hand & machine tools				
CHF	2,526	Schindler Holding AG [^]	578	0.02
CHF	1,219	Schindler Holding AG RegS	271	0.01
Healthcare products				
CHF	28,853	Alcon Inc	1,545	0.06
CHF	3,139	Sonova Holding AG RegS	652	0.03
CHF	606	Straumann Holding AG RegS [^]	583	0.02
Healthcare services				
CHF	4,555	Lonza Group AG RegS	2,396	0.09
Insurance				
CHF	2,731	Baloise Holding AG RegS	395	0.02
USD	28,293	Chubb Ltd [^]	3,497	0.14
CHF	1,875	Swiss Life Holding AG RegS	703	0.03
CHF	17,651	Swiss Re AG	1,353	0.05
CHF	9,465	Zurich Insurance Group AG	3,224	0.12
Pharmaceuticals				
CHF	135,617	Novartis AG RegS	10,303	0.40
CHF	43,036	Roche Holdings AG 'non-voting share'	11,885	0.46
CHF	2,513	Vifor Pharma AG [^]	309	0.01
Real estate investment & services				
CHF	4,879	Swiss Prime Site AG RegS [^]	369	0.01
Retail				
CHF	32,058	Cie Financiere Richemont SA RegS	2,234	0.09
CHF	1,672	Swatch Group AG [^]	346	0.01
CHF	3,616	Swatch Group AG RegS	146	0.01
Software				
CHF	3,693	Temenos AG RegS [^]	391	0.02
Telecommunications				
CHF	1,647	Swisscom AG RegS [^]	730	0.03
Transportation				
CHF	3,131	Kuehne + Nagel International AG RegS [^]	595	0.02
Total Switzerland			81,948	3.17
United Kingdom (30 November 2019: 5.27%)				
Aerospace & defence				
GBP	212,708	BAE Systems Plc [^]	1,197	0.05
GBP	493,516	Rolls-Royce Holdings Plc	582	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United Kingdom (30 November 2019: 5.27%) (cont)				
Agriculture				
GBP	142,319	British American Tobacco Plc	4,193	0.16
GBP	61,955	Imperial Brands Plc	941	0.04
Apparel retailers				
GBP	25,953	Burberry Group Plc	501	0.02
Banks				
GBP	1,048,322	Barclays Plc	1,574	0.06
GBP	1,261,773	HSBC Holdings Plc	5,468	0.21
GBP	4,157,992	Lloyds Banking Group Plc	1,653	0.07
GBP	295,839	Natwest Group Plc [^]	510	0.02
GBP	172,104	Standard Chartered Plc	869	0.03
Beverages				
USD	15,101	Coca-Cola European Partners Plc	564	0.02
GBP	145,477	Diageo Plc	4,676	0.18
Chemicals				
GBP	8,579	Croda International Plc	570	0.02
GBP	11,641	Johnson Matthey Plc	289	0.01
Commercial services				
GBP	29,225	Ashtead Group Plc	1,038	0.04
GBP	8,548	Intertek Group Plc	527	0.02
USD	20,669	Nielsen Holdings Plc	279	0.01
GBP	123,022	RELX Plc	2,399	0.09
GBP	112,768	Rentokil Initial Plc	626	0.03
Cosmetics & personal care				
EUR	90,777	Unilever Plc	4,613	0.18
GBP	73,075	Unilever Plc (UK listed)	3,728	0.14
Distribution & wholesale				
GBP	23,723	Bunzl Plc	625	0.02
Diversified financial services				
GBP	59,861	3i Group Plc	715	0.03
GBP	16,965	Hargreaves Lansdown Plc [^]	271	0.01
GBP	20,403	London Stock Exchange Group Plc	1,846	0.07
GBP	7,432	Schroders Plc	267	0.01
GBP	31,831	St James's Place Plc [^]	362	0.01
GBP	160,474	Standard Life Aberdeen Plc	485	0.02
Electricity				
GBP	223,829	National Grid Plc	2,119	0.08
GBP	61,326	SSE Plc	918	0.04
Electronics				
GBP	23,303	Halma Plc	577	0.02
USD	8,896	Sensata Technologies Holding Plc	363	0.02
Food				
GBP	21,616	Associated British Foods Plc	509	0.02
GBP	104,147	J Sainsbury Plc	245	0.01
GBP	24,915	Ocado Group Plc [^]	614	0.02
GBP	558,441	Tesco Plc	1,415	0.06
GBP	122,605	Wm Morrison Supermarkets Plc	246	0.01
Food Service				
GBP	108,749	Compass Group Plc	1,607	0.06
Forest products & paper				
GBP	30,830	Mondi Plc	571	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 5.27%) (cont)				
Healthcare products				
GBP	58,271	Smith & Nephew Plc	944	0.04
Home builders				
GBP	58,146	Barratt Developments Plc	402	0.02
GBP	6,296	Berkeley Group Holdings Plc	325	0.01
GBP	17,600	Persimmon Plc	522	0.02
GBP	138,145	Taylor Wimpey Plc	237	0.01
Hotels				
GBP	10,457	InterContinental Hotels Group Plc [^]	542	0.02
GBP	9,263	Whitbread Plc	313	0.01
Household goods & home construction				
GBP	43,501	Reckitt Benckiser Group Plc	3,197	0.12
Insurance				
GBP	9,239	Admiral Group Plc	295	0.01
GBP	239,145	Aviva Plc	857	0.04
GBP	80,960	Direct Line Insurance Group Plc	267	0.01
GBP	362,870	Legal & General Group Plc	1,023	0.04
GBP	149,006	M&G Plc	312	0.01
GBP	158,632	Prudential Plc	2,071	0.08
GBP	65,340	RSA Insurance Group Plc	491	0.02
Internet				
GBP	45,972	Auto Trader Group Plc [^]	288	0.01
Investment services				
GBP	315,448	Melrose Industries Plc	540	0.02
Iron & steel				
GBP	26,295	Evrast Plc	113	0.01
Machinery - diversified				
GBP	4,461	Spirax-Sarco Engineering Plc	554	0.02
Media				
GBP	78,580	Informa Plc	465	0.02
USD	7,625	Liberty Global Plc 'A'	144	0.01
USD	24,862	Liberty Global Plc 'C' [^]	450	0.02
GBP	52,522	Pearson Plc	379	0.01
Mining				
GBP	74,056	Anglo American Plc	1,830	0.07
GBP	29,106	Antofagasta Plc	407	0.02
GBP	127,011	BHP Group Plc [^]	2,408	0.09
GBP	68,293	Rio Tinto Plc [^]	3,684	0.14
Miscellaneous manufacturers				
GBP	23,108	Smiths Group Plc	376	0.02
Oil & gas				
GBP	1,257,471	BP Plc	3,476	0.13
GBP	242,875	Royal Dutch Shell Plc 'A' [^]	3,446	0.13
GBP	234,092	Royal Dutch Shell Plc 'B'	3,224	0.13
Pharmaceuticals				
GBP	81,567	AstraZeneca Plc	7,105	0.28
GBP	312,526	GlaxoSmithKline Plc	4,779	0.18
GBP	8,720	Hikma Pharmaceuticals Plc	254	0.01
Real estate investment trusts				
GBP	56,783	British Land Co Plc (REIT) [^]	299	0.01
GBP	40,958	Land Securities Group Plc (REIT)	301	0.01
GBP	77,233	Segro Plc (REIT)	786	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United Kingdom (30 November 2019: 5.27%) (cont)				
Retail				
GBP	27,283	JD Sports Fashion Plc	236	0.01
GBP	129,662	Kingfisher Plc	396	0.02
GBP	8,338	Next Plc	610	0.02
Software				
GBP	3,980	AVEVA Group Plc	151	0.00
GBP	64,500	Sage Group Plc	435	0.02
Telecommunications				
GBP	594,803	BT Group Plc	775	0.03
GBP	1,675,621	Vodafone Group Plc	2,313	0.09
Water				
GBP	16,315	Severn Trent Plc	435	0.02
GBP	39,838	United Utilities Group Plc [^]	400	0.01
Total United Kingdom			103,409	4.00
United States (30 November 2019: 60.75%)				
Advertising				
USD	23,848	Interpublic Group of Cos Inc	444	0.01
USD	13,537	Omnicom Group Inc	713	0.03
USD	2,386	Trade Desk Inc 'A' [^]	1,798	0.07
Aerospace & defence				
USD	33,254	Boeing Co	5,858	0.23
USD	14,615	General Dynamics Corp	1,825	0.07
USD	3,327	HEICO Corp	344	0.01
USD	4,118	HEICO Corp 'A'	381	0.01
USD	23,613	Howmet Aerospace Inc	463	0.02
USD	13,279	L3Harris Technologies Inc	2,131	0.08
USD	15,790	Lockheed Martin Corp	4,818	0.19
USD	10,114	Northrop Grumman Corp	2,556	0.10
USD	94,686	Raytheon Technologies Corp	5,677	0.22
USD	2,156	Teledyne Technologies Inc	681	0.03
USD	2,960	TransDigm Group Inc [^]	1,433	0.05
Agriculture				
USD	112,926	Altria Group Inc	3,760	0.14
USD	34,526	Archer-Daniels-Midland Co	1,436	0.06
USD	96,702	Philip Morris International Inc	6,124	0.24
Airlines				
USD	10,362	Delta Air Lines Inc [^]	349	0.02
USD	8,927	Southwest Airlines Co	346	0.01
Apparel retailers				
USD	77,225	NIKE Inc 'B'	8,696	0.34
USD	3,388	Ralph Lauren Corp	243	0.01
USD	19,247	VF Corp	1,342	0.05
Auto manufacturers				
USD	9,106	Cummins Inc	1,760	0.07
USD	233,077	Ford Motor Co	1,769	0.07
USD	77,887	General Motors Co	2,855	0.11
USD	20,998	PACCAR Inc	1,528	0.06
USD	45,869	Tesla Inc [^]	21,765	0.84
Auto parts & equipment				
USD	5,478	Autoliv Inc	408	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Auto parts & equipment (cont)				
USD	13,079	BorgWarner Inc	425	0.02
USD	2,861	Lear Corp	342	0.01
Banks				
USD	479,002	Bank of America Corp	11,276	0.44
USD	47,466	Bank of New York Mellon Corp	1,552	0.06
USD	125,629	Citigroup Inc	5,784	0.22
USD	23,127	Citizens Financial Group Inc	632	0.02
USD	10,187	Comerica Inc	419	0.02
USD	8,853	East West Bancorp Inc [^]	316	0.01
USD	44,679	Fifth Third Bancorp	947	0.04
USD	11,272	First Republic Bank	1,221	0.05
USD	19,931	Goldman Sachs Group Inc	3,842	0.15
USD	65,481	Huntington Bancshares Inc	661	0.03
USD	186,588	JPMorgan Chase & Co	18,387	0.71
USD	54,924	KeyCorp	710	0.03
USD	8,643	M&T Bank Corp	842	0.03
USD	85,601	Morgan Stanley	4,425	0.17
USD	10,731	Northern Trust Corp	835	0.03
USD	26,280	PNC Financial Services Group Inc	3,033	0.12
USD	58,916	Regions Financial Corp	752	0.03
USD	3,128	Signature Bank	293	0.01
USD	21,865	State Street Corp	1,288	0.05
USD	3,143	SVB Financial Group	906	0.03
USD	84,705	Truist Financial Corp	3,287	0.13
USD	80,739	US Bancorp	2,917	0.11
USD	241,970	Wells Fargo & Co	5,533	0.21
USD	12,226	Zions Bancorp NA	394	0.02
Beverages				
USD	19,301	Brown-Forman Corp 'B'	1,302	0.05
USD	248,890	Coca-Cola Co	10,736	0.41
USD	10,437	Constellation Brands Inc 'A'	1,796	0.07
USD	20,971	Keurig Dr Pepper Inc [^]	534	0.02
USD	11,326	Molson Coors Beverage Co 'B' [^]	436	0.02
USD	23,327	Monster Beverage Corp	1,653	0.06
USD	84,781	PepsiCo Inc	10,222	0.40
Biotechnology				
USD	13,905	Alexion Pharmaceuticals Inc	1,419	0.05
USD	7,396	Amylin Pharmaceuticals Inc [^]	803	0.03
USD	35,730	Amgen Inc	6,632	0.26
USD	9,813	Biogen Inc	1,970	0.08
USD	11,318	BioMarin Pharmaceutical Inc	745	0.03
USD	1,316	Bio-Rad Laboratories Inc 'A'	592	0.02
USD	48,064	Corteva Inc	1,540	0.06
USD	10,206	Exact Sciences Corp [^]	1,033	0.04
USD	75,559	Gilead Sciences Inc	3,832	0.15
USD	9,336	Illumina Inc	2,514	0.10
USD	12,466	Incyte Corp	881	0.03
USD	8,116	Ionis Pharmaceuticals Inc [^]	343	0.01
USD	15,946	Moderna Inc	2,036	0.08
USD	6,383	Regeneron Pharmaceuticals Inc	2,754	0.11
USD	7,916	Seagen Inc	1,127	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Biotechnology (cont)				
USD	16,124	Vertex Pharmaceuticals Inc	3,070	0.12
Building materials and fixtures				
USD	50,010	Carrier Global Corp	1,592	0.06
USD	7,329	Fortune Brands Home & Security Inc	511	0.02
USD	2,319	Lennox International Inc [^]	558	0.02
USD	3,968	Martin Marietta Materials Inc [^]	881	0.03
USD	15,615	Masco Corp	701	0.03
USD	7,170	Owens Corning	437	0.02
USD	7,584	Vulcan Materials Co	885	0.04
Chemicals				
USD	13,917	Air Products & Chemicals Inc	3,259	0.12
USD	6,126	Albemarle Corp [^]	696	0.03
USD	6,776	Celanese Corp [^]	733	0.03
USD	13,949	CF Industries Holdings Inc	435	0.02
USD	47,565	Dow Inc	2,108	0.08
USD	46,931	DuPont de Nemours Inc	2,489	0.10
USD	8,667	Eastman Chemical Co	706	0.03
USD	15,519	Ecolab Inc	2,882	0.11
USD	7,328	FMC Corp	711	0.03
USD	5,543	International Flavors & Fragrances Inc	519	0.02
USD	18,767	Mosaic Co	345	0.01
USD	13,766	PPG Industries Inc	1,689	0.06
USD	7,861	RPM International Inc	578	0.02
USD	4,890	Sherwin-Williams Co	3,056	0.12
Commercial services				
USD	416	AMERCO	144	0.01
USD	25,932	Automatic Data Processing Inc	3,770	0.15
USD	4,411	Avalara Inc	633	0.02
USD	8,463	Booz Allen Hamilton Holding Corp	614	0.02
USD	5,380	Cintas Corp	1,598	0.06
USD	2,361	CoStar Group Inc	1,797	0.07
USD	7,677	Equifax Inc	1,071	0.04
USD	5,271	FleetCor Technologies Inc	1,169	0.05
USD	5,851	Gartner Inc	743	0.03
USD	18,300	Global Payments Inc	2,986	0.12
USD	2,279	MarketAxess Holdings Inc	1,027	0.04
USD	10,258	Moody's Corp	2,421	0.09
USD	68,163	PayPal Holdings Inc	12,201	0.47
USD	7,004	Robert Half International Inc [^]	376	0.01
USD	9,374	Rollins Inc	448	0.02
USD	14,986	S&P Global Inc	4,407	0.17
USD	22,869	Square Inc 'A'	4,033	0.16
USD	12,141	TransUnion	925	0.04
USD	4,120	United Rentals Inc	782	0.03
USD	10,102	Verisk Analytics Inc	1,675	0.06
Computers				
USD	1,066,641	Apple Inc	106,156	4.11
USD	32,531	Cognizant Technology Solutions Corp 'A'	2,125	0.08
USD	8,857	CrowdStrike Holdings Inc 'A'	1,135	0.04
USD	14,429	Dell Technologies Inc 'C'	833	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Computers (cont)				
USD	3,586	EPAM Systems Inc	966	0.04
USD	9,274	Fortinet Inc	955	0.04
USD	77,590	Hewlett Packard Enterprise Co	716	0.03
USD	84,785	HP Inc	1,554	0.06
USD	55,346	International Business Machines Corp	5,715	0.22
USD	8,667	Leidos Holdings Inc [^]	730	0.03
USD	11,431	NetApp Inc	510	0.02
USD	16,683	Western Digital Corp [^]	626	0.03
USD	4,432	Zscaler Inc	577	0.02
Cosmetics & personal care				
USD	49,964	Colgate-Palmolive Co	3,577	0.14
USD	13,713	Estee Lauder Cos Inc 'A'	2,812	0.11
USD	152,056	Procter & Gamble Co	17,653	0.68
Distribution & wholesale				
USD	12,921	Copart Inc	1,247	0.05
USD	37,094	Fastenal Co [^]	1,534	0.06
USD	7,459	HD Supply Holdings Inc	348	0.01
USD	18,026	LKQ Corp	531	0.02
USD	2,489	WW Grainger Inc	870	0.04
Diversified financial services				
USD	20,866	Ally Financial Inc	517	0.02
USD	41,921	American Express Co	4,156	0.16
USD	7,636	Ameriprise Financial Inc	1,183	0.05
USD	10,286	Apollo Global Management Inc	375	0.01
USD	9,488	BlackRock Inc [^]	5,539	0.21
USD	39,107	Blackstone Group Inc 'A'	1,947	0.08
USD	27,898	Capital One Financial Corp	1,997	0.08
USD	8,073	Carlyle Group Inc	192	0.01
USD	6,057	Cboe Global Markets Inc	462	0.02
USD	93,981	Charles Schwab Corp	3,833	0.15
USD	22,107	CME Group Inc	3,235	0.12
USD	18,205	Discover Financial Services	1,159	0.04
USD	18,332	Franklin Resources Inc [^]	337	0.01
USD	33,087	Intercontinental Exchange Inc	2,918	0.11
USD	29,919	KKR & Co Inc [^]	949	0.04
USD	54,999	Mastercard Inc 'A'	15,472	0.60
USD	6,880	Nasdaq Inc	736	0.03
USD	7,660	Raymond James Financial Inc	582	0.02
USD	8,396	SEI Investments Co	370	0.01
USD	36,449	Synchrony Financial	929	0.04
USD	14,663	T Rowe Price Group Inc	1,758	0.07
USD	4,875	Tradeweb Markets Inc 'A' [^]	243	0.01
USD	103,510	Visa Inc 'A' [^]	18,202	0.70
USD	22,166	Western Union Co	418	0.02
Electrical components & equipment				
USD	13,179	AMETEK Inc	1,306	0.05
USD	36,657	Emerson Electric Co [^]	2,354	0.09
Electricity				
USD	42,436	AES Corp	725	0.03
USD	16,200	Alliant Energy Corp	712	0.03
USD	16,431	Ameren Corp	1,068	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Electricity (cont)				
USD	29,454	American Electric Power Co Inc	2,090	0.08
USD	32,045	CenterPoint Energy Inc [^]	621	0.02
USD	19,112	CMS Energy Corp	983	0.04
USD	21,422	Consolidated Edison Inc	1,366	0.05
USD	52,032	Dominion Energy Inc	3,414	0.13
USD	10,889	DTE Energy Co	1,145	0.04
USD	45,568	Duke Energy Corp	3,530	0.14
USD	23,487	Edison International	1,205	0.05
USD	11,840	Entergy Corp	1,078	0.04
USD	13,160	Eergy Inc	610	0.02
USD	20,792	Eversource Energy	1,521	0.06
USD	62,072	Exelon Corp	2,131	0.08
USD	31,677	FirstEnergy Corp	703	0.03
USD	121,621	NextEra Energy Inc	7,482	0.29
USD	13,340	NRG Energy Inc	365	0.01
USD	10,083	OGE Energy Corp	273	0.01
USD	65,621	PG&E Corp	697	0.03
USD	5,937	Pinnacle West Capital Corp	406	0.02
USD	48,151	PPL Corp	1,144	0.04
USD	30,538	Public Service Enterprise Group Inc	1,488	0.06
USD	18,445	Sempra Energy	1,966	0.08
USD	64,090	Southern Co	3,207	0.12
USD	23,740	Vistra Corp	371	0.02
USD	20,349	WEC Energy Group Inc	1,615	0.06
USD	32,133	Xcel Energy Inc	1,810	0.07
Electronics				
USD	18,136	Agilent Technologies Inc	1,772	0.07
USD	17,762	Amphenol Corp 'A'	1,942	0.08
USD	5,092	Arrow Electronics Inc	390	0.01
USD	6,627	FLIR Systems Inc	212	0.01
USD	18,300	Fortive Corp	1,073	0.04
USD	43,644	Honeywell International Inc	7,440	0.29
USD	11,624	Keysight Technologies Inc	1,167	0.04
USD	1,429	Mettler-Toledo International Inc [^]	1,374	0.05
USD	7,222	PerkinElmer Inc	803	0.03
USD	6,618	Roper Technologies Inc	2,362	0.09
USD	15,176	Trimble Inc	760	0.03
USD	3,702	Waters Corp	718	0.03
Energy - alternate sources				
USD	7,259	Sunrun Inc [^]	389	0.02
Engineering & construction				
USD	8,040	Jacobs Engineering Group Inc	725	0.03
Entertainment				
USD	9,169	Live Nation Entertainment Inc [^]	503	0.02
USD	2,469	Vail Resorts Inc	570	0.02
Environmental control				
USD	14,875	Republic Services Inc	1,203	0.05
USD	25,771	Waste Management Inc	2,566	0.10
Food				
USD	10,695	Campbell Soup Co [^]	447	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Food (cont)				
USD	31,996	Conagra Brands Inc	978	0.04
USD	38,718	General Mills Inc	1,969	0.08
USD	9,355	Hershey Co	1,157	0.04
USD	19,119	Hormel Foods Corp [^]	754	0.03
USD	5,268	Ingredion Inc	340	0.01
USD	6,690	JM Smucker Co [^]	655	0.02
USD	15,267	Kellogg Co [^]	816	0.03
USD	44,178	Kraft Heinz Co	1,216	0.05
USD	47,738	Kroger Co	1,317	0.05
USD	8,999	Lamb Weston Holdings Inc [^]	544	0.02
USD	8,145	McCormick & Co Inc	1,273	0.05
USD	86,083	Mondelez International Inc 'A'	4,134	0.16
USD	30,353	Sysco Corp	1,809	0.07
USD	18,064	Tyson Foods Inc 'A'	985	0.04
Food Service				
USD	15,242	Aramark	446	0.02
Forest products & paper				
USD	20,497	International Paper Co [^]	848	0.03
Gas				
USD	7,486	Atmos Energy Corp [^]	600	0.02
USD	22,309	NiSource Inc	451	0.02
USD	10,888	UGI Corp	323	0.01
Hand & machine tools				
USD	3,190	Snap-on Inc [^]	469	0.02
USD	9,197	Stanley Black & Decker Inc	1,417	0.05
Healthcare products				
USD	109,632	Abbott Laboratories	9,918	0.38
USD	2,636	ABIOMED Inc	604	0.02
USD	4,429	Align Technology Inc [^]	1,782	0.07
USD	35,532	Avantor Inc	810	0.03
USD	31,624	Baxter International Inc	2,011	0.08
USD	85,714	Boston Scientific Corp	2,375	0.09
USD	3,457	Cooper Cos Inc	969	0.04
USD	39,328	Danaher Corp	7,385	0.29
USD	11,922	DENTSPLY SIRONA Inc [^]	507	0.02
USD	39,265	Edwards Lifesciences Corp	2,754	0.11
USD	16,856	Hologic Inc	974	0.04
USD	5,010	IDEXX Laboratories Inc	1,931	0.07
USD	3,667	Insulet Corp [^]	790	0.03
USD	7,247	Intuitive Surgical Inc	4,399	0.17
USD	3,026	Masimo Corp	644	0.02
USD	9,357	ResMed Inc	1,639	0.06
USD	20,573	Stryker Corp	4,014	0.16
USD	2,677	Teleflex Inc	857	0.03
USD	24,282	Thermo Fisher Scientific Inc	9,439	0.37
USD	5,651	Varian Medical Systems Inc	822	0.03
USD	4,426	West Pharmaceutical Services Inc	1,018	0.04
USD	13,522	Zimmer Biomet Holdings Inc	1,686	0.07
Healthcare services				
USD	15,683	Anthem Inc	4,084	0.16
USD	9,149	Catalent Inc	735	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Healthcare services (cont)				
USD	35,313	Centene Corp	1,820	0.07
USD	5,044	DaVita Inc	463	0.02
USD	17,371	HCA Healthcare Inc	2,180	0.08
USD	8,343	Humana Inc	2,793	0.11
USD	11,637	IQVIA Holdings Inc	1,644	0.06
USD	6,450	Laboratory Corp of America Holdings	1,078	0.04
USD	3,267	Molina Healthcare Inc	558	0.02
USD	8,125	Quest Diagnostics Inc	842	0.03
USD	7,079	Teladoc Health Inc [^]	1,176	0.05
USD	58,296	UnitedHealth Group Inc	16,391	0.64
USD	5,465	Universal Health Services Inc 'B'	597	0.02
Home builders				
USD	20,086	DR Horton Inc	1,251	0.05
USD	17,529	Lennar Corp 'A'	1,111	0.04
USD	211	NVR Inc	705	0.03
USD	16,935	PulteGroup Inc	618	0.02
Home furnishings				
USD	4,439	Whirlpool Corp	722	0.03
Hotels				
USD	18,432	Hilton Worldwide Holdings Inc	1,597	0.06
USD	21,256	Las Vegas Sands Corp	990	0.04
USD	18,156	Marriott International Inc 'A'	1,926	0.07
USD	29,256	MGM Resorts International	691	0.03
USD	4,802	Wynn Resorts Ltd [^]	403	0.02
Household goods & home construction				
USD	4,679	Avery Dennison Corp	584	0.02
USD	15,131	Church & Dwight Co Inc	1,110	0.04
USD	8,167	Clorox Co [^]	1,386	0.06
USD	21,699	Kimberly-Clark Corp [^]	2,527	0.10
Household products				
USD	20,474	Newell Brands Inc	364	0.01
Insurance				
USD	39,268	Aflac Inc	1,442	0.06
USD	906	Alleghany Corp	436	0.02
USD	19,775	Allstate Corp	1,692	0.07
USD	4,634	American Financial Group Inc	346	0.01
USD	51,981	American International Group Inc	1,670	0.06
USD	11,189	Arthur J Gallagher & Co	1,080	0.04
USD	3,887	Assurant Inc	420	0.02
USD	85,140	Berkshire Hathaway Inc 'B'	16,293	0.63
USD	14,327	Brown & Brown Inc	539	0.02
USD	9,406	Cincinnati Financial Corp [^]	600	0.02
USD	25,145	Equitable Holdings Inc	534	0.02
USD	1,696	Erie Indemnity Co 'A' [^]	320	0.01
USD	18,090	Fidelity National Financial Inc	544	0.02
USD	6,676	Globe Life Inc	520	0.02
USD	20,627	Hartford Financial Services Group Inc	762	0.03
USD	10,142	Lincoln National Corp	400	0.02
USD	15,838	Loews Corp	555	0.02
USD	826	Markel Corp	672	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Insurance (cont)				
USD	31,976	Marsh & McLennan Cos Inc	3,064	0.12
USD	47,703	MetLife Inc	1,841	0.07
USD	16,453	Principal Financial Group Inc	685	0.03
USD	36,133	Progressive Corp	2,631	0.10
USD	24,234	Prudential Financial Inc	1,532	0.06
USD	4,063	Reinsurance Group of America Inc	392	0.01
USD	15,369	Travelers Cos Inc [^]	1,666	0.06
USD	9,563	Voya Financial Inc [^]	461	0.02
USD	7,900	WR Berkley Corp	430	0.02
Internet				
USD	18,459	Alphabet Inc 'A'	27,073	1.05
USD	18,611	Alphabet Inc 'C'	27,394	1.06
USD	26,085	Amazon.com Inc	69,084	2.68
USD	2,585	Booking Holdings Inc	4,384	0.17
USD	8,776	CDW Corp	957	0.04
USD	43,630	eBay Inc [^]	1,839	0.07
USD	8,599	Expedia Group Inc	895	0.03
USD	3,459	F5 Networks Inc	471	0.02
USD	147,939	Facebook Inc 'A'	34,254	1.33
USD	9,243	GoDaddy Inc 'A'	615	0.02
USD	4,956	IAC/InterActiveCorp	588	0.02
USD	15,820	Match Group Inc	1,841	0.07
USD	2,759	MercadoLibre Inc	3,583	0.14
USD	27,286	Netflix Inc	11,193	0.43
USD	31,507	NortonLifeLock Inc	480	0.02
USD	6,803	Okta Inc	1,394	0.05
USD	5,562	Palo Alto Networks Inc	1,367	0.05
USD	21,992	Pinterest Inc 'A'	1,287	0.05
USD	6,421	Roku Inc	1,576	0.06
USD	52,171	Snap Inc 'A' [^]	1,937	0.07
USD	50,497	Twitter Inc [^]	1,964	0.08
USD	56,531	Uber Technologies Inc	2,347	0.09
USD	6,736	VeriSign Inc	1,130	0.04
USD	4,289	Wayfair Inc 'A' [^]	912	0.04
USD	7,378	Zillow Group Inc 'C' [^]	665	0.03
Iron & steel				
USD	18,999	Nucor Corp	853	0.03
USD	14,960	Steel Dynamics Inc	453	0.02
Leisure time				
USD	12,112	Peloton Interactive Inc 'A'	1,178	0.05
Machinery - diversified				
USD	10,998	Cognex Corp [^]	691	0.03
USD	18,461	Deere & Co	4,038	0.16
USD	8,742	Dover Corp	892	0.03
USD	4,632	IDEX Corp	748	0.03
USD	21,121	Ingersoll Rand Inc	782	0.03
USD	3,278	Nordson Corp	558	0.02
USD	24,973	Otis Worldwide Corp	1,397	0.05
USD	7,324	Rockwell Automation Inc	1,565	0.06
USD	11,347	Westinghouse Air Brake Technologies Corp	695	0.03
USD	9,901	Xylem Inc	794	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Machinery, construction & mining				
USD	33,650	Caterpillar Inc	4,883	0.19
Marine transportation				
USD	2,669	Huntington Ingalls Industries Inc	357	0.01
Media				
USD	19,996	Alice USA Inc 'A'	567	0.02
USD	267	Cable One Inc	442	0.02
USD	8,797	Charter Communications Inc 'A'^	4,795	0.18
USD	282,465	Comcast Corp 'A'	11,863	0.46
USD	10,563	Discovery Inc 'A'^	238	0.01
USD	22,385	Discovery Inc 'C'	450	0.02
USD	13,598	DISH Network Corp 'A'	408	0.02
USD	2,660	FactSet Research Systems Inc	742	0.03
USD	23,520	Fox Corp 'A'^	567	0.02
USD	8,909	Fox Corp 'B'	211	0.01
USD	6,355	Liberty Broadband Corp	836	0.03
USD	1,521	Liberty Broadband Corp 'A'	199	0.01
USD	12,920	Liberty Media Corp-Liberty Formula One 'C'	451	0.02
USD	5,718	Liberty Media Corp-Liberty SiriusXM 'A'	196	0.01
USD	9,252	Liberty Media Corp-Liberty SiriusXM 'C'	317	0.01
USD	21,336	News Corp 'A'	315	0.01
USD	65,433	Sirius XM Holdings Inc^	355	0.01
USD	34,398	ViacomCBS Inc 'B'^	1,015	0.04
USD	110,424	Walt Disney Co	13,663	0.53
Mining				
USD	90,134	Freeport-McMoRan Inc	1,763	0.07
USD	50,461	Newmont Corp	2,481	0.09
Miscellaneous manufacturers				
USD	35,082	3M Co	5,066	0.20
USD	10,264	AO Smith Corp	483	0.02
USD	548,443	General Electric Co	4,667	0.18
USD	19,440	Illinois Tool Works Inc	3,431	0.13
USD	7,675	Parker-Hannifin Corp	1,715	0.07
USD	15,520	Textron Inc	585	0.02
Office & business equipment				
USD	3,113	Zebra Technologies Corp 'A'	985	0.04
Oil & gas				
USD	24,629	Cabot Oil & Gas Corp	361	0.01
USD	119,919	Chevron Corp	8,740	0.34
USD	12,365	Concho Resources Inc	594	0.02
USD	66,167	ConocoPhillips	2,188	0.09
USD	9,576	Diamondback Energy Inc	320	0.01
USD	34,574	EOG Resources Inc	1,355	0.05
USD	263,059	Exxon Mobil Corp	8,385	0.33
USD	16,615	Hess Corp^	655	0.03
USD	42,681	Marathon Petroleum Corp	1,387	0.05
USD	53,908	Occidental Petroleum Corp	710	0.03
USD	26,736	Phillips 66	1,354	0.05
USD	10,375	Pioneer Natural Resources Co	873	0.03
USD	23,802	Valero Energy Corp^	1,070	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Oil & gas services				
USD	37,615	Baker Hughes Co	589	0.02
USD	56,565	Halliburton Co	784	0.03
USD	22,933	National Oilwell Varco Inc	235	0.01
Packaging & containers				
USD	18,934	Ball Corp	1,520	0.06
USD	7,957	Crown Holdings Inc	627	0.02
USD	6,436	Packaging Corp of America	699	0.03
USD	7,052	Sealed Air Corp	266	0.01
USD	14,918	Westrock Co	526	0.02
Pharmaceuticals				
USD	109,792	AbbVie Inc	9,599	0.37
USD	10,240	AmerisourceBergen Corp	883	0.03
USD	18,055	Becton Dickinson & Co	3,544	0.14
USD	140,896	Bristol-Myers Squibb Co	7,350	0.29
USD	17,716	Cardinal Health Inc	808	0.03
USD	22,094	Cigna Corp	3,863	0.15
USD	81,759	CVS Health Corp	4,633	0.18
USD	5,982	DexCom Inc^	1,599	0.06
USD	23,925	Elanco Animal Health Inc	612	0.02
USD	53,500	Eli Lilly & Co	6,514	0.25
USD	8,940	Henry Schein Inc	481	0.02
USD	161,941	Johnson & Johnson	19,587	0.76
USD	9,372	McKesson Corp	1,409	0.06
USD	154,970	Merck & Co Inc	10,415	0.40
USD	5,250	Neurocrine Biosciences Inc	417	0.02
USD	344,061	Pfizer Inc	11,019	0.43
USD	4,475	Sarepta Therapeutics Inc^	527	0.02
USD	71,765	Viartis Inc^	1,009	0.04
USD	29,665	Zoetis Inc	3,977	0.15
Pipelines				
USD	13,633	Cheniere Energy Inc	646	0.02
USD	120,168	Kinder Morgan Inc	1,445	0.06
USD	23,297	ONEOK Inc	699	0.03
USD	76,435	Williams Cos Inc	1,340	0.05
Real estate investment & services				
USD	22,594	CBRE Group Inc 'A'	1,155	0.05
USD	2,740	Jones Lang LaSalle Inc	303	0.01
Real estate investment trusts				
USD	34,354	AGNC Investment Corp (REIT)	439	0.02
USD	7,329	Alexandria Real Estate Equities Inc (REIT)	1,003	0.04
USD	27,637	American Tower Corp (REIT)	5,342	0.21
USD	79,779	Annaly Capital Management Inc (REIT)	534	0.02
USD	8,478	AvalonBay Communities Inc (REIT)	1,181	0.05
USD	9,148	Boston Properties Inc (REIT)	751	0.03
USD	5,019	Camden Property Trust (REIT)	415	0.02
USD	26,197	Crown Castle International Corp (REIT)	3,670	0.14
USD	17,007	Digital Realty Trust Inc (REIT)	1,916	0.07
USD	25,083	Duke Realty Corp (REIT)	798	0.03
USD	5,530	Equinix Inc (REIT)	3,226	0.13
USD	10,266	Equity LifeStyle Properties Inc (REIT)	503	0.02
USD	25,175	Equity Residential (REIT)	1,219	0.05

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Real estate investment trusts (cont)				
USD	3,905	Essex Property Trust Inc (REIT)	803	0.03
USD	7,080	Extra Space Storage Inc (REIT)	667	0.03
USD	3,826	Federal Realty Investment Trust (REIT)	279	0.01
USD	30,459	Healthpeak Properties Inc (REIT)	735	0.03
USD	43,354	Host Hotels & Resorts Inc (REIT)	508	0.02
USD	36,143	Invitation Homes Inc (REIT)	863	0.03
USD	21,829	Iron Mountain Inc (REIT) [^]	502	0.02
USD	30,869	Medical Properties Trust Inc (REIT)	501	0.02
USD	6,794	Mid-America Apartment Communities Inc (REIT)	716	0.03
USD	8,686	National Retail Properties Inc (REIT)	274	0.01
USD	13,238	Omega Healthcare Investors Inc (REIT)	390	0.02
USD	46,512	Prologis Inc (REIT)	3,890	0.15
USD	9,578	Public Storage (REIT)	1,797	0.07
USD	22,949	Realty Income Corp (REIT)	1,150	0.04
USD	9,642	Regency Centers Corp (REIT)	367	0.01
USD	6,931	SBA Communications Corp (REIT)	1,664	0.06
USD	18,992	Simon Property Group Inc (REIT)	1,311	0.05
USD	5,460	Sun Communities Inc (REIT)	634	0.03
USD	19,115	UDR Inc (REIT)	615	0.02
USD	21,354	Ventas Inc (REIT)	855	0.03
USD	54,616	VEREIT Inc (REIT)	324	0.01
USD	28,029	VICI Properties Inc (REIT)	593	0.02
USD	9,928	Vornado Realty Trust (REIT) [^]	323	0.01
USD	24,031	Welltower Inc (REIT)	1,265	0.05
USD	42,532	Weyerhaeuser Co (REIT)	1,032	0.04
USD	9,919	WP Carey Inc (REIT)	574	0.02
Retail				
USD	4,242	Advance Auto Parts Inc	524	0.02
USD	1,439	AutoZone Inc	1,369	0.05
USD	13,467	Best Buy Co Inc	1,225	0.05
USD	4,154	Burlington Stores Inc [^]	759	0.03
USD	10,982	CarMax Inc	858	0.03
USD	1,659	Chipotle Mexican Grill Inc [^]	1,788	0.07
USD	27,471	Costco Wholesale Corp	8,997	0.35
USD	7,310	Darden Restaurants Inc	660	0.03
USD	15,721	Dollar General Corp	2,873	0.11
USD	13,982	Dollar Tree Inc	1,277	0.05
USD	2,518	Domino's Pizza Inc [^]	826	0.03
USD	8,442	Genuine Parts Co	694	0.03
USD	65,949	Home Depot Inc	15,294	0.59
USD	46,269	Lowe's Cos Inc	6,027	0.23
USD	7,352	Lululemon Athletica Inc	2,275	0.09
USD	45,354	McDonald's Corp	8,244	0.32
USD	4,607	O'Reilly Automotive Inc	1,704	0.07
USD	21,406	Ross Stores Inc	1,924	0.07
USD	72,923	Starbucks Corp	5,976	0.23
USD	30,173	Target Corp	4,529	0.18
USD	7,000	Tiffany & Co	769	0.03
USD	74,086	TJX Cos Inc	3,933	0.15
USD	7,616	Tractor Supply Co	897	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Retail (cont)				
USD	3,549	Ulta Beauty Inc [^]	817	0.03
USD	48,752	Walgreens Boots Alliance Inc	1,549	0.06
USD	86,664	Walmart Inc	11,070	0.43
USD	19,565	Yum! Brands Inc	1,730	0.07
Savings & loans				
USD	29,733	People's United Financial Inc	308	0.01
Semiconductors				
USD	72,662	Advanced Micro Devices Inc	5,628	0.22
USD	22,109	Analog Devices Inc	2,571	0.10
USD	54,708	Applied Materials Inc	3,772	0.15
USD	24,860	Broadcom Inc	8,346	0.32
USD	261,549	Intel Corp	10,572	0.41
USD	2,447	IPG Photonics Corp [^]	423	0.02
USD	9,591	KLA Corp [^]	2,020	0.08
USD	8,994	Lam Research Corp	3,403	0.13
USD	16,567	Maxim Integrated Products Inc	1,150	0.04
USD	15,104	Microchip Technology Inc [^]	1,697	0.07
USD	68,644	Micron Technology Inc	3,678	0.14
USD	37,671	NVIDIA Corp	16,882	0.65
USD	26,880	ON Semiconductor Corp	646	0.03
USD	7,816	Qorvo Inc	1,024	0.04
USD	69,170	QUALCOMM Inc	8,510	0.33
USD	10,936	Skyworks Solutions Inc	1,291	0.05
USD	10,255	Teradyne Inc [^]	946	0.04
USD	56,476	Texas Instruments Inc	7,613	0.29
USD	15,223	Xilinx Inc	1,852	0.07
Software				
USD	48,253	Activision Blizzard Inc	3,206	0.12
USD	29,502	Adobe Inc	11,800	0.46
USD	10,858	Akamai Technologies Inc	940	0.04
USD	5,460	ANSYS Inc	1,543	0.06
USD	13,435	Autodesk Inc	3,147	0.12
USD	9,048	Black Knight Inc	693	0.03
USD	7,611	Broadridge Financial Solutions Inc	934	0.04
USD	17,228	Cadence Design Systems Inc	1,675	0.06
USD	7,012	CDK Global Inc	281	0.01
USD	17,355	Cerner Corp	1,086	0.04
USD	6,773	Citrix Systems Inc [^]	702	0.03
USD	3,907	Coupa Software Inc [^]	1,074	0.04
USD	9,067	Datadog Inc 'A'	750	0.03
USD	11,247	DocuSign Inc	2,143	0.08
USD	11,799	Dropbox Inc 'A' [^]	197	0.01
USD	12,957	Dynatrace Inc	412	0.02
USD	17,503	Electronic Arts Inc	1,869	0.07
USD	1,703	Fair Isaac Corp	673	0.03
USD	38,691	Fidelity National Information Services Inc	4,800	0.19
USD	34,965	Fiserv Inc	3,367	0.13
USD	4,958	Guidewire Software Inc [^]	508	0.02
USD	16,419	Intuit Inc	4,832	0.19
USD	4,722	Jack Henry & Associates Inc [^]	635	0.02
USD	443,226	Microsoft Corp	79,319	3.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Software (cont)				
USD	2,947	MongoDB Inc [^]	708	0.03
USD	5,375	MSCI Inc	1,840	0.07
USD	127,563	Oracle Corp	6,155	0.24
USD	18,665	Paychex Inc	1,453	0.06
USD	2,715	Paycom Software Inc	947	0.04
USD	6,940	PTC Inc	626	0.02
USD	4,330	RingCentral Inc 'A'	1,075	0.04
USD	55,008	salesforce.com Inc	11,303	0.44
USD	11,815	ServiceNow Inc	5,280	0.20
USD	25,514	Slack Technologies Inc 'A' [^]	915	0.04
USD	1,883	Snowflake Inc 'A'	513	0.02
USD	9,595	Splunk Inc [^]	1,638	0.06
USD	14,145	SS&C Technologies Holdings Inc	815	0.03
USD	9,514	Synopsys Inc	1,809	0.07
USD	6,681	Take-Two Interactive Software Inc	1,008	0.04
USD	7,091	Twilio Inc 'A' [^]	1,897	0.07
USD	2,312	Tyler Technologies Inc [^]	826	0.03
USD	8,607	Veeva Systems Inc 'A'	1,992	0.08
USD	4,890	VMware Inc 'A'	572	0.02
USD	11,113	Workday Inc 'A'	2,088	0.08
USD	9,904	Zoom Video Communications Inc 'A'	3,961	0.15
Telecommunications				
USD	3,572	Arista Networks Inc [^]	808	0.03
USD	438,090	AT&T Inc	10,529	0.41
USD	58,170	CenturyLink Inc [^]	508	0.02
USD	257,568	Cisco Systems Inc	9,263	0.36
USD	46,090	Corning Inc	1,442	0.06
USD	22,465	Juniper Networks Inc	409	0.01
USD	10,076	Motorola Solutions Inc	1,445	0.06
USD	34,899	T-Mobile US Inc	3,879	0.15
USD	253,338	Verizon Communications Inc	12,794	0.49
Textile				
USD	4,421	Mohawk Industries Inc	465	0.02
Toys				
USD	6,713	Hasbro Inc [^]	522	0.02
Transportation				
USD	9,290	CH Robinson Worldwide Inc [^]	730	0.03
USD	46,665	CSX Corp	3,513	0.13
USD	9,115	Expeditors International of Washington Inc	681	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Transportation (cont)				
USD	15,218	FedEx Corp	3,646	0.14
USD	5,463	JB Hunt Transport Services Inc	618	0.02
USD	5,356	Kansas City Southern	833	0.03
USD	8,529	Knight-Swift Transportation Holdings Inc	294	0.01
USD	16,144	Norfolk Southern Corp	3,199	0.12
USD	5,957	Old Dominion Freight Line Inc	1,013	0.04
USD	41,803	Union Pacific Corp	7,132	0.28
USD	42,822	United Parcel Service Inc 'B'	6,124	0.24
USD	4,948	XPO Logistics Inc [^]	441	0.02
Water				
USD	11,549	American Water Works Co Inc	1,481	0.06
USD	13,059	Essential Utilities Inc	494	0.02
Total United States			1,609,077	62.31
Total equities			2,524,947	97.77
Rights (30 November 2019: 0.00%)				
Germany (30 November 2019: 0.00%)				
EUR	4,408	KION Group AG	1	0.00
Total Germany			1	0.00
Singapore (30 November 2019: 0.00%)				
SGD	9,150	Ascendas Real Estate Investment Trust (REIT) [^]	-	0.00
Total Singapore			-	0.00
Spain (30 November 2019: 0.00%)				
EUR	1,065,803	Banco Santander SA	112	0.01
Total Spain			112	0.01
United Kingdom (30 November 2019: 0.00%)				
GBP	3,079	AVEVA Group Plc	38	0.00
Total United Kingdom			38	0.00
United States (30 November 2019: 0.00%)				
Total rights			151	0.01
Warrants (30 November 2019: 0.00%)				
Switzerland (30 November 2019: 0.00%)				
CHF	63,808	Cie Financiere Richemont SA	11	0.00
Total Switzerland			11	0.00
Total warrants			11	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 2019: (0.92)%							
Forward currency contracts^o (30 November 2019: (0.94)%							
AUD	4,380,746	EUR	2,668,053	2,668,053	02/12/2020	30	0.00
CAD	5,324,008	EUR	3,426,117	3,426,117	02/12/2020	8	0.00
CAD	5,288,756	EUR	3,424,696	3,424,696	02/12/2020	(13)	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

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 2019: (0.94)%) (cont)							
CHF	9,594,687	EUR	8,974,569	8,974,569	02/12/2020	(114)	0.00
DKK	9,510,744	EUR	1,277,284	1,277,284	02/12/2020	-	0.00
EUR	49,611,077	AUD	82,332,410	49,611,077	02/12/2020	(1,105)	(0.04)
EUR	933,025	AUD	1,513,624	933,025	02/12/2020	1	0.00
EUR	55,858,503	AUD	90,753,203	55,858,502	05/01/2021	(1)	0.00
EUR	76,937,111	CAD	119,561,116	76,937,111	02/12/2020	(191)	(0.01)
EUR	1,366,808	CAD	2,115,503	1,366,808	02/12/2020	2	0.00
EUR	81,820,076	CAD	126,945,138	81,820,076	05/01/2021	(1)	0.00
EUR	80,165,004	CHF	85,586,671	80,165,004	02/12/2020	1,132	0.04
EUR	76,398,976	CHF	82,709,440	76,398,976	05/01/2021	1	0.00
EUR	19,342,894	DKK	144,012,647	19,342,894	02/12/2020	(5)	0.00
EUR	86,465	DKK	643,550	86,465	02/12/2020	-	0.00
EUR	19,481,366	DKK	145,021,738	19,481,366	05/01/2021	(1)	0.00
EUR	100,627,966	GBP	90,695,483	100,627,966	02/12/2020	(595)	(0.02)
EUR	1,771,341	GBP	1,575,005	1,771,341	02/12/2020	13	0.00
EUR	112,149,648	GBP	100,539,142	112,149,648	05/01/2021	3	0.00
EUR	23,418,618	HKD	211,747,846	23,418,618	02/12/2020	586	0.02
EUR	24,817,144	HKD	230,402,594	24,817,144	05/01/2021	(1)	0.00
EUR	2,293,240	ILS	9,103,933	2,293,240	02/12/2020	(9)	0.00
EUR	10,521	ILS	41,570	10,521	02/12/2020	-	0.00
EUR	2,496,305	ILS	9,879,309	2,496,304	05/01/2021	-	0.00
EUR	203,450,898	JPY	24,788,828,275	203,450,898	02/12/2020	4,716	0.18
EUR	204,449,338	JPY	25,510,497,624	204,449,338	05/01/2021	(3)	0.00
EUR	4,204,209	NOK	46,826,141	4,204,209	02/12/2020	(216)	(0.01)
EUR	19,208	NOK	202,495	19,208	02/12/2020	-	0.00
EUR	4,716,933	NOK	50,021,217	4,716,933	05/01/2021	-	0.00
EUR	2,386,199	NZD	4,206,439	2,386,199	02/12/2020	(85)	0.00
EUR	11,290	NZD	19,207	11,290	02/12/2020	-	0.00
EUR	2,442,929	NZD	4,162,538	2,442,929	06/01/2021	-	0.00
EUR	25,423,859	SEK	263,681,085	25,423,859	02/12/2020	(358)	(0.01)
EUR	445,833	SEK	4,550,395	445,833	02/12/2020	1	0.00
EUR	23,353,835	SEK	238,895,696	23,353,835	05/01/2021	1	0.00
EUR	3,825,889	SEK	39,139,388	3,825,889	05/01/2021	-	0.00
EUR	7,990,636	SGD	12,718,071	7,990,636	02/12/2020	55	0.00
EUR	8,569,605	SGD	13,749,180	8,569,605	05/01/2021	-	0.00
EUR	1,665,567,543	USD	1,941,917,489	1,665,567,543	02/12/2020	42,162	1.63
EUR	1,716,129,624	USD	2,055,232,130	1,716,129,624	05/01/2021	(15)	0.00
GBP	8,401,444	EUR	9,317,385	9,317,385	02/12/2020	59	0.00
GBP	1,181,254	EUR	1,323,528	1,323,528	02/12/2020	(5)	0.00
HKD	9,624,903	EUR	1,055,034	1,055,034	02/12/2020	(17)	0.00
ILS	415,704	EUR	104,145	104,145	02/12/2020	-	0.00
JPY	1,856,571,277	EUR	15,161,694	15,161,694	02/12/2020	(277)	0.00
NOK	4,504,773	EUR	407,748	407,748	02/12/2020	18	0.00
NZD	192,074	EUR	109,816	109,816	02/12/2020	3	0.00
SEK	25,922,987	EUR	2,502,707	2,502,707	02/12/2020	31	0.00
SEK	3,412,796	EUR	335,197	335,197	02/12/2020	(2)	0.00
SGD	917,045	EUR	575,434	575,434	02/12/2020	(4)	0.00
USD	109,815,997	EUR	93,497,785	93,497,785	02/12/2020	(1,694)	(0.07)
Total unrealised gains on forward currency contracts						48,822	1.87
Total unrealised losses on forward currency contracts						(4,712)	(0.16)
Net unrealised gains on forward currency contracts						44,110	1.71

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

	No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (30 November 2019: 0.02%)					
USD	71	MSCI EAFE Index Futures December 2020	5,716	317	0.01
USD	47	S&P 500 E Mini Index Futures December 2020	6,704	414	0.02
Total unrealised gains on futures contracts				731	0.03
Total financial derivative instruments				44,841	1.74

Ccy	Holdings		Fair Value EUR'000	% of net asset value	
Total value of investments			2,569,950	99.52	
Cash equivalents (30 November 2019: 0.36%)					
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.36%)					
USD	3,135,339	BlackRock ICS US Dollar Liquidity Fund [†]	2,621	0.10	
EUR	11,382	BlackRock ICS Euro Liquidity Fund [†]	1,129	0.05	
Total Money Market Funds			3,750	0.15	
Cash[‡]			5,638	0.22	
Other net assets			3,051	0.11	
Net asset value attributable to redeemable participating shareholders at the end of the financial year			2,582,389	100.00	

[†]Cash holdings of EUR5,537,249 are held with State Street Bank and Trust Company. EUR101,081 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.

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,525,109	97.40
Exchange traded financial derivative instruments	731	0.03
Over-the-counter financial derivative instruments	48,822	1.88
UCITS collective investment schemes - Money Market Funds	3,750	0.14
Other assets	14,205	0.55
Total current assets	2,592,617	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

As at 30 November 2020

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 2019: 98.98%)				
Equities (30 November 2019: 98.98%)				
Australia (30 November 2019: 2.22%)				
Airlines				
AUD	5,192	Qantas Airways Ltd	15	0.01
Banks				
AUD	20,709	Australia & New Zealand Banking Group Ltd [^]	259	0.09
AUD	12,406	Commonwealth Bank of Australia	541	0.20
AUD	2,463	Macquarie Group Ltd [^]	188	0.07
AUD	22,916	National Australia Bank Ltd	290	0.11
AUD	25,216	Westpac Banking Corp	280	0.10
Beverages				
AUD	4,616	Coca-Cola Amatil Ltd	33	0.01
AUD	4,688	Treasury Wine Estates Ltd	22	0.01
Biotechnology				
AUD	3,214	CSL Ltd	528	0.20
Commercial services				
AUD	10,238	Brambles Ltd	62	0.02
AUD	19,293	Transurban Group	149	0.06
Computers				
AUD	3,917	Computershare Ltd	31	0.01
Diversified financial services				
AUD	1,488	Afterpay Ltd	78	0.03
AUD	17,657	AMP Ltd	17	0.01
AUD	1,395	ASX Ltd	59	0.02
AUD	825	Magellan Financial Group Ltd	27	0.01
Electricity				
AUD	4,574	AGL Energy Ltd	34	0.01
AUD	15,641	AusNet Services	16	0.01
AUD	11,585	Origin Energy Ltd	33	0.01
Engineering & construction				
AUD	886	CIMIC Group Ltd	13	0.00
AUD	3,550	Lendlease Corp Ltd	28	0.01
AUD	12,796	Sydney Airport	47	0.02
Entertainment				
AUD	4,118	Aristocrat Leisure Ltd [^]	73	0.03
AUD	13,231	Tabcorp Holdings Ltd	28	0.01
Food				
AUD	10,035	Coles Group Ltd	99	0.04
AUD	8,818	Woolworths Group Ltd	180	0.06
Healthcare products				
AUD	472	Cochlear Ltd	57	0.02
Healthcare services				
AUD	1,569	Ramsay Health Care Ltd	55	0.02
AUD	2,925	Sonic Healthcare Ltd	53	0.02
Holding companies - diversified operations				
AUD	249	Washington H Soul Pattinson & Co Ltd [^]	4	0.00
Hotels				
AUD	3,158	Crown Resorts Ltd	17	0.01
Insurance				
AUD	15,086	Insurance Australia Group Ltd	43	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Australia (30 November 2019: 2.22%) (cont)				
Insurance (cont)				
AUD	21,592	Medibank Pvt Ltd [^]	34	0.01
AUD	8,683	QBE Insurance Group Ltd	48	0.02
AUD	8,546	Suncorp Group Ltd	47	0.02
Internet				
AUD	2,098	SEEK Ltd	30	0.01
Iron & steel				
AUD	3,892	BlueScope Steel Ltd	37	0.01
AUD	12,553	Fortescue Metals Group Ltd	126	0.05
Mining				
AUD	21,314	BHP Group Ltd	448	0.16
AUD	11,224	Evolution Mining Ltd	31	0.01
AUD	5,547	Newcrest Mining Ltd	82	0.03
AUD	5,136	Northern Star Resources Ltd	36	0.01
AUD	2,723	Rio Tinto Ltd	152	0.06
AUD	35,553	South32 Ltd	47	0.02
Miscellaneous manufacturers				
AUD	2,660	Orica Ltd	24	0.01
Oil & gas				
AUD	1,386	Ampol Ltd	24	0.01
AUD	10,588	Santos Ltd	36	0.01
AUD	6,754	Woodside Petroleum Ltd	83	0.03
Pipelines				
AUD	9,785	APA Group	56	0.02
Real estate investment & services				
AUD	522	REA Group Ltd	42	0.02
Real estate investment trusts				
AUD	7,551	Dexus (REIT)	41	0.02
AUD	11,747	Goodman Group (REIT)	121	0.04
AUD	14,122	GPT Group (REIT)	37	0.01
AUD	26,612	Mirvac Group (REIT)	38	0.01
AUD	45,038	Scentre Group (REIT)	70	0.03
AUD	17,526	Stockland (REIT)	44	0.02
AUD	20,365	Vicinity Centres (REIT)	18	0.01
Retail				
AUD	7,965	Wesfarmers Ltd	217	0.08
Software				
AUD	1,382	WiseTech Global Ltd	24	0.01
Telecommunications				
AUD	34,014	Telstra Corp Ltd	57	0.02
AUD	4,894	TPG Telecom Ltd	21	0.01
Transportation				
AUD	14,998	Aurizon Holdings Ltd [^]	35	0.01
Total Australia			5,465	2.02
Austria (30 November 2019: 0.07%)				
Banks				
EUR	2,075	Erste Group Bank AG	45	0.02
EUR	988	Raiffeisen Bank International AG	14	0.00
Electricity				
EUR	446	Verbund AG	24	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Austria (30 November 2019: 0.07%) (cont)				
Iron & steel				
EUR	765	voestalpine AG	18	0.01
Machinery - diversified				
EUR	487	ANDRITZ AG [^]	15	0.00
Oil & gas				
EUR	1,094	OMV AG	28	0.01
Total Austria			144	0.05
Belgium (30 November 2019: 0.32%)				
Banks				
EUR	1,679	KBC Group NV	88	0.03
Beverages				
EUR	5,506	Anheuser-Busch InBev SA [^]	276	0.10
Chemicals				
EUR	435	Solvay SA	37	0.01
EUR	1,296	Umicore SA	44	0.02
Electricity				
EUR	227	Elia Group SA [^]	19	0.01
Food				
EUR	384	Etablissements Franz Colruyt NV [^]	17	0.01
Insurance				
EUR	1,462	Ageas SA	54	0.02
Investment services				
EUR	768	Groupe Bruxelles Lambert SA	56	0.02
EUR	111	Sofina SA	27	0.01
Media				
EUR	326	Telenet Group Holding NV	10	0.00
Pharmaceuticals				
EUR	313	Galapagos NV	29	0.01
EUR	884	UCB SA	71	0.03
Telecommunications				
EUR	940	Proximus SADP	15	0.00
Total Belgium			743	0.27
Bermuda (30 November 2019: 0.35%)				
Agriculture				
USD	994	Bunge Ltd	44	0.02
Chemicals				
USD	1,492	Axalta Coating Systems Ltd	32	0.01
Commercial services				
USD	2,767	IHS Markit Ltd	206	0.08
Diversified financial services				
USD	2,703	Invesco Ltd	33	0.01
Engineering & construction				
HKD	5,500	CK Infrastructure Holdings Ltd	21	0.01
Food				
USD	2,600	Dairy Farm International Holdings Ltd	8	0.00
USD	1,500	Jardine Strategic Holdings Ltd	27	0.01
Holding companies - diversified operations				
USD	1,400	Jardine Matheson Holdings Ltd	55	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bermuda (30 November 2019: 0.35%) (cont)				
Insurance				
USD	2,922	Arch Capital Group Ltd	70	0.02
USD	1,136	Athene Holding Ltd 'A'	38	0.01
USD	280	Everest Re Group Ltd	47	0.02
USD	395	RenaissanceRe Holdings Ltd	49	0.02
Real estate investment & services				
USD	8,500	Hongkong Land Holdings Ltd	26	0.01
HKD	1,500	Kerry Properties Ltd	3	0.00
Semiconductors				
USD	4,721	Marvell Technology Group Ltd	164	0.06
Total Bermuda			823	0.30
British Virgin Islands (30 November 2019: 0.01%)				
Canada (30 November 2019: 3.41%)				
Aerospace & defence				
CAD	2,192	CAE Inc	40	0.01
Airlines				
CAD	638	Air Canada	9	0.00
Apparel retailers				
CAD	1,489	Gildan Activewear Inc	29	0.01
Auto parts & equipment				
CAD	2,290	Magna International Inc	105	0.04
Banks				
CAD	4,612	Bank of Montreal	249	0.09
CAD	8,529	Bank of Nova Scotia	311	0.11
CAD	3,218	Canadian Imperial Bank of Commerce	204	0.08
CAD	2,306	National Bank of Canada	96	0.04
CAD	10,146	Royal Bank of Canada	622	0.23
CAD	13,208	Toronto-Dominion Bank	529	0.19
Chemicals				
CAD	3,849	Nutrien Ltd	143	0.05
Commercial services				
CAD	759	Ritchie Bros Auctioneers Inc	41	0.02
Computers				
CAD	1,681	CGI Inc	93	0.03
Diversified financial services				
CAD	9,703	Brookfield Asset Management Inc 'A' [^]	294	0.11
CAD	1,374	CI Financial Corp	13	0.00
CAD	710	IGM Financial Inc [^]	14	0.01
CAD	463	Onex Corp	19	0.01
CAD	403	TMX Group Ltd [^]	30	0.01
Electricity				
CAD	3,852	Algonquin Power & Utilities Corp	45	0.02
CAD	445	Atco Ltd 'I'	10	0.00
CAD	968	Canadian Utilities Ltd 'A'	18	0.01
CAD	1,616	Emera Inc	50	0.02
CAD	3,567	Fortis Inc	108	0.04
CAD	2,046	Hydro One Ltd	36	0.01
Engineering & construction				
CAD	713	WSP Global Inc	40	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Canada (30 November 2019: 3.41%) (cont)				
Environmental control				
USD	1,967	Waste Connections Inc	153	0.06
Food				
CAD	873	Empire Co Ltd 'A'	18	0.01
CAD	531	George Weston Ltd	29	0.01
CAD	1,442	Loblaw Cos Ltd	54	0.02
CAD	1,758	Metro Inc [^]	61	0.02
CAD	1,726	Saputo Inc	36	0.01
Gas				
CAD	2,703	AltaGas Ltd [^]	29	0.01
Household goods & home construction				
CAD	2,070	Cronos Group Inc	14	0.01
Insurance				
CAD	189	Fairfax Financial Holdings Ltd	49	0.02
CAD	1,937	Great-West Lifeco Inc [^]	34	0.01
CAD	603	iA Financial Corp Inc	20	0.01
CAD	1,105	Intact Financial Corp	93	0.03
CAD	13,721	Manulife Financial Corp	175	0.06
CAD	4,139	Power Corp of Canada [^]	70	0.03
CAD	4,181	Sun Life Financial Inc	139	0.05
Internet				
CAD	766	Shopify Inc 'A'	619	0.23
Media				
CAD	1,227	Quebecor Inc 'B'	23	0.01
CAD	2,850	Shaw Communications Inc 'B'	37	0.01
CAD	1,173	Thomson Reuters Corp	70	0.03
Mining				
CAD	1,875	Agnico Eagle Mines Ltd	92	0.03
CAD	7,177	B2Gold Corp	30	0.01
CAD	12,454	Barrick Gold Corp [^]	215	0.08
CAD	2,406	Cameco Corp [^]	18	0.01
CAD	4,308	First Quantum Minerals Ltd [^]	46	0.02
CAD	1,451	Franco-Nevada Corp	145	0.05
CAD	9,964	Kinross Gold Corp	53	0.02
CAD	1,973	Kirkland Lake Gold Ltd	61	0.02
CAD	4,899	Lundin Mining Corp	29	0.01
CAD	1,456	Pan American Silver Corp	32	0.01
CAD	1,601	SSR Mining Inc	22	0.01
CAD	3,887	Teck Resources Ltd 'B'	46	0.02
CAD	3,062	Wheaton Precious Metals Corp	89	0.03
CAD	6,571	Yamana Gold Inc	26	0.01
Oil & gas				
CAD	8,780	Canadian Natural Resources Ltd	150	0.05
CAD	7,389	Cenovus Energy Inc [^]	28	0.01
CAD	1,856	Imperial Oil Ltd [^]	24	0.01
CAD	1,050	Parkland Corp	24	0.01
CAD	10,861	Suncor Energy Inc	131	0.05
Packaging & containers				
CAD	911	CCL Industries Inc 'B'	30	0.01
Pharmaceuticals				
CAD	2,605	Bausch Health Cos Inc	36	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (30 November 2019: 3.41%) (cont)				
Pharmaceuticals (cont)				
CAD	1,583	Canopy Growth Corp	34	0.01
Pipelines				
CAD	14,726	Enbridge Inc	345	0.13
CAD	3,378	Inter Pipeline Ltd [^]	25	0.01
CAD	1,224	Keyera Corp [^]	16	0.00
CAD	3,935	Pembina Pipeline Corp [^]	75	0.03
CAD	6,651	TC Energy Corp	220	0.08
Real estate investment trusts				
CAD	599	Canadian Apartment Properties REIT (REIT)	18	0.01
CAD	1,079	RioCan Real Estate Investment Trust (REIT) [^]	11	0.01
CAD	809	SmartCentres Real Estate Investment Trust (REIT)	11	0.00
Retail				
CAD	5,815	Alimentation Couche-Tard Inc 'B'	145	0.05
CAD	378	Canadian Tire Corp Ltd 'A' [^]	37	0.01
CAD	2,384	Dollarama Inc	73	0.03
CAD	2,174	Restaurant Brands International Inc	93	0.04
Software				
CAD	3,754	BlackBerry Ltd	16	0.01
CAD	146	Constellation Software Inc	136	0.05
CAD	1,622	Open Text Corp	54	0.02
Telecommunications				
CAD	954	BCE Inc	31	0.01
CAD	2,487	Rogers Communications Inc 'B'	88	0.03
CAD	2,400	TELUS Corp	35	0.02
Transportation				
CAD	5,068	Canadian National Railway Co	398	0.14
CAD	977	Canadian Pacific Railway Ltd	237	0.09
Total Canada			8,296	3.06
Cayman Islands (30 November 2019: 0.21%)				
Beverages				
HKD	16,000	Budweiser Brewing Co APAC Ltd	41	0.01
Biotechnology				
USD	250	BeiGene Ltd ADR	48	0.02
Food				
HKD	54,000	WH Group Ltd	33	0.01
Healthcare products				
HKD	7,000	Microport Scientific Corp	23	0.01
Holding companies - diversified operations				
HKD	19,496	CK Hutchison Holdings Ltd	106	0.04
Hotels				
USD	1,462	Melco Resorts & Entertainment Ltd ADR	20	0.01
HKD	17,200	Sands China Ltd	53	0.02
HKD	9,600	Wynn Macau Ltd [^]	12	0.00
Real estate investment & services				
HKD	21,496	CK Asset Holdings Ltd	88	0.03
HKD	10,000	Wharf Real Estate Investment Co Ltd	35	0.02
Semiconductors				
HKD	1,100	ASM Pacific Technology Ltd	10	0.00
Total Cayman Islands			469	0.17

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Curacao (30 November 2019: 0.12%)				
Oil & gas services				
USD	10,237	Schlumberger NV	159	0.06
Total Curacao			159	0.06
Denmark (30 November 2019: 0.60%)				
Banks				
DKK	4,473	Danske Bank A/S	55	0.02
Beverages				
DKK	768	Carlsberg AS 'B'	86	0.03
Biotechnology				
DKK	430	Genmab A/S	124	0.05
DKK	463	H Lundbeck A/S	11	0.00
Chemicals				
DKK	632	Chr Hansen Holding A/S	46	0.02
DKK	1,465	Novozymes A/S 'B'^	63	0.02
Electricity				
DKK	1,396	Orsted A/S	189	0.07
Energy - alternate sources				
DKK	1,426	Vestas Wind Systems A/S	219	0.08
Healthcare products				
DKK	1,165	Ambu A/S 'B'^	29	0.01
DKK	856	Coloplast A/S 'B'	96	0.03
DKK	814	Demant A/S	23	0.01
DKK	892	GN Store Nord A/S	55	0.02
Insurance				
DKK	825	Tryg A/S	18	0.01
Pharmaceuticals				
DKK	12,236	Novo Nordisk A/S 'B'^	618	0.23
Retail				
DKK	738	Pandora A/S	55	0.02
Transportation				
DKK	23	AP Moller - Maersk A/S 'A'	33	0.01
DKK	52	AP Moller - Maersk A/S 'B'	80	0.03
DKK	1,554	DSV PANALPINA A/S	184	0.07
Total Denmark			1,984	0.73
Finland (30 November 2019: 0.36%)				
Banks				
SEK	24,240	Nordea Bank Abp	156	0.05
Electricity				
EUR	2,868	Fortum Oyj^	49	0.02
Forest products & paper				
EUR	4,002	Stora Enso Oyj 'R'	51	0.02
EUR	3,705	UPM-Kymmene Oyj	91	0.03
Insurance				
EUR	3,135	Sampo Oyj 'A'^	102	0.04
Machinery - diversified				
EUR	2,505	Kone Oyj 'B'	158	0.06
Marine transportation				
EUR	3,064	Wartsila Oyj Abp	22	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Finland (30 November 2019: 0.36%) (cont)				
Oil & gas				
EUR	3,229	Neste Oyj	163	0.06
Pharmaceuticals				
EUR	708	Orion Oyj 'B'	25	0.01
Telecommunications				
EUR	1,054	Elisa Oyj	42	0.02
EUR	40,648	Nokia Oyj	122	0.04
Total Finland			981	0.36
France (30 November 2019: 3.45%)				
Advertising				
EUR	389	JCDecaux SA	7	0.00
EUR	1,475	Publicis Groupe SA	50	0.02
Aerospace & defence				
EUR	17	Dassault Aviation SA	13	0.00
EUR	2,204	Safran SA^	242	0.09
EUR	696	Thales SA	48	0.02
Apparel retailers				
EUR	221	Hermes International	162	0.06
EUR	544	Kering SA	295	0.11
EUR	1,981	LVMH Moet Hennessy Louis Vuitton SE	857	0.32
Auto manufacturers				
EUR	4,229	Peugeot SA^	75	0.03
EUR	1,469	Renault SA	44	0.01
Auto parts & equipment				
EUR	1,273	Cie Generale des Etablissements Michelin SCA	119	0.04
EUR	546	Faurecia SE	21	0.01
EUR	1,763	Valeo SA	51	0.02
Banks				
EUR	8,196	BNP Paribas SA	316	0.12
EUR	8,072	Credit Agricole SA	70	0.03
EUR	6,531	Natixis SA	15	0.00
EUR	6,455	Societe Generale SA	96	0.03
Beverages				
EUR	1,506	Pernod Ricard SA^	216	0.08
EUR	189	Remy Cointreau SA	25	0.01
Building materials and fixtures				
EUR	3,659	Cie de Saint-Gobain	130	0.05
Chemicals				
EUR	3,394	Air Liquide SA^	419	0.15
EUR	472	Arkema SA^	41	0.02
Commercial services				
EUR	1,819	Bureau Veritas SA	35	0.01
EUR	1,711	Edenred^	74	0.03
EUR	1,671	Worldline SA	116	0.04
Computers				
EUR	683	Atos SE	47	0.02
EUR	1,125	Capgemini SE	117	0.04
EUR	420	Teleperformance	105	0.04
Cosmetics & personal care				
EUR	1,828	L'Oreal SA^	502	0.19

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
France (30 November 2019: 3.45%) (cont)				
Diversified financial services				
EUR	422	Amundi SA	25	0.01
EUR	297	Eurazeo SE	14	0.01
Electrical components & equipment				
EUR	1,979	Legrand SA	126	0.05
EUR	3,940	Schneider Electric SE	412	0.15
Electricity				
EUR	4,223	Electricite de France SA	48	0.02
EUR	13,215	Engie SA	146	0.05
Engineering & construction				
EUR	246	Aeroports de Paris [^]	24	0.01
EUR	1,649	Bouygues SA [^]	49	0.02
EUR	466	Eiffage SA	34	0.01
EUR	3,612	Vinci SA	277	0.10
Entertainment				
EUR	795	La Francaise des Jeux SAEM	25	0.01
Food				
EUR	3,821	Carrefour SA	47	0.02
EUR	4,283	Danone SA [^]	207	0.07
Food Service				
EUR	576	Sodexo SA	36	0.01
Healthcare products				
EUR	2,065	EssilorLuxottica SA	225	0.08
EUR	192	Sartorius Stedim Biotech	52	0.02
Healthcare services				
EUR	305	BioMerieux	33	0.01
EUR	361	Orpea SA	34	0.02
Home furnishings				
EUR	160	SEB SA	21	0.01
Hotels				
EUR	1,323	Accor SA	34	0.01
Insurance				
EUR	13,625	AXA SA	241	0.09
EUR	936	CNP Assurances	11	0.00
EUR	890	SCOR SE	23	0.01
Internet				
EUR	169	Iliad SA	26	0.01
Investment services				
EUR	125	Wendel SE [^]	11	0.01
Media				
EUR	7,191	Bolloré SA	21	0.01
EUR	6,018	Vivendi SA [^]	136	0.05
Miscellaneous manufacturers				
EUR	2,093	Alstom SA	84	0.03
Oil & gas				
EUR	17,619	TOTAL SE	565	0.21
Pharmaceuticals				
EUR	257	Ipsen SA	19	0.01
EUR	8,058	Sanofi	611	0.22
Real estate investment trusts				
EUR	256	Covivio (REIT)	16	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
France (30 November 2019: 3.45%) (cont)				
Real estate investment trusts (cont)				
EUR	326	Gecina SA (REIT)	37	0.01
EUR	260	ICADE (REIT) [^]	14	0.00
EUR	1,352	Klepierre SA (REIT) [^]	22	0.01
EUR	1,027	Unibail-Rodamco-Westfield (REIT)	55	0.02
Software				
EUR	898	Dassault Systemes SE	125	0.05
EUR	592	Ubisoft Entertainment SA	42	0.01
Telecommunications				
EUR	14,001	Orange SA	133	0.05
Transportation				
EUR	2,925	Getlink SE	36	0.01
Water				
EUR	2,398	Suez SA	35	0.01
EUR	4,351	Veolia Environnement SA	75	0.03
		Total France	8,515	3.14
Germany (30 November 2019: 2.87%)				
Aerospace & defence				
EUR	373	MTU Aero Engines AG [^]	66	0.02
Airlines				
EUR	1,452	Deutsche Lufthansa AG RegS [^]	13	0.01
Apparel retailers				
EUR	1,325	adidas AG	317	0.12
EUR	482	Puma SE	36	0.01
Auto manufacturers				
EUR	2,293	Bayerische Motoren Werke AG [^]	150	0.06
EUR	364	Bayerische Motoren Werke AG (Pref)	18	0.01
EUR	5,968	Daimler AG	302	0.11
EUR	1,087	Porsche Automobil Holding SE (Pref)	52	0.02
EUR	249	Volkswagen AG	35	0.01
EUR	1,315	Volkswagen AG (Pref)	166	0.06
Auto parts & equipment				
EUR	788	Continental AG	81	0.03
Banks				
EUR	7,733	Commerzbank AG	36	0.01
EUR	14,080	Deutsche Bank AG [^]	118	0.05
Building materials and fixtures				
EUR	998	HeidelbergCement AG	53	0.02
Chemicals				
EUR	6,661	BASF SE	366	0.13
EUR	1,037	Brenntag AG	60	0.02
EUR	1,229	Covestro AG	51	0.02
EUR	2,033	Evonik Industries AG [^]	46	0.02
EUR	522	FUCHS PETROLUB SE (Pref) [^]	22	0.01
EUR	563	LANXESS AG	30	0.01
EUR	846	Symrise AG [^]	80	0.03
Cosmetics & personal care				
EUR	637	Beiersdorf AG	54	0.02
Diversified financial services				
EUR	1,405	Deutsche Boerse AG	176	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Germany (30 November 2019: 2.87%) (cont)				
Electricity				
EUR	16,311	E.ON SE [^]	133	0.05
EUR	4,523	RWE AG	141	0.05
EUR	1,469	Uniper SE	37	0.01
Electronics				
EUR	258	Sartorius AG (Pref)	88	0.03
Engineering & construction				
EUR	237	Fraport AG Frankfurt Airport Services Worldwide	10	0.00
EUR	135	HOCHTIEF AG	10	0.01
Food				
EUR	1,338	METRO AG	9	0.00
Healthcare products				
EUR	340	Carl Zeiss Meditec AG	34	0.01
EUR	1,907	Siemens Healthineers AG [^]	66	0.03
Healthcare services				
EUR	1,619	Fresenius Medical Care AG & Co KGaA [^]	103	0.04
EUR	2,953	Fresenius SE & Co KGaA [^]	99	0.03
Household goods & home construction				
EUR	684	Henkel AG & Co KGaA	50	0.02
EUR	1,278	Henkel AG & Co KGaA (Pref)	103	0.04
Insurance				
EUR	3,019	Allianz SE RegS	535	0.20
EUR	431	Hannover Rueck SE	54	0.02
EUR	963	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	201	0.07
Internet				
EUR	938	Delivery Hero SE [^]	85	0.03
EUR	750	Scout24 AG	43	0.02
EUR	978	United Internet AG RegS	29	0.01
Iron & steel				
EUR	3,129	thyssenkrupp AG	16	0.01
Machinery - diversified				
EUR	1,469	GEA Group AG	38	0.01
EUR	500	KION Group AG	29	0.01
Machinery, construction & mining				
EUR	2,978	Siemens Energy AG	66	0.02
Miscellaneous manufacturers				
EUR	532	Knorr-Bremse AG	51	0.02
EUR	5,453	Siemens AG RegS	547	0.20
Pharmaceuticals				
EUR	7,134	Bayer AG RegS	309	0.12
EUR	935	Merck KGaA	112	0.04
Real estate investment & services				
EUR	2,657	Deutsche Wohnen SE	100	0.04
EUR	482	LEG Immobilien AG	52	0.02
EUR	3,871	Vonovia SE	199	0.07
Retail				
EUR	1,214	Zalando SE	92	0.03
Semiconductors				
EUR	9,232	Infineon Technologies AG	244	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Germany (30 November 2019: 2.87%) (cont)				
Software				
EUR	412	Nemetschek SE	25	0.01
EUR	7,444	SAP SE	680	0.25
EUR	903	TeamViewer AG	32	0.01
Telecommunications				
EUR	24,000	Deutsche Telekom AG RegS	325	0.12
EUR	2,278	Telefonica Deutschland Holding AG	5	0.00
Transportation				
EUR	6,939	Deutsche Post AG RegS	252	0.09
Total Germany			7,332	2.70
Hong Kong (30 November 2019: 0.87%)				
Banks				
HKD	11,953	Bank of East Asia Ltd	20	0.01
HKD	27,500	BOC Hong Kong Holdings Ltd	67	0.02
HKD	5,900	Hang Seng Bank Ltd [^]	77	0.03
Diversified financial services				
HKD	8,742	Hong Kong Exchanges & Clearing Ltd	325	0.12
Electricity				
HKD	13,000	CLP Holdings Ltd	92	0.03
HKD	25,500	HK Electric Investments & HK Electric Investments Ltd	19	0.01
HKD	10,000	Power Assets Holdings Ltd	39	0.02
Gas				
HKD	80,173	Hong Kong & China Gas Co Ltd	92	0.03
Hand & machine tools				
HKD	10,500	Techtronic Industries Co Ltd	101	0.04
Holding companies - diversified operations				
HKD	3,581	Swire Pacific Ltd 'A'	15	0.01
Hotels				
HKD	16,000	Galaxy Entertainment Group Ltd	91	0.03
HKD	21,000	SJM Holdings Ltd	19	0.01
Insurance				
HKD	86,027	AIA Group Ltd	706	0.26
Real estate investment & services				
HKD	19,000	Hang Lung Properties Ltd	35	0.01
HKD	10,521	Henderson Land Development Co Ltd	33	0.01
HKD	11,157	New World Development Co Ltd	42	0.02
HKD	22,098	Sino Land Co Ltd	23	0.01
HKD	8,562	Sun Hung Kai Properties Ltd	86	0.03
HKD	8,200	Swire Properties Ltd	19	0.01
Real estate investment trusts				
HKD	13,900	Link REIT (REIT)	91	0.03
Telecommunications				
HKD	20,000	HKT Trust & HKT Ltd	20	0.01
HKD	38,000	PCCW Ltd	17	0.00
Transportation				
HKD	10,000	MTR Corp Ltd	41	0.01
Total Hong Kong			2,070	0.76
Ireland (30 November 2019: 1.70%)				
Building materials and fixtures				
EUR	5,932	CRH Plc	174	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Ireland (30 November 2019: 1.70%) (cont)				
Building materials and fixtures (cont)				
AUD	2,798	James Hardie Industries Plc	61	0.02
USD	5,006	Johnson Controls International Plc	173	0.06
EUR	1,051	Kingspan Group Plc	69	0.03
Chemicals				
USD	3,719	Linde Plc	714	0.26
Computers				
USD	4,541	Accenture Plc 'A'	847	0.31
USD	1,781	Seagate Technology Plc	79	0.03
Electronics				
USD	651	Allegion Plc	56	0.02
Entertainment				
EUR	1,108	Flutter Entertainment Plc	154	0.06
Environmental control				
USD	1,328	Pentair Plc	52	0.02
Food				
EUR	1,059	Kerry Group Plc 'A'	111	0.04
Forest products & paper				
EUR	1,619	Smurfit Kappa Group Plc	52	0.02
Healthcare products				
USD	9,559	Medtronic Plc	814	0.30
USD	582	STERIS Plc	85	0.03
Insurance				
USD	1,597	Aon Plc 'A'	245	0.09
USD	918	Willis Towers Watson Plc	143	0.05
Miscellaneous manufacturers				
USD	2,807	Eaton Corp Plc	255	0.09
USD	1,859	Trane Technologies Plc	203	0.08
Oil & gas				
GBP	666	DCC Plc	38	0.01
Pharmaceuticals				
USD	429	Jazz Pharmaceuticals Plc	45	0.02
USD	947	Perrigo Co Plc	34	0.01
		Total Ireland	4,404	1.62
Isle of Man (30 November 2019: 0.01%)				
Entertainment				
GBP	3,923	GVC Holdings Plc [^]	41	0.02
		Total Isle of Man	41	0.02
Israel (30 November 2019: 0.20%)				
Aerospace & defence				
ILS	161	Elbit Systems Ltd	15	0.00
Banks				
ILS	10,877	Bank Hapoalim BM	53	0.02
ILS	9,416	Bank Leumi Le-Israel BM	40	0.01
ILS	7,701	Israel Discount Bank Ltd 'A'	19	0.01
ILS	912	Mizrahi Tefahot Bank Ltd	15	0.01
Chemicals				
ILS	3,610	ICL Group Ltd	13	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Israel (30 November 2019: 0.20%) (cont)				
Computers				
USD	772	Check Point Software Technologies Ltd	68	0.02
USD	206	CyberArk Software Ltd [^]	18	0.01
Internet				
USD	400	Wix.com Ltd	77	0.03
Pharmaceuticals				
ILS	8,729	Teva Pharmaceutical Industries Ltd	63	0.02
Real estate investment & services				
ILS	370	Azrieli Group Ltd	17	0.01
Telecommunications				
ILS	422	Nice Ltd	76	0.03
		Total Israel	474	0.17
Italy (30 November 2019: 0.63%)				
Aerospace & defence				
EUR	2,538	Leonardo SpA [^]	14	0.00
Auto parts & equipment				
EUR	2,953	Pirelli & C SpA [^]	12	0.00
Banks				
EUR	3,503	FinecoBank Banca Fineco SpA	41	0.02
EUR	121,180	Intesa Sanpaolo SpA	209	0.08
EUR	4,291	Mediobanca Banca di Credito Finanziario SpA	29	0.01
EUR	15,680	UniCredit SpA	121	0.04
Commercial services				
EUR	3,169	Atlantia SpA	44	0.02
EUR	3,979	Nexi SpA	56	0.02
Electrical components & equipment				
EUR	1,665	Prysmian SpA	41	0.01
Electricity				
EUR	56,905	Enel SpA	427	0.16
EUR	12,077	Terna Rete Elettrica Nazionale SpA	68	0.02
Engineering & construction				
EUR	2,395	Infrastrutture Wireless Italiane SpA	23	0.01
Gas				
EUR	15,199	Snam SpA [^]	64	0.02
Healthcare products				
EUR	180	DiaSorin SpA	28	0.01
Insurance				
EUR	7,736	Assicurazioni Generali SpA	99	0.04
Oil & gas				
EUR	18,190	Eni SpA [^]	135	0.05
Pharmaceuticals				
EUR	727	Recordati Industria Chimica e Farmaceutica SpA	29	0.01
Retail				
EUR	1,261	Moncler SpA	46	0.02
Telecommunications				
EUR	77,161	Telecom Italia SpA	27	0.01
EUR	45,870	Telecom Italia SpA 'non-voting share'	18	0.01
Transportation				
EUR	3,594	Poste Italiane SpA [^]	28	0.01
		Total Italy	1,559	0.57

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Japan (30 November 2019: 8.16%)				
Advertising				
JPY	1,600	Dentsu Group Inc	39	0.01
JPY	2,100	Hakuhodo DY Holdings Inc	23	0.01
Aerospace & defence				
JPY	700	Kawasaki Heavy Industries Ltd	8	0.00
Agriculture				
JPY	8,100	Japan Tobacco Inc	123	0.05
Airlines				
JPY	800	ANA Holdings Inc	14	0.00
JPY	1,100	Japan Airlines Co Ltd	16	0.01
Auto manufacturers				
JPY	2,100	Hino Motors Ltd	14	0.01
JPY	11,680	Honda Motor Co Ltd	241	0.09
JPY	4,400	Isuzu Motors Ltd	32	0.01
JPY	4,000	Mazda Motor Corp	18	0.01
JPY	4,600	Mitsubishi Motors Corp [^]	6	0.00
JPY	16,181	Nissan Motor Co Ltd [^]	57	0.02
JPY	4,300	Subaru Corp	64	0.02
JPY	2,900	Suzuki Motor Corp	117	0.04
JPY	15,166	Toyota Motor Corp	762	0.28
Auto parts & equipment				
JPY	1,100	Aisin Seiki Co Ltd	24	0.01
JPY	4,237	Bridgestone Corp	111	0.04
JPY	3,100	Denso Corp	110	0.04
JPY	1,900	JTEKT Corp	11	0.00
JPY	500	Koito Manufacturing Co Ltd	23	0.01
JPY	2,100	NGK Insulators Ltd	25	0.01
JPY	1,600	NGK Spark Plug Co Ltd [^]	22	0.01
JPY	1,100	Stanley Electric Co Ltd [^]	24	0.01
JPY	6,100	Sumitomo Electric Industries Ltd	52	0.02
JPY	1,900	Sumitomo Rubber Industries Ltd [^]	13	0.01
JPY	1,000	Toyota Industries Corp	54	0.02
JPY	500	Yokohama Rubber Co Ltd	5	0.00
Banks				
JPY	700	Aozora Bank Ltd	10	0.00
JPY	400	Bank of Kyoto Ltd [^]	15	0.01
JPY	4,000	Chiba Bank Ltd [^]	17	0.01
JPY	10,000	Concordia Financial Group Ltd	27	0.01
JPY	1,400	Fukuoka Financial Group Inc	19	0.01
JPY	3,600	Japan Post Bank Co Ltd [^]	21	0.01
JPY	7,880	Mebuki Financial Group Inc	12	0.00
JPY	85,243	Mitsubishi UFJ Financial Group Inc	275	0.10
JPY	17,939	Mizuho Financial Group Inc [^]	171	0.06
JPY	16,700	Resona Holdings Inc	44	0.02
JPY	6,000	Seven Bank Ltd	10	0.00
JPY	1,600	Shinsei Bank Ltd	14	0.00
JPY	3,000	Shizuoka Bank Ltd [^]	16	0.01
JPY	9,200	Sumitomo Mitsui Financial Group Inc	200	0.07
JPY	2,200	Sumitomo Mitsui Trust Holdings Inc	48	0.02
Beverages				
JPY	3,300	Asahi Group Holdings Ltd	96	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Beverages (cont)				
JPY	900	Coca-Cola Bottlers Japan Holdings Inc	10	0.00
JPY	500	Ito En Ltd [^]	29	0.01
JPY	6,300	Kirin Holdings Co Ltd	103	0.04
JPY	1,100	Suntory Beverage & Food Ltd	30	0.01
Building materials and fixtures				
JPY	1,000	AGC Inc	25	0.01
JPY	1,800	Daikin Industries Ltd	306	0.11
JPY	2,100	LIXIL Group Corp [^]	38	0.01
JPY	200	Rinnai Corp	18	0.01
JPY	800	Taiheiy Cement Corp	16	0.01
JPY	1,000	TOTO Ltd	42	0.01
Chemicals				
JPY	600	Air Water Inc	7	0.00
JPY	10,000	Asahi Kasei Corp [^]	69	0.03
JPY	1,900	Daicel Corp	10	0.00
JPY	1,100	Kansai Paint Co Ltd [^]	25	0.01
JPY	2,200	Kuraray Co Ltd [^]	16	0.01
JPY	9,500	Mitsubishi Chemical Holdings Corp	39	0.01
JPY	900	Mitsubishi Gas Chemical Co Inc	14	0.00
JPY	1,600	Mitsui Chemicals Inc	34	0.01
JPY	1,000	Nippon Paint Holdings Co Ltd [^]	96	0.04
JPY	800	Nippon Sanso Holdings Corp	10	0.00
JPY	700	Nissan Chemical Corp	31	0.01
JPY	1,200	Nitto Denko Corp	75	0.03
JPY	2,521	Shin-Etsu Chemical Co Ltd [^]	310	0.11
JPY	1,100	Showa Denko KK [^]	15	0.01
JPY	9,200	Sumitomo Chemical Co Ltd	25	0.01
JPY	10,200	Toray Industries Inc	42	0.02
JPY	2,000	Tosoh Corp	24	0.01
Commercial services				
JPY	400	Benesse Holdings Inc	6	0.00
JPY	2,000	Dai Nippon Printing Co Ltd	28	0.01
JPY	400	GMO Payment Gateway Inc	42	0.02
JPY	1,000	Nihon M&A Center Inc [^]	53	0.02
JPY	1,100	Park24 Co Ltd [^]	12	0.00
JPY	1,300	Persol Holdings Co Ltd	18	0.01
JPY	8,800	Recruit Holdings Co Ltd	278	0.10
JPY	1,400	Secom Co Ltd	105	0.04
JPY	600	Sohgo Security Services Co Ltd	24	0.01
JPY	1,800	Toppa Printing Co Ltd	18	0.01
Computers				
JPY	1,399	Fujitsu Ltd	146	0.05
JPY	400	Itochu Techno-Solutions Corp	11	0.00
JPY	1,941	NEC Corp	78	0.03
JPY	2,140	Nomura Research Institute Ltd	54	0.02
JPY	4,300	NTT Data Corp	43	0.02
JPY	500	Obic Co Ltd	84	0.03
JPY	600	SCSK Corp	27	0.01
Cosmetics & personal care				
JPY	3,400	Kao Corp	191	0.07
JPY	300	Kose Corp [^]	34	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Japan (30 November 2019: 8.16%) (cont)				
Cosmetics & personal care (cont)				
JPY	1,600	Lion Corp [^]	28	0.01
JPY	1,000	Pigeon Corp [^]	33	0.01
JPY	1,100	Pola Orbis Holdings Inc [^]	17	0.01
JPY	2,900	Shiseido Co Ltd	153	0.06
JPY	3,100	Unicharm Corp [^]	113	0.04
Distribution & wholesale				
JPY	9,300	ITOCHU Corp [^]	184	0.07
JPY	12,000	Marubeni Corp	52	0.02
JPY	9,300	Mitsubishi Corp	163	0.06
JPY	11,396	Mitsui & Co Ltd	146	0.05
JPY	8,400	Sumitomo Corp	78	0.03
JPY	1,100	Toyota Tsusho Corp	28	0.01
Diversified financial services				
JPY	5,500	Acom Co Ltd [^]	20	0.01
JPY	9,500	Daiwa Securities Group Inc	31	0.01
JPY	3,800	Japan Exchange Group Inc	70	0.03
JPY	4,000	Mitsubishi UFJ Lease & Finance Co Ltd	14	0.00
JPY	25,400	Nomura Holdings Inc	96	0.04
JPY	9,000	ORIX Corp	100	0.04
JPY	2,000	SBI Holdings Inc	41	0.01
JPY	200	Tokyo Century Corp [^]	10	0.00
Electrical components & equipment				
JPY	2,000	Brother Industries Ltd	29	0.01
JPY	1,900	Casio Computer Co Ltd [^]	25	0.01
Electricity				
JPY	4,100	Chubu Electric Power Co Inc	37	0.01
JPY	1,700	Chugoku Electric Power Co Inc	16	0.01
JPY	900	Electric Power Development Co Ltd	9	0.00
JPY	4,700	Kansai Electric Power Co Inc	32	0.01
JPY	2,000	Kyushu Electric Power Co Inc [^]	13	0.00
JPY	2,500	Tohoku Electric Power Co Inc	16	0.01
JPY	11,600	Tokyo Electric Power Co Holdings Inc	23	0.01
Electronics				
JPY	209	Hirose Electric Co Ltd	22	0.01
JPY	2,600	Hoya Corp	260	0.10
JPY	2,300	Kyocera Corp	98	0.04
JPY	2,300	MINEBEA MITSUMI Inc	36	0.01
JPY	3,900	Murata Manufacturing Co Ltd	256	0.09
JPY	3,128	Nidec Corp [^]	299	0.11
JPY	1,400	Omron Corp	95	0.03
JPY	700	Otsuka Corp	25	0.01
JPY	1,700	Shimadzu Corp [^]	46	0.02
JPY	1,000	TDK Corp	106	0.04
JPY	2,000	Yokogawa Electric Corp	26	0.01
Engineering & construction				
JPY	300	Japan Airport Terminal Co Ltd [^]	13	0.00
JPY	1,800	JGC Holdings Corp	12	0.00
JPY	2,800	Kajima Corp [^]	28	0.01
JPY	4,400	Obayashi Corp	29	0.01
JPY	3,100	Shimizu Corp	18	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Engineering & construction (cont)				
JPY	1,600	Taisei Corp [^]	42	0.02
Entertainment				
JPY	1,500	Oriental Land Co Ltd [^]	191	0.07
JPY	800	Sega Sammy Holdings Inc	9	0.00
JPY	700	Toho Co Ltd [^]	22	0.01
Environmental control				
JPY	700	Kurita Water Industries Ltd	19	0.01
Food				
JPY	3,300	Ajinomoto Co Inc	52	0.02
JPY	300	Calbee Inc	6	0.00
JPY	1,100	Kikkoman Corp	51	0.02
JPY	1,000	Kobe Bussan Co Ltd [^]	26	0.01
JPY	985	MEIJI Holdings Co Ltd	52	0.02
JPY	500	NH Foods Ltd	16	0.01
JPY	1,700	Nissin Seifun Group Inc	21	0.01
JPY	600	Nissin Foods Holdings Co Ltd [^]	37	0.01
JPY	5,200	Seven & i Holdings Co Ltd	124	0.05
JPY	500	Toyo Suisan Kaisha Ltd	18	0.01
JPY	1,000	Yakult Honsha Co Ltd	36	0.01
JPY	1,100	Yamazaki Baking Co Ltd [^]	14	0.00
Forest products & paper				
JPY	7,400	Oji Holdings Corp	25	0.01
Gas				
JPY	2,200	Osaka Gas Co Ltd	32	0.01
JPY	400	Toho Gas Co Ltd	20	0.01
JPY	3,000	Tokyo Gas Co Ltd	50	0.02
Hand & machine tools				
JPY	2,400	Amada Co Ltd	18	0.01
JPY	200	Disco Corp [^]	48	0.02
JPY	1,100	Fuji Electric Co Ltd	29	0.01
JPY	1,600	Makita Corp [^]	62	0.02
Healthcare products				
JPY	1,100	Asahi Intecc Co Ltd	30	0.01
JPY	8,000	Olympus Corp	130	0.05
JPY	1,300	Sysmex Corp	102	0.04
JPY	4,400	Terumo Corp	131	0.05
Healthcare services				
JPY	500	PeptiDream Inc [^]	19	0.01
Home builders				
JPY	4,100	Daiwa House Industry Co Ltd	94	0.03
JPY	400	Iida Group Holdings Co Ltd	6	0.00
JPY	3,200	Sekisui Chemical Co Ltd	42	0.02
JPY	4,300	Sekisui House Ltd [^]	58	0.02
Home furnishings				
JPY	400	Hoshizaki Corp [^]	30	0.01
JPY	15,492	Panasonic Corp	124	0.05
JPY	1,400	Sharp Corp [^]	14	0.00
JPY	9,200	Sony Corp	641	0.24
Insurance				
JPY	7,700	Dai-ichi Life Holdings Inc	91	0.03
JPY	11,600	Japan Post Holdings Co Ltd	64	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Japan (30 November 2019: 8.16%) (cont)				
Insurance (cont)				
JPY	1,600	Japan Post Insurance Co Ltd	20	0.01
JPY	3,000	MS&AD Insurance Group Holdings Inc	65	0.02
JPY	2,400	Sompo Holdings Inc	69	0.03
JPY	4,500	T&D Holdings Inc	40	0.02
JPY	4,688	Tokio Marine Holdings Inc	175	0.06
Internet				
JPY	600	CyberAgent Inc	31	0.01
JPY	700	Kakaku.com Inc	15	0.01
JPY	100	LINE Corp	4	0.00
JPY	3,100	M3 Inc [^]	214	0.08
JPY	300	Mercari Inc [^]	10	0.00
JPY	800	MonotaRO Co Ltd [^]	36	0.01
JPY	5,800	Rakuten Inc [^]	49	0.02
JPY	1,000	Trend Micro Inc [^]	41	0.02
JPY	20,300	Z Holdings Corp	96	0.04
JPY	500	ZOZO Inc	9	0.00
Iron & steel				
JPY	800	Hitachi Metals Ltd	9	0.00
JPY	4,100	JFE Holdings Inc	28	0.01
JPY	5,800	Nippon Steel Corp	53	0.02
Leisure time				
JPY	455	Shimano Inc	81	0.03
JPY	1,000	Yamaha Corp	43	0.02
JPY	2,300	Yamaha Motor Co Ltd	33	0.01
Machinery - diversified				
JPY	700	Daifuku Co Ltd	61	0.02
JPY	1,400	FANUC Corp	255	0.09
JPY	1,300	Keyence Corp [^]	498	0.18
JPY	7,800	Kubota Corp [^]	116	0.04
JPY	700	Miura Co Ltd	28	0.01
JPY	500	Nabtesco Corp	15	0.01
JPY	400	SMC Corp	190	0.07
JPY	600	Sumitomo Heavy Industries Ltd	10	0.00
JPY	600	THK Co Ltd	14	0.01
JPY	1,900	Yaskawa Electric Corp	69	0.03
Machinery, construction & mining				
JPY	400	Hitachi Construction Machinery Co Ltd	8	0.00
JPY	7,200	Hitachi Ltd	205	0.08
JPY	5,800	Komatsu Ltd	106	0.04
JPY	13,000	Mitsubishi Electric Corp	143	0.05
JPY	2,100	Mitsubishi Heavy Industries Ltd	36	0.01
Metal fabricate/ hardware				
JPY	1,700	MISUMI Group Inc [^]	40	0.01
JPY	2,600	NSK Ltd	16	0.01
Mining				
JPY	500	Mitsubishi Materials Corp	7	0.00
JPY	2,000	Sumitomo Metal Mining Co Ltd	56	0.02
Miscellaneous manufacturers				
JPY	1,800	JSR Corp	37	0.01
JPY	2,500	Nikon Corp [^]	12	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Miscellaneous manufacturers (cont)				
JPY	2,500	Toshiba Corp	52	0.02
Office & business equipment				
JPY	6,700	Canon Inc [^]	89	0.03
JPY	2,400	FUJIFILM Holdings Corp	97	0.03
JPY	3,500	Ricoh Co Ltd [^]	17	0.01
JPY	2,300	Seiko Epson Corp	26	0.01
Oil & gas				
JPY	23,000	ENEOS Holdings Inc	59	0.02
JPY	1,171	Idemitsu Kosan Co Ltd	18	0.01
JPY	6,300	Inpex Corp	27	0.01
Pharmaceuticals				
JPY	1,800	Alfresa Holdings Corp	27	0.01
JPY	13,700	Astellas Pharma Inc	146	0.05
JPY	4,900	Chugai Pharmaceutical Co Ltd	178	0.07
JPY	11,700	Daiichi Sankyo Co Ltd	311	0.11
JPY	1,800	Eisai Co Ltd	102	0.04
JPY	300	Hisamitsu Pharmaceutical Co Inc	13	0.00
JPY	300	Kobayashi Pharmaceutical Co Ltd	27	0.01
JPY	2,200	Kyowa Kirin Co Ltd	45	0.02
JPY	1,900	Medipal Holdings Corp	27	0.01
JPY	300	Nippon Shinyaku Co Ltd [^]	16	0.01
JPY	3,100	Ono Pharmaceutical Co Ltd	74	0.03
JPY	2,600	Otsuka Holdings Co Ltd	79	0.03
JPY	2,300	Santen Pharmaceutical Co Ltd	29	0.01
JPY	2,000	Shionogi & Co Ltd [^]	80	0.03
JPY	1,100	Sumitomo Dainippon Pharma Co Ltd	10	0.00
JPY	500	Suzuken Co Ltd	14	0.01
JPY	300	Taisho Pharmaceutical Holdings Co Ltd [^]	14	0.00
JPY	11,482	Takeda Pharmaceutical Co Ltd	309	0.11
Real estate investment & services				
JPY	400	Aeon Mall Co Ltd	5	0.00
JPY	535	Daito Trust Construction Co Ltd	39	0.01
JPY	2,100	Hulic Co Ltd [^]	16	0.01
JPY	8,400	Mitsubishi Estate Co Ltd	109	0.04
JPY	6,300	Mitsui Fudosan Co Ltd	99	0.04
JPY	700	Nomura Real Estate Holdings Inc	11	0.00
JPY	2,422	Sumitomo Realty & Development Co Ltd	59	0.02
JPY	4,600	Tokyu Fudosan Holdings Corp	17	0.01
Real estate investment trusts				
JPY	16	Daiwa House Investment Corp (REIT) [^]	29	0.01
JPY	26	GLP J-Reit (REIT)	30	0.01
JPY	8	Japan Prime Realty Investment Corp (REIT) [^]	18	0.01
JPY	10	Japan Real Estate Investment Corp (REIT)	39	0.01
JPY	21	Japan Retail Fund Investment Corp (REIT)	25	0.01
JPY	10	Nippon Building Fund Inc (REIT)	41	0.02
JPY	17	Nippon Prologis Inc (REIT)	40	0.01
JPY	32	Nomura Real Estate Master Fund Inc (REIT)	31	0.01
JPY	14	Orix JREIT Inc (REIT)	16	0.01
JPY	19	United Urban Investment Corp (REIT) [^]	16	0.01
Retail				
JPY	400	ABC-Mart Inc	16	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Japan (30 November 2019: 8.16%) (cont)				
Retail (cont)				
JPY	4,500	Aeon Co Ltd	100	0.04
JPY	200	Cosmos Pharmaceutical Corp [^]	26	0.01
JPY	400	Fast Retailing Co Ltd	247	0.09
JPY	1,700	Isetan Mitsukoshi Holdings Ltd	7	0.00
JPY	300	Lawson Inc	10	0.00
JPY	1,100	Marui Group Co Ltd [^]	15	0.01
JPY	400	McDonald's Holdings Co Japan Ltd	15	0.01
JPY	600	Nitori Holdings Co Ltd	96	0.03
JPY	2,600	Pan Pacific International Holdings Corp	46	0.02
JPY	1,800	Ryohin Keikaku Co Ltd	28	0.01
JPY	100	Shimamura Co Ltd	8	0.00
JPY	800	Sundrug Co Ltd	25	0.01
JPY	300	Tsuruha Holdings Inc [^]	33	0.01
JPY	1,800	USS Co Ltd [^]	28	0.01
JPY	1,000	Welcia Holdings Co Ltd	30	0.01
JPY	6,300	Yamada Holdings Co Ltd	22	0.01
Semiconductors				
JPY	1,300	Advantest Corp	68	0.02
JPY	1,100	Hamamatsu Photonics KK [^]	46	0.02
JPY	600	Lasertec Corp [^]	47	0.02
JPY	6,300	Renesas Electronics Corp	42	0.01
JPY	700	Rohm Co Ltd	44	0.02
JPY	1,700	SUMCO Corp [^]	26	0.01
JPY	1,000	Tokyo Electron Ltd	255	0.09
Software				
JPY	400	Konami Holdings Corp	16	0.01
JPY	3,100	Nexon Co Ltd	70	0.03
JPY	100	Oracle Corp Japan	8	0.00
JPY	700	Square Enix Holdings Co Ltd	32	0.01
JPY	1,600	TIS Inc	24	0.01
Telecommunications				
JPY	100	Hikari Tsushin Inc	18	0.01
JPY	11,589	KDDI Corp [^]	248	0.09
JPY	9,284	Nippon Telegraph & Telephone Corp	164	0.06
JPY	21,100	SoftBank Corp [^]	195	0.07
JPY	11,200	SoftBank Group Corp	585	0.22
Textile				
JPY	1,600	Teijin Ltd	21	0.01
Toys				
JPY	1,200	Bandai Namco Holdings Inc	82	0.03
JPY	800	Nintendo Co Ltd	341	0.13
Transportation				
JPY	1,091	Central Japan Railway Co	104	0.04
JPY	2,132	East Japan Railway Co	99	0.04
JPY	1,800	Hankyu Hanshin Holdings Inc	44	0.02
JPY	1,100	Kamigumi Co Ltd	14	0.00
JPY	800	Keihan Holdings Co Ltd [^]	28	0.01
JPY	1,500	Keikyu Corp [^]	19	0.01
JPY	700	Keio Corp [^]	37	0.01
JPY	900	Keisei Electric Railway Co Ltd [^]	23	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Transportation (cont)				
JPY	1,000	Kintetsu Group Holdings Co Ltd [^]	33	0.01
JPY	1,300	Kyushu Railway Co [^]	21	0.01
JPY	1,100	Nagoya Railroad Co Ltd	23	0.01
JPY	500	Nippon Express Co Ltd	25	0.01
JPY	1,500	Nippon Yusen KK	25	0.01
JPY	1,800	Odakyu Electric Railway Co Ltd [^]	41	0.01
JPY	1,500	Seibu Holdings Inc [^]	11	0.00
JPY	2,200	SG Holdings Co Ltd [^]	49	0.02
JPY	1,400	Tobu Railway Co Ltd [^]	32	0.01
JPY	3,500	Tokyu Corp	32	0.01
JPY	1,000	West Japan Railway Co	34	0.01
JPY	2,200	Yamato Holdings Co Ltd	42	0.02
Total Japan			20,645	7.62
Jersey (30 November 2019: 0.33%)				
Advertising				
GBP	9,026	WPP Plc	65	0.02
Auto parts & equipment				
USD	1,861	Aptiv Plc	165	0.06
Commercial services				
GBP	6,657	Experian Plc	176	0.07
Distribution & wholesale				
GBP	1,599	Ferguson Plc	135	0.05
Mining				
GBP	69,218	Glencore Plc [^]	147	0.06
Packaging & containers				
USD	10,455	Amcor Plc [^]	89	0.03
Total Jersey			777	0.29
Liberia (30 November 2019: 0.04%)				
Leisure time				
USD	1,346	Royal Caribbean Cruises Ltd [^]	79	0.03
Total Liberia			79	0.03
Luxembourg (30 November 2019: 0.09%)				
Healthcare services				
EUR	880	Eurofins Scientific SE [^]	54	0.02
Iron & steel				
EUR	4,473	ArcelorMittal SA	61	0.02
Metal fabricate/ hardware				
EUR	2,874	Tenaris SA	17	0.00
Real estate investment & services				
EUR	5,049	Aroundtown SA	26	0.01
Telecommunications				
EUR	2,592	SES SA	18	0.01
Total Luxembourg			176	0.06
Netherlands (30 November 2019: 1.74%)				
Aerospace & defence				
EUR	4,386	Airbus SE [^]	345	0.13

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Netherlands (30 November 2019: 1.74%) (cont)				
Auto manufacturers				
EUR	866	Ferrari NV [^]	137	0.05
EUR	7,800	Fiat Chrysler Automobiles NV	91	0.03
Banks				
EUR	2,441	ABN AMRO Bank NV - CVA [^]	19	0.01
EUR	28,102	ING Groep NV	206	0.07
Beverages				
EUR	4,203	Davide Campari-Milano NV	37	0.01
EUR	918	Heineken Holding NV	64	0.02
EUR	1,884	Heineken NV [^]	149	0.06
Biotechnology				
EUR	323	Argenx SE [^]	69	0.02
Chemicals				
EUR	1,329	Akzo Nobel NV	106	0.04
EUR	1,190	Koninklijke DSM NV	146	0.05
USD	1,860	LyondellBasell Industries NV 'A'	119	0.05
Commercial services				
EUR	128	Adyen NV [^]	184	0.07
EUR	714	Randstad NV	33	0.01
Diversified financial services				
USD	1,045	AerCap Holdings NV	29	0.01
Food				
EUR	850	Just Eat Takeaway.com NV [^]	68	0.03
EUR	7,771	Koninklijke Ahold Delhaize NV [^]	167	0.06
Healthcare products				
EUR	6,753	Koninklijke Philips NV	262	0.10
EUR	1,530	QIAGEN NV	56	0.02
Insurance				
EUR	13,061	Aegon NV [^]	37	0.01
EUR	2,216	NN Group NV	67	0.03
Internet				
EUR	3,587	Prosus NV	292	0.11
Investment services				
EUR	975	EXOR NV	51	0.02
Machinery - diversified				
EUR	7,817	CNH Industrial NV [^]	64	0.02
Media				
EUR	1,980	Wolters Kluwer NV	125	0.05
Pipelines				
EUR	404	Koninklijke Vopak NV [^]	16	0.01
Semiconductors				
EUR	3,034	ASML Holding NV	989	0.36
USD	2,011	NXP Semiconductors NV	239	0.09
EUR	4,637	STMicroelectronics NV [^]	136	0.05
Telecommunications				
EUR	4,786	Altice Europe NV [^]	19	0.01
EUR	28,408	Koninklijke KPN NV	63	0.02
Total Netherlands			4,385	1.62

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
New Zealand (30 November 2019: 0.09%)				
Electricity				
NZD	7,696	Mercury NZ Ltd	25	0.01
NZD	12,176	Meridian Energy Ltd	41	0.01
Engineering & construction				
NZD	8,155	Auckland International Airport Ltd [^]	33	0.01
Food				
NZD	5,197	a2 Milk Co Ltd [^]	40	0.02
Healthcare products				
NZD	4,120	Fisher & Paykel Healthcare Corp Ltd	78	0.03
Healthcare services				
NZD	3,338	Ryman Healthcare Ltd [^]	26	0.01
Telecommunications				
NZD	12,784	Spark New Zealand Ltd	31	0.01
Total New Zealand			274	0.10
Norway (30 November 2019: 0.19%)				
Banks				
NOK	6,579	DNB ASA [^]	90	0.03
Chemicals				
NOK	1,063	Yara International ASA	32	0.01
Food				
NOK	2,534	Mowi ASA	39	0.02
NOK	4,444	Orkla ASA	32	0.01
Insurance				
NOK	1,414	Gjensidige Forsikring ASA	23	0.01
Internet				
NOK	1,747	Adevinta ASA [^]	22	0.01
Media				
NOK	963	Schibsted ASA 'B'	26	0.01
Mining				
NOK	9,244	Norsk Hydro ASA	28	0.01
Oil & gas				
NOK	7,322	Equinor ASA [^]	87	0.03
Telecommunications				
NOK	5,822	Telenor ASA [^]	74	0.03
Total Norway			453	0.17
Panama (30 November 2019: 0.04%)				
Leisure time				
USD	3,041	Carnival Corp	46	0.02
Total Panama			46	0.02
Papua New Guinea (30 November 2019: 0.02%)				
Oil & gas				
AUD	9,370	Oil Search Ltd [^]	19	0.01
Total Papua New Guinea			19	0.01
Portugal (30 November 2019: 0.05%)				
Electricity				
EUR	19,865	EDP - Energias de Portugal SA	80	0.03
Food				
EUR	1,716	Jeronimo Martins SGPS SA	22	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Portugal (30 November 2019: 0.05%) (cont)				
Oil & gas				
EUR	3,394	Galp Energia SGPS SA	27	0.01
Total Portugal			129	0.05
Singapore (30 November 2019: 0.40%)				
Airlines				
SGD	12,249	Singapore Airlines Ltd	30	0.01
Banks				
SGD	13,090	DBS Group Holdings Ltd	184	0.06
SGD	23,150	Oversea-Chinese Banking Corp Ltd	130	0.05
SGD	8,148	United Overseas Bank Ltd	103	0.04
Distribution & wholesale				
SGD	433	Jardine Cycle & Carriage Ltd	5	0.00
Diversified financial services				
SGD	4,545	Singapore Exchange Ltd	23	0.01
Electronics				
SGD	2,100	Venture Corp Ltd	22	0.01
Engineering & construction				
SGD	12,300	Keppel Corp Ltd [^]	35	0.01
SGD	13,000	Singapore Technologies Engineering Ltd [^]	28	0.01
Entertainment				
SGD	36,800	Genting Singapore Ltd	17	0.01
Food				
SGD	11,500	Wilmar International Ltd	27	0.01
Hotels				
SGD	3,200	City Developments Ltd	14	0.01
Marine transportation				
SGD	26,000	Yangzijiang Shipbuilding Holdings Ltd	13	0.00
Real estate investment & services				
SGD	18,300	CapitalLand Ltd	32	0.01
SGD	2,769	UOL Group Ltd	11	0.01
Real estate investment trusts				
SGD	25,448	Ascendas Real Estate Investment Trust (REIT)	42	0.01
SGD	32,468	CapitalLand Integrated Commercial Trust (REIT)	35	0.01
SGD	14,500	Mapletree Commercial Trust (REIT)	17	0.01
SGD	19,361	Mapletree Logistics Trust (REIT)	21	0.01
SGD	19,700	Suntec Real Estate Investment Trust (REIT)	17	0.01
Telecommunications				
SGD	59,900	Singapore Telecommunications Ltd	80	0.03
Total Singapore			886	0.33
Slovenia (30 November 2019: 0.05%)				
Spain (30 November 2019: 0.93%)				
Banks				
EUR	48,628	Banco Bilbao Vizcaya Argentaria SA [^]	171	0.06
EUR	117,236	Banco Santander SA	254	0.09
EUR	5,087	Bankinter SA	19	0.01
EUR	24,563	CaixaBank SA	47	0.02
Commercial services				
EUR	3,294	Amadeus IT Group SA	169	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Spain (30 November 2019: 0.93%) (cont)				
Electricity				
EUR	2,193	Endesa SA	47	0.02
EUR	43,196	Iberdrola SA	443	0.16
EUR	3,459	Red Electrica Corp SA	53	0.02
Energy - alternate sources				
EUR	1,628	Siemens Gamesa Renewable Energy SA	44	0.02
Engineering & construction				
EUR	2,016	ACS Actividades de Construccion y Servicios SA	48	0.02
EUR	496	Aena SME SA	61	0.02
EUR	2,219	Cellnex Telecom SA [^]	105	0.04
EUR	3,142	Ferrovial SA [^]	66	0.02
EUR	31	Ferrovial SA (Extinct) [^]	-	0.00
Gas				
EUR	771	Enagas SA	14	0.01
EUR	2,066	Naturgy Energy Group SA [^]	36	0.01
Insurance				
EUR	10,950	Mapfre SA [^]	16	0.01
Oil & gas				
EUR	11,882	Repsol SA	86	0.03
Pharmaceuticals				
EUR	2,075	Grifols SA	44	0.02
Retail				
EUR	7,883	Industria de Diseno Textil SA [^]	197	0.07
Telecommunications				
EUR	33,504	Telefonica SA	110	0.04
Total Spain			2,030	0.75
Sweden (30 November 2019: 0.80%)				
Agriculture				
SEK	1,159	Swedish Match AB	70	0.02
Auto manufacturers				
SEK	10,684	Volvo AB 'B'	182	0.07
Banks				
SEK	11,246	Skandinaviska Enskilda Banken AB 'A'	89	0.04
SEK	10,979	Svenska Handelsbanken AB 'A'	84	0.03
SEK	6,563	Swedbank AB 'A'	89	0.03
Building materials and fixtures				
SEK	1,243	Investment AB Latour 'B'	24	0.01
SEK	2,165	Nibe Industrier AB 'B' [^]	46	0.02
Commercial services				
SEK	2,437	Securitas AB 'B'	30	0.01
Cosmetics & personal care				
SEK	4,072	Essity AB 'B'	97	0.03
Diversified financial services				
SEK	1,700	EQT AB	29	0.01
Electronics				
SEK	7,291	Assa Abloy AB 'B'	130	0.05
Engineering & construction				
SEK	2,198	Skanska AB 'B'	39	0.01
Entertainment				
SEK	1,254	Evolution Gaming Group AB [^]	81	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Sweden (30 November 2019: 0.80%) (cont)				
Food				
SEK	876	ICA Gruppen AB [^]	32	0.01
Forest products & paper				
SEK	4,211	Svenska Cellulosa AB SCA 'B'	51	0.02
Home furnishings				
SEK	1,668	Electrolux AB 'B'	30	0.01
Investment services				
SEK	1,113	Industrivarden AB 'C'	25	0.01
SEK	3,350	Investor AB 'B'	174	0.07
SEK	1,702	Kinnevik AB 'B'	64	0.02
SEK	259	L E Lundbergforetagen AB 'B'	10	0.00
Machinery - diversified				
SEK	4,837	Atlas Copco AB 'A'	183	0.07
SEK	2,883	Atlas Copco AB 'B'	96	0.03
SEK	2,017	Hexagon AB 'B'	126	0.05
SEK	2,619	Husqvarna AB 'B'	21	0.01
Machinery, construction & mining				
SEK	5,026	Epiroc AB 'A'	63	0.03
SEK	2,797	Epiroc AB 'B'	33	0.01
SEK	8,348	Sandvik AB [^]	141	0.05
Metal fabricate/ hardware				
SEK	2,864	SKF AB 'B'	53	0.02
Mining				
SEK	1,696	Boliden AB	44	0.02
Miscellaneous manufacturers				
SEK	2,246	Alfa Laval AB	43	0.02
Oil & gas				
SEK	1,429	Lundin Energy AB	26	0.01
Retail				
SEK	4,888	Hennes & Mauritz AB 'B'	78	0.03
Telecommunications				
SEK	2,783	Tele2 AB 'B'	27	0.01
SEK	21,356	Telefonaktiebolaget LM Ericsson 'B'	196	0.07
SEK	19,457	Telia Co AB	62	0.02
Total Sweden			2,568	0.95
Switzerland (30 November 2019: 3.30%)				
Banks				
CHF	235	Banque Cantonale Vaudoise RegS [^]	18	0.01
CHF	18,177	Credit Suisse Group AG RegS	173	0.06
CHF	26,574	UBS Group AG RegS [^]	283	0.10
Beverages				
GBP	1,248	Coca-Cola HBC AG	27	0.01
Building materials and fixtures				
CHF	255	Geberit AG RegS [^]	116	0.05
CHF	3,586	LafargeHolcim Ltd RegS	141	0.05
CHF	1,017	Sika AG RegS [^]	195	0.07
Chemicals				
CHF	1,657	Clariant AG RegS	25	0.01
CHF	58	EMS-Chemie Holding AG RegS	40	0.01
CHF	68	Givaudan SA RegS [^]	208	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Switzerland (30 November 2019: 3.30%) (cont)				
Commercial services				
CHF	1,118	Adecco Group AG RegS	51	0.02
CHF	48	SGS SA RegS [^]	103	0.04
Computers				
CHF	1,149	Logitech International SA RegS [^]	77	0.03
Diversified financial services				
CHF	1,529	Julius Baer Group Ltd [^]	66	0.03
CHF	141	Partners Group Holding AG	114	0.04
Electronics				
CHF	13,216	ABB Ltd RegS [^]	262	0.10
USD	1,082	Garmin Ltd	95	0.03
USD	2,429	TE Connectivity Ltd	207	0.08
Food				
CHF	18	Barry Callebaut AG RegS	29	0.01
CHF	8	Chocoladefabriken Lindt & Spruengli AG [^]	51	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	67	0.02
CHF	21,216	Nestle SA RegS	1,776	0.66
Hand & machine tools				
CHF	293	Schindler Holding AG	60	0.02
CHF	164	Schindler Holding AG RegS	33	0.01
Healthcare products				
CHF	3,525	Alcon Inc	169	0.06
CHF	393	Sonova Holding AG RegS [^]	73	0.03
CHF	68	Straumann Holding AG RegS	59	0.02
Healthcare services				
CHF	516	Lonza Group AG RegS	243	0.09
Insurance				
CHF	370	Baloise Holding AG RegS	48	0.02
USD	3,141	Chubb Ltd	348	0.13
CHF	242	Swiss Life Holding AG RegS	81	0.03
CHF	2,132	Swiss Re AG	146	0.05
CHF	1,041	Zurich Insurance Group AG [^]	318	0.12
Pharmaceuticals				
CHF	15,827	Novartis AG RegS	1,077	0.40
CHF	5,008	Roche Holdings AG 'non-voting share'	1,239	0.45
CHF	252	Vifor Pharma AG	28	0.01
Real estate investment & services				
CHF	695	Swiss Prime Site AG RegS	47	0.02
Retail				
CHF	3,743	Cie Financiere Richemont SA RegS	234	0.09
CHF	224	Swatch Group AG [^]	42	0.02
CHF	289	Swatch Group AG RegS	10	0.00
Software				
CHF	437	Temenos AG RegS [^]	42	0.02
Telecommunications				
CHF	173	Swisscom AG RegS [^]	69	0.02
Transportation				
CHF	377	Kuehne + Nagel International AG RegS [^]	64	0.02
Total Switzerland			8,554	3.16

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United Kingdom (30 November 2019: 5.23%)				
Aerospace & defence				
GBP	22,418	BAE Systems Plc [^]	113	0.04
GBP	48,394	Rolls-Royce Holdings Plc	51	0.02
Agriculture				
GBP	16,143	British American Tobacco Plc	426	0.16
GBP	6,676	Imperial Brands Plc	91	0.03
Apparel retailers				
GBP	2,790	Burberry Group Plc	48	0.02
Banks				
GBP	125,115	Barclays Plc	168	0.06
GBP	145,154	HSBC Holdings Plc	564	0.21
GBP	503,710	Lloyds Banking Group Plc	179	0.07
GBP	33,368	Natwest Group Plc	52	0.02
GBP	20,977	Standard Chartered Plc [^]	95	0.03
Beverages				
USD	1,428	Coca-Cola European Partners Plc	48	0.02
GBP	16,693	Diageo Plc [^]	481	0.18
Chemicals				
GBP	923	Croda International Plc	55	0.02
GBP	1,344	Johnson Matthey Plc	30	0.01
Commercial services				
GBP	3,278	Ashtead Group Plc [^]	104	0.04
GBP	1,137	Intertek Group Plc	63	0.02
USD	2,354	Nielsen Holdings Plc	28	0.01
GBP	13,324	RELX Plc [^]	233	0.09
GBP	12,809	Rentokil Initial Plc [^]	64	0.02
Cosmetics & personal care				
EUR	10,235	Unilever Plc	466	0.17
GBP	8,408	Unilever Plc (UK listed) [^]	384	0.14
Distribution & wholesale				
GBP	2,392	Bunzl Plc	56	0.02
Diversified financial services				
GBP	6,415	3i Group Plc	69	0.03
GBP	2,496	Hargreaves Lansdown Plc [^]	36	0.01
GBP	2,308	London Stock Exchange Group Plc [^]	187	0.07
GBP	820	Schroders Plc	26	0.01
GBP	3,636	St James's Place Plc [^]	37	0.01
GBP	20,181	Standard Life Aberdeen Plc	55	0.02
Electricity				
GBP	24,815	National Grid Plc	210	0.08
GBP	7,130	SSE Plc	96	0.03
Electronics				
GBP	2,629	Halma Plc [^]	58	0.02
USD	1,259	Sensata Technologies Holding Plc	46	0.02
Food				
GBP	2,376	Associated British Foods Plc	50	0.02
GBP	10,379	J Sainsbury Plc [^]	22	0.00
GBP	3,591	Ocado Group Plc [^]	79	0.03
GBP	70,807	Tesco Plc [^]	161	0.06
GBP	12,478	Wm Morrison Supermarkets Plc [^]	22	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 November 2019: 5.23%) (cont)				
Food Service				
GBP	13,039	Compass Group Plc [^]	173	0.06
Forest products & paper				
GBP	3,637	Mondi Plc	60	0.02
Healthcare products				
GBP	6,032	Smith & Nephew Plc [^]	88	0.03
Home builders				
GBP	7,678	Barratt Developments Plc	48	0.02
GBP	785	Berkeley Group Holdings Plc	36	0.01
GBP	2,357	Persimmon Plc	63	0.02
GBP	17,114	Taylor Wimpey Plc	26	0.01
Hotels				
GBP	1,232	InterContinental Hotels Group Plc [^]	57	0.02
GBP	1,466	Whitbread Plc	45	0.02
Household goods & home construction				
GBP	5,105	Reckitt Benckiser Group Plc [^]	336	0.12
Insurance				
GBP	1,762	Admiral Group Plc	51	0.02
GBP	28,067	Aviva Plc [^]	90	0.03
GBP	6,890	Direct Line Insurance Group Plc	21	0.01
GBP	44,020	Legal & General Group Plc [^]	111	0.04
GBP	16,164	M&G Plc [^]	30	0.01
GBP	18,825	Prudential Plc [^]	220	0.08
GBP	6,123	RSA Insurance Group Plc	41	0.02
Internet				
GBP	7,803	Auto Trader Group Plc [^]	44	0.02
Investment services				
GBP	35,992	Melrose Industries Plc	55	0.02
Iron & steel				
GBP	4,621	Evrax Plc	18	0.01
Machinery - diversified				
GBP	550	Spirax-Sarco Engineering Plc	61	0.02
Media				
GBP	9,024	Informa Plc	48	0.02
USD	1,599	Liberty Global Plc 'A'	27	0.01
USD	3,392	Liberty Global Plc 'C'	55	0.02
GBP	5,415	Pearson Plc	35	0.01
Mining				
GBP	8,806	Anglo American Plc	195	0.07
GBP	2,740	Antofagasta Plc	34	0.01
GBP	15,192	BHP Group Plc [^]	258	0.10
GBP	8,214	Rio Tinto Plc [^]	397	0.15
Miscellaneous manufacturers				
GBP	2,730	Smiths Group Plc	40	0.02
Oil & gas				
GBP	148,067	BP Plc [^]	367	0.14
GBP	28,643	Royal Dutch Shell Plc 'A'	364	0.13
GBP	27,460	Royal Dutch Shell Plc 'B' [^]	339	0.13
Pharmaceuticals				
GBP	9,354	AstraZeneca Plc [^]	730	0.27
GBP	36,638	GlaxoSmithKline Plc	502	0.19
GBP	1,235	Hikma Pharmaceuticals Plc	32	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United Kingdom (30 November 2019: 5.23%) (cont)				
Real estate investment trusts				
GBP	5,780	British Land Co Plc (REIT)	27	0.01
GBP	4,548	Land Securities Group Plc (REIT)	30	0.01
GBP	7,643	Segro Plc (REIT) [^]	70	0.03
Retail				
GBP	3,116	JD Sports Fashion Plc	24	0.01
GBP	18,394	Kingfisher Plc	50	0.02
GBP	930	Next Plc [^]	61	0.02
Software				
GBP	458	AVEVA Group Plc	15	0.00
GBP	7,746	Sage Group Plc	47	0.02
Telecommunications				
GBP	57,387	BT Group Plc [^]	67	0.02
GBP	193,227	Vodafone Group Plc	239	0.09
Water				
GBP	1,739	Severn Trent Plc	42	0.01
GBP	4,803	United Utilities Group Plc	43	0.02
Total United Kingdom			10,765	3.97
United States (30 November 2019: 60.12%)				
Advertising				
USD	2,852	Interpublic Group of Cos Inc	48	0.02
USD	1,406	Omnicom Group Inc	66	0.02
USD	286	Trade Desk Inc 'A' [^]	193	0.07
Aerospace & defence				
USD	3,886	Boeing Co	613	0.23
USD	1,808	General Dynamics Corp	202	0.07
USD	310	HEICO Corp	29	0.01
USD	615	HEICO Corp 'A'	51	0.02
USD	2,774	Howmet Aerospace Inc	49	0.02
USD	1,524	L3Harris Technologies Inc	219	0.08
USD	1,817	Lockheed Martin Corp	497	0.18
USD	1,108	Northrop Grumman Corp	251	0.09
USD	10,873	Raytheon Technologies Corp	584	0.21
USD	264	Teledyne Technologies Inc	75	0.03
USD	351	TransDigm Group Inc	152	0.06
Agriculture				
USD	13,604	Altria Group Inc	406	0.15
USD	3,877	Archer-Daniels-Midland Co	144	0.06
USD	11,099	Philip Morris International Inc	630	0.23
Airlines				
USD	1,220	Delta Air Lines Inc [^]	37	0.02
USD	957	Southwest Airlines Co	33	0.01
Apparel retailers				
USD	8,943	NIKE Inc 'B'	903	0.33
USD	329	Ralph Lauren Corp	21	0.01
USD	2,374	VF Corp	148	0.06
Auto manufacturers				
USD	1,070	Cummins Inc	185	0.07
USD	29,261	Ford Motor Co	199	0.07
USD	9,223	General Motors Co	303	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Auto manufacturers (cont)				
USD	2,548	PACCAR Inc	166	0.06
USD	5,289	Tesla Inc [^]	2,249	0.83
Auto parts & equipment				
USD	590	Autoliv Inc	39	0.02
USD	1,257	BorgWarner Inc	37	0.01
USD	467	Lear Corp	50	0.02
Banks				
USD	55,661	Bank of America Corp	1,174	0.43
USD	5,395	Bank of New York Mellon Corp	158	0.06
USD	15,136	Citigroup Inc	624	0.23
USD	2,747	Citizens Financial Group Inc	67	0.03
USD	1,054	Comerica Inc	39	0.02
USD	1,000	East West Bancorp Inc	32	0.01
USD	4,747	Fifth Third Bancorp	90	0.03
USD	1,161	First Republic Bank	113	0.04
USD	2,265	Goldman Sachs Group Inc	391	0.14
USD	7,734	Huntington Bancshares Inc	70	0.03
USD	21,721	JPMorgan Chase & Co	1,918	0.71
USD	7,962	KeyCorp	92	0.03
USD	965	M&T Bank Corp	84	0.03
USD	9,614	Morgan Stanley	445	0.16
USD	1,483	Northern Trust Corp	104	0.04
USD	2,948	PNC Financial Services Group Inc	305	0.11
USD	6,504	Regions Financial Corp	74	0.03
USD	451	Signature Bank	38	0.01
USD	2,326	State Street Corp	123	0.05
USD	368	SVB Financial Group	95	0.04
USD	9,804	Truist Financial Corp	341	0.13
USD	9,484	US Bancorp	307	0.11
USD	28,057	Wells Fargo & Co	575	0.21
USD	1,355	Zions Bancorp NA	39	0.01
Beverages				
USD	2,232	Brown-Forman Corp 'B'	135	0.05
USD	29,084	Coca-Cola Co	1,124	0.41
USD	1,222	Constellation Brands Inc 'A'	188	0.07
USD	2,420	Keurig Dr Pepper Inc [^]	55	0.02
USD	1,247	Molson Coors Beverage Co 'B'	43	0.02
USD	2,937	Monster Beverage Corp	187	0.07
USD	9,891	PepsiCo Inc	1,069	0.39
Biotechnology				
USD	1,586	Alexion Pharmaceuticals Inc	145	0.05
USD	860	Alnylam Pharmaceuticals Inc	84	0.03
USD	4,193	Amgen Inc	697	0.26
USD	1,183	Biogen Inc	213	0.08
USD	1,386	BioMarin Pharmaceutical Inc	82	0.03
USD	143	Bio-Rad Laboratories Inc 'A'	58	0.02
USD	5,490	Corteva Inc	157	0.06
USD	1,132	Exact Sciences Corp [^]	103	0.04
USD	9,067	Gilead Sciences Inc	412	0.15
USD	1,061	Illumina Inc	256	0.09
USD	1,346	Incyte Corp	85	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Biotechnology (cont)				
USD	789	Ionis Pharmaceuticals Inc	30	0.01
USD	1,907	Moderna Inc	218	0.08
USD	742	Regeneron Pharmaceuticals Inc	287	0.11
USD	871	Seagen Inc	111	0.04
USD	1,875	Vertex Pharmaceuticals Inc	320	0.12
Building materials and fixtures				
USD	5,714	Carrier Global Corp	163	0.06
USD	1,048	Fortune Brands Home & Security Inc	66	0.02
USD	275	Lennox International Inc	59	0.02
USD	423	Martin Marietta Materials Inc	84	0.03
USD	1,644	Masco Corp	66	0.02
USD	838	Owens Corning	46	0.02
USD	899	Vulcan Materials Co	94	0.04
Chemicals				
USD	1,597	Air Products & Chemicals Inc	335	0.12
USD	748	Albemarle Corp [^]	76	0.03
USD	877	Celanese Corp	85	0.03
USD	1,535	CF Industries Holdings Inc	43	0.01
USD	5,475	Dow Inc	217	0.08
USD	5,439	DuPont de Nemours Inc	258	0.09
USD	989	Eastman Chemical Co	72	0.03
USD	1,776	Ecolab Inc	295	0.11
USD	942	FMC Corp	82	0.03
USD	626	International Flavors & Fragrances Inc	53	0.02
USD	2,661	Mosaic Co	44	0.02
USD	1,624	PPG Industries Inc	179	0.07
USD	935	RPM International Inc	62	0.02
USD	569	Sherwin-Williams Co	319	0.12
Commercial services				
USD	60	AMERCO	19	0.01
USD	3,056	Automatic Data Processing Inc	398	0.15
USD	512	Avalara Inc	66	0.02
USD	1,011	Booz Allen Hamilton Holding Corp	66	0.02
USD	617	Cintas Corp	164	0.06
USD	271	CoStar Group Inc	185	0.07
USD	904	Equifax Inc	113	0.04
USD	613	FleetCor Technologies Inc	122	0.04
USD	682	Gartner Inc	78	0.03
USD	2,190	Global Payments Inc	320	0.12
USD	252	MarketAxess Holdings Inc	102	0.04
USD	1,222	Moody's Corp	258	0.09
USD	7,952	PayPal Holdings Inc	1,275	0.47
USD	916	Robert Half International Inc	44	0.02
USD	1,015	Rollins Inc [^]	44	0.02
USD	1,749	S&P Global Inc	461	0.17
USD	2,570	Square Inc 'A'	406	0.15
USD	1,498	TransUnion	102	0.04
USD	473	United Rentals Inc	80	0.03
USD	1,132	Verisk Analytics Inc	168	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Computers				
USD	123,704	Apple Inc	11,031	4.07
USD	3,711	Cognizant Technology Solutions Corp 'A'	217	0.08
USD	1,045	CrowdStrike Holdings Inc 'A'	120	0.04
USD	1,761	Dell Technologies Inc 'C'	91	0.03
USD	392	EPAM Systems Inc	95	0.04
USD	895	Fortinet Inc	83	0.03
USD	8,713	Hewlett Packard Enterprise Co	72	0.03
USD	10,344	HP Inc	170	0.06
USD	6,376	International Business Machines Corp	590	0.22
USD	1,004	Leidos Holdings Inc	76	0.03
USD	1,814	NetApp Inc	72	0.03
USD	2,288	Western Digital Corp	77	0.03
USD	519	Zscaler Inc	60	0.02
Cosmetics & personal care				
USD	5,939	Colgate-Palmolive Co	381	0.14
USD	1,654	Estee Lauder Cos Inc 'A'	304	0.11
USD	17,649	Procter & Gamble Co	1,836	0.68
Distribution & wholesale				
USD	1,535	Copart Inc	133	0.05
USD	4,003	Fastenal Co [^]	148	0.06
USD	1,395	HD Supply Holdings Inc	58	0.02
USD	2,498	LKQ Corp	66	0.02
USD	290	WW Grainger Inc	91	0.03
Diversified financial services				
USD	3,102	Ally Financial Inc	69	0.03
USD	4,966	American Express Co	441	0.16
USD	852	Ameriprise Financial Inc	118	0.04
USD	1,457	Apollo Global Management Inc	48	0.02
USD	1,093	BlackRock Inc [~]	572	0.21
USD	4,764	Blackstone Group Inc 'A'	213	0.08
USD	3,082	Capital One Financial Corp	198	0.07
USD	992	Carlyle Group Inc	21	0.01
USD	698	Cboe Global Markets Inc	48	0.02
USD	10,705	Charles Schwab Corp	391	0.14
USD	2,490	CME Group Inc	326	0.12
USD	2,102	Discover Financial Services	120	0.04
USD	2,367	Franklin Resources Inc [^]	39	0.02
USD	3,926	Intercontinental Exchange Inc	310	0.11
USD	3,488	KKR & Co Inc [^]	99	0.04
USD	6,372	Mastercard Inc 'A'	1,606	0.59
USD	770	Nasdaq Inc	74	0.03
USD	873	Raymond James Financial Inc	59	0.02
USD	923	SEI Investments Co	36	0.01
USD	3,323	Synchrony Financial	76	0.03
USD	1,647	T Rowe Price Group Inc	177	0.07
USD	584	Tradeweb Markets Inc 'A'	26	0.01
USD	12,028	Visa Inc 'A' [^]	1,895	0.70
USD	3,474	Western Union Co	59	0.02
Electrical components & equipment				
USD	1,568	AMETEK Inc	139	0.05
USD	4,405	Emerson Electric Co	254	0.10

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Electricity				
USD	4,359	AES Corp	67	0.03
USD	1,588	Alliant Energy Corp	63	0.02
USD	1,694	Ameren Corp	99	0.04
USD	3,498	American Electric Power Co Inc	222	0.08
USD	3,593	CenterPoint Energy Inc	62	0.02
USD	1,956	CMS Energy Corp	90	0.03
USD	2,316	Consolidated Edison Inc	132	0.05
USD	6,046	Dominion Energy Inc	355	0.13
USD	1,433	DTE Energy Co	135	0.05
USD	5,330	Duke Energy Corp	370	0.14
USD	2,819	Edison International	130	0.05
USD	1,388	Entergy Corp	113	0.04
USD	1,611	Evergy Inc	67	0.02
USD	2,491	Eversource Energy	163	0.06
USD	7,015	Exelon Corp	216	0.08
USD	4,045	FirstEnergy Corp	81	0.03
USD	13,960	NextEra Energy Inc	770	0.28
USD	1,460	NRG Energy Inc	36	0.01
USD	1,581	OGE Energy Corp	38	0.01
USD	7,718	PG&E Corp	73	0.03
USD	826	Pinnacle West Capital Corp	51	0.02
USD	5,335	PPL Corp	114	0.04
USD	3,522	Public Service Enterprise Group Inc	154	0.06
USD	2,116	Sempra Energy	202	0.07
USD	7,625	Southern Co	342	0.13
USD	2,850	Vistra Corp	40	0.02
USD	2,157	WEC Energy Group Inc	153	0.06
USD	3,676	Xcel Energy Inc	185	0.07
Electronics				
USD	2,101	Agilent Technologies Inc	184	0.07
USD	2,083	Amphenol Corp 'A'	204	0.07
USD	653	Arrow Electronics Inc	45	0.02
USD	864	FLIR Systems Inc	25	0.01
USD	2,173	Fortive Corp	114	0.04
USD	4,986	Honeywell International Inc	761	0.28
USD	1,377	Keysight Technologies Inc	124	0.04
USD	159	Mettler-Toledo International Inc	137	0.05
USD	790	PerkinElmer Inc	79	0.03
USD	758	Roper Technologies Inc	242	0.09
USD	1,803	Trimble Inc	81	0.03
USD	410	Waters Corp	71	0.03
Energy - alternate sources				
USD	878	Sunrun Inc	42	0.02
Engineering & construction				
USD	873	Jacobs Engineering Group Inc	71	0.03
Entertainment				
USD	1,101	Live Nation Entertainment Inc [^]	54	0.02
USD	277	Vail Resorts Inc	57	0.02
Environmental control				
USD	1,648	Republic Services Inc	119	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Environmental control (cont)				
USD	3,091	Waste Management Inc	276	0.10
Food				
USD	1,426	Campbell Soup Co	53	0.02
USD	3,205	Conagra Brands Inc	88	0.03
USD	4,453	General Mills Inc	203	0.08
USD	1,088	Hershey Co	120	0.04
USD	2,022	Hormel Foods Corp	71	0.03
USD	464	Ingredion Inc	27	0.01
USD	801	JM Smucker Co [^]	70	0.03
USD	1,770	Kellogg Co	85	0.03
USD	5,031	Kraft Heinz Co	124	0.05
USD	5,625	Kroger Co	139	0.05
USD	1,025	Lamb Weston Holdings Inc [^]	56	0.02
USD	892	McCormick & Co Inc	125	0.05
USD	10,287	Mondelez International Inc 'A'	443	0.16
USD	3,544	Sysco Corp	189	0.07
USD	1,878	Tyson Foods Inc 'A'	92	0.03
Food Service				
USD	1,429	Aramark	38	0.01
Forest products & paper				
USD	2,622	International Paper Co [^]	97	0.04
Gas				
USD	800	Atmos Energy Corp	57	0.02
USD	2,914	NiSource Inc	53	0.02
USD	1,577	UGI Corp	42	0.02
Hand & machine tools				
USD	367	Snap-on Inc	48	0.02
USD	1,093	Stanley Black & Decker Inc	151	0.05
Healthcare products				
USD	12,609	Abbott Laboratories	1,022	0.38
USD	311	ABIOMED Inc	64	0.02
USD	507	Align Technology Inc	183	0.07
USD	3,957	Avantor Inc	81	0.03
USD	3,662	Baxter International Inc	209	0.08
USD	10,047	Boston Scientific Corp	249	0.09
USD	365	Cooper Cos Inc	92	0.04
USD	4,545	Danaher Corp	765	0.28
USD	1,599	DENTSPLY SIRONA Inc	61	0.02
USD	4,590	Edwards Lifesciences Corp	288	0.11
USD	2,014	Hologic Inc	104	0.04
USD	608	IDEXX Laboratories Inc	210	0.08
USD	434	Insulet Corp	84	0.03
USD	846	Intuitive Surgical Inc	460	0.17
USD	361	Masimo Corp	69	0.03
USD	1,101	ResMed Inc	173	0.06
USD	2,353	Stryker Corp	411	0.15
USD	319	Teleflex Inc	91	0.03
USD	2,807	Thermo Fisher Scientific Inc	978	0.36
USD	676	Varian Medical Systems Inc	88	0.03
USD	535	West Pharmaceutical Services Inc	110	0.04
USD	1,467	Zimmer Biomet Holdings Inc	164	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Healthcare services				
USD	1,810	Anthem Inc	422	0.16
USD	1,092	Catalent Inc	79	0.03
USD	4,060	Centene Corp	187	0.07
USD	684	DaVita Inc	56	0.02
USD	1,982	HCA Healthcare Inc	223	0.08
USD	915	Humana Inc	275	0.10
USD	1,382	IQVIA Holdings Inc	175	0.06
USD	687	Laboratory Corp of America Holdings	103	0.04
USD	395	Molina Healthcare Inc	60	0.02
USD	1,011	Quest Diagnostics Inc	94	0.03
USD	819	Teladoc Health Inc	122	0.05
USD	6,761	UnitedHealth Group Inc	1,703	0.63
USD	613	Universal Health Services Inc 'B'	60	0.02
Home builders				
USD	2,393	DR Horton Inc	134	0.05
USD	1,819	Lennar Corp 'A'	103	0.04
USD	25	NVR Inc	75	0.03
USD	1,862	PulteGroup Inc	61	0.02
Home furnishings				
USD	462	Whirlpool Corp	67	0.02
Hotels				
USD	2,070	Hilton Worldwide Holdings Inc	161	0.06
USD	2,238	Las Vegas Sands Corp	93	0.03
USD	1,846	Marriott International Inc 'A'	175	0.07
USD	3,695	MGM Resorts International	78	0.03
USD	674	Wynn Resorts Ltd [^]	51	0.02
Household goods & home construction				
USD	621	Avery Dennison Corp	69	0.02
USD	1,629	Church & Dwight Co Inc	107	0.04
USD	938	Clorox Co [^]	143	0.05
USD	2,488	Kimberly-Clark Corp	260	0.10
Household products				
USD	3,446	Newell Brands Inc	55	0.02
Insurance				
USD	4,994	Aflac Inc	164	0.06
USD	101	Alleghany Corp	44	0.02
USD	2,214	Allstate Corp	170	0.06
USD	536	American Financial Group Inc	36	0.01
USD	6,346	American International Group Inc	183	0.07
USD	1,329	Arthur J Gallagher & Co	115	0.04
USD	440	Assurant Inc	43	0.01
USD	9,914	Berkshire Hathaway Inc 'B'	1,700	0.63
USD	1,755	Brown & Brown Inc	59	0.02
USD	1,058	Cincinnati Financial Corp	60	0.02
USD	3,040	Equitable Holdings Inc	58	0.02
USD	129	Erie Indemnity Co 'A' [^]	22	0.01
USD	2,025	Fidelity National Financial Inc	55	0.02
USD	708	Globe Life Inc	49	0.02
USD	2,613	Hartford Financial Services Group Inc	86	0.03
USD	1,396	Lincoln National Corp	49	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Insurance (cont)				
USD	1,491	Loews Corp	47	0.02
USD	95	Markel Corp	69	0.02
USD	3,669	Marsh & McLennan Cos Inc	315	0.12
USD	5,370	MetLife Inc	186	0.07
USD	1,916	Principal Financial Group Inc	71	0.03
USD	4,197	Progressive Corp	274	0.10
USD	2,855	Prudential Financial Inc	162	0.06
USD	457	Reinsurance Group of America Inc	39	0.01
USD	1,876	Travelers Cos Inc	182	0.07
USD	780	Voya Financial Inc [^]	34	0.01
USD	949	WR Berkley Corp	46	0.02
Internet				
USD	2,139	Alphabet Inc 'A'	2,811	1.04
USD	2,157	Alphabet Inc 'C'	2,845	1.05
USD	3,025	Amazon.com Inc	7,178	2.65
USD	299	Booking Holdings Inc	454	0.17
USD	994	CDW Corp	97	0.04
USD	5,094	eBay Inc	192	0.07
USD	1,043	Expedia Group Inc	97	0.04
USD	424	F5 Networks Inc	52	0.02
USD	17,147	Facebook Inc 'A'	3,557	1.31
USD	1,133	GoDaddy Inc 'A'	68	0.03
USD	573	IAC/InterActiveCorp	61	0.02
USD	1,658	Match Group Inc [^]	173	0.06
USD	310	MercadoLibre Inc	361	0.13
USD	3,136	Netflix Inc	1,153	0.43
USD	3,355	NortonLifeLock Inc	46	0.02
USD	813	Okta Inc	149	0.05
USD	652	Palo Alto Networks Inc	144	0.05
USD	3,135	Pinterest Inc 'A'	164	0.06
USD	727	Roku Inc	160	0.06
USD	6,260	Snap Inc 'A'	208	0.08
USD	5,674	Twitter Inc	198	0.07
USD	6,672	Uber Technologies Inc	248	0.09
USD	801	VeriSign Inc	120	0.04
USD	418	Wayfair Inc 'A' [^]	80	0.03
USD	1,083	Zillow Group Inc 'C' [^]	87	0.03
Iron & steel				
USD	2,187	Nucor Corp	88	0.03
USD	1,671	Steel Dynamics Inc	45	0.02
Leisure time				
USD	1,417	Peloton Interactive Inc 'A'	124	0.05
Machinery - diversified				
USD	1,328	Cognex Corp [^]	75	0.03
USD	2,093	Deere & Co	410	0.15
USD	1,052	Dover Corp	96	0.04
USD	538	IDEX Corp	78	0.03
USD	2,542	Ingersoll Rand Inc	84	0.03
USD	378	Nordson Corp	58	0.02
USD	2,869	Otis Worldwide Corp	144	0.05
USD	867	Rockwell Automation Inc	166	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Machinery - diversified (cont)				
USD	1,482	Westinghouse Air Brake Technologies Corp	81	0.03
USD	1,228	Xylem Inc	88	0.03
Machinery, construction & mining				
USD	3,815	Caterpillar Inc	496	0.18
Marine transportation				
USD	275	Huntington Ingalls Industries Inc	33	0.01
Media				
USD	2,396	Altice USA Inc 'A'	61	0.02
USD	31	Cable One Inc	46	0.02
USD	1,014	Charter Communications Inc 'A'^	495	0.18
USD	32,468	Comcast Corp 'A'	1,222	0.45
USD	890	Discovery Inc 'A'^	18	0.01
USD	1,938	Discovery Inc 'C'	35	0.01
USD	1,513	DISH Network Corp 'A'	41	0.01
USD	274	FactSet Research Systems Inc	68	0.02
USD	2,198	Fox Corp 'A'	47	0.02
USD	927	Fox Corp 'B'	20	0.01
USD	814	Liberty Broadband Corp	96	0.03
USD	194	Liberty Broadband Corp 'A'	23	0.01
USD	1,534	Liberty Media Corp-Liberty Formula One 'C'	48	0.02
USD	579	Liberty Media Corp-Liberty SiriusXM 'A'	18	0.01
USD	1,455	Liberty Media Corp-Liberty SiriusXM 'C'	45	0.02
USD	2,261	News Corp 'A'	30	0.01
USD	7,531	Sirius XM Holdings Inc	37	0.01
USD	3,983	ViacomCBS Inc 'B'^	105	0.04
USD	12,876	Walt Disney Co^	1,427	0.53
Mining				
USD	11,056	Freeport-McMoRan Inc	194	0.07
USD	5,879	Newmont Corp	259	0.10
Miscellaneous manufacturers				
USD	4,052	3M Co	524	0.19
USD	1,006	AO Smith Corp	42	0.02
USD	60,801	General Electric Co	464	0.17
USD	2,238	Illinois Tool Works Inc	354	0.13
USD	929	Parker-Hannifin Corp	186	0.07
USD	1,601	Textron Inc	54	0.02
Office & business equipment				
USD	333	Zebra Technologies Corp 'A'	94	0.03
Oil & gas				
USD	3,139	Cabot Oil & Gas Corp	41	0.02
USD	13,760	Chevron Corp	899	0.33
USD	1,427	Concho Resources Inc	61	0.02
USD	7,912	ConocoPhillips	234	0.09
USD	1,099	Diamondback Energy Inc	33	0.01
USD	4,086	EOG Resources Inc	143	0.05
USD	30,138	Exxon Mobil Corp	861	0.32
USD	2,063	Hess Corp	73	0.03
USD	4,679	Marathon Petroleum Corp	136	0.05
USD	6,672	Occidental Petroleum Corp	79	0.03
USD	3,052	Phillips 66	139	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Oil & gas (cont)				
USD	1,207	Pioneer Natural Resources Co	91	0.03
USD	3,013	Valero Energy Corp^	121	0.04
Oil & gas services				
USD	4,954	Baker Hughes Co	69	0.02
USD	6,488	Halliburton Co	81	0.03
USD	2,515	National Oilwell Varco Inc	23	0.01
Packaging & containers				
USD	2,365	Ball Corp	170	0.06
USD	887	Crown Holdings Inc	63	0.02
USD	612	Packaging Corp of America	60	0.02
USD	1,214	Sealed Air Corp	41	0.02
USD	1,723	Westrock Co	54	0.02
Pharmaceuticals				
USD	12,590	AbbVie Inc	986	0.36
USD	1,101	AmerisourceBergen Corp	85	0.03
USD	2,017	Becton Dickinson & Co	355	0.13
USD	16,129	Bristol-Myers Squibb Co	754	0.28
USD	2,039	Cardinal Health Inc	83	0.03
USD	2,628	Cigna Corp	412	0.15
USD	9,533	CVS Health Corp	484	0.18
USD	683	DexCom Inc	164	0.06
USD	2,858	Elanco Animal Health Inc	65	0.02
USD	6,140	Eli Lilly & Co	670	0.25
USD	1,142	Henry Schein Inc	55	0.02
USD	18,782	Johnson & Johnson	2,035	0.75
USD	1,104	McKesson Corp	149	0.06
USD	17,993	Merck & Co Inc	1,083	0.40
USD	627	Neurocrine Biosciences Inc	45	0.02
USD	39,598	Pfizer Inc	1,136	0.42
USD	501	Sarepta Therapeutics Inc	53	0.02
USD	8,778	Viatis Inc	111	0.04
USD	3,415	Zoetis Inc	410	0.15
Pipelines				
USD	1,659	Cheniere Energy Inc	70	0.03
USD	13,570	Kinder Morgan Inc	146	0.05
USD	2,964	ONEOK Inc	80	0.03
USD	8,763	Williams Cos Inc	138	0.05
Real estate investment & services				
USD	2,239	CBRE Group Inc 'A'	103	0.04
USD	383	Jones Lang LaSalle Inc	38	0.01
Real estate investment trusts				
USD	3,438	AGNC Investment Corp (REIT)	39	0.02
USD	839	Alexandria Real Estate Equities Inc (REIT)	103	0.04
USD	3,160	American Tower Corp (REIT)	547	0.20
USD	9,340	Annaly Capital Management Inc (REIT)	56	0.02
USD	979	AvalonBay Communities Inc (REIT)	122	0.05
USD	1,065	Boston Properties Inc (REIT)	78	0.03
USD	590	Camden Property Trust (REIT)	44	0.02
USD	3,000	Crown Castle International Corp (REIT)	377	0.14
USD	1,851	Digital Realty Trust Inc (REIT)	187	0.07
USD	2,950	Duke Realty Corp (REIT)	84	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Real estate investment trusts (cont)				
USD	637	Equinix Inc (REIT)	333	0.12
USD	1,183	Equity LifeStyle Properties Inc (REIT)	52	0.02
USD	2,603	Equity Residential (REIT)	113	0.04
USD	446	Essex Property Trust Inc (REIT)	82	0.03
USD	861	Extra Space Storage Inc (REIT)	73	0.03
USD	515	Federal Realty Investment Trust (REIT)	34	0.01
USD	4,234	Healthpeak Properties Inc (REIT)	92	0.03
USD	5,134	Host Hotels & Resorts Inc (REIT)	54	0.02
USD	4,180	Invitation Homes Inc (REIT)	89	0.03
USD	1,955	Iron Mountain Inc (REIT) [^]	40	0.02
USD	3,666	Medical Properties Trust Inc (REIT)	53	0.02
USD	746	Mid-America Apartment Communities Inc (REIT)	71	0.03
USD	984	National Retail Properties Inc (REIT)	28	0.01
USD	1,563	Omega Healthcare Investors Inc (REIT)	41	0.02
USD	5,186	Prologis Inc (REIT)	389	0.14
USD	1,133	Public Storage (REIT)	190	0.07
USD	2,605	Realty Income Corp (REIT)	117	0.04
USD	1,065	Regency Centers Corp (REIT)	36	0.01
USD	801	SBA Communications Corp (REIT)	172	0.06
USD	2,120	Simon Property Group Inc (REIT)	131	0.05
USD	642	Sun Communities Inc (REIT)	67	0.03
USD	2,036	UDR Inc (REIT)	59	0.02
USD	2,846	Ventas Inc (REIT)	102	0.04
USD	6,378	VEREIT Inc (REIT)	34	0.01
USD	3,313	VICI Properties Inc (REIT)	63	0.02
USD	1,136	Vornado Realty Trust (REIT) [^]	33	0.01
USD	2,991	Welltower Inc (REIT)	141	0.05
USD	5,443	Weyerhaeuser Co (REIT)	118	0.04
USD	1,138	WP Carey Inc (REIT)	59	0.02
Retail				
USD	471	Advance Auto Parts Inc	52	0.02
USD	156	AutoZone Inc	133	0.05
USD	1,736	Best Buy Co Inc	142	0.05
USD	479	Burlington Stores Inc [^]	78	0.03
USD	1,274	CarMax Inc	89	0.03
USD	197	Chipotle Mexican Grill Inc	190	0.07
USD	3,148	Costco Wholesale Corp	924	0.34
USD	834	Darden Restaurants Inc	68	0.02
USD	1,797	Dollar General Corp	294	0.11
USD	1,834	Dollar Tree Inc	150	0.06
USD	256	Domino's Pizza Inc	75	0.03
USD	963	Genuine Parts Co	71	0.03
USD	7,668	Home Depot Inc	1,593	0.59
USD	5,376	Lowe's Cos Inc	628	0.23
USD	888	Lululemon Athletica Inc	246	0.09
USD	5,300	McDonald's Corp	863	0.32
USD	556	O'Reilly Automotive Inc	184	0.07
USD	2,453	Ross Stores Inc	198	0.07
USD	8,489	Starbucks Corp	623	0.23
USD	3,635	Target Corp	489	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Retail (cont)				
USD	689	Tiffany & Co	68	0.02
USD	8,403	TJX Cos Inc	400	0.15
USD	743	Tractor Supply Co	78	0.03
USD	422	Ulta Beauty Inc	87	0.03
USD	5,272	Walgreens Boots Alliance Inc	150	0.06
USD	10,100	Walmart Inc	1,156	0.43
USD	2,222	Yum! Brands Inc	176	0.06
Savings & loans				
USD	2,498	People's United Financial Inc [^]	23	0.01
Semiconductors				
USD	8,386	Advanced Micro Devices Inc	582	0.21
USD	2,693	Analog Devices Inc	281	0.10
USD	6,349	Applied Materials Inc	392	0.14
USD	2,850	Broadcom Inc	857	0.32
USD	30,182	Intel Corp	1,093	0.40
USD	291	IPG Photonics Corp [^]	45	0.02
USD	1,070	KLA Corp	202	0.07
USD	999	Lam Research Corp	339	0.13
USD	1,891	Maxim Integrated Products Inc	118	0.04
USD	1,775	Microchip Technology Inc	179	0.07
USD	8,109	Micron Technology Inc	389	0.14
USD	4,384	NVIDIA Corp	1,760	0.65
USD	3,095	ON Semiconductor Corp	67	0.03
USD	862	Qorvo Inc	101	0.04
USD	7,983	QUALCOMM Inc	880	0.32
USD	1,187	Skyworks Solutions Inc	126	0.05
USD	1,228	Teradyne Inc	101	0.04
USD	6,519	Texas Instruments Inc	787	0.29
USD	1,778	Xilinx Inc	194	0.07
Software				
USD	5,366	Activision Blizzard Inc	319	0.12
USD	3,434	Adobe Inc	1,231	0.45
USD	1,194	Akamai Technologies Inc	93	0.03
USD	646	ANSYS Inc	164	0.06
USD	1,589	Autodesk Inc	334	0.12
USD	1,080	Black Knight Inc	74	0.03
USD	808	Broadridge Financial Solutions Inc	89	0.03
USD	2,043	Cadence Design Systems Inc	178	0.07
USD	824	CDK Global Inc	30	0.01
USD	2,100	Cerner Corp	118	0.04
USD	892	Citrix Systems Inc	83	0.03
USD	468	Coupa Software Inc [^]	115	0.04
USD	1,053	Datadog Inc 'A'	78	0.03
USD	1,190	DocuSign Inc	203	0.08
USD	1,342	Dropbox Inc 'A' [^]	20	0.01
USD	1,052	Dynatrace Inc	30	0.01
USD	2,147	Electronic Arts Inc	205	0.08
USD	205	Fair Isaac Corp	73	0.03
USD	4,423	Fidelity National Information Services Inc	492	0.18
USD	4,150	Fiserv Inc	358	0.13
USD	591	Guidewire Software Inc	54	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Software (cont)				
USD	1,886	Intuit Inc	497	0.18
USD	546	Jack Henry & Associates Inc [^]	66	0.02
USD	51,403	Microsoft Corp	8,242	3.04
USD	379	MongoDB Inc [^]	82	0.03
USD	589	MSCI Inc	181	0.07
USD	14,447	Oracle Corp	625	0.23
USD	2,332	Paychex Inc	163	0.06
USD	318	Paycom Software Inc	99	0.04
USD	785	PTC Inc	63	0.02
USD	521	RingCentral Inc 'A'	116	0.04
USD	6,411	salesforce.com Inc	1,180	0.44
USD	1,359	ServiceNow Inc	544	0.20
USD	3,028	Slack Technologies Inc 'A' [^]	97	0.04
USD	213	Snowflake Inc 'A'	52	0.02
USD	1,128	Splunk Inc [^]	172	0.06
USD	1,663	SS&C Technologies Holdings Inc	86	0.03
USD	1,063	Synopsys Inc	181	0.07
USD	810	Take-Two Interactive Software Inc	109	0.04
USD	865	Twilio Inc 'A' [^]	207	0.08
USD	280	Tyler Technologies Inc	90	0.03
USD	978	Veeva Systems Inc 'A'	203	0.08
USD	600	VMware Inc 'A' [^]	63	0.02
USD	1,250	Workday Inc 'A'	210	0.08
USD	1,154	Zoom Video Communications Inc 'A'	413	0.15
Telecommunications				
USD	434	Arista Networks Inc [^]	88	0.03
USD	50,790	AT&T Inc	1,094	0.40
USD	6,568	CenturyLink Inc [^]	52	0.02
USD	30,098	Cisco Systems Inc	970	0.36
USD	5,706	Corning Inc	160	0.06
USD	2,902	Juniper Networks Inc [^]	47	0.02
USD	1,155	Motorola Solutions Inc	148	0.06
USD	4,078	T-Mobile US Inc	406	0.15
USD	29,499	Verizon Communications Inc	1,335	0.49
Textile				
USD	503	Mohawk Industries Inc	47	0.02
Toys				
USD	860	Hasbro Inc [^]	60	0.02
Transportation				
USD	906	CH Robinson Worldwide Inc [^]	64	0.02
USD	5,391	CSX Corp	364	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Transportation (cont)				
USD	1,191	Expeditors International of Washington Inc	80	0.03
USD	1,786	FedEx Corp	383	0.14
USD	573	JB Hunt Transport Services Inc	58	0.02
USD	702	Kansas City Southern	98	0.04
USD	953	Knight-Swift Transportation Holdings Inc	29	0.01
USD	1,884	Norfolk Southern Corp	335	0.12
USD	711	Old Dominion Freight Line Inc	108	0.04
USD	4,823	Union Pacific Corp	737	0.27
USD	5,094	United Parcel Service Inc 'B'	653	0.24
USD	568	XPO Logistics Inc	45	0.02
Water				
USD	1,230	American Water Works Co Inc	141	0.05
USD	1,552	Essential Utilities Inc	53	0.02
Total United States			167,200	61.68
Total equities			262,445	96.81
Rights (30 November 2019: 0.00%)				
Germany (30 November 2019: 0.00%)				
EUR	500	KION Group AG	-	0.00
Total Germany			-	0.00
Singapore (30 November 2019: 0.00%)				
SGD	941	Ascendas Real Estate Investment Trust (REIT) [^]	-	0.00
Total Singapore			-	0.00
Spain (30 November 2019: 0.00%)				
EUR	117,236	Banco Santander SA	11	0.01
Total Spain			11	0.01
United Kingdom (30 November 2019: 0.00%)				
GBP	355	AVEVA Group Plc [^]	4	0.00
Total United Kingdom			4	0.00
United States (30 November 2019: 0.00%)				
Total rights			15	0.01
Warrants (30 November 2019: 0.00%)				
Switzerland (30 November 2019: 0.00%)				
CHF	7,486	Cie Financiere Richemont SA	1	0.00
Total Switzerland			1	0.00
Total warrants			1	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 2019: 0.23%)							
Forward currency contracts^o (30 November 2019: 0.22%)							
CAD	452,389	GBP	262,391	262,391	02/12/2020	(1)	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

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 2019: 0.22%) (cont)							
CHF	569,952	GBP	481,269	481,269	02/12/2020	(10)	0.00
DKK	170,645	GBP	20,660	20,660	02/12/2020	-	0.00
EUR	1,512,606	GBP	1,363,271	1,363,271	02/12/2020	(8)	0.00
GBP	5,009,644	AUD	9,224,222	5,009,644	02/12/2020	(81)	(0.03)
GBP	5,870,683	AUD	10,639,298	5,870,683	05/01/2021	-	0.00
GBP	7,739,593	CAD	13,344,529	7,739,593	02/12/2020	26	0.01
GBP	8,599,232	CAD	14,882,199	8,599,232	05/01/2021	-	0.00
GBP	7,929,375	CHF	9,390,997	7,929,375	02/12/2020	159	0.06
GBP	7,304,421	CHF	8,821,045	7,304,421	05/01/2021	-	0.00
GBP	724,803	CHF	875,257	724,803	05/01/2021	-	0.00
GBP	1,919,740	DKK	15,858,143	1,919,740	02/12/2020	11	0.00
GBP	2,047,476	DKK	17,001,378	2,047,476	05/01/2021	-	0.00
GBP	24,239,802	EUR	26,894,415	24,239,802	02/12/2020	142	0.05
GBP	27,103,345	EUR	30,233,293	27,103,345	05/01/2021	(1)	0.00
GBP	2,339,372	HKD	23,462,153	2,339,371	02/12/2020	73	0.03
GBP	2,608,262	HKD	27,010,859	2,608,262	05/01/2021	-	0.00
GBP	230,056	ILS	1,013,343	230,056	02/12/2020	-	0.00
GBP	262,360	ILS	1,158,184	262,360	05/01/2021	-	0.00
GBP	20,110,847	JPY	2,717,993,017	20,110,847	02/12/2020	587	0.22
GBP	21,487,453	JPY	2,990,680,107	21,487,453	05/01/2021	-	0.00
GBP	417,216	NOK	5,158,585	417,216	02/12/2020	(19)	(0.01)
GBP	495,745	NOK	5,864,153	495,745	05/01/2021	-	0.00
GBP	239,288	NZD	468,211	239,288	02/12/2020	(7)	0.00
GBP	246,347	NZD	468,212	246,346	06/01/2021	-	0.00
GBP	10,405	NZD	19,777	10,405	06/01/2021	-	0.00
GBP	2,557,345	SEK	29,430,135	2,557,345	02/12/2020	(21)	(0.01)
GBP	2,856,451	SEK	32,594,974	2,856,450	05/01/2021	-	0.00
GBP	789,624	SGD	1,394,409	789,624	02/12/2020	10	0.00
GBP	900,658	SGD	1,611,862	900,658	05/01/2021	-	0.00
GBP	164,585,342	USD	212,847,525	164,585,342	02/12/2020	5,155	1.90
GBP	180,363,667	USD	240,941,668	180,363,667	05/01/2021	(2)	0.00
JPY	56,048,149	GBP	414,719	414,719	02/12/2020	(12)	(0.01)
NOK	222,474	GBP	17,995	17,995	02/12/2020	1	0.00
SEK	1,699,451	GBP	147,691	147,691	02/12/2020	1	0.00
SGD	24,562	GBP	13,910	13,910	02/12/2020	-	0.00
USD	179,702	GBP	138,952	138,952	02/12/2020	(5)	0.00
Total unrealised gains on forward currency contracts						6,165	2.27
Total unrealised losses on forward currency contracts						(167)	(0.06)
Net unrealised gains on forward currency contracts						5,998	2.21

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

	No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Futures contracts (30 November 2019: 0.01%)					
USD	15	MSCI EAFE Index Futures December 2020	1,061	81	0.03
USD	10	S&P 500 E Mini Index Futures December 2020	1,258	99	0.04
Total unrealised gains on futures contracts				180	0.07
Total financial derivative instruments				6,178	2.28

Ccy	Holdings		Fair Value GBP'000	% of net asset value	
Total value of investments			268,639	99.10	
Cash equivalents (30 November 2019: 0.23%)					
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.23%)					
USD	1,444,537	BlackRock ICS US Dollar Liquidity Fund [~]	1,082	0.40	
Cash[†]			1,052	0.39	
Other net assets			312	0.11	
Net asset value attributable to redeemable participating shareholders at the end of the financial year			271,085	100.00	

[†]Cash holdings of GBP1,072,922 are held with State Street Bank and Trust Company. GBP(21,273) is due 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.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	262,461	96.55
Exchange traded financial derivative instruments	180	0.06
Over-the-counter financial derivative instruments	6,165	2.27
UCITS collective investment schemes - Money Market Funds	1,082	0.40
Other assets	1,945	0.72
Total current assets	271,833	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.74%)				
Equities (30 November 2019: 99.74%)				
Australia (30 November 2019: 2.00%)				
Biotechnology				
AUD	24,785	CSL Ltd	5,431	1.55
Healthcare products				
AUD	3,541	Cochlear Ltd	575	0.17
Healthcare services				
AUD	9,498	Ramsay Health Care Ltd	441	0.13
AUD	24,756	Sonic Healthcare Ltd	601	0.17
Total Australia			7,048	2.02
Belgium (30 November 2019: 0.33%)				
Pharmaceuticals				
EUR	2,296	Galapagos NV	284	0.08
EUR	7,143	UCB SA	765	0.22
Total Belgium			1,049	0.30
Canada (30 November 2019: 0.28%)				
Household goods & home construction				
CAD	1,998	Cronos Group Inc	18	0.01
Pharmaceuticals				
CAD	27,099	Bausch Health Cos Inc	504	0.14
CAD	2,402	Canopy Growth Corp	69	0.02
Total Canada			591	0.17
Cayman Islands (30 November 2019: 0.13%)				
Biotechnology				
USD	2,108	BeiGene Ltd ADR	539	0.16
Healthcare products				
HKD	43,000	Microport Scientific Corp	186	0.05
Total Cayman Islands			725	0.21
Denmark (30 November 2019: 2.39%)				
Biotechnology				
DKK	3,546	Genmab A/S	1,364	0.39
DKK	3,838	H Lundbeck A/S	118	0.03
Healthcare products				
DKK	9,097	Ambu A/S 'B'	306	0.09
DKK	6,508	Coloplast A/S 'B'	974	0.28
DKK	6,106	Demant A/S	231	0.07
DKK	6,616	GN Store Nord A/S	540	0.15
Pharmaceuticals				
DKK	93,719	Novo Nordisk A/S 'B'	6,321	1.81
Total Denmark			9,854	2.82
Finland (30 November 2019: 0.09%)				
Pharmaceuticals				
EUR	5,859	Orion Oyj 'B'	277	0.08
Total Finland			277	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 2.10%)				
Healthcare products				
EUR	1,504	Sartorius Stedim Biotech	545	0.16
Healthcare services				
EUR	2,453	BioMerieux	354	0.10
EUR	2,860	Orpea SA [^]	359	0.10
Pharmaceuticals				
EUR	2,047	Ipsen SA	198	0.05
EUR	61,693	Sanofi	6,251	1.79
Total France			7,707	2.20
Germany (30 November 2019: 2.56%)				
Electronics				
EUR	1,919	Sartorius AG (Pref) [^]	877	0.25
Healthcare products				
EUR	2,122	Carl Zeiss Meditec AG	284	0.08
EUR	14,638	Siemens Healthineers AG [^]	675	0.19
Healthcare services				
EUR	11,710	Fresenius Medical Care AG & Co KGaA	987	0.28
EUR	22,869	Fresenius SE & Co KGaA [^]	1,026	0.30
Pharmaceuticals				
EUR	53,783	Bayer AG RegS [^]	3,105	0.89
EUR	6,974	Merck KGaA [^]	1,117	0.32
Total Germany			8,071	2.31
Ireland (30 November 2019: 4.23%)				
Healthcare products				
USD	72,961	Medtronic Plc	8,296	2.37
USD	4,624	STERIS Plc	896	0.26
Pharmaceuticals				
USD	3,024	Jazz Pharmaceuticals Plc	425	0.12
USD	7,627	Perrigo Co Plc	368	0.10
Total Ireland			9,985	2.85
Israel (30 November 2019: 0.20%)				
Pharmaceuticals				
USD	60,123	Teva Pharmaceutical Industries Ltd ADR	572	0.16
Total Israel			572	0.16
Italy (30 November 2019: 0.07%)				
Healthcare products				
EUR	1,428	DiaSorin SpA	302	0.08
Pharmaceuticals				
EUR	5,754	Recordati Industria Chimica e Farmaceutica SpA	307	0.09
Total Italy			609	0.17
Japan (30 November 2019: 6.27%)				
Electronics				
JPY	20,900	Hoya Corp	2,788	0.80
Healthcare products				
JPY	11,400	Asahi Intecc Co Ltd	418	0.12
JPY	62,700	Olympus Corp	1,357	0.39
JPY	9,600	Sysmex Corp [^]	1,006	0.29

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.74%) (cont)				
Japan (30 November 2019: 6.27%) (cont)				
Healthcare products (cont)				
JPY	34,200	Terumo Corp [^]	1,360	0.39
Healthcare services				
JPY	5,700	PeptiDream Inc [^]	291	0.08
Internet				
JPY	23,100	M3 Inc	2,132	0.61
Pharmaceuticals				
JPY	11,400	Alfresa Holdings Corp	228	0.06
JPY	102,600	Astellas Pharma Inc	1,460	0.42
JPY	36,100	Chugai Pharmaceutical Co Ltd	1,746	0.50
JPY	90,500	Daiichi Sankyo Co Ltd [^]	3,206	0.91
JPY	13,300	Eisai Co Ltd	1,006	0.29
JPY	2,200	Hisamitsu Pharmaceutical Co Inc [^]	129	0.04
JPY	16,700	Kyowa Kirin Co Ltd	454	0.13
JPY	11,400	Medipal Holdings Corp	215	0.06
JPY	2,000	Nippon Shinyaku Co Ltd	143	0.04
JPY	20,600	Ono Pharmaceutical Co Ltd	653	0.19
JPY	21,900	Otsuka Holdings Co Ltd [^]	891	0.25
JPY	17,100	Santen Pharmaceutical Co Ltd	284	0.08
JPY	14,900	Shionogi & Co Ltd [^]	799	0.23
JPY	11,400	Sumitomo Dainippon Pharma Co Ltd	145	0.04
JPY	5,300	Suzuken Co Ltd [^]	203	0.06
JPY	400	Taisho Pharmaceutical Holdings Co Ltd	25	0.01
JPY	85,700	Takeda Pharmaceutical Co Ltd	3,078	0.88
Total Japan			24,017	6.87
Luxembourg (30 November 2019: 0.11%)				
Healthcare services				
EUR	6,270	Eurofins Scientific SE	510	0.15
Total Luxembourg			510	0.15
Netherlands (30 November 2019: 1.09%)				
Biotechnology				
EUR	2,435	Argenx SE [^]	697	0.20
Healthcare products				
EUR	50,089	Koninklijke Philips NV [^]	2,598	0.74
EUR	12,479	QIAGEN NV	603	0.17
Total Netherlands			3,898	1.11
New Zealand (30 November 2019: 0.22%)				
Healthcare products				
NZD	31,646	Fisher & Paykel Healthcare Corp Ltd	799	0.23
Healthcare services				
NZD	21,936	Ryman Healthcare Ltd	227	0.06
Total New Zealand			1,026	0.29
Spain (30 November 2019: 0.18%)				
Pharmaceuticals				
EUR	16,278	Grifols SA [^]	462	0.13
Total Spain			462	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2019: 8.76%)				
Healthcare products				
CHF	26,963	Alcon Inc	1,727	0.49
CHF	2,975	Sonova Holding AG RegS	740	0.21
CHF	570	Straumann Holding AG RegS [^]	656	0.19
Healthcare services				
CHF	4,049	Lonza Group AG RegS [^]	2,547	0.73
Pharmaceuticals				
CHF	120,837	Novartis AG RegS	10,981	3.14
CHF	38,287	Roche Holdings AG 'non-voting share'	12,648	3.62
CHF	2,399	Vifor Pharma AG	353	0.10
Total Switzerland			29,652	8.48
United Kingdom (30 November 2019: 4.65%)				
Healthcare products				
GBP	47,886	Smith & Nephew Plc [^]	927	0.26
Pharmaceuticals				
GBP	71,418	AstraZeneca Plc	7,442	2.13
GBP	272,643	GlaxoSmithKline Plc	4,987	1.42
GBP	9,598	Hikma Pharmaceuticals Plc	334	0.10
Total United Kingdom			13,690	3.91
United States (30 November 2019: 64.08%)				
Biotechnology				
USD	12,117	Alexion Pharmaceuticals Inc	1,479	0.42
USD	6,172	Alnylam Pharmaceuticals Inc [^]	802	0.23
USD	32,012	Amgen Inc	7,108	2.03
USD	8,884	Biogen Inc	2,134	0.61
USD	9,778	BioMarin Pharmaceutical Inc	769	0.22
USD	1,202	Bio-Rad Laboratories Inc 'A'	647	0.18
USD	8,616	Exact Sciences Corp [^]	1,043	0.30
USD	68,282	Gilead Sciences Inc	4,143	1.18
USD	8,041	Illumina Inc	2,590	0.74
USD	9,927	Incyte Corp	839	0.24
USD	7,282	Ionis Pharmaceuticals Inc	368	0.11
USD	14,932	Moderna Inc [^]	2,281	0.65
USD	5,530	Regeneron Pharmaceuticals Inc [^]	2,854	0.82
USD	6,625	Seagen Inc	1,128	0.32
USD	14,085	Vertex Pharmaceuticals Inc	3,208	0.92
Electronics				
USD	17,019	Agilent Technologies Inc [^]	1,990	0.57
USD	1,313	Mettler-Toledo International Inc	1,510	0.43
USD	6,012	PerkinElmer Inc	800	0.23
USD	3,377	Waters Corp	783	0.22
Healthcare products				
USD	96,390	Abbott Laboratories	10,431	2.98
USD	2,452	ABIOMED Inc	672	0.19
USD	4,056	Align Technology Inc	1,952	0.56
USD	27,174	Avantor Inc	741	0.21
USD	27,936	Baxter International Inc	2,125	0.61
USD	76,173	Boston Scientific Corp	2,525	0.72
USD	2,628	Cooper Cos Inc	881	0.25
USD	34,709	Danaher Corp	7,797	2.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.74%) (cont)				
United States (30 November 2019: 64.08%) (cont)				
Healthcare products (cont)				
USD	12,249	DENTSPLY SIRONA Inc [^]	623	0.18
USD	33,735	Edwards Lifesciences Corp	2,830	0.81
USD	13,951	Hologic Inc	965	0.28
USD	4,674	IDEXX Laboratories Inc	2,155	0.62
USD	3,378	Insulet Corp [^]	871	0.25
USD	6,334	Intuitive Surgical Inc	4,599	1.31
USD	2,803	Masimo Corp	713	0.20
USD	7,939	ResMed Inc	1,664	0.48
USD	18,433	Stryker Corp	4,302	1.23
USD	2,566	Teleflex Inc	982	0.28
USD	21,496	Thermo Fisher Scientific Inc	9,995	2.86
USD	4,915	Varian Medical Systems Inc	855	0.24
USD	4,011	West Pharmaceutical Services Inc [^]	1,104	0.31
USD	11,184	Zimmer Biomet Holdings Inc	1,668	0.48
Healthcare services				
USD	13,805	Anthem Inc	4,301	1.23
USD	8,585	Catalent Inc	825	0.24
USD	31,407	Centene Corp	1,936	0.55
USD	4,340	DaVita Inc	477	0.14
USD	14,835	HCA Healthcare Inc	2,227	0.64
USD	7,195	Humana Inc	2,882	0.82
USD	10,346	IQVIA Holdings Inc	1,749	0.50
USD	5,311	Laboratory Corp of America Holdings	1,061	0.30
USD	3,219	Molina Healthcare Inc	657	0.19
USD	7,254	Quest Diagnostics Inc	899	0.26
USD	6,218	Teladoc Health Inc [^]	1,236	0.35
USD	51,606	UnitedHealth Group Inc	17,357	4.96
USD	4,358	Universal Health Services Inc 'B'	569	0.16
Pharmaceuticals				
USD	96,123	AbbVie Inc	10,052	2.87
USD	8,465	AmerisourceBergen Corp	873	0.25
USD	15,769	Becton Dickinson & Co	3,703	1.06
USD	123,446	Bristol-Myers Squibb Co	7,703	2.20
USD	16,062	Cardinal Health Inc	877	0.25
USD	20,083	Cigna Corp	4,200	1.20
USD	71,356	CVS Health Corp	4,837	1.38
USD	5,018	DexCom Inc [^]	1,604	0.46
USD	22,444	Elanco Animal Health Inc [^]	687	0.20
USD	47,027	Eli Lilly & Co [^]	6,849	1.96
USD	7,910	Henry Schein Inc	509	0.14
USD	143,373	Johnson & Johnson	20,743	5.93
USD	8,770	McKesson Corp	1,578	0.45
USD	137,368	Merck & Co Inc [^]	11,043	3.16
USD	4,744	Neurocrine Biosciences Inc	450	0.13
USD	301,896	Pfizer Inc	11,566	3.31
USD	4,000	Sarepta Therapeutics Inc [^]	563	0.16
USD	66,923	Viatis Inc [^]	1,126	0.32
USD	25,967	Zoetis Inc	4,165	1.19
Software				
USD	16,578	Cerner Corp	1,241	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 64.08%) (cont)				
Software (cont)				
USD	7,194	Veeva Systems Inc 'A'	1,992	0.57
Total United States			229,463	65.58
Total equities			349,206	99.81

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	23	S&P 500 Micro E Mini Index Futures December 2020	383	0.11
Total unrealised gains on futures contracts			34	0.01
Total financial derivative instruments			34	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value		
Total value of investments				349,240	99.82
Cash[†]				236	0.07
Other net assets				399	0.11
Net asset value attributable to redeemable participating shareholders at the end of the financial year				349,875	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value		
Total value of investments				349,240	99.82
Cash[†]				236	0.07
Other net assets				399	0.11
Net asset value attributable to redeemable participating shareholders at the end of the financial year				349,875	100.00

[†]Cash holdings of USD238,845 are held with State Street Bank and Trust Company. USD(3,170) is due 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	349,206	99.79
Exchange traded financial derivative instruments	34	0.01
Other assets	705	0.20
Total current assets	349,945	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.73%)				
Equities (30 November 2019: 99.73%)				
Australia (30 November 2019: 0.10%)				
Computers				
AUD	3,907	Computershare Ltd	41	0.05
Diversified financial services				
AUD	1,597	Afterpay Ltd	112	0.14
Software				
AUD	1,112	WiseTech Global Ltd	25	0.03
Total Australia			178	0.22
Bermuda (30 November 2019: 0.22%)				
Semiconductors				
USD	5,028	Marvell Technology Group Ltd [^]	233	0.29
Total Bermuda			233	0.29
Canada (30 November 2019: 1.21%)				
Computers				
CAD	1,804	CGI Inc	133	0.17
Internet				
CAD	798	Shopify Inc 'A'	861	1.08
Software				
CAD	3,797	BlackBerry Ltd	22	0.03
CAD	152	Constellation Software Inc	189	0.24
CAD	2,081	Open Text Corp	92	0.11
Total Canada			1,297	1.63
Cayman Islands (30 November 2019: 0.05%)				
Semiconductors				
HKD	2,100	ASM Pacific Technology Ltd	26	0.03
Total Cayman Islands			26	0.03
Finland (30 November 2019: 0.26%)				
Telecommunications				
EUR	42,618	Nokia Oyj	171	0.22
Total Finland			171	0.22
France (30 November 2019: 0.82%)				
Commercial services				
EUR	1,836	Edenred	105	0.13
EUR	1,728	Worldline SA	160	0.20
Computers				
EUR	747	Atos SE	69	0.09
EUR	1,209	Cappgemini SE	168	0.21
Software				
EUR	997	Dassault Systemes SE [^]	185	0.23
Total France			687	0.86
Germany (30 November 2019: 2.36%)				
Semiconductors				
EUR	9,473	Infineon Technologies AG	335	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2019: 2.36%) (cont)				
Software				
EUR	434	Nemetschek SE	34	0.04
EUR	7,838	SAP SE	956	1.20
EUR	979	TeamViewer AG	47	0.06
Total Germany			1,372	1.72
Ireland (30 November 2019: 1.92%)				
Computers				
USD	4,766	Accenture Plc 'A'	1,187	1.49
USD	1,763	Seagate Technology Plc	104	0.13
Total Ireland			1,291	1.62
Israel (30 November 2019: 0.46%)				
Computers				
USD	858	Check Point Software Technologies Ltd	101	0.13
USD	280	CyberArk Software Ltd	32	0.04
Internet				
USD	363	Wix.com Ltd	93	0.12
Telecommunications				
ILS	470	Nice Ltd	113	0.14
Total Israel			339	0.43
Italy (30 November 2019: 0.00%)				
Commercial services				
EUR	3,291	Nexi SpA	62	0.08
Total Italy			62	0.08
Japan (30 November 2019: 5.59%)				
Commercial services				
JPY	200	GMO Payment Gateway Inc	28	0.04
Computers				
JPY	1,400	Fujitsu Ltd	195	0.24
JPY	700	Itochu Techno-Solutions Corp	25	0.03
JPY	2,000	NEC Corp [^]	108	0.14
JPY	2,200	Nomura Research Institute Ltd [^]	74	0.09
JPY	4,900	NTT Data Corp	65	0.08
JPY	600	Obic Co Ltd	135	0.17
JPY	600	SCSK Corp	36	0.05
Electrical components & equipment				
JPY	1,400	Brother Industries Ltd [^]	27	0.03
Electronics				
JPY	200	Hirose Electric Co Ltd	28	0.04
JPY	2,600	Kyocera Corp	149	0.19
JPY	4,200	Murata Manufacturing Co Ltd	368	0.46
JPY	1,400	Omnron Corp	127	0.16
JPY	700	Otsuka Corp	34	0.04
JPY	1,500	Shimadzu Corp [^]	54	0.07
JPY	800	TDK Corp	113	0.14
JPY	1,500	Yokogawa Electric Corp	26	0.03
Hand & machine tools				
JPY	100	Disco Corp	32	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.73%) (cont)				
Japan (30 November 2019: 5.59%) (cont)				
Internet				
JPY	1,200	Trend Micro Inc [^]	65	0.08
Machinery - diversified				
JPY	1,400	Keyence Corp	715	0.90
Machinery, construction & mining				
JPY	7,200	Hitachi Ltd	274	0.35
Office & business equipment				
JPY	7,700	Canon Inc [^]	137	0.17
JPY	2,800	FUJIFILM Holdings Corp	151	0.19
JPY	4,900	Ricoh Co Ltd [^]	33	0.04
JPY	2,100	Seiko Epson Corp	31	0.04
Semiconductors				
JPY	1,400	Advantest Corp	97	0.12
JPY	900	Hamamatsu Photonics KK	51	0.07
JPY	700	Lasertec Corp [^]	74	0.09
JPY	5,600	Renesas Electronics Corp [^]	50	0.06
JPY	700	Rohm Co Ltd	58	0.07
JPY	2,100	SUMCO Corp [^]	43	0.06
JPY	1,200	Tokyo Electron Ltd [^]	408	0.51
Software				
JPY	200	Oracle Corp Japan	22	0.03
JPY	2,000	TIS Inc	40	0.05
Total Japan			3,873	4.87
Netherlands (30 November 2019: 2.31%)				
Commercial services				
EUR	135	Adyen NV	259	0.32
Semiconductors				
EUR	3,187	ASML Holding NV	1,387	1.74
USD	2,112	NXP Semiconductors NV	334	0.42
EUR	4,780	STMicroelectronics NV	188	0.24
Total Netherlands			2,168	2.72
Singapore (30 November 2019: 0.12%)				
Electronics				
SGD	2,100	Venture Corp Ltd	30	0.04
Total Singapore			30	0.04
Spain (30 November 2019: 0.46%)				
Commercial services				
EUR	3,267	Amadeus IT Group SA	225	0.28
Total Spain			225	0.28
Sweden (30 November 2019: 0.57%)				
Machinery - diversified				
SEK	2,118	Hexagon AB 'B'	176	0.22
Telecommunications				
SEK	21,854	Telefonaktiebolaget LM Ericsson 'B'	268	0.34
Total Sweden			444	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2019: 0.56%)				
Computers				
CHF	1,236	Logitech International SA RegS	110	0.14
Electronics				
USD	2,482	TE Connectivity Ltd	283	0.35
Software				
CHF	496	Temenos AG RegS [^]	63	0.08
Total Switzerland			456	0.57
United Kingdom (30 November 2019: 0.40%)				
Electronics				
GBP	2,864	Halma Plc	85	0.11
Software				
GBP	493	AVEVA Group Plc	22	0.03
GBP	8,207	Sage Group Plc	66	0.08
Total United Kingdom			173	0.22
United States (30 November 2019: 82.32%)				
Advertising				
USD	308	Trade Desk Inc 'A' [^]	278	0.35
Commercial services				
USD	3,240	Automatic Data Processing Inc	563	0.71
USD	555	Avalara Inc	95	0.12
USD	1,062	Booz Allen Hamilton Holding Corp	92	0.12
USD	629	FleetCor Technologies Inc	167	0.21
USD	684	Gartner Inc	104	0.13
USD	2,246	Global Payments Inc	439	0.55
USD	8,363	PayPal Holdings Inc	1,791	2.25
USD	2,650	Square Inc 'A'	559	0.70
Computers				
USD	129,860	Apple Inc	15,460	19.42
USD	4,079	Cognizant Technology Solutions Corp 'A'	319	0.40
USD	1,060	CrowdStrike Holdings Inc 'A'	162	0.20
USD	1,810	Dell Technologies Inc 'C' [^]	125	0.16
USD	412	EPAM Systems Inc	133	0.17
USD	1,031	Fortinet Inc	127	0.16
USD	9,508	Hewlett Packard Enterprise Co	105	0.13
USD	10,749	HP Inc	236	0.30
USD	6,669	International Business Machines Corp	824	1.04
USD	1,036	Leidos Holdings Inc	104	0.13
USD	1,657	NetApp Inc	88	0.11
USD	2,222	Western Digital Corp	100	0.13
USD	535	Zscaler Inc	83	0.10
Diversified financial services				
USD	6,698	Mastercard Inc 'A'	2,254	2.83
USD	12,628	Visa Inc 'A' [^]	2,656	3.34
USD	2,980	Western Union Co	67	0.08
Electronics				
USD	2,202	Amphenol Corp 'A'	288	0.36
USD	636	Arrow Electronics Inc	58	0.07
USD	1,022	FLIR Systems Inc	39	0.05
USD	1,428	Keysight Technologies Inc	172	0.22
USD	1,900	Trimble Inc	114	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.73%) (cont)				
United States (30 November 2019: 82.32%) (cont)				
Internet				
USD	1,076	CDW Corp	140	0.18
USD	456	F5 Networks Inc	74	0.09
USD	1,335	GoDaddy Inc 'A'	106	0.13
USD	4,276	NortonLifeLock Inc [^]	78	0.10
USD	848	Okta Inc	208	0.26
USD	749	Palo Alto Networks Inc	220	0.28
USD	790	VeriSign Inc	159	0.20
Machinery - diversified				
USD	1,293	Cognex Corp	97	0.12
Office & business equipment				
USD	412	Zebra Technologies Corp 'A'	156	0.20
Semiconductors				
USD	8,773	Advanced Micro Devices Inc	813	1.02
USD	2,756	Analog Devices Inc	383	0.48
USD	6,892	Applied Materials Inc	568	0.71
USD	2,995	Broadcom Inc	1,203	1.51
USD	31,721	Intel Corp	1,534	1.93
USD	279	IPG Photonics Corp [^]	58	0.07
USD	1,175	KLA Corp	296	0.37
USD	1,092	Lam Research Corp	494	0.62
USD	2,056	Maxim Integrated Products Inc	171	0.22
USD	1,806	Microchip Technology Inc [^]	243	0.31
USD	8,294	Micron Technology Inc	531	0.67
USD	4,606	NVIDIA Corp	2,469	3.10
USD	3,101	ON Semiconductor Corp	89	0.11
USD	844	Qorvo Inc	132	0.17
USD	8,424	QUALCOMM Inc	1,240	1.56
USD	1,258	Skyworks Solutions Inc	178	0.22
USD	1,279	Teradyne Inc [^]	141	0.18
USD	6,872	Texas Instruments Inc	1,108	1.39
USD	1,855	Xilinx Inc	270	0.34
Software				
USD	3,603	Adobe Inc	1,724	2.17
USD	1,215	Akamai Technologies Inc	126	0.16
USD	636	ANSYS Inc	215	0.27
USD	1,651	Autodesk Inc	463	0.58
USD	1,132	Black Knight Inc	104	0.13
USD	880	Broadridge Financial Solutions Inc	129	0.16
USD	2,068	Cadence Design Systems Inc	241	0.30
USD	908	CDK Global Inc	44	0.06
USD	873	Citrix Systems Inc [^]	108	0.14
USD	503	Coupa Software Inc [^]	165	0.21
USD	982	Datadog Inc 'A'	97	0.12
USD	1,279	DocuSign Inc	292	0.37
USD	1,839	Dropbox Inc 'A'	37	0.05
USD	1,374	Dynatrace Inc	52	0.07
USD	223	Fair Isaac Corp	105	0.13
USD	4,625	Fidelity National Information Services Inc	686	0.86
USD	4,335	Fiserv Inc	499	0.63
USD	614	Guidewire Software Inc [^]	75	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 82.32%) (cont)				
Software (cont)				
USD	1,952	Intuit Inc	687	0.86
USD	584	Jack Henry & Associates Inc [^]	94	0.12
USD	53,968	Microsoft Corp	11,553	14.51
USD	328	MongoDB Inc	94	0.12
USD	15,352	Oracle Corp	886	1.11
USD	2,419	Paychex Inc	225	0.28
USD	378	Paycom Software Inc	158	0.20
USD	829	PTC Inc	89	0.11
USD	545	RingCentral Inc 'A'	162	0.20
USD	6,733	salesforce.com Inc	1,655	2.08
USD	1,420	ServiceNow Inc	759	0.95
USD	2,850	Slack Technologies Inc 'A' [^]	122	0.15
USD	217	Snowflake Inc 'A'	71	0.09
USD	1,153	Splunk Inc	235	0.30
USD	1,726	SS&C Technologies Holdings Inc	119	0.15
USD	1,126	Synopsys Inc	256	0.32
USD	887	Twilio Inc 'A'	284	0.36
USD	287	Tyler Technologies Inc [^]	123	0.15
USD	635	VMware Inc 'A' [^]	89	0.11
USD	1,254	Workday Inc 'A'	282	0.35
USD	1,192	Zoom Video Communications Inc 'A'	570	0.72
Telecommunications				
USD	433	Arista Networks Inc [^]	117	0.15
USD	31,692	Cisco Systems Inc	1,363	1.71
USD	5,678	Corning Inc	213	0.27
USD	2,602	Juniper Networks Inc [^]	57	0.07
USD	1,264	Motorola Solutions Inc	217	0.27
Total United States			66,403	83.43
Total equities			79,428	99.79
Rights (30 November 2019: 0.00%)				
United Kingdom (30 November 2019: 0.00%)				
GBP	383	AVEVA Group Plc [^]	6	0.00
Total United Kingdom			6	0.00
Total rights			6	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	7	S&P 500 Micro E Mini Index Futures December 2020	121	6 0.01
Total unrealised gains on futures contracts			6	0.01
Total financial derivative instruments			6	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	79,440	99.80
	Cash [†]	110	0.14
	Other net assets	47	0.06
	Net asset value attributable to redeemable participating shareholders at the end of the financial year	79,597	100.00

[†]Cash holdings of USD105,936 are held with State Street Bank and Trust Company. USD3,748 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	79,434	99.77
Exchange traded financial derivative instruments	6	0.01
Other assets	172	0.22
Total current assets	79,612	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF As at 30 November 2020

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 2019: 99.72%)				
Equities (30 November 2019: 99.72%)				
Australia (30 November 2019: 8.08%)				
Oil & gas				
AUD	706,506	Beach Energy Ltd	916	0.73
AUD	774,758	Santos Ltd	3,517	2.81
AUD	416,758	Woodside Petroleum Ltd	6,869	5.50
		Total Australia	11,302	9.04
Bermuda (30 November 2019: 0.34%)				
Oil & gas				
HKD	3,308,000	United Energy Group Ltd [^]	619	0.49
		Total Bermuda	619	0.49
Canada (30 November 2019: 13.94%)				
Oil & gas				
CAD	154,473	ARC Resources Ltd [^]	768	0.62
CAD	515,734	Canadian Natural Resources Ltd	11,792	9.43
CAD	230,756	Crescent Point Energy Corp	415	0.33
CAD	97,687	Enerplus Corp [^]	249	0.20
CAD	123,777	MEG Energy Corp	349	0.28
CAD	60,395	Parex Resources Inc	829	0.66
CAD	90,299	PrairieSky Royalty Ltd [^]	718	0.58
CAD	120,863	Seven Generations Energy Ltd 'A'	504	0.40
CAD	109,272	Tourmaline Oil Corp	1,524	1.22
CAD	68,593	Vermilion Energy Inc	276	0.22
		Total Canada	17,424	13.94
Hong Kong (30 November 2019: 5.51%)				
Oil & gas				
HKD	7,019,057	CNOOC Ltd	7,361	5.89
		Total Hong Kong	7,361	5.89
Japan (30 November 2019: 2.72%)				
Oil & gas				
JPY	472,400	Inpex Corp [^]	2,646	2.12
JPY	16,323	Japan Petroleum Exploration Co Ltd [^]	275	0.22
		Total Japan	2,921	2.34
Norway (30 November 2019: 0.91%)				
Oil & gas				
NOK	47,122	Aker BP ASA	1,072	0.86
		Total Norway	1,072	0.86
Papua New Guinea (30 November 2019: 1.57%)				
Oil & gas				
AUD	806,761	Oil Search Ltd [^]	2,164	1.73
		Total Papua New Guinea	2,164	1.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Russian Federation (30 November 2019: 9.06%)					
Oil & gas					
USD	42,428	Novatek PJSC RegS GDR	6,593	5.27	
USD	114,089	Tatneft PJSC ADR	4,336	3.47	
		Total Russian Federation	10,929	8.74	
Sweden (30 November 2019: 1.37%)					
Oil & gas					
SEK	83,560	Lundin Energy AB	2,006	1.60	
		Total Sweden	2,006	1.60	
United Kingdom (30 November 2019: 1.10%)					
Oil & gas					
GBP	257,020	Cairn Energy Plc	549	0.44	
		Total United Kingdom	549	0.44	
United States (30 November 2019: 55.12%)					
Oil & gas					
USD	164,666	Apache Corp	2,123	1.70	
USD	174,325	Cabot Oil & Gas Corp [^]	3,054	2.44	
USD	44,513	Cimarex Energy Co	1,600	1.28	
USD	97,963	CNX Resources Corp [^]	922	0.74	
USD	86,025	Concho Resources Inc	4,945	3.96	
USD	326,855	ConocoPhillips	12,930	10.34	
USD	27,181	Continental Resources Inc	418	0.33	
USD	167,906	Devon Energy Corp	2,349	1.88	
USD	68,837	Diamondback Energy Inc [^]	2,751	2.20	
USD	254,252	EOG Resources Inc	11,919	9.53	
USD	120,366	EQT Corp	1,791	1.43	
USD	119,338	Hess Corp	5,630	4.50	
USD	180,479	Kosmos Energy Ltd	318	0.25	
USD	53,577	Magnolia Oil & Gas Corp 'A'	335	0.27	
USD	344,365	Marathon Oil Corp	2,039	1.63	
USD	48,519	Matador Resources Co	494	0.40	
USD	62,976	Murphy Oil Corp [^]	634	0.51	
USD	113,354	Ovintiv Inc	1,446	1.16	
USD	130,165	Parsley Energy Inc 'A' [^]	1,631	1.31	
USD	43,440	PDC Energy Inc	726	0.58	
USD	71,735	Pioneer Natural Resources Co	7,215	5.77	
USD	111,714	Range Resources Corp [^]	815	0.65	
USD	281,845	Southwestern Energy Co [^]	877	0.70	
USD	176,174	WPX Energy Inc [^]	1,254	1.00	
		Total United States	68,216	54.56	
		Total equities	124,563	99.63	
No. of Ccy contracts					
		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2019: 0.01%)					
Futures contracts (30 November 2019: 0.01%)					
USD	10	XAE Energy Futures December 2020	321	60	0.05
		Total unrealised gains on futures contracts	60	0.05	
		Total financial derivative instruments	60	0.05	

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 30 November 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	124,623	99.68
	Cash equivalents (30 November 2019: 0.72%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.72%)		
	Cash [†]	292	0.23
	Other net assets	113	0.09
	Net asset value attributable to redeemable participating shareholders at the end of the financial year	125,028	100.00

[†]Cash holdings of USD332,867 are held with State Street Bank and Trust Company.
USD(40,530) is due as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	124,563	99.55
Exchange traded financial derivative instruments	60	0.05
Other assets	498	0.40
Total current assets	125,121	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.77%)				
Equities (30 November 2019: 99.77%)				
United States (30 November 2019: 99.77%)				
Advertising				
USD	14,316	Interpublic Group of Cos Inc	319	0.27
USD	7,852	Omnicom Group Inc	495	0.43
Entertainment				
USD	5,102	Live Nation Entertainment Inc [^]	335	0.29
Internet				
USD	10,514	Alphabet Inc 'A'	18,446	15.85
USD	10,270	Alphabet Inc 'C'	18,083	15.54
USD	75,874	Facebook Inc 'A'	21,015	18.06
USD	16,070	Netflix Inc	7,885	6.77
USD	28,822	Twitter Inc	1,340	1.15
Media				
USD	5,451	Charter Communications Inc 'A' [^]	3,554	3.05
USD	166,115	Comcast Corp 'A'	8,346	7.17
USD	6,076	Discovery Inc 'A' [^]	163	0.14
USD	11,280	Discovery Inc 'C'	271	0.23
USD	9,216	DISH Network Corp 'A'	331	0.29
USD	12,392	Fox Corp 'A' [^]	357	0.31
USD	5,697	Fox Corp 'B'	162	0.14
USD	14,554	News Corp 'A'	257	0.22
USD	4,230	News Corp 'B' [^]	75	0.07
USD	20,543	ViacomCBS Inc 'B' [^]	725	0.62
USD	65,848	Walt Disney Co	9,746	8.37
Software				
USD	28,126	Activision Blizzard Inc	2,236	1.92
USD	10,524	Electronic Arts Inc	1,344	1.15
USD	4,170	Take-Two Interactive Software Inc	753	0.65
Telecommunications				
USD	259,630	AT&T Inc	7,465	6.42
USD	35,995	CenturyLink Inc [^]	376	0.32
USD	21,200	T-Mobile US Inc	2,818	2.42
USD	150,787	Verizon Communications Inc	9,109	7.83
Total United States			116,006	99.68
Total equities			116,006	99.68
Rights (30 November 2019: 0.00%)				
United States (30 November 2019: 0.00%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	1	S&P 500 E Mini Index Futures December 2020	167	0.14
USD	2	S&P E Mini Communication Services Futures December 2020	157	0.14
Total unrealised gains on futures contracts			28	0.02
Total financial derivative instruments			28	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		116,034	99.70	
Cash equivalents (30 November 2019: 0.04%)				
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)				
USD	1,853,048	BlackRock ICS US Dollar Liquidity Fund [~]	1,853	1.59
Cash[†]		245	0.21	
Other net liabilities		(1,748)	(1.50)	
Net asset value attributable to redeemable participating shareholders at the end of the financial year		116,384	100.00	

[†]Cash holdings of USD245,541 are held with State Street Bank and Trust Company. USD(960) is due 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	116,006	98.19
Exchange traded financial derivative instruments	28	0.02
UCITS collective investment schemes - Money Market Funds	1,853	1.57
Other assets	256	0.22
Total current assets	118,143	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.77%)				
Equities (30 November 2019: 99.77%)				
Bermuda (30 November 2019: 0.45%)				
Leisure time				
USD	19,943	Norwegian Cruise Line Holdings Ltd	456	0.24
Total Bermuda			456	0.24
British Virgin Islands (30 November 2019: 0.22%)				
Jersey (30 November 2019: 0.94%)				
Auto parts & equipment				
USD	16,944	Aptiv Plc	2,011	1.06
Total Jersey			2,011	1.06
Liberia (30 November 2019: 0.80%)				
Leisure time				
USD	11,237	Royal Caribbean Cruises Ltd [^]	885	0.47
Total Liberia			885	0.47
Panama (30 November 2019: 0.71%)				
Leisure time				
USD	32,913	Carnival Corp	658	0.35
Total Panama			658	0.35
Switzerland (30 November 2019: 0.55%)				
Electronics				
USD	9,471	Garmin Ltd	1,106	0.58
Total Switzerland			1,106	0.58
United States (30 November 2019: 96.10%)				
Apparel retailers				
USD	22,133	Hanesbrands Inc [^]	314	0.17
USD	78,675	NIKE Inc 'B'	10,598	5.60
USD	4,504	PVH Corp [^]	358	0.19
USD	2,970	Ralph Lauren Corp	255	0.13
USD	17,531	Tapestry Inc [^]	496	0.26
USD	11,995	Under Armour Inc 'A'	199	0.11
USD	12,375	Under Armour Inc 'C'	180	0.09
USD	20,279	VF Corp	1,691	0.89
Auto manufacturers				
USD	245,456	Ford Motor Co	2,229	1.18
USD	79,345	General Motors Co	3,478	1.83
Auto parts & equipment				
USD	15,399	BorgWarner Inc	598	0.32
Distribution & wholesale				
USD	17,786	LKQ Corp	627	0.33
USD	2,529	Pool Corp	875	0.46
Home builders				
USD	20,782	DR Horton Inc	1,548	0.82
USD	17,430	Lennar Corp 'A'	1,322	0.70
USD	220	NVR Inc	880	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 96.10%) (cont)				
Home builders (cont)				
USD	16,874	PulteGroup Inc	736	0.39
Home furnishings				
USD	8,420	Leggett & Platt Inc [^]	363	0.19
USD	3,954	Whirlpool Corp	770	0.41
Hotels				
USD	17,602	Hilton Worldwide Holdings Inc	1,824	0.96
USD	20,851	Las Vegas Sands Corp	1,162	0.61
USD	16,690	Marriott International Inc 'A'	2,117	1.12
USD	26,013	MGM Resorts International	735	0.39
USD	6,164	Wynn Resorts Ltd [^]	620	0.33
Household products				
USD	24,004	Newell Brands Inc	510	0.27
Internet				
USD	18,631	Amazon.com Inc	59,024	31.17
USD	2,587	Booking Holdings Inc	5,248	2.77
USD	41,852	eBay Inc [^]	2,110	1.12
USD	7,571	Etsy Inc	1,217	0.64
USD	8,615	Expedia Group Inc	1,072	0.57
Retail				
USD	4,388	Advance Auto Parts Inc	648	0.34
USD	1,466	AutoZone Inc	1,668	0.88
USD	14,617	Best Buy Co Inc	1,590	0.84
USD	10,351	CarMax Inc	968	0.51
USD	1,759	Chipotle Mexican Grill Inc	2,268	1.20
USD	8,258	Darden Restaurants Inc	892	0.47
USD	15,713	Dollar General Corp	3,435	1.81
USD	15,061	Dollar Tree Inc	1,645	0.87
USD	2,500	Domino's Pizza Inc	981	0.52
USD	13,069	Gap Inc	274	0.15
USD	9,157	Genuine Parts Co [^]	901	0.48
USD	68,030	Home Depot Inc	18,872	9.97
USD	14,830	L Brands Inc	576	0.30
USD	47,758	Lowe's Cos Inc	7,442	3.93
USD	47,024	McDonald's Corp	10,225	5.40
USD	4,661	O'Reilly Automotive Inc	2,062	1.09
USD	22,398	Ross Stores Inc	2,408	1.27
USD	73,877	Starbucks Corp	7,241	3.82
USD	31,635	Target Corp	5,679	3.00
USD	6,850	Tiffany & Co	901	0.48
USD	75,781	TJX Cos Inc	4,813	2.54
USD	7,374	Tractor Supply Co	1,038	0.55
USD	3,578	Ulta Beauty Inc [^]	985	0.52
USD	19,129	Yum! Brands Inc	2,024	1.07
Textile				
USD	3,798	Mohawk Industries Inc	478	0.25
Toys				
USD	8,095	Hasbro Inc [^]	753	0.40
Total United States			183,923	97.14
Total equities			189,039	99.84

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	2	S&P 500 Micro E Mini Index Futures December 2020	32	4	0.00
USD	1	XAY Consumer Discretionary Futures December 2020	147	12	0.01
Total unrealised gains on futures contracts			16	0.01	
Total financial derivative instruments			16	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		189,055	99.85
Cash equivalents (30 November 2019: 5.02%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 5.02%)			
	Cash[†]	213	0.11
	Other net assets	80	0.04
Net asset value attributable to redeemable participating shareholders at the end of the financial year		189,348	100.00

[†]Cash holdings of USD214,722 are held with State Street Bank and Trust Company. USD(2,135) is due as security for futures contracts with Morgan Stanley & Co. International Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	189,039	99.82
Exchange traded financial derivative instruments	16	0.01
Other assets	317	0.17
Total current assets	189,372	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF
As at 30 November 2020

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 2019: 99.73%)				
Equities (30 November 2019: 99.73%)				
United States (30 November 2019: 99.73%)				
Agriculture				
USD	77,874	Altria Group Inc	3,102	3.61
USD	23,249	Archer-Daniels-Midland Co	1,157	1.35
USD	65,186	Philip Morris International Inc	4,938	5.75
Beverages				
USD	7,613	Brown-Forman Corp 'B'	614	0.72
USD	161,784	Coca-Cola Co	8,348	9.72
USD	7,056	Constellation Brands Inc 'A'	1,452	1.69
USD	7,919	Molson Coors Beverage Co 'B' ^a	364	0.43
USD	15,501	Monster Beverage Corp	1,314	1.53
USD	57,945	PepsiCo Inc	8,358	9.73
Cosmetics & personal care				
USD	35,918	Colgate-Palmolive Co	3,076	3.58
USD	9,461	Estee Lauder Cos Inc 'A'	2,321	2.70
USD	104,243	Procter & Gamble Co	14,476	16.86
Food				
USD	8,440	Campbell Soup Co [^]	422	0.49
USD	20,489	Conagra Brands Inc	749	0.87
USD	25,634	General Mills Inc	1,559	1.82
USD	6,173	Hershey Co	913	1.06
USD	11,798	Hormel Foods Corp [^]	557	0.65
USD	4,756	JM Smucker Co [^]	557	0.65
USD	10,577	Kellogg Co [^]	676	0.79
USD	27,005	Kraft Heinz Co	890	1.04
USD	32,612	Kroger Co	1,076	1.25
USD	6,069	Lamb Weston Holdings Inc [^]	439	0.51
USD	5,191	McCormick & Co Inc	971	1.13
USD	59,818	Mondelez International Inc 'A'	3,436	4.00
USD	21,339	Sysco Corp	1,521	1.77
USD	12,391	Tyson Foods Inc 'A'	808	0.94
Household goods & home construction				
USD	10,315	Church & Dwight Co Inc	905	1.05
USD	5,265	Clorox Co [^]	1,069	1.25
USD	14,254	Kimberly-Clark Corp [^]	1,986	2.31
Retail				
USD	18,480	Costco Wholesale Corp	7,240	8.43
USD	30,213	Walgreens Boots Alliance Inc	1,149	1.34
USD	58,108	Walmart Inc	8,878	10.34
Total United States			85,321	99.36
Total equities			85,321	99.36

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	2	S&P 500 Micro E Mini Index Futures December 2020	33	3
USD	6	XAP Consumer Staples Futures December 2020	389	14
Total unrealised gains on futures contracts			17	0.02
Total financial derivative instruments			17	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		85,338	99.38
Cash equivalents (30 November 2019: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.00%)			
USD	239,525	BlackRock ICS US Dollar Liquidity Fund [†]	0.28
Cash[†]		182	0.21
Other net assets		111	0.13
Net asset value attributable to redeemable participating shareholders at the end of the financial year		85,871	100.00

[†]Cash holdings of USD170,196 are held with State Street Bank and Trust Company. USD12,279 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	85,321	99.35
Exchange traded financial derivative instruments	17	0.02
UCITS collective investment schemes - Money Market Funds	240	0.28
Other assets	304	0.35
Total current assets	85,882	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 30 November 2020

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 2019: 98.93%)				
Equities (30 November 2019: 98.93%)				
Curacao (30 November 2019: 4.59%)				
Oil & gas services				
USD	442,531	Schlumberger NV	9,200	4.50
Total Curacao			9,200	4.50
United Kingdom (30 November 2019: 0.73%)				
Oil & gas services				
USD	134,693	TechnipFMC Plc	1,120	0.55
Total United Kingdom			1,120	0.55
United States (30 November 2019: 93.61%)				
Oil & gas				
USD	120,307	Apache Corp	1,551	0.76
USD	126,803	Cabot Oil & Gas Corp	2,222	1.09
USD	561,243	Chevron Corp	48,929	23.93
USD	62,714	Concho Resources Inc	3,605	1.76
USD	341,819	ConocoPhillips	13,522	6.61
USD	121,990	Devon Energy Corp	1,707	0.83
USD	50,223	Diamondback Energy Inc [^]	2,007	0.98
USD	185,620	EOG Resources Inc	8,702	4.26
USD	984,716	Exxon Mobil Corp	37,547	18.36
USD	87,251	Hess Corp	4,116	2.01
USD	47,618	HollyFrontier Corp	1,114	0.55
USD	251,760	Marathon Oil Corp	1,490	0.73
USD	207,453	Marathon Petroleum Corp	8,066	3.94
USD	266,908	Occidental Petroleum Corp	4,206	2.06
USD	139,211	Phillips 66	8,433	4.12
USD	52,384	Pioneer Natural Resources Co	5,269	2.58
USD	130,009	Valero Energy Corp	6,991	3.42
Oil & gas services				
USD	209,264	Baker Hughes Co	3,917	1.92
USD	280,458	Halliburton Co	4,653	2.27
USD	123,768	National Oilwell Varco Inc	1,517	0.74
Pipelines				
USD	620,607	Kinder Morgan Inc	8,924	4.36
USD	141,702	ONEOK Inc	5,083	2.49
USD	386,914	Williams Cos Inc	8,118	3.97
Total United States			191,689	93.74
Total equities			202,009	98.79

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: (0.03)%)				
Futures contracts (30 November 2019: (0.03)%)				
USD	63	XAE Energy Futures December 2020	2,169	0.11
Total unrealised gains on futures contracts			230	0.11
Total financial derivative instruments			230	0.11

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		202,239	98.90
Cash equivalents (30 November 2019: 0.10%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.10%)			
USD	141,131 BlackRock ICS US Dollar Liquidity Fund [†]	141	0.07
Cash[‡]		366	0.18
Other net assets		1,744	0.85
Net asset value attributable to redeemable participating shareholders at the end of the financial year		204,490	100.00

[†]Cash holdings of USD449,039 are held with State Street Bank and Trust Company. USD(83,157) is due as security for futures contracts with Morgan Stanley & Co. International Plc.

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

[‡]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	202,009	98.74
Exchange traded financial derivative instruments	230	0.11
UCITS collective investment schemes - Money Market Funds	141	0.07
Other assets	2,215	1.08
Total current assets	204,595	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 30 November 2020

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 2019: 100.18%)				
Equities (30 November 2019: 100.18%)				
Bermuda (30 November 2019: 0.22%)				
Commercial services				
USD	64,951	IHS Markit Ltd	5,401	0.13
Diversified financial services				
USD	67,050	Invesco Ltd [^]	910	0.02
Insurance				
USD	6,788	Everest Re Group Ltd	1,290	0.03
Leisure time				
USD	50,963	Norwegian Cruise Line Holdings Ltd	974	0.02
Total Bermuda			8,575	0.20
British Virgin Islands (30 November 2019: 0.02%)				
Curacao (30 November 2019: 0.20%)				
Oil & gas services				
USD	231,752	Schlumberger NV	4,028	0.09
Total Curacao			4,028	0.09
Ireland (30 November 2019: 2.39%)				
Building materials and fixtures				
USD	129,214	Johnson Controls International Plc	4,973	0.11
Chemicals				
USD	89,588	Linde Plc	19,204	0.44
Computers				
USD	108,490	Accenture Plc 'A'	22,591	0.52
USD	35,371	Seagate Technology Plc	1,739	0.04
Electronics				
USD	16,368	Allegion Plc	1,561	0.03
Environmental control				
USD	29,004	Pentair Plc	1,257	0.03
Healthcare products				
USD	229,227	Medtronic Plc	21,788	0.50
USD	13,789	STERIS Plc	2,234	0.05
Insurance				
USD	39,773	Aon Plc 'A'	6,813	0.15
USD	22,163	Willis Towers Watson Plc	3,857	0.09
Miscellaneous manufacturers				
USD	68,229	Eaton Corp Plc	6,908	0.16
USD	39,871	Trane Technologies Plc	4,874	0.11
Pharmaceuticals				
USD	21,808	Perrigo Co Plc	879	0.02
Total Ireland			98,678	2.25
Jersey (30 November 2019: 0.15%)				
Auto parts & equipment				
USD	45,916	Aptiv Plc [^]	4,556	0.10
Packaging & containers				
USD	263,362	Amcor Plc [^]	2,495	0.06
Total Jersey			7,051	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Liberia (30 November 2019: 0.08%)				
Leisure time				
USD	28,370	Royal Caribbean Cruises Ltd [^]	1,869	0.04
Total Liberia			1,869	0.04
Netherlands (30 November 2019: 0.13%)				
Chemicals				
USD	41,551	LyondellBasell Industries NV 'A'	2,956	0.07
Total Netherlands			2,956	0.07
Panama (30 November 2019: 0.07%)				
Leisure time				
USD	78,390	Carnival Corp	1,309	0.03
Total Panama			1,309	0.03
Switzerland (30 November 2019: 0.44%)				
Electronics				
USD	24,329	Garmin Ltd	2,375	0.06
USD	56,282	TE Connectivity Ltd	5,362	0.12
Insurance				
USD	77,697	Chubb Ltd [^]	9,602	0.22
Total Switzerland			17,339	0.40
United Kingdom (30 November 2019: 0.24%)				
Commercial services				
USD	57,255	Nielsen Holdings Plc [^]	774	0.02
Total United Kingdom			774	0.02
United States (30 November 2019: 96.24%)				
Advertising				
USD	63,899	Interpublic Group of Cos Inc	1,190	0.03
USD	36,976	Omnicom Group Inc	1,947	0.04
Aerospace & defence				
USD	90,091	Boeing Co	15,870	0.36
USD	40,225	General Dynamics Corp	5,022	0.12
USD	63,408	Howmet Aerospace Inc	1,244	0.03
USD	35,840	L3Harris Technologies Inc	5,752	0.13
USD	41,868	Lockheed Martin Corp	12,775	0.29
USD	26,659	Northrop Grumman Corp	6,736	0.16
USD	258,225	Raytheon Technologies Corp	15,482	0.35
USD	5,969	Teledyne Technologies Inc	1,886	0.04
USD	8,734	TransDigm Group Inc [^]	4,229	0.10
Agriculture				
USD	319,922	Altria Group Inc	10,652	0.24
USD	97,260	Archer-Daniels-Midland Co	4,047	0.09
USD	265,563	Philip Morris International Inc	16,817	0.39
Airlines				
USD	20,436	Alaska Air Group Inc [^]	871	0.02
USD	90,287	American Airlines Group Inc	1,066	0.02
USD	104,572	Delta Air Lines Inc [^]	3,519	0.08
USD	102,210	Southwest Airlines Co [^]	3,959	0.09
USD	41,157	United Airlines Holdings Inc [^]	1,550	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Apparel retailers				
USD	62,105	Hanesbrands Inc [^]	737	0.02
USD	212,307	NIKE Inc 'B'	23,907	0.55
USD	12,523	PVH Corp [^]	832	0.02
USD	9,468	Ralph Lauren Corp	679	0.01
USD	46,256	Tapestry Inc [^]	1,095	0.02
USD	28,511	Under Armour Inc 'A'	395	0.01
USD	28,394	Under Armour Inc 'C' [^]	345	0.01
USD	53,223	VF Corp [^]	3,711	0.08
Auto manufacturers				
USD	25,468	Cummins Inc	4,922	0.11
USD	633,125	Ford Motor Co	4,806	0.11
USD	217,561	General Motors Co	7,973	0.18
USD	59,030	PACCAR Inc	4,296	0.10
Auto parts & equipment				
USD	34,597	BorgWarner Inc	1,124	0.03
Banks				
USD	1,280,431	Bank of America Corp	30,143	0.69
USD	142,833	Bank of New York Mellon Corp	4,671	0.11
USD	355,020	Citigroup Inc	16,344	0.37
USD	72,635	Citizens Financial Group Inc	1,983	0.04
USD	22,598	Comerica Inc	929	0.02
USD	117,061	Fifth Third Bancorp	2,480	0.06
USD	30,276	First Republic Bank	3,279	0.07
USD	56,877	Goldman Sachs Group Inc	10,964	0.25
USD	163,404	Huntington Bancshares Inc	1,650	0.04
USD	514,912	JPMorgan Chase & Co	50,742	1.16
USD	159,379	KeyCorp	2,060	0.05
USD	21,717	M&T Bank Corp	2,115	0.05
USD	244,648	Morgan Stanley	12,645	0.29
USD	35,651	Northern Trust Corp	2,775	0.06
USD	73,036	PNC Financial Services Group Inc	8,430	0.19
USD	161,196	Regions Financial Corp	2,058	0.05
USD	60,721	State Street Corp [^]	3,578	0.08
USD	8,445	SVB Financial Group [^]	2,435	0.06
USD	231,924	Truist Financial Corp	9,000	0.21
USD	228,764	US Bancorp	8,264	0.19
USD	697,797	Wells Fargo & Co	15,954	0.36
USD	19,020	Zions Bancorp NA	614	0.01
Beverages				
USD	28,774	Brown-Forman Corp 'B'	1,940	0.05
USD	649,552	Coca-Cola Co	28,020	0.64
USD	28,238	Constellation Brands Inc 'A'	4,859	0.11
USD	32,289	Molson Coors Beverage Co 'B' [^]	1,242	0.03
USD	62,971	Monster Beverage Corp	4,463	0.10
USD	232,648	PepsiCo Inc	28,051	0.64
Biotechnology				
USD	36,030	Alexion Pharmaceuticals Inc	3,678	0.08
USD	99,877	Amgen Inc	18,539	0.42
USD	26,755	Biogen Inc	5,372	0.12
USD	3,472	Bio-Rad Laboratories Inc 'A'	1,563	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Biotechnology (cont)				
USD	127,589	Corteva Inc	4,087	0.09
USD	215,902	Gilead Sciences Inc	10,951	0.25
USD	25,276	Illumina Inc	6,806	0.16
USD	29,643	Incyte Corp	2,095	0.05
USD	17,289	Regeneron Pharmaceuticals Inc	7,458	0.17
USD	44,643	Vertex Pharmaceuticals Inc	8,500	0.20
Building materials and fixtures				
USD	141,719	Carrier Global Corp	4,510	0.10
USD	24,119	Fortune Brands Home & Security Inc	1,684	0.04
USD	9,982	Martin Marietta Materials Inc [^]	2,217	0.05
USD	45,926	Masco Corp	2,060	0.05
USD	23,201	Vulcan Materials Co	2,709	0.06
Chemicals				
USD	38,021	Air Products & Chemicals Inc	8,904	0.20
USD	17,756	Albemarle Corp [^]	2,018	0.05
USD	19,358	Celanese Corp [^]	2,093	0.05
USD	36,715	CF Industries Holdings Inc	1,145	0.03
USD	126,385	Dow Inc	5,601	0.13
USD	126,295	DuPont de Nemours Inc	6,698	0.15
USD	23,390	Eastman Chemical Co	1,904	0.04
USD	42,568	Ecolab Inc	7,905	0.18
USD	22,891	FMC Corp	2,220	0.05
USD	16,774	International Flavors & Fragrances Inc	1,572	0.04
USD	56,197	Mosaic Co	1,032	0.02
USD	39,170	PPG Industries Inc	4,806	0.11
USD	13,913	Sherwin-Williams Co	8,696	0.20
Commercial services				
USD	73,988	Automatic Data Processing Inc	10,755	0.25
USD	14,875	Cintas Corp	4,418	0.10
USD	20,349	Equifax Inc	2,839	0.06
USD	14,244	FleetCor Technologies Inc	3,158	0.07
USD	14,159	Gartner Inc	1,799	0.04
USD	51,480	Global Payments Inc	8,400	0.19
USD	6,275	MarketAxess Holdings Inc	2,828	0.06
USD	27,761	Moody's Corp	6,553	0.15
USD	197,676	PayPal Holdings Inc	35,384	0.81
USD	20,351	Quanta Services Inc [^]	1,163	0.03
USD	20,665	Robert Half International Inc	1,109	0.02
USD	23,902	Rollins Inc [^]	1,143	0.03
USD	41,097	S&P Global Inc	12,086	0.28
USD	12,044	United Rentals Inc [^]	2,285	0.05
USD	27,921	Verisk Analytics Inc	4,629	0.11
Computers				
USD	2,723,489	Apple Inc	271,051	6.19
USD	89,961	Cognizant Technology Solutions Corp 'A'	5,876	0.13
USD	41,956	DXC Technology Co	768	0.02
USD	20,558	Fortinet Inc	2,118	0.05
USD	215,619	Hewlett Packard Enterprise Co	1,990	0.05
USD	243,742	HP Inc	4,469	0.10
USD	151,888	International Business Machines Corp	15,684	0.36
USD	23,292	Leidos Holdings Inc [^]	1,961	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Computers (cont)				
USD	35,090	NetApp Inc	1,564	0.04
USD	51,046	Western Digital Corp [^]	1,915	0.04
Cosmetics & personal care				
USD	147,465	Colgate-Palmolive Co	10,558	0.24
USD	37,248	Estee Lauder Cos Inc 'A'	7,639	0.17
USD	421,165	Procter & Gamble Co	48,894	1.12
Distribution & wholesale				
USD	35,232	Copart Inc	3,400	0.08
USD	98,588	Fastenal Co [^]	4,076	0.09
USD	49,090	LKQ Corp [^]	1,445	0.03
USD	6,832	Pool Corp	1,977	0.05
USD	7,308	WW Grainger Inc	2,556	0.06
Diversified financial services				
USD	110,112	American Express Co	10,916	0.25
USD	20,775	Ameriprise Financial Inc	3,217	0.07
USD	24,015	BlackRock Inc [~]	14,020	0.32
USD	75,540	Capital One Financial Corp	5,408	0.12
USD	18,103	Cboe Global Markets Inc	1,382	0.03
USD	252,486	Charles Schwab Corp	10,296	0.24
USD	61,717	CME Group Inc	9,030	0.21
USD	51,560	Discover Financial Services [^]	3,283	0.08
USD	51,385	Franklin Resources Inc [^]	945	0.02
USD	94,220	Intercontinental Exchange Inc	8,311	0.19
USD	149,060	Mastercard Inc 'A'	41,933	0.96
USD	19,161	Nasdaq Inc	2,050	0.05
USD	19,597	Raymond James Financial Inc	1,490	0.03
USD	87,512	Synchrony Financial	2,229	0.05
USD	37,483	T Rowe Price Group Inc	4,494	0.10
USD	284,982	Visa Inc 'A' [^]	50,114	1.15
USD	73,954	Western Union Co [^]	1,395	0.03
Electrical components & equipment				
USD	38,987	AMETEK Inc	3,863	0.09
USD	104,188	Emerson Electric Co [^]	6,691	0.15
Electricity				
USD	102,649	AES Corp [^]	1,754	0.04
USD	44,684	Alliant Energy Corp [^]	1,965	0.04
USD	42,633	Ameren Corp	2,772	0.06
USD	82,675	American Electric Power Co Inc	5,867	0.13
USD	95,945	CenterPoint Energy Inc [^]	1,860	0.04
USD	49,817	CMS Energy Corp [^]	2,563	0.06
USD	54,706	Consolidated Edison Inc	3,487	0.08
USD	144,470	Dominion Energy Inc	9,480	0.22
USD	33,882	DTE Energy Co	3,564	0.08
USD	121,803	Duke Energy Corp	9,435	0.22
USD	66,240	Edison International	3,398	0.08
USD	34,729	Entergy Corp	3,160	0.07
USD	39,022	Eversource Energy	1,808	0.04
USD	59,231	Eversource Energy	4,333	0.10
USD	167,712	Exelon Corp	5,758	0.13
USD	91,801	FirstEnergy Corp	2,038	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Electricity (cont)				
USD	334,076	NextEra Energy Inc	20,552	0.47
USD	38,457	NRG Energy Inc	1,053	0.02
USD	18,939	Pinnacle West Capital Corp	1,296	0.03
USD	137,624	PPL Corp	3,270	0.07
USD	85,287	Public Service Enterprise Group Inc	4,155	0.10
USD	48,163	Sempra Energy	5,133	0.12
USD	175,105	Southern Co	8,761	0.20
USD	53,748	WEC Energy Group Inc [^]	4,266	0.10
USD	91,501	Xcel Energy Inc	5,153	0.12
Electronics				
USD	51,038	Agilent Technologies Inc	4,988	0.11
USD	51,799	Amphenol Corp 'A'	5,664	0.13
USD	21,380	FLIR Systems Inc	684	0.01
USD	58,408	Fortive Corp	3,424	0.08
USD	119,674	Honeywell International Inc [^]	20,401	0.47
USD	30,409	Keysight Technologies Inc	3,052	0.07
USD	4,086	Mettler-Toledo International Inc	3,928	0.09
USD	19,160	PerkinElmer Inc	2,130	0.05
USD	17,973	Roper Technologies Inc [^]	6,416	0.15
USD	24,455	Vontier Corp	678	0.01
USD	10,698	Waters Corp	2,075	0.05
Engineering & construction				
USD	22,513	Jacobs Engineering Group Inc	2,030	0.05
Entertainment				
USD	22,938	Live Nation Entertainment Inc [^]	1,259	0.03
Environmental control				
USD	34,313	Republic Services Inc [^]	2,775	0.07
USD	66,896	Waste Management Inc	6,662	0.15
Food				
USD	30,210	Campbell Soup Co	1,263	0.03
USD	86,715	Conagra Brands Inc [^]	2,650	0.06
USD	104,354	General Mills Inc	5,306	0.12
USD	24,863	Hershey Co	3,074	0.07
USD	50,013	Hormel Foods Corp [^]	1,973	0.05
USD	18,968	JM Smucker Co [^]	1,858	0.04
USD	42,980	Kellogg Co [^]	2,296	0.05
USD	111,301	Kraft Heinz Co	3,065	0.07
USD	131,458	Kroger Co [^]	3,627	0.08
USD	24,041	Lamb Weston Holdings Inc [^]	1,455	0.03
USD	20,144	McCormick & Co Inc	3,149	0.07
USD	245,732	Mondelez International Inc 'A'	11,802	0.27
USD	88,062	Sysco Corp	5,248	0.12
USD	52,353	Tyson Foods Inc 'A'	2,853	0.07
Forest products & paper				
USD	71,213	International Paper Co [^]	2,946	0.07
Gas				
USD	19,431	Atmos Energy Corp [^]	1,557	0.03
USD	58,705	NiSource Inc [^]	1,188	0.03
Hand & machine tools				
USD	9,501	Snap-on Inc [^]	1,397	0.03
USD	25,982	Stanley Black & Decker Inc [^]	4,003	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Healthcare products				
USD	297,510	Abbott Laboratories	26,916	0.61
USD	7,405	ABIOMED Inc	1,697	0.04
USD	12,208	Align Technology Inc	4,912	0.11
USD	83,978	Baxter International Inc	5,340	0.12
USD	245,938	Boston Scientific Corp	6,816	0.16
USD	8,082	Cooper Cos Inc	2,265	0.05
USD	107,666	Danaher Corp	20,218	0.46
USD	41,097	DENTSPLY SIRONA Inc [^]	1,748	0.04
USD	106,673	Edwards Lifesciences Corp	7,481	0.17
USD	42,303	Hologic Inc	2,445	0.06
USD	14,472	IDEXX Laboratories Inc	5,577	0.13
USD	19,957	Intuitive Surgical Inc	12,113	0.28
USD	25,503	ResMed Inc	4,469	0.10
USD	55,497	Stryker Corp [^]	10,829	0.25
USD	7,805	Teleflex Inc	2,497	0.06
USD	66,487	Thermo Fisher Scientific Inc	25,844	0.59
USD	15,616	Varian Medical Systems Inc	2,271	0.05
USD	13,193	West Pharmaceutical Services Inc	3,035	0.07
USD	36,569	Zimmer Biomet Holdings Inc	4,559	0.10
Healthcare services				
USD	43,275	Anthem Inc	11,270	0.26
USD	28,535	Catalent Inc [^]	2,293	0.05
USD	100,140	Centene Corp	5,161	0.12
USD	10,689	DaVita Inc	982	0.02
USD	45,333	HCA Healthcare Inc	5,689	0.13
USD	22,759	Humana Inc	7,620	0.18
USD	31,686	IQVIA Holdings Inc	4,476	0.10
USD	15,231	Laboratory Corp of America Holdings	2,544	0.06
USD	23,674	Quest Diagnostics Inc	2,454	0.06
USD	160,535	UnitedHealth Group Inc	45,138	1.03
USD	13,600	Universal Health Services Inc 'B'	1,485	0.03
Home builders				
USD	58,908	DR Horton Inc	3,669	0.08
USD	47,894	Lennar Corp 'A'	3,037	0.07
USD	561	NVR Inc	1,875	0.04
USD	44,094	PulteGroup Inc	1,608	0.04
Home furnishings				
USD	22,001	Leggett & Platt Inc [^]	793	0.02
USD	9,694	Whirlpool Corp	1,577	0.03
Hotels				
USD	47,079	Hilton Worldwide Holdings Inc	4,079	0.09
USD	56,578	Las Vegas Sands Corp	2,635	0.06
USD	45,128	Marriott International Inc 'A' [^]	4,786	0.11
USD	61,398	MGM Resorts International	1,450	0.03
USD	15,143	Wynn Resorts Ltd [^]	1,272	0.03
Household goods & home construction				
USD	14,195	Avery Dennison Corp [^]	1,772	0.04
USD	43,034	Church & Dwight Co Inc	3,158	0.07
USD	21,910	Clorox Co	3,717	0.09
USD	57,023	Kimberly-Clark Corp	6,641	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Household products				
USD	64,974	Newell Brands Inc	1,155	0.03
Insurance				
USD	115,434	Aflac Inc	4,239	0.10
USD	53,055	Allstate Corp	4,540	0.10
USD	149,872	American International Group Inc	4,816	0.11
USD	32,942	Arthur J Gallagher & Co	3,178	0.07
USD	9,106	Assurant Inc	983	0.02
USD	335,691	Berkshire Hathaway Inc 'B'	64,239	1.47
USD	23,574	Cincinnati Financial Corp [^]	1,505	0.03
USD	16,186	Globe Life Inc	1,260	0.03
USD	65,076	Hartford Financial Services Group Inc	2,405	0.05
USD	33,692	Lincoln National Corp	1,330	0.03
USD	43,907	Loews Corp	1,538	0.03
USD	83,320	Marsh & McLennan Cos Inc	7,985	0.18
USD	130,999	MetLife Inc	5,056	0.12
USD	44,098	Principal Financial Group Inc	1,835	0.04
USD	100,748	Progressive Corp	7,337	0.17
USD	65,910	Prudential Financial Inc	4,167	0.10
USD	44,287	Travelers Cos Inc	4,800	0.11
USD	37,461	Unum Group	696	0.02
USD	23,381	WR Berkley Corp	1,273	0.03
Internet				
USD	50,886	Alphabet Inc 'A'	74,632	1.71
USD	49,746	Alphabet Inc 'C'	73,223	1.67
USD	72,124	Amazon.com Inc	191,015	4.36
USD	7,048	Booking Holdings Inc	11,952	0.27
USD	23,363	CDW Corp	2,549	0.06
USD	114,054	eBay Inc [^]	4,808	0.11
USD	20,746	Etsy Inc	2,787	0.06
USD	23,032	Expedia Group Inc [^]	2,397	0.05
USD	10,106	F5 Networks Inc	1,375	0.03
USD	407,317	Facebook Inc 'A'	94,311	2.16
USD	74,259	Netflix Inc	30,462	0.70
USD	89,619	NortonLifeLock Inc	1,366	0.03
USD	131,722	Twitter Inc	5,122	0.12
USD	17,028	VeriSign Inc	2,857	0.07
Iron & steel				
USD	50,560	Nucor Corp [^]	2,270	0.05
Machinery - diversified				
USD	52,148	Deere & Co	11,405	0.26
USD	24,194	Dover Corp	2,468	0.06
USD	19,940	Flowserve Corp [^]	568	0.01
USD	12,328	IDEX Corp	1,991	0.04
USD	55,093	Ingersoll Rand Inc	2,039	0.05
USD	70,070	Otis Worldwide Corp	3,921	0.09
USD	18,595	Rockwell Automation Inc	3,973	0.09
USD	33,662	Westinghouse Air Brake Technologies Corp	2,063	0.05
USD	30,045	Xylem Inc [^]	2,410	0.05
Machinery, construction & mining				
USD	90,172	Caterpillar Inc [^]	13,086	0.30

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Marine transportation				
USD	6,623	Huntington Ingalls Industries Inc	887	0.02
Media				
USD	25,444	Charter Communications Inc 'A'	13,868	0.32
USD	766,635	Comcast Corp 'A'	32,198	0.73
USD	21,530	Discovery Inc 'A'	484	0.01
USD	57,112	Discovery Inc 'C'	1,147	0.03
USD	42,075	DISH Network Corp 'A'	1,262	0.03
USD	58,740	Fox Corp 'A'	1,416	0.03
USD	27,162	Fox Corp 'B'	644	0.01
USD	56,298	News Corp 'A'	831	0.02
USD	18,136	News Corp 'B'	270	0.01
USD	99,887	ViacomCBS Inc 'B'	2,946	0.07
USD	304,311	Walt Disney Co	37,654	0.86
Mining				
USD	254,499	Freeport-McMoRan Inc	4,976	0.11
USD	138,183	Newmont Corp	6,795	0.16
Miscellaneous manufacturers				
USD	98,228	3M Co	14,184	0.32
USD	24,749	AO Smith Corp^	1,165	0.03
USD	1,505,650	General Electric Co	12,813	0.29
USD	47,550	Illinois Tool Works Inc	8,391	0.19
USD	22,705	Parker-Hannifin Corp	5,073	0.12
USD	35,000	Textron Inc	1,320	0.03
Office & business equipment				
USD	34,596	Xerox Holdings Corp^	633	0.02
USD	8,787	Zebra Technologies Corp 'A'	2,780	0.06
Oil & gas				
USD	64,478	Apache Corp^	695	0.02
USD	70,724	Cabot Oil & Gas Corp^	1,036	0.02
USD	328,263	Chevron Corp^	23,924	0.55
USD	32,232	Concho Resources Inc	1,549	0.04
USD	177,367	ConocoPhillips	5,866	0.13
USD	67,255	Devon Energy Corp	786	0.02
USD	24,947	Diamondback Energy Inc^	833	0.02
USD	102,295	EOG Resources Inc	4,009	0.09
USD	721,035	Exxon Mobil Corp	22,983	0.52
USD	44,192	Hess Corp^	1,743	0.04
USD	25,164	HollyFrontier Corp	492	0.01
USD	134,860	Marathon Oil Corp^	667	0.02
USD	109,676	Marathon Petroleum Corp	3,565	0.08
USD	145,570	Occidental Petroleum Corp	1,918	0.04
USD	77,121	Phillips 66	3,906	0.09
USD	24,425	Pioneer Natural Resources Co	2,054	0.05
USD	67,781	Valero Energy Corp^	3,047	0.07
Oil & gas services				
USD	105,287	Baker Hughes Co	1,648	0.04
USD	146,730	Halliburton Co^	2,035	0.05
USD	63,426	National Oilwell Varco Inc	650	0.01
Packaging & containers				
USD	54,474	Ball Corp	4,372	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Packaging & containers (cont)				
USD	15,740	Packaging Corp of America	1,711	0.04
USD	22,804	Sealed Air Corp	859	0.02
USD	43,924	Westrock Co	1,550	0.03
Pharmaceuticals				
USD	300,955	AbbVie Inc	26,312	0.60
USD	25,205	AmerisourceBergen Corp	2,173	0.05
USD	49,096	Becton Dickinson & Co	9,639	0.22
USD	384,355	Bristol-Myers Squibb Co	20,050	0.46
USD	48,561	Cardinal Health Inc	2,216	0.05
USD	60,678	Cigna Corp	10,609	0.24
USD	225,003	CVS Health Corp	12,751	0.29
USD	16,236	DexCom Inc	4,339	0.10
USD	135,393	Eli Lilly & Co	16,485	0.38
USD	25,523	Henry Schein Inc	1,372	0.03
USD	445,576	Johnson & Johnson	53,892	1.23
USD	27,262	McKesson Corp	4,100	0.09
USD	425,174	Merck & Co Inc	28,574	0.65
USD	934,425	Pfizer Inc	29,926	0.69
USD	200,111	Viatis Inc^	2,814	0.07
USD	78,890	Zoetis Inc	10,577	0.24
Pipelines				
USD	342,808	Kinder Morgan Inc	4,121	0.10
USD	75,021	ONEOK Inc	2,250	0.05
USD	204,976	Williams Cos Inc^	3,595	0.08
Real estate investment & services				
USD	56,036	CBRE Group Inc 'A'	2,864	0.07
Real estate investment trusts				
USD	18,784	Alexandria Real Estate Equities Inc (REIT)^	2,571	0.06
USD	75,641	American Tower Corp (REIT)	14,620	0.33
USD	23,366	Apartment Investment & Management Co (REIT) 'A'	593	0.01
USD	25,069	AvalonBay Communities Inc (REIT)	3,491	0.08
USD	24,745	Boston Properties Inc (REIT)	2,031	0.05
USD	71,744	Crown Castle International Corp (REIT)	10,050	0.23
USD	46,612	Digital Realty Trust Inc (REIT)	5,251	0.12
USD	59,622	Duke Realty Corp (REIT)	1,897	0.04
USD	14,607	Equinix Inc (REIT)	8,521	0.19
USD	58,633	Equity Residential (REIT)	2,839	0.07
USD	10,111	Essex Property Trust Inc (REIT)	2,078	0.05
USD	23,195	Extra Space Storage Inc (REIT)	2,186	0.05
USD	12,218	Federal Realty Investment Trust (REIT)^	891	0.02
USD	97,528	Healthpeak Properties Inc (REIT)^	2,353	0.05
USD	119,530	Host Hotels & Resorts Inc (REIT)	1,402	0.03
USD	46,932	Iron Mountain Inc (REIT)^	1,079	0.02
USD	76,255	Kimco Realty Corp (REIT)	921	0.02
USD	20,577	Mid-America Apartment Communities Inc (REIT)	2,170	0.05
USD	122,483	Prologis Inc (REIT)	10,244	0.23
USD	25,504	Public Storage (REIT)	4,786	0.11
USD	58,153	Realty Income Corp (REIT)^	2,915	0.07
USD	27,256	Regency Centers Corp (REIT)^	1,039	0.02
USD	19,215	SBA Communications Corp (REIT)	4,613	0.11
USD	54,305	Simon Property Group Inc (REIT)^	3,748	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Real estate investment trusts (cont)				
USD	14,094	SL Green Realty Corp (REIT) [^]	682	0.02
USD	47,605	UDR Inc (REIT)	1,531	0.04
USD	67,552	Ventas Inc (REIT)	2,706	0.06
USD	28,203	Vornado Realty Trust (REIT) [^]	917	0.02
USD	72,758	Welltower Inc (REIT)	3,831	0.09
USD	124,111	Weyerhaeuser Co (REIT)	3,013	0.07
Retail				
USD	11,892	Advance Auto Parts Inc	1,468	0.03
USD	3,913	AutoZone Inc	3,722	0.09
USD	39,203	Best Buy Co Inc	3,566	0.08
USD	27,474	CarMax Inc	2,147	0.05
USD	4,847	Chipotle Mexican Grill Inc [^]	5,225	0.12
USD	75,293	Costco Wholesale Corp	24,659	0.56
USD	23,943	Darden Restaurants Inc	2,161	0.05
USD	41,096	Dollar General Corp	7,509	0.17
USD	39,767	Dollar Tree Inc	3,632	0.08
USD	7,137	Domino's Pizza Inc [^]	2,342	0.05
USD	32,229	Gap Inc	565	0.01
USD	23,624	Genuine Parts Co [^]	1,943	0.05
USD	181,822	Home Depot Inc	42,166	0.96
USD	34,992	L Brands Inc	1,135	0.03
USD	128,874	Lowe's Cos Inc	16,787	0.38
USD	126,890	McDonald's Corp	23,066	0.53
USD	12,533	O'Reilly Automotive Inc	4,636	0.11
USD	59,212	Ross Stores Inc [^]	5,322	0.12
USD	199,348	Starbucks Corp	16,335	0.37
USD	86,075	Target Corp	12,918	0.30
USD	16,437	Tiffany & Co	1,807	0.04
USD	198,355	TJX Cos Inc	10,531	0.24
USD	20,393	Tractor Supply Co	2,401	0.06
USD	9,009	Ulta Beauty Inc	2,074	0.05
USD	127,534	Walgreens Boots Alliance Inc	4,053	0.09
USD	233,453	Walmart Inc	29,819	0.68
USD	53,072	Yum! Brands Inc	4,694	0.11
Savings & loans				
USD	65,400	People's United Financial Inc [^]	678	0.02
Semiconductors				
USD	200,230	Advanced Micro Devices Inc	15,510	0.35
USD	64,043	Analog Devices Inc	7,446	0.17
USD	157,722	Applied Materials Inc [^]	10,875	0.25
USD	68,584	Broadcom Inc	23,025	0.53
USD	714,756	Intel Corp	28,890	0.66
USD	6,697	IPG Photonics Corp [^]	1,159	0.03
USD	27,030	KLA Corp [^]	5,694	0.13
USD	25,020	Lam Research Corp	9,468	0.22
USD	45,439	Maxim Integrated Products Inc	3,154	0.07
USD	43,724	Microchip Technology Inc [^]	4,912	0.11
USD	183,316	Micron Technology Inc [^]	9,822	0.22
USD	104,333	NVIDIA Corp	46,755	1.07
USD	18,264	Qorvo Inc	2,392	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Semiconductors (cont)				
USD	192,402	QUALCOMM Inc	23,672	0.54
USD	28,820	Skyworks Solutions Inc	3,401	0.08
USD	28,867	Teradyne Inc [^]	2,663	0.06
USD	156,056	Texas Instruments Inc	21,037	0.48
USD	40,585	Xilinx Inc	4,938	0.11
Software				
USD	132,633	Activision Blizzard Inc	8,813	0.20
USD	80,803	Adobe Inc	32,320	0.74
USD	27,720	Akamai Technologies Inc	2,399	0.06
USD	14,173	ANSYS Inc	4,005	0.09
USD	37,730	Autodesk Inc	8,839	0.20
USD	19,055	Broadridge Financial Solutions Inc	2,340	0.05
USD	47,603	Cadence Design Systems Inc [^]	4,628	0.11
USD	52,425	Cerner Corp	3,280	0.08
USD	19,710	Citrix Systems Inc	2,042	0.05
USD	50,405	Electronic Arts Inc	5,383	0.12
USD	105,661	Fidelity National Information Services Inc	13,109	0.30
USD	93,165	Fiserv Inc [^]	8,971	0.21
USD	44,893	Intuit Inc	13,211	0.30
USD	12,735	Jack Henry & Associates Inc	1,713	0.04
USD	1,282,032	Microsoft Corp	229,430	5.24
USD	13,802	MSCI Inc	4,724	0.11
USD	329,679	Oracle Corp	15,908	0.36
USD	56,579	Paychex Inc	4,406	0.10
USD	8,089	Paycom Software Inc	2,820	0.06
USD	153,213	salesforce.com Inc	31,483	0.72
USD	32,707	ServiceNow Inc	14,616	0.33
USD	25,467	Synopsys Inc	4,843	0.11
USD	20,306	Take-Two Interactive Software Inc	3,064	0.07
USD	6,450	Tyler Technologies Inc [^]	2,306	0.05
Telecommunications				
USD	9,548	Arista Networks Inc [^]	2,161	0.05
USD	1,197,696	AT&T Inc	28,786	0.66
USD	163,090	CenturyLink Inc [^]	1,425	0.03
USD	721,966	Cisco Systems Inc	25,965	0.59
USD	134,124	Corning Inc [^]	4,196	0.10
USD	55,607	Juniper Networks Inc	1,012	0.02
USD	29,495	Motorola Solutions Inc	4,229	0.10
USD	100,222	T-Mobile US Inc	11,138	0.25
USD	697,474	Verizon Communications Inc	35,223	0.81
Textile				
USD	10,932	Mohawk Industries Inc	1,150	0.03
Toys				
USD	22,062	Hasbro Inc [^]	1,716	0.04
Transportation				
USD	22,819	CH Robinson Worldwide Inc [^]	1,793	0.04
USD	131,767	CSX Corp	9,919	0.23
USD	29,115	Expeditors International of Washington Inc	2,175	0.05
USD	41,103	FedEx Corp	9,847	0.22
USD	14,068	JB Hunt Transport Services Inc [^]	1,591	0.04
USD	16,457	Kansas City Southern	2,561	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued) As at 30 November 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Transportation (cont)				
USD	44,101	Norfolk Southern Corp [^]	8,738	0.20
USD	15,456	Old Dominion Freight Line Inc	2,628	0.06
USD	115,761	Union Pacific Corp	19,750	0.45
USD	120,577	United Parcel Service Inc 'B'	17,244	0.39
Water				
USD	31,152	American Water Works Co Inc	3,994	0.09
Total United States			4,112,192	93.97
Total equities			4,254,771	97.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (30 November 2019: 0.00%)				
United States (30 November 2019: 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 2019: (1.32)%							
Forward currency contracts^o (30 November 2019: (1.36)%							
EUR	4,177,446,738	USD	4,873,764,425	4,177,446,738	02/12/2020	103,072	2.35
EUR	4,385,361,195	USD	5,252,013,816	4,385,361,195	05/01/2021	(136)	0.00
USD	203,774,387	EUR	174,100,271	174,100,271	02/12/2020	(3,749)	(0.08)
Total unrealised gains on forward currency contracts						103,072	2.35
Total unrealised losses on forward currency contracts						(3,885)	(0.08)
Net unrealised gains on forward currency contracts						99,187	2.27

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
Futures contracts (30 November 2019: 0.04%)					
USD	99	S&P 500 E Mini Index Futures December 2020	14,050	943	0.02
Total unrealised gains on futures contracts			943	0.02	
Total financial derivative instruments			100,130	2.29	

Ccy	Holdings	Fair Value EUR'000	% of net asset value		
Total value of investments				4,354,901	99.52
Cash equivalents (30 November 2019: 0.78%)					
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.78%)					
USD	4,680,745	BlackRock ICS US Dollar Liquidity Fund [†]	3,913	0.09	
EUR	42,969	BlackRock ICS Euro Liquidity Fund [†]	4,261	0.10	
Total Money Market Funds			8,174	0.19	

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Cash[†]		7,994	0.18
Other net assets		4,768	0.11
Net asset value attributable to redeemable participating shareholders at the end of the financial year		4,375,837	100.00

[†]Cash holdings of EUR7,950,081 are held with State Street Bank and Trust Company. EUR43,662 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.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,254,771	97.13
Exchange traded financial derivative instruments	943	0.02
Over-the-counter financial derivative instruments	103,072	2.35
UCITS collective investment schemes - Money Market Funds	8,174	0.19
Other assets	13,567	0.31
Total current assets	4,380,527	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.55%)				
Equities (30 November 2019: 99.55%)				
Bermuda (30 November 2019: 0.52%)				
Diversified financial services				
USD	71,970	Invesco Ltd	1,168	0.20
Insurance				
USD	7,501	Everest Re Group Ltd	1,705	0.28
Total Bermuda			2,873	0.48
Ireland (30 November 2019: 0.74%)				
Insurance				
USD	44,077	Aon Plc 'A'	9,031	1.51
USD	24,544	Willis Towers Watson Plc	5,110	0.86
Total Ireland			14,141	2.37
Switzerland (30 November 2019: 2.01%)				
Insurance				
USD	85,895	Chubb Ltd	12,698	2.12
Total Switzerland			12,698	2.12
United Kingdom (30 November 2019: 1.40%)				
United States (30 November 2019: 94.88%)				
Banks				
USD	1,452,921	Bank of America Corp	40,914	6.84
USD	155,784	Bank of New York Mellon Corp	6,094	1.02
USD	396,220	Citigroup Inc	21,820	3.65
USD	82,371	Citizens Financial Group Inc	2,690	0.45
USD	26,081	Comerica Inc	1,283	0.21
USD	136,321	Fifth Third Bancorp	3,454	0.58
USD	32,708	First Republic Bank	4,238	0.71
USD	65,539	Goldman Sachs Group Inc	15,112	2.53
USD	195,701	Huntington Bancshares Inc	2,364	0.39
USD	580,457	JPMorgan Chase & Co	68,424	11.44
USD	188,237	KeyCorp	2,910	0.49
USD	24,285	M&T Bank Corp	2,829	0.47
USD	272,846	Morgan Stanley	16,870	2.82
USD	39,862	Northern Trust Corp	3,712	0.62
USD	80,795	PNC Financial Services Group Inc	11,155	1.86
USD	183,462	Regions Financial Corp	2,802	0.47
USD	67,267	State Street Corp	4,741	0.79
USD	9,823	SVB Financial Group	3,388	0.57
USD	257,495	Truist Financial Corp	11,953	2.00
USD	261,682	US Bancorp	11,307	1.89
USD	784,149	Wells Fargo & Co	21,447	3.58
USD	31,825	Zions Bancorp NA	1,228	0.21
Commercial services				
USD	7,235	MarketAxess Holdings Inc	3,901	0.65
USD	30,788	Moody's Corp	8,693	1.45
USD	45,875	S&P Global Inc	16,138	2.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (30 November 2019: 94.88%) (cont)					
Diversified financial services					
USD	124,136	American Express Co	14,721	2.46	
USD	22,981	Ameriprise Financial Inc	4,257	0.71	
USD	27,000	BlackRock Inc [~]	18,855	3.15	
USD	86,790	Capital One Financial Corp	7,433	1.24	
USD	20,833	Cboe Global Markets Inc	1,902	0.32	
USD	282,811	Charles Schwab Corp	13,796	2.31	
USD	68,234	CME Group Inc	11,943	2.00	
USD	58,755	Discover Financial Services	4,475	0.75	
USD	51,246	Franklin Resources Inc [^]	1,127	0.19	
USD	106,776	Intercontinental Exchange Inc	11,266	1.88	
USD	22,006	Nasdaq Inc	2,817	0.47	
USD	23,021	Raymond James Financial Inc	2,094	0.35	
USD	102,866	Synchrony Financial	3,134	0.52	
USD	43,226	T Rowe Price Group Inc	6,199	1.04	
Insurance					
USD	126,818	Aflac Inc	5,571	0.93	
USD	59,416	Allstate Corp	6,081	1.02	
USD	164,764	American International Group Inc	6,334	1.06	
USD	36,691	Arthur J Gallagher & Co	4,235	0.71	
USD	11,355	Assurant Inc	1,466	0.24	
USD	377,554	Berkshire Hathaway Inc 'B'	86,426	14.45	
USD	28,645	Cincinnati Financial Corp [^]	2,187	0.37	
USD	18,643	Globe Life Inc	1,736	0.29	
USD	68,572	Hartford Financial Services Group Inc	3,031	0.51	
USD	34,789	Lincoln National Corp	1,643	0.27	
USD	45,824	Loews Corp	1,920	0.32	
USD	96,342	Marsh & McLennan Cos Inc	11,045	1.85	
USD	146,943	MetLife Inc	6,784	1.13	
USD	48,429	Principal Financial Group Inc	2,411	0.40	
USD	111,408	Progressive Corp	9,705	1.62	
USD	74,862	Prudential Financial Inc	5,661	0.95	
USD	48,354	Travelers Cos Inc [^]	6,269	1.05	
USD	40,315	Unum Group	896	0.15	
USD	26,654	WR Berkley Corp	1,736	0.29	
Savings & loans					
USD	78,963	People's United Financial Inc [^]	979	0.16	
Software					
USD	15,992	MSCI Inc	6,547	1.09	
Total United States			566,149	94.64	
Total equities			595,861	99.61	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.02%)					
Futures contracts (30 November 2019: 0.02%)					
USD	24	XAF Financial Futures December 2020	1,834	222	0.04
Total unrealised gains on futures contracts				222	0.04
Total financial derivative instruments				222	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		596,083	99.65
Cash equivalents (30 November 2019: 0.64%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.64%)			
USD	488,895 BlackRock ICS US Dollar Liquidity Fund [~]	489	0.08
Cash[†]		1,225	0.20
Other net assets		407	0.07
Net asset value attributable to redeemable participating shareholders at the end of the financial year		598,204	100.00

[†]Cash holdings of USD1,294,289 are held with State Street Bank and Trust Company. USD(69,041) is due as security for futures contracts with Morgan Stanley & Co. International Plc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	595,861	99.26
Exchange traded financial derivative instruments	222	0.04
UCITS collective investment schemes - Money Market Funds	489	0.08
Other assets	3,699	0.62
Total current assets	600,271	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

As at 30 November 2020

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 2019: 99.05%)				
Equities (30 November 2019: 99.05%)				
Bermuda (30 November 2019: 0.22%)				
Commercial services				
USD	8,558	IHS Markit Ltd	637	0.12
Diversified financial services				
USD	9,645	Invesco Ltd	117	0.02
Insurance				
USD	933	Everest Re Group Ltd	159	0.03
Leisure time				
USD	5,410	Norwegian Cruise Line Holdings Ltd	93	0.02
		Total Bermuda	1,006	0.19
British Virgin Islands (30 November 2019: 0.02%)				
Curacao (30 November 2019: 0.19%)				
Oil & gas services				
USD	31,615	Schlumberger NV	492	0.09
		Total Curacao	492	0.09
Ireland (30 November 2019: 2.36%)				
Building materials and fixtures				
USD	17,344	Johnson Controls International Plc	598	0.11
Chemicals				
USD	12,056	Linde Plc	2,316	0.43
Computers				
USD	14,600	Accenture Plc 'A'	2,724	0.51
USD	4,787	Seagate Technology Plc	211	0.04
Electronics				
USD	1,997	Allegion Plc	171	0.03
Environmental control				
USD	3,818	Pentair Plc	148	0.03
Healthcare products				
USD	30,847	Medtronic Plc	2,627	0.49
USD	1,972	STERIS Plc	286	0.06
Insurance				
USD	5,389	Aon Plc 'A'	827	0.16
USD	3,068	Willis Towers Watson Plc	478	0.09
Miscellaneous manufacturers				
USD	9,326	Eaton Corp Plc	846	0.16
USD	5,438	Trane Technologies Plc	596	0.11
Pharmaceuticals				
USD	2,818	Perrigo Co Plc	102	0.02
		Total Ireland	11,930	2.24
Jersey (30 November 2019: 0.15%)				
Auto parts & equipment				
USD	6,362	Aptiv Plc	565	0.10
Packaging & containers				
USD	36,511	Amcor Plc [^]	310	0.06
		Total Jersey	875	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Liberia (30 November 2019: 0.08%)				
Leisure time				
USD	3,856	Royal Caribbean Cruises Ltd [^]	228	0.04
		Total Liberia	228	0.04
Netherlands (30 November 2019: 0.13%)				
Chemicals				
USD	6,110	LyondellBasell Industries NV 'A'	389	0.07
		Total Netherlands	389	0.07
Panama (30 November 2019: 0.07%)				
Leisure time				
USD	13,076	Carnival Corp	196	0.04
		Total Panama	196	0.04
Switzerland (30 November 2019: 0.44%)				
Electronics				
USD	3,384	Garmin Ltd	296	0.06
USD	7,692	TE Connectivity Ltd	657	0.12
Insurance				
USD	10,358	Chubb Ltd	1,147	0.21
		Total Switzerland	2,100	0.39
United Kingdom (30 November 2019: 0.24%)				
Commercial services				
USD	7,643	Nielsen Holdings Plc [^]	93	0.02
Oil & gas services				
USD	8,724	TechnipFMC Plc	54	0.01
		Total United Kingdom	147	0.03
United States (30 November 2019: 95.15%)				
Advertising				
USD	9,308	Interpublic Group of Cos Inc	155	0.03
USD	4,874	Omnicom Group Inc	230	0.04
Aerospace & defence				
USD	12,176	Boeing Co	1,922	0.36
USD	5,419	General Dynamics Corp	606	0.11
USD	8,474	Howmet Aerospace Inc	149	0.03
USD	5,040	L3Harris Technologies Inc	725	0.14
USD	5,646	Lockheed Martin Corp	1,543	0.29
USD	3,616	Northrop Grumman Corp	819	0.15
USD	35,404	Raytheon Technologies Corp	1,902	0.36
USD	809	Teledyne Technologies Inc	229	0.04
USD	1,268	TransDigm Group Inc [^]	550	0.10
Agriculture				
USD	42,646	Altria Group Inc	1,272	0.24
USD	13,139	Archer-Daniels-Midland Co	490	0.09
USD	35,738	Philip Morris International Inc	2,028	0.38
Airlines				
USD	3,039	Alaska Air Group Inc [^]	116	0.02
USD	12,423	American Airlines Group Inc	131	0.02
USD	13,788	Delta Air Lines Inc [^]	416	0.08
USD	13,990	Southwest Airlines Co	486	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Airlines (cont)				
USD	5,966	United Airlines Holdings Inc [^]	201	0.04
Apparel retailers				
USD	7,600	Hanesbrands Inc [^]	81	0.02
USD	28,567	NIKE Inc 'B'	2,882	0.54
USD	1,740	PVH Corp [^]	104	0.02
USD	1,196	Ralph Lauren Corp	77	0.01
USD	6,680	Tapestry Inc [^]	142	0.03
USD	4,134	Under Armour Inc 'A'	51	0.01
USD	4,144	Under Armour Inc 'C' [^]	45	0.01
USD	7,234	VF Corp	452	0.08
Auto manufacturers				
USD	3,461	Cummins Inc	599	0.11
USD	86,094	Ford Motor Co	586	0.11
USD	29,363	General Motors Co	964	0.18
USD	7,943	PACCAR Inc	518	0.10
Auto parts & equipment				
USD	4,470	BorgWarner Inc	130	0.02
Banks				
USD	174,967	Bank of America Corp	3,691	0.69
USD	19,190	Bank of New York Mellon Corp	562	0.11
USD	47,773	Citigroup Inc	1,971	0.37
USD	8,704	Citizens Financial Group Inc	213	0.04
USD	3,268	Comerica Inc	120	0.02
USD	16,375	Fifth Third Bancorp	311	0.06
USD	3,741	First Republic Bank	363	0.07
USD	7,896	Goldman Sachs Group Inc	1,364	0.26
USD	22,321	Huntington Bancshares Inc	202	0.04
USD	69,937	JPMorgan Chase & Co	6,175	1.16
USD	23,953	KeyCorp	277	0.05
USD	2,995	M&T Bank Corp	261	0.05
USD	32,865	Morgan Stanley	1,522	0.28
USD	4,972	Northern Trust Corp	347	0.06
USD	9,933	PNC Financial Services Group Inc	1,027	0.19
USD	22,364	Regions Financial Corp	256	0.05
USD	8,212	State Street Corp	434	0.08
USD	1,133	SVB Financial Group	293	0.05
USD	31,421	Truist Financial Corp	1,093	0.20
USD	30,787	US Bancorp	996	0.19
USD	94,545	Wells Fargo & Co	1,937	0.36
USD	3,613	Zions Bancorp NA	104	0.02
Beverages				
USD	3,975	Brown-Forman Corp 'B'	240	0.05
USD	88,714	Coca-Cola Co	3,429	0.64
USD	3,917	Constellation Brands Inc 'A'	604	0.11
USD	4,113	Molson Coors Beverage Co 'B' [^]	142	0.03
USD	8,718	Monster Beverage Corp	553	0.10
USD	31,777	PepsiCo Inc	3,433	0.64
Biotechnology				
USD	4,941	Alexion Pharmaceuticals Inc	452	0.08
USD	13,442	Amgen Inc	2,236	0.42

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Biotechnology (cont)				
USD	3,624	Biogen Inc	652	0.12
USD	472	Bio-Rad Laboratories Inc 'A'	190	0.04
USD	17,176	Corteva Inc	493	0.09
USD	28,771	Gilead Sciences Inc	1,307	0.25
USD	3,430	Illumina Inc	828	0.16
USD	4,340	Incyte Corp	275	0.05
USD	2,378	Regeneron Pharmaceuticals Inc	919	0.17
USD	5,978	Vertex Pharmaceuticals Inc	1,020	0.19
Building materials and fixtures				
USD	17,969	Carrier Global Corp	513	0.10
USD	3,060	Fortune Brands Home & Security Inc	191	0.03
USD	1,410	Martin Marietta Materials Inc [^]	281	0.05
USD	5,650	Masco Corp	227	0.04
USD	2,957	Vulcan Materials Co	309	0.06
Chemicals				
USD	5,069	Air Products & Chemicals Inc	1,064	0.20
USD	2,510	Albemarle Corp [^]	256	0.05
USD	2,683	Celanese Corp [^]	260	0.05
USD	5,230	CF Industries Holdings Inc	146	0.03
USD	16,684	Dow Inc	662	0.12
USD	17,111	DuPont de Nemours Inc	813	0.15
USD	2,822	Eastman Chemical Co	206	0.04
USD	5,767	Ecolab Inc [^]	960	0.18
USD	3,085	FMC Corp	268	0.05
USD	2,446	International Flavors & Fragrances Inc	205	0.04
USD	8,420	Mosaic Co	138	0.02
USD	5,326	PPG Industries Inc	585	0.11
USD	1,885	Sherwin-Williams Co	1,056	0.20
Commercial services				
USD	9,869	Automatic Data Processing Inc	1,285	0.24
USD	2,062	Cintas Corp	549	0.10
USD	2,787	Equifax Inc	348	0.07
USD	1,904	FleetCor Technologies Inc	378	0.07
USD	1,982	Gartner Inc	226	0.04
USD	6,974	Global Payments Inc	1,020	0.19
USD	849	MarketAxess Holdings Inc	343	0.07
USD	3,617	Moody's Corp	765	0.14
USD	26,926	PayPal Holdings Inc	4,318	0.81
USD	2,846	Quanta Services Inc	146	0.03
USD	2,305	Robert Half International Inc	111	0.02
USD	3,451	Rollins Inc [^]	148	0.03
USD	5,531	S&P Global Inc	1,457	0.27
USD	1,645	United Rentals Inc	280	0.05
USD	3,726	Verisk Analytics Inc	553	0.10
Computers				
USD	368,931	Apple Inc	32,899	6.16
USD	12,606	Cognizant Technology Solutions Corp 'A'	738	0.14
USD	5,665	DXC Technology Co	93	0.02
USD	3,055	Fortinet Inc	282	0.05
USD	29,646	Hewlett Packard Enterprise Co	245	0.05
USD	31,093	HP Inc	511	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Computers (cont)				
USD	20,439	International Business Machines Corp	1,891	0.35
USD	3,081	Leidos Holdings Inc	232	0.04
USD	4,767	NetApp Inc	190	0.04
USD	6,909	Western Digital Corp	232	0.04
Cosmetics & personal care				
USD	19,674	Colgate-Palmolive Co	1,262	0.24
USD	5,254	Estee Lauder Cos Inc 'A'	965	0.18
USD	57,133	Procter & Gamble Co [^]	5,943	1.11
Distribution & wholesale				
USD	4,817	Copart Inc	416	0.08
USD	13,090	Fastenal Co	485	0.09
USD	6,701	LKQ Corp	177	0.03
USD	917	Pool Corp	238	0.05
USD	1,024	WW Grainger Inc	321	0.06
Diversified financial services				
USD	14,966	American Express Co	1,329	0.25
USD	2,589	Ameriprise Financial Inc	359	0.07
USD	3,255	BlackRock Inc [~]	1,703	0.32
USD	10,616	Capital One Financial Corp	681	0.13
USD	2,405	Choe Global Markets Inc	165	0.03
USD	33,974	Charles Schwab Corp	1,241	0.23
USD	8,230	CME Group Inc	1,079	0.20
USD	7,107	Discover Financial Services [^]	406	0.07
USD	5,988	Franklin Resources Inc [^]	99	0.02
USD	12,878	Intercontinental Exchange Inc	1,018	0.19
USD	20,271	Mastercard Inc 'A'	5,110	0.95
USD	2,629	Nasdaq Inc	252	0.05
USD	2,896	Raymond James Financial Inc	197	0.04
USD	11,450	Synchrony Financial	261	0.05
USD	5,365	T Rowe Price Group Inc	576	0.11
USD	38,692	Visa Inc 'A' [^]	6,096	1.14
USD	9,948	Western Union Co [^]	168	0.03
Electrical components & equipment				
USD	5,242	AMETEK Inc	465	0.09
USD	13,931	Emerson Electric Co	802	0.15
Electricity				
USD	15,370	AES Corp	235	0.04
USD	5,255	Alliant Energy Corp	207	0.04
USD	5,410	Ameren Corp	315	0.06
USD	11,558	American Electric Power Co Inc	735	0.14
USD	11,688	CenterPoint Energy Inc	203	0.04
USD	6,243	CMS Energy Corp [^]	288	0.05
USD	7,872	Consolidated Edison Inc	450	0.09
USD	19,279	Dominion Energy Inc	1,133	0.21
USD	4,223	DTE Energy Co	398	0.08
USD	16,876	Duke Energy Corp	1,171	0.22
USD	9,096	Edison International	418	0.08
USD	4,612	Entergy Corp	376	0.07
USD	5,471	Evergy Inc	227	0.04
USD	7,956	Eversource Energy	521	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Electricity (cont)				
USD	22,720	Exelon Corp	699	0.13
USD	12,196	FirstEnergy Corp	243	0.05
USD	44,948	NextEra Energy Inc	2,478	0.46
USD	5,212	NRG Energy Inc	128	0.02
USD	2,410	Pinnacle West Capital Corp	148	0.03
USD	18,205	PPL Corp	388	0.07
USD	11,652	Public Service Enterprise Group Inc	509	0.10
USD	6,844	Sempra Energy	653	0.12
USD	24,237	Southern Co	1,086	0.20
USD	7,510	WEC Energy Group Inc	534	0.10
USD	11,745	Xcel Energy Inc	593	0.11
Electronics				
USD	7,074	Agilent Technologies Inc	619	0.12
USD	6,654	Amphenol Corp 'A'	652	0.12
USD	2,946	FLIR Systems Inc	84	0.01
USD	7,994	Fortive Corp	420	0.08
USD	16,105	Honeywell International Inc	2,460	0.46
USD	4,279	Keysight Technologies Inc	385	0.07
USD	548	Mettler-Toledo International Inc [^]	472	0.09
USD	2,758	PerkinElmer Inc	275	0.05
USD	2,437	Roper Technologies Inc	780	0.15
USD	3,288	Vontier Corp	82	0.01
USD	1,492	Waters Corp	259	0.05
Engineering & construction				
USD	3,112	Jacobs Engineering Group Inc	251	0.05
Entertainment				
USD	3,268	Live Nation Entertainment Inc [^]	161	0.03
Environmental control				
USD	4,773	Republic Services Inc	346	0.07
USD	9,054	Waste Management Inc	808	0.15
Food				
USD	3,856	Campbell Soup Co [^]	144	0.03
USD	11,141	Conagra Brands Inc	305	0.06
USD	14,337	General Mills Inc	653	0.12
USD	3,340	Hershey Co	370	0.07
USD	6,237	Hormel Foods Corp [^]	220	0.04
USD	2,604	JM Smucker Co [^]	229	0.04
USD	5,718	Kellogg Co [^]	274	0.05
USD	14,091	Kraft Heinz Co	348	0.07
USD	17,850	Kroger Co	441	0.08
USD	3,347	Lamb Weston Holdings Inc [^]	181	0.03
USD	2,808	McCormick & Co Inc	393	0.07
USD	32,778	Mondelez International Inc 'A'	1,411	0.26
USD	11,837	Sysco Corp [^]	632	0.12
USD	7,039	Tyson Foods Inc 'A'	344	0.07
Forest products & paper				
USD	8,700	International Paper Co	322	0.06
Gas				
USD	2,734	Atmos Energy Corp [^]	196	0.04
USD	9,767	NiSource Inc	177	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Hand & machine tools				
USD	1,310	Snap-on Inc	173	0.03
USD	3,746	Stanley Black & Decker Inc	517	0.10
Healthcare products				
USD	40,633	Abbott Laboratories	3,294	0.62
USD	1,006	ABIOMED Inc	206	0.04
USD	1,570	Align Technology Inc	566	0.11
USD	11,395	Baxter International Inc	649	0.12
USD	33,314	Boston Scientific Corp	827	0.15
USD	1,096	Cooper Cos Inc	275	0.05
USD	14,489	Danaher Corp	2,438	0.46
USD	5,065	DENTSPLY SIRONA Inc [^]	193	0.04
USD	14,451	Edwards Lifesciences Corp	908	0.17
USD	5,983	Hologic Inc	310	0.06
USD	1,981	IDEXX Laboratories Inc	684	0.13
USD	2,685	Intuitive Surgical Inc	1,460	0.27
USD	3,294	ResMed Inc	517	0.10
USD	7,500	Stryker Corp	1,311	0.24
USD	1,054	Teleflex Inc	302	0.06
USD	9,078	Thermo Fisher Scientific Inc	3,162	0.59
USD	2,040	Varian Medical Systems Inc	266	0.05
USD	1,662	West Pharmaceutical Services Inc	343	0.06
USD	4,751	Zimmer Biomet Holdings Inc	531	0.10
Healthcare services				
USD	5,682	Anthem Inc	1,326	0.25
USD	3,899	Catalent Inc [^]	281	0.05
USD	12,910	Centene Corp	596	0.11
USD	1,625	DaVita Inc	134	0.03
USD	6,252	HCA Healthcare Inc	703	0.13
USD	3,082	Humana Inc	925	0.17
USD	4,143	IQVIA Holdings Inc	524	0.10
USD	2,368	Laboratory Corp of America Holdings	354	0.07
USD	2,980	Quest Diagnostics Inc	277	0.05
USD	21,809	UnitedHealth Group Inc	5,494	1.03
USD	1,722	Universal Health Services Inc 'B'	168	0.03
Home builders				
USD	7,594	DR Horton Inc	424	0.08
USD	6,301	Lennar Corp 'A'	358	0.07
USD	77	NVR Inc	231	0.04
USD	5,461	PulteGroup Inc	178	0.03
Home furnishings				
USD	3,383	Leggett & Platt Inc	109	0.02
USD	1,422	Whirlpool Corp	207	0.04
Hotels				
USD	6,541	Hilton Worldwide Holdings Inc	508	0.10
USD	7,604	Las Vegas Sands Corp	317	0.06
USD	6,304	Marriott International Inc 'A'	599	0.11
USD	8,667	MGM Resorts International	183	0.03
USD	2,029	Wynn Resorts Ltd [^]	153	0.03
Household goods & home construction				
USD	1,942	Avery Dennison Corp	217	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Household goods & home construction (cont)				
USD	5,400	Church & Dwight Co Inc	355	0.07
USD	3,003	Clorox Co [^]	457	0.09
USD	7,940	Kimberly-Clark Corp [^]	828	0.15
Household products				
USD	9,665	Newell Brands Inc	154	0.03
Insurance				
USD	15,051	Aflac Inc	495	0.09
USD	6,912	Allstate Corp	530	0.10
USD	20,080	American International Group Inc	578	0.11
USD	4,394	Arthur J Gallagher & Co	380	0.07
USD	1,278	Assurant Inc	124	0.02
USD	45,489	Berkshire Hathaway Inc 'B'	7,800	1.46
USD	3,325	Cincinnati Financial Corp [^]	190	0.04
USD	2,194	Globe Life Inc	153	0.03
USD	7,982	Hartford Financial Services Group Inc	264	0.05
USD	4,188	Lincoln National Corp	148	0.03
USD	5,691	Loews Corp	179	0.03
USD	11,598	Marsh & McLennan Cos Inc	996	0.19
USD	17,988	MetLife Inc	622	0.12
USD	5,735	Principal Financial Group Inc	214	0.04
USD	13,433	Progressive Corp	877	0.16
USD	9,433	Prudential Financial Inc	534	0.10
USD	5,895	Travelers Cos Inc	572	0.11
USD	4,837	Unum Group	81	0.01
USD	3,347	WR Berkley Corp	163	0.03
Internet				
USD	6,895	Alphabet Inc 'A'	9,061	1.70
USD	6,738	Alphabet Inc 'C'	8,887	1.66
USD	9,771	Amazon.com Inc	23,186	4.34
USD	939	Booking Holdings Inc	1,427	0.27
USD	3,276	CDW Corp	320	0.06
USD	15,445	eBay Inc [^]	583	0.11
USD	2,835	Etsy Inc	341	0.06
USD	3,155	Expedia Group Inc	294	0.05
USD	1,377	F5 Networks Inc	168	0.03
USD	55,175	Facebook Inc 'A'	11,447	2.14
USD	10,120	Netflix Inc	3,720	0.70
USD	14,406	NortonLifeLock Inc	197	0.04
USD	18,697	Twitter Inc	651	0.12
USD	2,322	VeriSign Inc	349	0.07
Iron & steel				
USD	6,995	Nucor Corp [^]	281	0.05
Machinery - diversified				
USD	7,191	Deere & Co	1,409	0.26
USD	3,362	Dover Corp	307	0.06
USD	2,542	Flowserve Corp [^]	65	0.01
USD	1,655	IDEX Corp	239	0.05
USD	7,800	Ingersoll Rand Inc	259	0.05
USD	9,688	Otis Worldwide Corp	486	0.09
USD	2,572	Rockwell Automation Inc	492	0.09
USD	4,073	Westinghouse Air Brake Technologies Corp	224	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Machinery - diversified (cont)				
USD	4,062	Xylem Inc	292	0.06
Machinery, construction & mining				
USD	12,427	Caterpillar Inc	1,616	0.30
Marine transportation				
USD	866	Huntington Ingalls Industries Inc	104	0.02
Media				
USD	3,432	Charter Communications Inc 'A'^	1,676	0.31
USD	104,612	Comcast Corp 'A'	3,937	0.74
USD	4,139	Discovery Inc 'A'^	83	0.02
USD	8,061	Discovery Inc 'C'	145	0.03
USD	5,457	DISH Network Corp 'A'	147	0.03
USD	8,745	Fox Corp 'A'^	189	0.03
USD	3,732	Fox Corp 'B'	79	0.01
USD	8,897	News Corp 'A'	118	0.02
USD	2,285	News Corp 'B'^	31	0.01
USD	12,522	ViacomCBS Inc 'B'^	331	0.06
USD	41,469	Walt Disney Co	4,597	0.86
Mining				
USD	32,298	Freeport-McMoRan Inc	566	0.11
USD	18,715	Newmont Corp	824	0.15
Miscellaneous manufacturers				
USD	13,221	3M Co	1,710	0.32
USD	3,533	AO Smith Corp	149	0.03
USD	200,855	General Electric Co	1,532	0.29
USD	6,603	Illinois Tool Works Inc	1,044	0.19
USD	2,951	Parker-Hannifin Corp	591	0.11
USD	5,343	Textron Inc	180	0.03
Office & business equipment				
USD	4,904	Xerox Holdings Corp	80	0.01
USD	1,249	Zebra Technologies Corp 'A'	354	0.07
Oil & gas				
USD	8,815	Apache Corp	85	0.02
USD	9,602	Cabot Oil & Gas Corp	126	0.02
USD	44,194	Chevron Corp	2,886	0.54
USD	4,418	Concho Resources Inc	190	0.04
USD	25,005	ConocoPhillips	741	0.14
USD	8,610	Devon Energy Corp	90	0.02
USD	3,399	Diamondback Energy Inc^	102	0.02
USD	13,332	EOG Resources Inc	468	0.09
USD	97,030	Exxon Mobil Corp	2,771	0.52
USD	6,400	Hess Corp^	226	0.04
USD	3,507	HollyFrontier Corp	62	0.01
USD	16,973	Marathon Oil Corp	75	0.01
USD	14,750	Marathon Petroleum Corp	430	0.08
USD	20,181	Occidental Petroleum Corp	238	0.04
USD	10,272	Phillips 66	466	0.09
USD	3,739	Pioneer Natural Resources Co	282	0.05
USD	9,949	Valero Energy Corp^	401	0.08
Oil & gas services				
USD	14,285	Baker Hughes Co	200	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Oil & gas services (cont)				
USD	19,206	Halliburton Co	239	0.04
USD	8,827	National Oilwell Varco Inc	81	0.02
Packaging & containers				
USD	7,472	Ball Corp	537	0.10
USD	2,189	Packaging Corp of America	213	0.04
USD	3,643	Sealed Air Corp	123	0.02
USD	5,580	Westrock Co	177	0.04
Pharmaceuticals				
USD	40,501	AbbVie Inc	3,173	0.59
USD	3,580	AmerisourceBergen Corp	277	0.05
USD	6,651	Becton Dickinson & Co	1,170	0.22
USD	51,722	Bristol-Myers Squibb Co	2,417	0.45
USD	6,504	Cardinal Health Inc	266	0.05
USD	8,427	Cigna Corp	1,320	0.25
USD	30,031	CVS Health Corp	1,525	0.29
USD	2,156	DexCom Inc^	516	0.10
USD	18,218	Eli Lilly & Co	1,988	0.37
USD	3,367	Henry Schein Inc	162	0.03
USD	60,421	Johnson & Johnson	6,548	1.23
USD	3,724	McKesson Corp	502	0.09
USD	58,041	Merck & Co Inc	3,495	0.65
USD	127,521	Pfizer Inc	3,659	0.69
USD	27,410	Viartis Inc^	345	0.06
USD	10,904	Zoetis Inc	1,310	0.25
Pipelines				
USD	42,766	Kinder Morgan Inc	461	0.09
USD	10,932	ONEOK Inc	294	0.05
USD	27,184	Williams Cos Inc	427	0.08
Real estate investment & services				
USD	7,673	CBRE Group Inc 'A'	351	0.07
Real estate investment trusts				
USD	2,691	Alexandria Real Estate Equities Inc (REIT)	330	0.06
USD	10,180	American Tower Corp (REIT)	1,763	0.33
USD	4,597	Apartment Investment & Management Co (REIT) 'A'	105	0.02
USD	3,101	AvalonBay Communities Inc (REIT)	387	0.07
USD	3,242	Boston Properties Inc (REIT)	238	0.04
USD	9,631	Crown Castle International Corp (REIT)	1,209	0.23
USD	6,257	Digital Realty Trust Inc (REIT)	632	0.12
USD	8,293	Duke Realty Corp (REIT)	236	0.04
USD	2,032	Equinix Inc (REIT)	1,062	0.20
USD	7,901	Equity Residential (REIT)	343	0.06
USD	1,486	Essex Property Trust Inc (REIT)	274	0.05
USD	3,166	Extra Space Storage Inc (REIT)	267	0.05
USD	1,546	Federal Realty Investment Trust (REIT)	101	0.02
USD	12,914	Healthpeak Properties Inc (REIT)	279	0.05
USD	15,443	Host Hotels & Resorts Inc (REIT)	162	0.03
USD	6,840	Iron Mountain Inc (REIT)^	141	0.03
USD	9,799	Kimco Realty Corp (REIT)	106	0.02
USD	2,575	Mid-America Apartment Communities Inc (REIT)	243	0.05
USD	16,955	Prologis Inc (REIT)	1,271	0.24
USD	3,511	Public Storage (REIT)	590	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Real estate investment trusts (cont)				
USD	8,185	Realty Income Corp (REIT)	368	0.07
USD	3,916	Regency Centers Corp (REIT)	134	0.03
USD	2,603	SBA Communications Corp (REIT)	560	0.10
USD	6,969	Simon Property Group Inc (REIT)	431	0.08
USD	1,633	SL Green Realty Corp (REIT) [^]	71	0.01
USD	6,333	UDR Inc (REIT)	182	0.03
USD	8,331	Ventas Inc (REIT)	299	0.06
USD	3,189	Vornado Realty Trust (REIT) [^]	93	0.02
USD	9,253	Welltower Inc (REIT)	436	0.08
USD	16,310	Weyerhaeuser Co (REIT)	355	0.07
Retail				
USD	1,640	Advance Auto Parts Inc	181	0.03
USD	545	AutoZone Inc	464	0.09
USD	5,056	Best Buy Co Inc	412	0.08
USD	3,711	CarMax Inc	260	0.05
USD	623	Chipotle Mexican Grill Inc [^]	602	0.11
USD	10,132	Costco Wholesale Corp	2,973	0.56
USD	2,766	Darden Restaurants Inc	224	0.04
USD	5,628	Dollar General Corp	922	0.17
USD	5,428	Dollar Tree Inc	444	0.08
USD	904	Domino's Pizza Inc [^]	266	0.05
USD	4,379	Gap Inc	69	0.01
USD	3,371	Genuine Parts Co	248	0.05
USD	24,703	Home Depot Inc	5,133	0.96
USD	5,821	L Brands Inc	169	0.03
USD	17,342	Lowe's Cos Inc	2,024	0.38
USD	17,076	McDonald's Corp	2,781	0.52
USD	1,731	O'Reilly Automotive Inc	574	0.11
USD	8,295	Ross Stores Inc	668	0.13
USD	26,826	Starbucks Corp	1,970	0.37
USD	11,490	Target Corp	1,545	0.29
USD	2,351	Tiffany & Co	232	0.04
USD	27,514	TJX Cos Inc	1,309	0.25
USD	2,692	Tractor Supply Co	284	0.05
USD	1,262	Ulta Beauty Inc	260	0.05
USD	17,180	Walgreens Boots Alliance Inc	489	0.09
USD	31,865	Walmart Inc	3,647	0.68
USD	7,020	Yum! Brands Inc	556	0.11
Savings & loans				
USD	9,042	People's United Financial Inc [^]	84	0.02
Semiconductors				
USD	26,942	Advanced Micro Devices Inc	1,870	0.35
USD	8,672	Analog Devices Inc	903	0.17
USD	21,369	Applied Materials Inc	1,320	0.25
USD	9,230	Broadcom Inc	2,776	0.52
USD	97,599	Intel Corp	3,535	0.66
USD	894	IPG Photonics Corp [^]	139	0.03
USD	3,663	KLA Corp [^]	691	0.13
USD	3,386	Lam Research Corp	1,148	0.21
USD	5,830	Maxim Integrated Products Inc	363	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Semiconductors (cont)				
USD	5,725	Microchip Technology Inc [^]	576	0.11
USD	25,933	Micron Technology Inc	1,245	0.23
USD	14,159	NVIDIA Corp	5,685	1.06
USD	2,526	Qorvo Inc	297	0.06
USD	25,892	QUALCOMM Inc	2,854	0.53
USD	3,832	Skyworks Solutions Inc	405	0.08
USD	3,942	Teradyne Inc [^]	326	0.06
USD	21,019	Texas Instruments Inc	2,539	0.47
USD	5,669	Xilinx Inc	618	0.12
Software				
USD	17,714	Activision Blizzard Inc	1,055	0.20
USD	11,007	Adobe Inc	3,945	0.74
USD	3,524	Akamai Technologies Inc	273	0.05
USD	1,970	ANSYS Inc	499	0.09
USD	5,112	Autodesk Inc	1,073	0.20
USD	2,452	Broadridge Financial Solutions Inc	270	0.05
USD	6,512	Cadence Design Systems Inc	567	0.11
USD	7,266	Cerner Corp	407	0.08
USD	2,614	Citrix Systems Inc	243	0.04
USD	6,496	Electronic Arts Inc	622	0.12
USD	14,218	Fidelity National Information Services Inc	1,580	0.29
USD	12,624	Fiserv Inc	1,089	0.20
USD	6,007	Intuit Inc	1,584	0.30
USD	1,744	Jack Henry & Associates Inc	210	0.04
USD	173,667	Microsoft Corp	27,847	5.21
USD	1,874	MSCI Inc	575	0.11
USD	44,363	Oracle Corp	1,918	0.36
USD	7,486	Paychex Inc	522	0.10
USD	1,188	Paycom Software Inc	371	0.07
USD	20,884	salesforce.com Inc	3,845	0.72
USD	4,401	ServiceNow Inc	1,762	0.33
USD	3,383	Synopsys Inc	576	0.11
USD	2,490	Take-Two Interactive Software Inc	337	0.06
USD	876	Tyler Technologies Inc [^]	281	0.05
Telecommunications				
USD	1,348	Arista Networks Inc [^]	273	0.05
USD	163,504	AT&T Inc	3,521	0.66
USD	20,538	CenturyLink Inc [^]	161	0.03
USD	97,149	Cisco Systems Inc	3,130	0.59
USD	16,949	Corning Inc	475	0.09
USD	7,426	Juniper Networks Inc	121	0.02
USD	3,897	Motorola Solutions Inc	501	0.09
USD	13,254	T-Mobile US Inc	1,320	0.25
USD	94,962	Verizon Communications Inc	4,297	0.80
Textile				
USD	1,387	Mohawk Industries Inc	131	0.02
Toys				
USD	3,074	Hasbro Inc [^]	214	0.04
Transportation				
USD	3,010	CH Robinson Worldwide Inc [^]	212	0.04
USD	17,556	CSX Corp	1,184	0.22

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Transportation (cont)				
USD	3,653	Expeditors International of Washington Inc	245	0.05
USD	5,605	FedEx Corp	1,203	0.22
USD	1,948	JB Hunt Transport Services Inc	197	0.04
USD	2,207	Kansas City Southern	308	0.06
USD	5,738	Norfolk Southern Corp	1,019	0.19
USD	2,234	Old Dominion Freight Line Inc	340	0.06
USD	15,579	Union Pacific Corp	2,382	0.45

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Transportation (cont)				
USD	16,227	United Parcel Service Inc 'B'	2,079	0.39
Water				
USD	4,019	American Water Works Co Inc	462	0.09
Total United States			498,966	93.43
Total equities			516,329	96.68
Rights (30 November 2019: 0.00%)				
United States (30 November 2019: 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 2019: (0.08)%							
Forward currency contracts^⓪ (30 November 2019: (0.13)%							
GBP	492,912,515	USD	637,626,862	492,912,515	02/12/2020	15,307	2.86
GBP	535,833,469	USD	715,817,252	535,833,469	05/01/2021	(16)	0.00
USD	7,430,678	GBP	5,745,664	5,745,664	02/12/2020	(179)	(0.03)
Total unrealised gains on forward currency contracts						15,307	2.86
Total unrealised losses on forward currency contracts						(195)	(0.03)
Net unrealised gains on forward currency contracts						15,112	2.83

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (30 November 2019: 0.05%)				
USD 15	S&P 500 E Mini Index Futures December 2020	1,893	142	0.03
Total unrealised gains on futures contracts			142	0.03
Total financial derivative instruments			15,254	2.86

Ccy	Holdings	Fair Value GBP'000	% of net asset value		
Total value of investments				531,583	99.54
Cash equivalents (30 November 2019: 0.71%)					
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.71%)					
USD	753,887	BlackRock ICS US Dollar Liquidity Fund [~]	565	0.11	

Ccy	Holdings	Fair Value GBP'000	% of net asset value
Cash[†]		1,296	0.24
Other net assets		590	0.11
Net asset value attributable to redeemable participating shareholders at the end of the financial year		534,034	100.00

[†]Cash holdings of GBP1,304,122 are held with State Street Bank and Trust Company.

GBP(7,905) is due as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

^⓪The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2020

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	516,329	96.63
Exchange traded financial derivative instruments	142	0.03
Over-the-counter financial derivative instruments	15,307	2.86
UCITS collective investment schemes - Money Market Funds	565	0.11
Other assets	2,001	0.37
Total current assets	534,344	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.78%)				
Equities (30 November 2019: 99.78%)				
Ireland (30 November 2019: 5.89%)				
Healthcare products				
USD	513,252	Medtronic Plc	58,357	3.70
USD	32,274	STERIS Plc	6,255	0.39
Pharmaceuticals				
USD	51,414	Perrigo Co Plc	2,479	0.16
Total Ireland			67,091	4.25
Netherlands (30 November 2019: 0.26%)				
United States (30 November 2019: 93.63%)				
Biotechnology				
USD	84,268	Alexion Pharmaceuticals Inc	10,290	0.65
USD	223,610	Amgen Inc	49,651	3.15
USD	60,424	Biogen Inc	14,512	0.92
USD	8,121	Bio-Rad Laboratories Inc 'A'	4,373	0.28
USD	478,698	Gilead Sciences Inc	29,043	1.84
USD	55,535	Illumina Inc	17,887	1.13
USD	71,105	Incyte Corp	6,011	0.38
USD	39,911	Regeneron Pharmaceuticals Inc	20,595	1.30
USD	99,482	Vertex Pharmaceuticals Inc	22,657	1.44
Electronics				
USD	118,196	Agilent Technologies Inc	13,817	0.88
USD	9,239	Mettler-Toledo International Inc	10,625	0.67
USD	42,113	PerkinElmer Inc	5,601	0.35
USD	23,600	Waters Corp	5,476	0.35
Healthcare products				
USD	676,537	Abbott Laboratories	73,215	4.64
USD	17,538	ABIOMED Inc	4,807	0.30
USD	27,259	Align Technology Inc	13,119	0.83
USD	192,681	Baxter International Inc	14,657	0.93
USD	545,382	Boston Scientific Corp	18,079	1.15
USD	19,029	Cooper Cos Inc	6,379	0.40
USD	241,104	Danaher Corp	54,159	3.43
USD	83,569	DENTSPLY SIRONA Inc	4,253	0.27
USD	237,599	Edwards Lifesciences Corp	19,932	1.26
USD	98,570	Hologic Inc	6,814	0.43
USD	32,418	IDEXX Laboratories Inc	14,944	0.95
USD	44,730	Intuitive Surgical Inc	32,476	2.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 93.63%) (cont)				
Healthcare products (cont)				
USD	55,616	ResMed Inc	11,657	0.74
USD	124,775	Stryker Corp	29,123	1.85
USD	17,730	Teleflex Inc	6,786	0.43
USD	151,107	Thermo Fisher Scientific Inc	70,262	4.45
USD	35,238	Varian Medical Systems Inc	6,131	0.39
USD	28,233	West Pharmaceutical Services Inc	7,769	0.49
USD	78,655	Zimmer Biomet Holdings Inc	11,729	0.74
Healthcare services				
USD	96,211	Anthem Inc	29,972	1.90
USD	62,637	Catalent Inc	6,022	0.38
USD	220,684	Centene Corp	13,605	0.86
USD	28,748	DaVita Inc	3,158	0.20
USD	100,308	HCA Healthcare Inc	15,057	0.95
USD	50,484	Humana Inc	20,220	1.28
USD	73,021	IQVIA Holdings Inc	12,340	0.78
USD	36,966	Laboratory Corp of America Holdings	7,387	0.47
USD	51,068	Quest Diagnostics Inc	6,331	0.40
USD	363,004	UnitedHealth Group Inc	122,093	7.74
USD	29,382	Universal Health Services Inc 'B'	3,837	0.24
Pharmaceuticals				
USD	674,571	AbbVie Inc	70,547	4.47
USD	55,930	AmerisourceBergen Corp	5,767	0.36
USD	110,666	Becton Dickinson & Co	25,989	1.65
USD	860,454	Bristol-Myers Squibb Co	53,692	3.40
USD	111,079	Cardinal Health Inc	6,064	0.38
USD	139,944	Cigna Corp	29,268	1.85
USD	498,871	CVS Health Corp	33,818	2.14
USD	36,529	DexCom Inc	11,678	0.74
USD	303,054	Eli Lilly & Co	44,140	2.80
USD	53,700	Henry Schein Inc	3,453	0.22
USD	1,005,164	Johnson & Johnson	145,427	9.21
USD	61,795	McKesson Corp [^]	11,117	0.70
USD	965,226	Merck & Co Inc	77,594	4.92
USD	2,120,459	Pfizer Inc	81,235	5.15
USD	457,305	Viartis Inc	7,692	0.49
USD	180,918	Zoetis Inc	29,016	1.84
Software				
USD	116,183	Cerner Corp	8,695	0.55
Total United States			1,502,043	95.15
Total equities			1,569,134	99.40

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 2019: 0.01%)							
Forward currency contracts^o (30 November 2019: 0.00%)							
EUR	84,883,292	USD	99,051,463	99,051,463	02/12/2020	2,486	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2020

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 2019: 0.00%) (cont)							
USD	1,261,153	EUR	1,082,002	1,261,153	02/12/2020	(33)	0.00
Total unrealised gains on forward currency contracts						2,486	0.16
Total unrealised losses on forward currency contracts						(33)	0.00
Net unrealised gains on forward currency contracts						2,453	0.16

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (30 November 2019: 0.01%)				
USD 54	XAV Health Care Futures December 2020	5,930	44	0.00
Total unrealised gains on futures contracts		44	0.00	
Total financial derivative instruments		2,497	0.16	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		1,571,631	99.56
Cash equivalents (30 November 2019: 0.04%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)			
USD	1,810,864 BlackRock ICS US Dollar Liquidity Fund [~]	1,811	0.11
Cash[†]		3,129	0.20
Other net assets		1,950	0.13
Net asset value attributable to redeemable participating shareholders at the end of the financial year		1,578,521	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,569,134	99.39
Exchange traded financial derivative instruments	44	0.00
Over-the-counter financial derivative instruments	2,486	0.16
UCITS collective investment schemes - Money Market Funds	1,811	0.12
Other assets	5,275	0.33
Total current assets	1,578,750	100.00

[†]Cash holdings of USD2,670,881 are held with State Street Bank and Trust Company. USD458,283 is held as security for futures contracts with Morgan Stanley & Co. International Plc.

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

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

[~]Investment in related party.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.55%)				
Equities (30 November 2019: 99.55%)				
Bermuda (30 November 2019: 1.19%)				
Commercial services				
USD	16,431	IHS Markit Ltd	1,634	1.41
Total Bermuda			1,634	1.41
Ireland (30 November 2019: 5.06%)				
Building materials and fixtures				
USD	32,940	Johnson Controls International Plc	1,516	1.30
Electronics				
USD	4,067	Allegion Plc	464	0.40
Environmental control				
USD	7,453	Pentair Plc	386	0.33
Miscellaneous manufacturers				
USD	17,591	Eaton Corp Plc	2,131	1.83
USD	10,559	Trane Technologies Plc	1,544	1.33
Total Ireland			6,041	5.19
United Kingdom (30 November 2019: 0.28%)				
Commercial services				
USD	15,750	Nielsen Holdings Plc [^]	255	0.22
Total United Kingdom			255	0.22
United States (30 November 2019: 93.02%)				
Aerospace & defence				
USD	23,399	Boeing Co	4,930	4.24
USD	10,234	General Dynamics Corp	1,528	1.31
USD	17,230	Howmet Aerospace Inc	404	0.35
USD	9,530	L3Harris Technologies Inc	1,830	1.57
USD	10,851	Lockheed Martin Corp	3,961	3.41
USD	6,841	Northrop Grumman Corp	2,068	1.78
USD	67,402	Raytheon Technologies Corp	4,834	4.16
USD	1,613	Teledyne Technologies Inc	610	0.52
USD	2,391	TransDigm Group Inc [^]	1,385	1.19
Airlines				
USD	5,453	Alaska Air Group Inc [^]	278	0.24
USD	24,092	American Airlines Group Inc	340	0.29
USD	28,114	Delta Air Lines Inc [^]	1,132	0.97
USD	25,993	Southwest Airlines Co	1,204	1.04
USD	12,844	United Airlines Holdings Inc [^]	579	0.50
Auto manufacturers				
USD	6,506	Cummins Inc	1,504	1.29
USD	15,229	PACCAR Inc	1,326	1.14
Building materials and fixtures				
USD	36,074	Carrier Global Corp	1,373	1.18
USD	6,166	Fortune Brands Home & Security Inc	515	0.45
USD	11,530	Masco Corp	619	0.53
Commercial services				
USD	3,824	Cintas Corp	1,359	1.17
USD	5,359	Equifax Inc	894	0.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 93.02%) (cont)				
Commercial services (cont)				
USD	6,089	Quanta Services Inc	416	0.36
USD	5,025	Robert Half International Inc	323	0.28
USD	6,507	Rollins Inc	372	0.32
USD	3,165	United Rentals Inc	718	0.61
USD	7,152	Verisk Analytics Inc	1,418	1.22
Distribution & wholesale				
USD	9,148	Copart Inc	1,056	0.91
USD	25,346	Fastenal Co [^]	1,254	1.08
USD	1,987	WW Grainger Inc	831	0.71
Electrical components & equipment				
USD	10,093	AMETEK Inc	1,197	1.03
USD	26,415	Emerson Electric Co [^]	2,029	1.74
Electronics				
USD	14,865	Fortive Corp	1,043	0.90
USD	30,936	Honeywell International Inc	6,308	5.42
USD	4,616	Roper Technologies Inc	1,971	1.69
Engineering & construction				
USD	5,771	Jacobs Engineering Group Inc	622	0.53
Environmental control				
USD	9,284	Republic Services Inc	898	0.77
USD	17,140	Waste Management Inc	2,042	1.76
Hand & machine tools				
USD	2,412	Snap-on Inc [^]	424	0.37
USD	7,030	Stanley Black & Decker Inc	1,296	1.11
Machinery - diversified				
USD	13,805	Deere & Co	3,612	3.11
USD	6,330	Dover Corp	772	0.66
USD	5,806	Flowserve Corp [^]	198	0.17
USD	3,330	IDEX Corp	643	0.55
USD	16,370	Ingersoll Rand Inc	725	0.62
USD	18,010	Otis Worldwide Corp	1,205	1.04
USD	5,109	Rockwell Automation Inc	1,306	1.12
USD	7,890	Westinghouse Air Brake Technologies Corp	578	0.50
USD	7,909	Xylem Inc	759	0.65
Machinery, construction & mining				
USD	23,897	Caterpillar Inc	4,148	3.57
Marine transportation				
USD	1,798	Huntington Ingalls Industries Inc	288	0.25
Miscellaneous manufacturers				
USD	25,389	3M Co	4,385	3.77
USD	5,917	AO Smith Corp	333	0.29
USD	386,715	General Electric Co	3,937	3.38
USD	12,690	Illinois Tool Works Inc	2,679	2.30
USD	5,680	Parker-Hannifin Corp	1,518	1.31
USD	9,979	Textron Inc	450	0.39
Transportation				
USD	5,983	CH Robinson Worldwide Inc [^]	562	0.48
USD	33,670	CSX Corp	3,032	2.61
USD	7,378	Expeditors International of Washington Inc	660	0.57
USD	10,602	FedEx Corp	3,038	2.61
USD	3,653	JB Hunt Transport Services Inc	494	0.42

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 November 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.55%) (cont)				
United States (30 November 2019: 93.02%) (cont)				
Transportation (cont)				
USD	4,148	Kansas City Southern	772	0.66
USD	11,232	Norfolk Southern Corp	2,662	2.29
USD	4,231	Old Dominion Freight Line Inc	861	0.74
USD	29,909	Union Pacific Corp	6,104	5.25
USD	31,153	United Parcel Service Inc 'B'	5,329	4.58
Total United States			107,941	92.80
Total equities			115,871	99.62

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	4	XAI E Mini Industrial Futures December 2020	327	27
Total unrealised gains on futures contracts			27	0.02
Total financial derivative instruments			27	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		115,898	99.64
Cash†		203	0.17
Other net assets		218	0.19
Net asset value attributable to redeemable participating shareholders at the end of the financial year		116,319	100.00

†Cash holdings of USD210,277 are held with State Street Bank and Trust Company.

USD(7,487) is due 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	115,871	99.60
Exchange traded financial derivative instruments	27	0.02
Other assets	441	0.38
Total current assets	116,339	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.89%)				
Equities (30 November 2019: 99.89%)				
Ireland (30 November 2019: 2.39%)				
Computers				
USD	169,237	Accenture Plc 'A'	42,155	1.96
USD	61,626	Seagate Technology Plc	3,624	0.17
Total Ireland			45,779	2.13
Switzerland (30 November 2019: 0.52%)				
Electronics				
USD	88,143	TE Connectivity Ltd	10,046	0.47
Total Switzerland			10,046	0.47
United States (30 November 2019: 96.98%)				
Commercial services				
USD	113,711	Automatic Data Processing Inc	19,772	0.92
USD	21,982	FleetCor Technologies Inc	5,830	0.27
USD	23,355	Gartner Inc	3,550	0.16
USD	79,004	Global Payments Inc	15,421	0.72
USD	310,578	PayPal Holdings Inc	66,501	3.10
Computers				
USD	4,154,858	Apple Inc	494,636	23.04
USD	145,108	Cognizant Technology Solutions Corp 'A'	11,337	0.53
USD	68,067	DXC Technology Co	1,491	0.07
USD	35,224	Fortinet Inc	4,341	0.20
USD	348,484	Hewlett Packard Enterprise Co	3,847	0.18
USD	363,984	HP Inc	7,982	0.37
USD	235,878	International Business Machines Corp	29,136	1.36
USD	34,936	Leidos Holdings Inc	3,518	0.16
USD	61,861	NetApp Inc	3,298	0.15
USD	78,457	Western Digital Corp	3,521	0.17
Diversified financial services				
USD	234,012	Mastercard Inc 'A'	78,748	3.67
USD	446,276	Visa Inc 'A'^	93,874	4.37
USD	109,943	Western Union Co	2,480	0.12
Electronics				
USD	78,125	Amphenol Corp 'A'	10,219	0.48
USD	34,044	FLIR Systems Inc	1,302	0.06
USD	49,439	Keysight Technologies Inc	5,935	0.28
USD	34,892	Vontier Corp	1,157	0.05
Internet				
USD	37,173	CDW Corp	4,851	0.22
USD	15,440	F5 Networks Inc	2,514	0.12
USD	156,460	NortonLifeLock Inc	2,852	0.13
USD	27,559	VeriSign Inc	5,531	0.26
Office & business equipment				
USD	50,573	Xerox Holdings Corp	1,107	0.05
USD	14,431	Zebra Technologies Corp 'A'	5,461	0.26
Semiconductors				
USD	311,153	Advanced Micro Devices Inc	28,831	1.34
USD	96,884	Analog Devices Inc	13,475	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 96.98%) (cont)				
Semiconductors (cont)				
USD	243,037	Applied Materials Inc	20,046	0.93
USD	106,191	Broadcom Inc	42,644	1.99
USD	1,124,971	Intel Corp	54,392	2.53
USD	9,008	IPG Photonics Corp^	1,865	0.09
USD	41,525	KLA Corp	10,463	0.49
USD	38,155	Lam Research Corp	17,271	0.80
USD	72,665	Maxim Integrated Products Inc	6,034	0.28
USD	65,180	Microchip Technology Inc	8,759	0.41
USD	295,502	Micron Technology Inc	18,939	0.88
USD	163,397	NVIDIA Corp	87,591	4.08
USD	31,497	Qorvo Inc	4,935	0.23
USD	298,334	QUALCOMM Inc	43,906	2.05
USD	44,090	Skyworks Solutions Inc	6,224	0.29
USD	43,781	Teradyne Inc^	4,831	0.23
USD	242,541	Texas Instruments Inc	39,110	1.82
USD	64,686	Xilinx Inc	9,415	0.44
Software				
USD	126,974	Adobe Inc	60,753	2.83
USD	41,949	Akamai Technologies Inc	4,342	0.20
USD	22,391	ANSYS Inc	7,569	0.35
USD	57,817	Autodesk Inc	16,202	0.75
USD	29,632	Broadridge Financial Solutions Inc	4,352	0.20
USD	73,995	Cadence Design Systems Inc	8,606	0.40
USD	32,691	Citrix Systems Inc	4,051	0.19
USD	164,135	Fidelity National Information Services Inc	24,359	1.13
USD	147,133	Fiserv Inc	16,947	0.79
USD	69,283	Intuit Inc	24,389	1.14
USD	19,917	Jack Henry & Associates Inc^	3,204	0.15
USD	1,822,919	Microsoft Corp	390,232	18.18
USD	511,894	Oracle Corp	29,547	1.38
USD	84,723	Paychex Inc	7,892	0.37
USD	13,130	Paycom Software Inc	5,476	0.26
USD	240,873	salesforce.com Inc	59,207	2.76
USD	50,648	ServiceNow Inc	27,074	1.26
USD	39,897	Synopsys Inc	9,077	0.42
USD	10,523	Tyler Technologies Inc	4,500	0.21
Telecommunications				
USD	13,919	Arista Networks Inc^	3,768	0.17
USD	1,121,485	Cisco Systems Inc	48,246	2.25
USD	204,442	Corning Inc	7,650	0.36
USD	90,024	Juniper Networks Inc	1,960	0.09
USD	45,091	Motorola Solutions Inc	7,735	0.36
Total United States			2,086,081	97.18
Total equities			2,141,906	99.78

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	35	XAK Technology Futures December 2020	4,126	222	0.01
Total unrealised gains on futures contracts			222	0.01	
Total financial derivative instruments			222	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		2,142,128	99.79	
Cash equivalents (30 November 2019: 0.38%)				
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.38%)				
USD	1,814,047	BlackRock ICS US Dollar Liquidity Fund [†]	1,814	0.08
Cash[†]		1,041	0.05	
Other net assets		1,650	0.08	
Net asset value attributable to redeemable participating shareholders at the end of the financial year		2,146,633	100.00	

[†]Cash holdings of USD838,757 are held with State Street Bank and Trust Company. USD202,065 is held as security for futures contracts with Morgan Stanley & Co. International Plc.

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

^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,141,906	99.77
Exchange traded financial derivative instruments	222	0.01
UCITS collective investment schemes - Money Market Funds	1,814	0.08
Other assets	2,946	0.14
Total current assets	2,146,888	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.51%)				
Equities (30 November 2019: 99.51%)				
Ireland (30 November 2019: 15.99%)				
Chemicals				
USD	108,088	Linde Plc	27,716	16.52
Total Ireland			27,716	16.52
Jersey (30 November 2019: 2.41%)				
Packaging & containers				
USD	322,010	Arcor Plc [^]	3,648	2.17
Total Jersey			3,648	2.17
Netherlands (30 November 2019: 3.44%)				
Chemicals				
USD	52,966	LyondellBasell Industries NV 'A'	4,508	2.69
Total Netherlands			4,508	2.69
United States (30 November 2019: 77.67%)				
Biotechnology				
USD	153,739	Corteva Inc	5,891	3.51
Building materials and fixtures				
USD	12,833	Martin Marietta Materials Inc [^]	3,409	2.03
USD	27,153	Vulcan Materials Co	3,792	2.26
Chemicals				
USD	45,382	Air Products & Chemicals Inc	12,713	7.58
USD	21,943	Albemarle Corp [^]	2,984	1.78
USD	24,362	Celanese Corp	3,151	1.88
USD	44,185	CF Industries Holdings Inc	1,648	0.98
USD	152,249	Dow Inc	8,071	4.81
USD	150,930	DuPont de Nemours Inc	9,575	5.71
USD	28,045	Eastman Chemical Co	2,732	1.63
USD	50,964	Ecolab Inc	11,322	6.75
USD	26,778	FMC Corp	3,106	1.85
USD	22,129	International Flavors & Fragrances Inc	2,481	1.48
USD	71,016	Mosaic Co	1,559	0.93
USD	48,541	PPG Industries Inc	7,124	4.24
USD	16,883	Sherwin-Williams Co	12,622	7.52
Forest products & paper				
USD	81,171	International Paper Co [^]	4,016	2.40
Household goods & home construction				
USD	17,109	Avery Dennison Corp	2,555	1.52
Iron & steel				
USD	62,409	Nucor Corp [^]	3,351	2.00
Mining				
USD	297,957	Freeport-McMoRan Inc	6,969	4.16
USD	164,897	Newmont Corp	9,700	5.78
Packaging & containers				
USD	67,138	Ball Corp	6,446	3.84
USD	19,524	Packaging Corp of America	2,538	1.51
USD	31,908	Sealed Air Corp	1,438	0.86

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 77.67%) (cont)				
Packaging & containers (cont)				
USD	53,716	Westrock Co	2,267	1.35
Total United States			131,460	78.36
Total equities			167,332	99.74

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	1	S&P 500 Micro E Mini Index Futures December 2020	2	0.00
Total unrealised gains 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			
		167,334	99.74
Cash[†]			
		123	0.07
Other net assets			
		313	0.19
Net asset value attributable to redeemable participating shareholders at the end of the financial year		167,770	100.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
		167,334	99.74
Cash[†]			
		123	0.07
Other net assets			
		313	0.19
Net asset value attributable to redeemable participating shareholders at the end of the financial year		167,770	100.00

[†]Cash holdings of USD122,041 are held with State Street Bank and Trust Company. USD514 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	167,332	99.73
Exchange traded financial derivative instruments	2	0.00
Other assets	455	0.27
Total current assets	167,789	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 30 November 2020

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 2019: 99.26%)				
Equities (30 November 2019: 99.26%)				
United States (30 November 2019: 99.26%)				
Electricity				
USD	28,341	AES Corp	579	1.56
USD	10,623	Alliant Energy Corp	559	1.50
USD	10,496	Ameren Corp	817	2.20
USD	21,072	American Electric Power Co Inc	1,789	4.82
USD	23,120	CenterPoint Energy Inc [†]	536	1.44
USD	12,172	CMS Energy Corp	749	2.02
USD	14,192	Consolidated Edison Inc	1,082	2.91
USD	35,670	Dominion Energy Inc	2,800	7.54
USD	8,189	DTE Energy Co	1,030	2.77
USD	31,226	Duke Energy Corp	2,894	7.79
USD	16,087	Edison International	987	2.66
USD	8,517	Entergy Corp	927	2.50
USD	9,606	Evergy Inc	532	1.43
USD	14,532	Eversource Energy	1,272	3.42
USD	41,323	Exelon Corp	1,697	4.57
USD	23,022	FirstEnergy Corp	612	1.65
USD	83,092	NextEra Energy Inc	6,115	16.46
USD	10,386	NRG Energy Inc	340	0.91
USD	4,781	Pinnacle West Capital Corp	391	1.05
USD	32,700	PPL Corp	929	2.50
USD	21,451	Public Service Enterprise Group Inc	1,250	3.36
USD	12,266	Sempra Energy	1,564	4.21
USD	44,796	Southern Co	2,681	7.22
USD	13,378	WEC Energy Group Inc	1,270	3.42
USD	22,272	Xcel Energy Inc	1,500	4.04
Gas				
USD	5,221	Atmos Energy Corp [^]	500	1.35
USD	16,271	NiSource Inc	394	1.06
Water				
USD	7,686	American Water Works Co Inc	1,179	3.17
Total United States			36,975	99.53
Total equities			36,975	99.53

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	2	S&P 500 Micro E Mini Index Futures December 2020	36	- 0.00
USD	2	XAU Utilities Futures December 2020	126	1 0.00
Total unrealised gains 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		36,976	99.53
Cash equivalents (30 November 2019: 0.10%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.10%)			
Cash[†]		28	0.08
Other net assets		145	0.39
Net asset value attributable to redeemable participating shareholders at the end of the financial year		37,149	100.00

[†]Cash holdings of USD17,193 are held with State Street Bank and Trust Company. USD10,700 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 of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	36,975	99.52
Exchange traded financial derivative instruments	1	0.00
Other assets	178	0.48
Total current assets	37,154	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P U.S. BANKS UCITS ETF

As at 30 November 2020

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 2019: 99.59%)				
Equities (30 November 2019: 99.59%)				
United States (30 November 2019: 99.59%)				
Banks				
USD	62,888	Associated Banc-Corp	963	0.53
USD	39,783	BancorpSouth Bank [^]	1,008	0.56
USD	406,675	Bank of America Corp	11,452	6.35
USD	16,566	Bank of Hawaii Corp [^]	1,240	0.69
USD	49,930	Bank OZK	1,396	0.77
USD	30,937	Cathay General Bancorp	874	0.49
USD	40,208	CIT Group Inc [^]	1,347	0.75
USD	203,472	Citigroup Inc	11,205	6.21
USD	174,920	Citizens Financial Group Inc	5,713	3.17
USD	57,064	Comerica Inc	2,808	1.56
USD	41,311	Commerce Bancshares Inc [^]	2,725	1.51
USD	22,969	Cullen/Frost Bankers Inc	1,927	1.07
USD	57,928	East West Bancorp Inc [^]	2,475	1.37
USD	281,947	Fifth Third Bancorp	7,145	3.96
USD	58,297	First Financial Bankshares Inc [^]	1,948	1.08
USD	227,124	First Horizon National Corp	2,775	1.54
USD	55,377	First Republic Bank	7,175	3.98
USD	132,209	FNB Corp	1,167	0.65
USD	66,433	Fulton Financial Corp	818	0.45
USD	38,974	Glacier Bancorp Inc [^]	1,589	0.88
USD	35,348	Hancock Whitney Corp [^]	993	0.55
USD	62,704	Home BancShares Inc [^]	1,161	0.64
USD	417,310	Huntington Bancshares Inc	5,041	2.80
USD	22,840	International Bancshares Corp [^]	740	0.41
USD	102,560	JPMorgan Chase & Co	12,090	6.70
USD	400,039	KeyCorp	6,185	3.43
USD	52,651	M&T Bank Corp	6,133	3.40
USD	48,502	PacWest Bancorp [^]	1,128	0.63
USD	30,964	Pinnacle Financial Partners Inc	1,677	0.93
USD	53,512	PNC Financial Services Group Inc	7,388	4.10
USD	37,934	Prosperity Bancshares Inc [^]	2,383	1.32
USD	393,562	Regions Financial Corp	6,010	3.33
USD	21,897	Signature Bank	2,457	1.36
USD	21,242	SVB Financial Group [^]	7,326	4.06
USD	60,694	Synovus Financial Corp [^]	1,916	1.06
USD	62,756	TCF Financial Corp [^]	2,109	1.17
USD	20,639	Texas Capital Bancshares Inc	1,154	0.64
USD	271,450	Truist Financial Corp	12,601	6.99
USD	26,101	Trustmark Corp	648	0.36
USD	17,631	UMB Financial Corp [^]	1,199	0.67
USD	90,019	Umpqua Holdings Corp	1,250	0.69
USD	53,150	United Bankshares Inc [^]	1,556	0.86
USD	161,646	US Bancorp	6,985	3.87
USD	165,562	Valley National Bancorp [^]	1,513	0.84
USD	37,273	Webster Financial Corp	1,410	0.78
USD	427,132	Wells Fargo & Co	11,682	6.48
USD	23,758	Wintrust Financial Corp	1,295	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 99.59%) (cont)				
Banks (cont)				
USD	67,141	Zions Bancorp NA	2,591	1.44
Savings & loans				
USD	174,471	People's United Financial Inc [^]	2,164	1.20
USD	79,560	Sterling Bancorp	1,271	0.70
Total United States			179,806	99.70
Total equities			179,806	99.70

Ccy	No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	19	S&P 500 Micro E Mini Index Futures December 2020	330	14
Total unrealised gains on futures contracts			14	0.01
Total financial derivative instruments			14	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		179,820	99.71
Cash equivalents (30 November 2019: 0.00%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.00%)			
USD	11,821,485	BlackRock ICS US Dollar Liquidity Fund [~]	6.55
Cash[†]		412	0.23
Other net liabilities		(11,715)	(6.49)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		180,338	100.00

[†]Cash holdings of USD400,062 are held with State Street Bank and Trust Company.

USD11,688 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 of incorporation of the entity in which the Fund holds shares.

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P U.S. BANKS UCITS ETF (continued)

As at 30 November 2020

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	179,806	93.47
Exchange traded financial derivative instruments	14	0.01
UCITS collective investment schemes - Money Market Funds	11,821	6.15
Other assets	716	0.37
Total current assets	192,357	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF

As at 30 November 2020

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 2019: 98.87%)				
Bonds (30 November 2019: 98.87%)				
Spain (30 November 2019: 98.87%)				
Government Bonds				
EUR	6,565,000	Spain Government Bond 0.000% 30/04/2023	6,656	1.04
EUR	8,607,000	Spain Government Bond 0.000% 31/01/2025	8,772	1.37
EUR	892,000	Spain Government Bond 0.000% 31/01/2026	910	0.14
EUR	12,053,000	Spain Government Bond 0.250% 30/07/2024	12,400	1.93
EUR	12,316,000	Spain Government Bond 0.350% 30/07/2023	12,616	1.96
EUR	11,270,000	Spain Government Bond 0.400% 30/04/2022	11,430	1.78
EUR	13,015,000	Spain Government Bond 0.450% 31/10/2022	13,279	2.07
EUR	13,001,000	Spain Government Bond 0.500% 30/04/2030	13,593	2.12
EUR	13,105,000	Spain Government Bond 0.600% 31/10/2029	13,843	2.16
EUR	8,343,000	Spain Government Bond 0.800% 30/07/2027	8,922	1.39
EUR	7,688,000	Spain Government Bond 1.000% 31/10/2050	7,922	1.23
EUR	7,002,000	Spain Government Bond 1.200% 31/10/2040	7,732	1.20
EUR	12,415,000	Spain Government Bond 1.250% 31/10/2030	13,853	2.16
EUR	15,144,000	Spain Government Bond 1.300% 31/10/2026	16,628	2.59
EUR	13,303,000	Spain Government Bond 1.400% 30/04/2028	14,857	2.31
EUR	12,972,000	Spain Government Bond 1.400% 30/07/2028	14,524	2.26
EUR	13,771,000	Spain Government Bond 1.450% 31/10/2027	15,368	2.39
EUR	13,953,000	Spain Government Bond 1.450% 30/04/2029	15,747	2.45
EUR	12,287,000	Spain Government Bond 1.500% 30/04/2027	13,715	2.14
EUR	14,047,000	Spain Government Bond 1.600% 30/04/2025	15,341	2.39
EUR	11,290,000	Spain Government Bond 1.850% 30/07/2035	13,638	2.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2019: 98.87%) (cont)				
Government Bonds (cont)				
EUR	12,961,000	Spain Government Bond 1.950% 30/04/2026	14,608	2.27
EUR	14,238,000	Spain Government Bond 1.950% 30/07/2030	16,871	2.63
EUR	14,393,000	Spain Government Bond 2.150% 31/10/2025	16,239	2.53
EUR	11,994,000	Spain Government Bond 2.350% 30/07/2033	15,108	2.35
EUR	8,896,000	Spain Government Bond 2.700% 31/10/2048	13,027	2.03
EUR	15,102,000	Spain Government Bond 2.750% 31/10/2024	17,042	2.65
EUR	10,557,000	Spain Government Bond 2.900% 31/10/2046	15,780	2.46
EUR	8,993,000	Spain Government Bond 3.450% 30/07/2066	16,323	2.54
EUR	14,168,000	Spain Government Bond 3.800% 30/04/2024	16,285	2.54
EUR	12,213,000	Spain Government Bond 4.200% 31/01/2037	19,415	3.02
EUR	13,480,000	Spain Government Bond 4.400% 31/10/2023	15,448	2.41
EUR	13,963,000	Spain Government Bond 4.650% 30/07/2025	17,324	2.70
EUR	12,826,000	Spain Government Bond 4.700% 30/07/2041	22,938	3.57
EUR	11,322,000	Spain Government Bond 4.800% 31/01/2024	13,255	2.06
EUR	11,770,000	Spain Government Bond 4.900% 30/07/2040	21,250	3.31
EUR	11,437,000	Spain Government Bond 5.150% 31/10/2028	16,230	2.53
EUR	8,472,000	Spain Government Bond 5.150% 31/10/2044	16,686	2.60
EUR	14,482,000	Spain Government Bond 5.400% 31/01/2023	16,374	2.55
EUR	14,386,000	Spain Government Bond 5.750% 30/07/2032 ^a	23,664	3.69
EUR	14,279,000	Spain Government Bond 5.850% 31/01/2022	15,350	2.39
EUR	15,036,000	Spain Government Bond 5.900% 30/07/2026	20,421	3.18
EUR	16,256,684	Spain Government Bond 6.000% 31/01/2029	24,392	3.80
Total Spain			635,776	99.01
Total bonds			635,776	99.01

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 2019: 0.01%)							
Forward currency contracts^a (30 November 2019: 0.01%)							
EUR	400,358	USD	470,952	400,358	02/12/2020	7	0.00
USD	9,514,578	EUR	8,162,873	8,162,873	02/12/2020	(209)	(0.03)
Total unrealised gains on forward currency contracts						7	0.00
Total unrealised losses on forward currency contracts						(209)	(0.03)
Net unrealised losses on forward currency contracts						(202)	(0.03)
Total financial derivative instruments						(202)	(0.03)

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

As at 30 November 2020

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	635,574	98.98
	Cash equivalents (30 November 2019: 0.02%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.02%)		
EUR	4,114 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	408	0.06
	Cash[‡]	202	0.03
	Other net assets	5,971	0.93
	Net asset value attributable to redeemable participating shareholders at the end of the financial year	642,155	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 of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	535,384	83.33
Transferable securities traded on another regulated market	100,392	15.63
Over-the-counter financial derivative instruments	7	0.00
UCITS collective investment schemes - Money Market Funds	408	0.06
Other assets	6,279	0.98
Total current assets	642,470	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US MEDICAL DEVICES UCITS ETF

As at 30 November 2020

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				
Ireland				
Healthcare products				
USD	5,090	Medtronic Plc	579	10.85
USD	325	STERIS Plc	63	1.18
Total Ireland			642	12.03
Jersey				
Healthcare products				
USD	315	Novocure Ltd	39	0.73
Total Jersey			39	0.73
United Kingdom				
Healthcare products				
USD	186	LivaNova Plc	10	0.19
Total United Kingdom			10	0.19
United States				
Biotechnology				
USD	81	Bio-Rad Laboratories Inc 'A'	44	0.82
Electronics				
USD	20	Mesa Laboratories Inc	5	0.09
USD	235	Waters Corp	55	1.03
Healthcare products				
USD	6,704	Abbott Laboratories	726	13.60
USD	170	ABIOMED Inc	47	0.88
USD	142	AngioDynamics Inc	2	0.04
USD	171	AtriCure Inc	7	0.13
USD	133	Axogen Inc	2	0.04
USD	111	Axonics Modulation Technologies Inc	5	0.09
USD	1,916	Baxter International Inc	146	2.73
USD	131	BioTelemetry Inc	7	0.13
USD	5,415	Boston Scientific Corp	180	3.37
USD	391	Bruker Corp	20	0.37
USD	144	Cantel Medical Corp	9	0.17
USD	135	Cardiovascular Systems Inc	5	0.09
USD	110	CONMED Corp	11	0.21
USD	143	CryoLife Inc	3	0.06
USD	2,390	Danaher Corp	537	10.06
USD	2,354	Edwards Lifesciences Corp	197	3.69
USD	609	Envista Holdings Corp	18	0.34
USD	237	GenMark Diagnostics Inc	3	0.06
USD	169	Glaukos Corp	11	0.21
USD	294	Globus Medical Inc 'A'	18	0.34
USD	255	Hill-Rom Holdings Inc	24	0.45
USD	984	Hologic Inc	68	1.27
USD	321	IDEXX Laboratories Inc	148	2.77
USD	29	Inari Medical Inc	2	0.04
USD	70	Inogen Inc	2	0.04
USD	250	Insulet Corp	64	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Healthcare products (cont)				
USD	124	Integer Holdings Corp	9	0.17
USD	271	Integra LifeSciences Holdings Corp	15	0.28
USD	444	Intuitive Surgical Inc	322	6.03
USD	110	iRhythm Technologies Inc	27	0.51
USD	66	LeMaitre Vascular Inc	3	0.06
USD	190	Masimo Corp	48	0.90
USD	161	NanoString Technologies Inc	8	0.15
USD	128	Natus Medical Inc	3	0.06
USD	130	Nevro Corp	21	0.39
USD	196	NuVasive Inc	9	0.17
USD	75	Orthofix Medical Inc	3	0.06
USD	125	Penumbra Inc	28	0.52
USD	549	ResMed Inc	115	2.15
USD	114	Shockwave Medical Inc	11	0.21
USD	174	STAAR Surgical Co	12	0.22
USD	1,235	Stryker Corp	288	5.39
USD	50	Surmodics Inc	2	0.04
USD	76	Tactile Systems Technology Inc	3	0.06
USD	230	Tandem Diabetes Care Inc	22	0.41
USD	175	Teleflex Inc	67	1.25
USD	1,499	Thermo Fisher Scientific Inc	697	13.05
USD	148	Varex Imaging Corp	2	0.04
USD	345	Varian Medical Systems Inc	60	1.12
USD	780	Zimmer Biomet Holdings Inc	116	2.17
Healthcare services				
USD	79	Vapotherm Inc	2	0.04
Pharmaceuticals				
USD	1,099	Becton Dickinson & Co	258	4.83
USD	361	DexCom Inc	115	2.15
USD	30	Heska Corp	4	0.08
Transportation				
USD	146	CryoPort Inc	7	0.13
Total United States			4,643	86.96
Total equities			5,334	99.91

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		5,334	99.91
Cash[†]		4	0.07
Other net assets		1	0.02
Net asset value attributable to redeemable participating shareholders at the end of the financial year		5,339	100.00

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US MEDICAL DEVICES UCITS ETF (continued)

As at 30 November 2020

Equities are primarily classified by country 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	5,334	83.36
Other assets	1,065	16.64
Total current assets	6,399	100.00

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 November 2020

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,100,000	Deutsche Bank AG 1.625% 20/01/2027	1,100	1,303,000	Sky Ltd 1.5% 15/09/2021	1,333
1,000,000	BPCE SA 0.25% 15/01/2026	993	1,100,000	Credit Agricole SA 0.875% 19/01/2022	1,117
900,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	927	1,079,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	1,098
800,000	AXA SA 3.875%#	907	1,000,000	Allianz Finance II BV 3.5% 14/02/2022	1,074
900,000	BP Capital Markets Plc 3.25%#	907	1,125,000	UniCredit SpA 2% 23/09/2029	1,010
880,000	Goldman Sachs Group Inc 1.375% 15/05/2024	907	950,000	UniCredit SpA 6.95% 31/10/2022	1,008
900,000	Chubb INA Holdings Inc 0.875% 15/12/2029	906	1,000,000	Volkswagen International Finance NV 0.5% 30/03/2021	1,004
900,000	Merck Financial Services GmbH 0.125% 16/07/2025	900	975,000	Cooperatieve Rabobank UA FRN 26/05/2026	989
900,000	ABN AMRO Bank NV 0.6% 15/01/2027	900	900,000	JPMorgan Chase & Co 2.75% 24/08/2022	937
900,000	Lloyds Banking Group Plc 0.5% 12/11/2025	898	900,000	Microsoft Corp 2.125% 06/12/2021	934
900,000	Societe Generale SA 0.75% 25/01/2027	897	900,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	919
900,000	BNP Paribas SA 1.125% 15/01/2032	896	1,075,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	903
900,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	892	900,000	HSBC France SA 0.2% 04/09/2021	901
850,000	Credit Suisse Group AG 0.65% 14/01/2028	846	879,000	UBS AG 1.25% 03/09/2021	898
800,000	Morgan Stanley 1% 02/12/2022	820	850,000	HSBC Bank Plc 4% 15/01/2021	886
800,000	Deutsche Bank AG 1.75% 19/11/2030	811	845,000	Goldman Sachs Group Inc 2.5% 18/10/2021	877
800,000	BP Capital Markets Plc 3.625%#	804	850,000	Microsoft Corp 2.125% 06/12/2021	877
800,000	EssilorLuxottica SA 0.125% 27/05/2025	804	825,000	ING Bank NV 3.625% 25/02/2026	854
800,000	Dassault Systemes SE 0% 16/09/2022	802	800,000	Commerzbank AG 7.75% 16/03/2021	853
800,000	Banque Federative du Credit Mutuel SA 0.75% 17/01/2030	795	800,000	Credit Agricole SA 2.625% 17/03/2027	848

#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 2020

iSHARES AGRIBUSINESS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
188,248	Corteva Inc	5,411	16,847	Deere & Co	3,075
10,682	Deere & Co	2,127	11,949	Ingredion Inc	1,093
40,192	Archer-Daniels-Midland Co	1,825	22,707	Archer-Daniels-Midland Co	900
40,767	Nutrien Ltd	1,625	23,342	Nutrien Ltd	807
83,900	Kubota Corp	1,408	30,573	Corteva Inc	803
21,350	Tyson Foods Inc 'A'	1,345	93,322	Tate & Lyle Plc	785
20,683	Hormel Foods Corp	1,004	12,039	Tyson Foods Inc 'A'	710
9,391	FMC Corp	969	32,732	Nomad Foods Ltd	710
25,715	Associated British Foods Plc	657	49,000	Kubota Corp	702
682,000	WH Group Ltd	603	172,000	Vitasoy International Holdings Ltd	633
32,416	Mowi ASA	602	31,226	AAK AB	583
71,771	CNH Industrial NV	581	11,303	Hormel Foods Corp	538
196,400	Wilmar International Ltd	578	5,456	FMC Corp	484
9,805	Bunge Ltd	483	140,500	Wilmar International Ltd	350
15,028	CF Industries Holdings Inc	468	381,500	WH Group Ltd	336
212	Barry Callebaut AG RegS	462	14,462	Associated British Foods Plc	315
11,722	Yara International ASA	437	18,238	Mowi ASA	279
24,217	Mosaic Co	406	2,930	Calavo Growers Inc	269
11,511	Darling Ingredients Inc	392	40,387	CNH Industrial NV	255
10,143	Sociedad Quimica y Minera de Chile SA ADR	333	5,737	Bunge Ltd	251
19,000	Nisshin Seifun Group Inc	316	9,068	CF Industries Holdings Inc	246
7,400	NH Foods Ltd	314	423,000	China Agri-Industries Holdings Ltd	231
4,255	AGCO Corp	301	7,112	Yara International ASA	228
			95	Barry Callebaut AG RegS	197
			15,115	Mosaic Co	192
			10,600	Nisshin Seifun Group Inc	183

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 2020

iSHARES EM DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,772,810	Indiabulls Housing Finance Ltd	6,908	6,494,294	Eregli Demir ve Celik Fabrikalari TAS	7,881
3,361,702	VEON Ltd ADR	5,718	791,899	Astral Foods Ltd	7,240
1,535,772	Evrax Plc	5,700	3,914,000	Nanya Technology Corp	6,906
3,563,398	Telkom SA SOC Ltd	5,665	4,245,494	Farglory Land Development Co Ltd	6,288
35,108,500	Bukit Asam Tbk PT	5,629	12,454,401,086	VTB Bank PJSC	6,286
825,750	Nedbank Group Ltd	5,413	22,219	MMC Norilsk Nickel PJSC	6,035
3,981,615	Oil India Ltd	5,344	4,230,898	Telkom SA SOC Ltd	5,879
938,492	Absa Group Ltd	5,116	453,780	Severstal PJSC	5,622
1,144,728	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,882	23,606,000	AU Optronics Corp	5,054
554,540	Exxaro Resources Ltd	4,526	1,856,000	Systex Corp	4,919
9,785,000	Sinopec Engineering Group Co Ltd 'H'	4,460	915,000	Sitronix Technology Corp	4,646
1,089,191	Liberty Holdings Ltd	4,413	2,292,528	Casetek Holdings Ltd	4,614
5,074,000	Yanzhou Coal Mining Co Ltd 'H'	4,340	14,119,279	United Development Co QSC	4,539
806,013	BB Seguridade Participacoes SA	4,297	1,555,000	Huaku Development Co Ltd	4,508
716,678	Banco Santander Brasil SA	4,180	476,724	Mobile TeleSystems PJSC ADR	4,266
52,463	LUKOIL PJSC	4,061	8,822,210	Berjaya Sports Toto Bhd	4,246
754,685	NEPI Rockcastle Plc	3,987	4,035,952	Mitac Holdings Corp	4,241
8,742,000	Yuzhou Group Holdings Co Ltd	3,973	2,237,155	Enauta Participacoes SA	4,213
21,606,000	Shui On Land Ltd	3,850	7,576,559	Magnitogorsk Iron & Steel Works PJSC	4,206
2,316,000	C&D International Investment Group Ltd	3,802	4,046,000	Supreme Electronics Co Ltd	4,100
2,279,000	China Shenhua Energy Co Ltd 'H'	3,801	96,298	Globe Telecom Inc	4,086
12,037,000	Lonking Holdings Ltd	3,776	1,566,039,931	Federal Grid Co Unified Energy System PJSC	4,084
49,262,000	Quality Houses PCL NVDR	3,728	146,836,158	Sansiri PCL NVDR	3,952
1,575,300	Tisco Financial Group PCL NVDR	3,723	1,044,274	Foschini Group Ltd	3,909
806,605	Foschini Group Ltd	3,673	9,652,580	National Aluminium Co Ltd	3,899
126,518	Kumba Iron Ore Ltd	3,627	4,601,000	Inventec Corp	3,879
2,543,851	Abu Dhabi Commercial Bank PJSC	3,614	4,213,498	Telekom Malaysia Bhd	3,863
1,825,723	Itausa SA (Pref)	3,525	2,877,024	Vedanta Ltd	3,856
1,170,092	Sberbank of Russia PJSC	3,483	18,493,171	DAMAC Properties Dubai Co PJSC	3,735
6,975,820	Aldar Properties PJSC	3,458	11,699,028	Dubai Investments PJSC	3,634
5,430,700	Genting Malaysia Bhd	3,432	7,056,300	Indo Tambangraya Megah Tbk PT	3,607
2,927,000	CNOOC Ltd	3,357	373,323	Telefonica Brasil SA (Pref)	3,509
8,205,000	Chongqing Rural Commercial Bank Co Ltd 'H'	3,335	324,000	Simplo Technology Co Ltd	3,508
5,722,389	Ecopetrol SA	3,283	277,798	Tupras Turkiye Petrol Rafinerileri AS	3,503
607,590	Itau Unibanco Holding SA (Pref)	3,153	921,479	Chunghwa Telecom Co Ltd	3,488
2,538,000	China Merchants Port Holdings Co Ltd	3,133	140,790	PLDT Inc	3,392
1,107,800	British American Tobacco Malaysia Bhd	2,896	416,330	Engie Brasil Energia SA	3,362
2,259,200	Guangzhou R&F Properties Co Ltd 'H'	2,793	925,912	Taiwan Mobile Co Ltd	3,328
2,992,833	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	2,258	2,692,000	Agile Group Holdings Ltd	3,230
			401,000	Asustek Computer Inc	3,097
			502,135	Advanced Info Service PCL NVDR	3,070

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020
iSHARES EM DIVIDEND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
411,880	Powszechny Zaklad Ubezpieczen SA	3,055
2,302,000	WPG Holdings Ltd	2,989
5,813,007	Doha Bank QPSC	2,931
1,021,000	Chong Hong Construction Co Ltd	2,884
1,322,172	Wistron NeWeb Corp	2,804

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES FRANCE GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,817,000	French Republic Government Bond OAT 0% 25/11/2029	5,889	8,634,000	French Republic Government Bond OAT 4.5% 25/04/2041	15,940
5,214,000	French Republic Government Bond OAT 0% 25/03/2025	5,338	8,697,000	French Republic Government Bond OAT 5.5% 25/04/2029	13,185
5,163,000	French Republic Government Bond OAT 0% 25/03/2023	5,259	11,287,000	French Republic Government Bond OAT 4.25% 25/10/2023	13,140
4,328,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,504	7,470,000	French Republic Government Bond OAT 5.75% 25/10/2032	12,859
1,973,000	French Republic Government Bond OAT 4.5% 25/04/2041	3,677	10,037,000	French Republic Government Bond OAT 2.5% 25/05/2030	12,730
2,817,000	French Republic Government Bond OAT 2.5% 25/05/2030	3,572	10,470,000	French Republic Government Bond OAT 1.5% 25/05/2031	12,331
3,037,000	French Republic Government Bond OAT 0.5% 25/05/2029	3,218	11,041,000	French Republic Government Bond OAT 3% 25/04/2022	11,778
2,095,000	French Republic Government Bond OAT 5.5% 25/04/2029	3,196	11,168,000	French Republic Government Bond OAT 3.25% 25/10/2021	11,736
2,533,000	French Republic Government Bond OAT 3.5% 25/04/2026	3,139	9,453,000	French Republic Government Bond OAT 2.75% 25/10/2027	11,646
1,807,000	French Republic Government Bond OAT 5.75% 25/10/2032	3,128	11,017,000	French Republic Government Bond OAT 3.75% 25/04/2021	11,514
2,615,000	French Republic Government Bond OAT 4.25% 25/10/2023	3,081	6,744,000	French Republic Government Bond OAT 4.75% 25/04/2035	11,416
2,487,000	French Republic Government Bond OAT 2.75% 25/10/2027	3,073	8,820,000	French Republic Government Bond OAT 3.5% 25/04/2026	10,881
2,539,000	French Republic Government Bond OAT 1.5% 25/05/2031	2,987	6,057,000	French Republic Government Bond OAT 4% 25/10/2038	10,201
2,318,000	French Republic Government Bond OAT 1.5% 25/05/2050	2,921	6,050,000	French Republic Government Bond OAT 3.25% 25/05/2045	10,094
2,483,000	French Republic Government Bond OAT 1.25% 25/05/2034	2,905	9,641,000	French Republic Government Bond OAT 0.25% 25/11/2026	10,044
2,672,000	French Republic Government Bond OAT 3% 25/04/2022	2,883	7,305,000	French Republic Government Bond OAT 6% 25/10/2025	9,876
2,246,000	French Republic Government Bond OAT 1.75% 25/06/2039	2,876	8,800,000	French Republic Government Bond OAT 1.75% 25/11/2024	9,699
2,707,000	French Republic Government Bond OAT 0.75% 25/05/2052	2,835	9,462,000	French Republic Government Bond OAT 0% 25/03/2023	9,620
1,302,000	French Republic Government Bond OAT 4% 25/04/2060	2,832	8,823,000	French Republic Government Bond OAT 0.75% 25/11/2028	9,598
2,540,000	French Republic Government Bond OAT 0.75% 25/11/2028	2,754	8,918,000	French Republic Government Bond OAT 1.75% 25/05/2023	9,537
1,608,000	French Republic Government Bond OAT 4.75% 25/04/2035	2,735	8,733,000	French Republic Government Bond OAT 0.75% 25/05/2028	9,475

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,321,000	French Republic Government Bond OAT 1.25% 25/05/2036	2,713	8,476,000	French Republic Government Bond OAT 2.25% 25/05/2024	9,423
2,444,000	French Republic Government Bond OAT 0.75% 25/05/2028	2,645	8,654,000	French Republic Government Bond OAT 0.5% 25/05/2025	9,089
1,517,000	French Republic Government Bond OAT 3.25% 25/05/2045	2,550	7,663,000	French Republic Government Bond OAT 1.25% 25/05/2036	8,994
2,347,000	French Republic Government Bond OAT 3.25% 25/10/2021	2,498	8,047,000	French Republic Government Bond OAT 1% 25/11/2025	8,697
1,456,000	French Republic Government Bond OAT 4% 25/10/2038	2,464	8,098,000	French Republic Government Bond OAT 2.25% 25/10/2022	8,645
2,161,000	French Republic Government Bond OAT 1.75% 25/05/2023	2,328	6,185,000	French Republic Government Bond OAT 2% 25/05/2048	8,636
2,086,000	French Republic Government Bond OAT 1.75% 25/11/2024	2,308	7,996,000	French Republic Government Bond OAT 0.5% 25/05/2026	8,447
1,687,000	French Republic Government Bond OAT 6% 25/10/2025	2,303	8,128,000	French Republic Government Bond OAT 0% 25/03/2025	8,328
2,055,000	French Republic Government Bond OAT 2.25% 25/05/2024	2,299	8,068,000	French Republic Government Bond OAT 0% 25/05/2022	8,165
2,095,000	French Republic Government Bond OAT 0.5% 25/05/2025	2,199	8,081,000	French Republic Government Bond OAT 0% 25/05/2021	8,126
1,550,000	French Republic Government Bond OAT 2% 25/05/2048	2,185	7,319,000	French Republic Government Bond OAT 1% 25/05/2027	8,023
1,959,000	French Republic Government Bond OAT 2.25% 25/10/2022	2,111	3,829,000	French Republic Government Bond OAT 4% 25/04/2055	7,972
2,042,000	French Republic Government Bond OAT 0% 25/02/2026	2,084	3,489,000	French Republic Government Bond OAT 4% 25/04/2060	7,679
1,979,000	French Republic Government Bond OAT 3.75% 25/04/2021	2,080	7,160,000	French Republic Government Bond OAT 0.5% 25/05/2029	7,638
1,902,000	French Republic Government Bond OAT 1% 25/11/2025	2,055	5,979,000	French Republic Government Bond OAT 1.5% 25/05/2050	7,599
1,936,000	French Republic Government Bond OAT 0.5% 25/05/2026	2,041	6,420,000	French Republic Government Bond OAT 1.25% 25/05/2034	7,486
1,954,000	French Republic Government Bond OAT 0% 25/03/2024	1,998	5,659,000	French Republic Government Bond OAT 1.75% 25/06/2039	7,247
1,928,000	French Republic Government Bond OAT 0% 25/11/2030	1,970	7,040,000	French Republic Government Bond OAT 0% 25/03/2024	7,193
1,937,000	French Republic Government Bond OAT 0% 25/05/2022	1,967	5,366,000	French Republic Government Bond OAT 0% 25/11/2029	5,525
928,000	French Republic Government Bond OAT 4% 25/04/2055	1,953	5,364,000	French Republic Government Bond OAT 0% 25/02/2021	5,398
1,770,000	French Republic Government Bond OAT 1% 25/05/2027	1,937			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,776,000	French Republic Government Bond OAT 0% 25/02/2023	1,807	4,467,000	French Republic Government Bond OAT 0% 25/02/2022	4,513
1,195,000	French Republic Government Bond OAT 1.75% 25/05/2066	1,710	2,950,000	French Republic Government Bond OAT 1.75% 25/05/2066	4,261
1,601,000	French Republic Government Bond OAT 0% 25/05/2021	1,615			
1,352,000	French Republic Government Bond OAT 0% 25/11/2029	1,362			
1,296,000	French Republic Government Bond OAT 0.5% 25/05/2040	1,320			

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 2020

iSHARES GERMANY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
11,344,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	19,674	12,530,000	Bundesobligation 0% 08/10/2021	12,626
11,468,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	19,516	7,678,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021	8,003
11,108,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	18,439	7,918,000	Bundesobligation 0% 09/04/2021	7,966
7,833,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	15,920	4,900,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	7,943
8,956,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	15,590	4,691,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	7,756
8,461,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	13,921	6,877,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/01/2021	7,081
13,332,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	13,913	6,271,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	6,479
9,877,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	13,749	3,513,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	6,019
7,559,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	13,493	5,460,000	Bundesschatzanweisungen 0% 11/06/2021	5,500
6,924,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	13,063	2,622,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	5,228
11,417,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	12,272	2,897,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	5,011
11,551,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	12,272	2,617,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	4,558
11,256,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	12,199	2,288,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	4,241
11,406,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	12,184	4,029,000	Bundesschatzanweisungen 0% 10/09/2021	4,059
11,426,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	12,060	2,423,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	3,989
11,347,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	11,965	3,682,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	3,922
11,390,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	11,920	3,712,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	3,920
10,984,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	11,542	3,678,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	3,882
9,936,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	10,809	3,561,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	3,836
10,220,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	10,796	2,512,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	3,743
9,931,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	10,644	2,794,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	3,739
			3,568,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	3,700
			3,559,000	Bundesobligation 0% 14/04/2023	3,632

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,614,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	10,462	3,211,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	3,493
9,117,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	9,894	3,188,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	3,386
9,065,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	9,870	3,115,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	3,366
6,441,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	9,504	3,183,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	3,360
9,023,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	9,480	3,105,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,302
9,106,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	9,449	2,931,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	3,195
8,767,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	9,386	2,950,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	3,092
9,074,000	Bundesschatzanweisungen 0% 18/10/2024	9,358	2,813,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	3,018
9,197,000	Bundesschatzanweisungen 0% 10/12/2021	9,293	2,360,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	2,963
8,466,000	Bundesschatzanweisungen 0% 05/04/2024	8,698	2,830,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	2,943
7,887,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	8,543	2,581,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	2,825
8,381,000	Bundesschatzanweisungen 0% 16/09/2022	8,503	2,740,000	Bundesschatzanweisungen 0% 05/04/2024	2,812
8,082,000	Bundesschatzanweisungen 0% 11/04/2025	8,367	2,556,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	2,790
8,266,000	Bundesschatzanweisungen 0% 08/04/2022	8,365	2,664,000	Bundesschatzanweisungen 0% 18/10/2024	2,740
7,721,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	8,200	2,499,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	2,671
7,721,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	8,075	2,499,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	2,633
7,704,000	Bundesschatzanweisungen 0% 13/10/2023	7,889	1,527,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	2,544
4,744,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	7,871	2,483,000	Bundesschatzanweisungen 0% 07/10/2022	2,526
7,652,000	Bundesschatzanweisungen 0% 07/10/2022	7,772	2,335,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	2,484
5,068,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	7,630	1,627,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	2,476
7,444,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	7,617	2,420,000	Bundesschatzanweisungen 0% 08/04/2022	2,453
7,201,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	7,607	1,627,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	2,346
7,448,000	Bundesschatzanweisungen 0% 08/10/2021	7,509	2,242,000	Bundesschatzanweisungen 0% 13/10/2023	2,295
5,068,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	7,276	2,250,000	Bundesschatzanweisungen 0% 11/12/2020	2,264
6,592,000	Bundesschatzanweisungen 0% 14/04/2023	6,725			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
6,058,000	Bundesobligation 0% 10/10/2025	6,292
5,746,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	6,035

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES GOLD PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,217,740	Wheaton Precious Metals Corp	181,600	2,064,622	Newmont Corp	109,434
3,318,926	Newmont Corp	179,848	4,411,954	Barrick Gold Corp	99,129
7,249,223	Barrick Gold Corp	166,656	721,105	Franco-Nevada Corp	88,193
1,222,384	Franco-Nevada Corp	152,359	2,991,250	Newcrest Mining Ltd	57,745
5,350,823	Newcrest Mining Ltd	108,244	930,456	Agnico Eagle Mines Ltd	54,662
1,568,539	Agnico Eagle Mines Ltd	95,367	1,056,841	Kirkland Lake Gold Ltd	40,083
1,714,148	Kirkland Lake Gold Ltd	70,916	1,636,346	AngloGold Ashanti Ltd ADR	36,377
2,714,421	AngloGold Ashanti Ltd ADR	65,796	5,093,012	Kinross Gold Corp	31,702
8,313,196	Kinross Gold Corp	51,414	266,152	Royal Gold Inc	29,311
431,548	Royal Gold Inc	50,200	3,421,701	Gold Fields Ltd ADR	27,099
6,011,609	Gold Fields Ltd ADR	47,815	2,826,571	Northern Star Resources Ltd	25,278
5,294,623	Northern Star Resources Ltd	47,042	469,468	Wheaton Precious Metals Corp	22,468
12,042,353	Evolution Mining Ltd	39,035	6,564,108	Evolution Mining Ltd	21,250
6,780,575	B2Gold Corp	33,222	3,983,474	B2Gold Corp	19,209
1,620,880	Polymetal International Plc	32,473	3,864,721	Yamana Gold Inc	17,542
6,295,437	Yamana Gold Inc	29,268	1,761,233	Sibanye Stillwater Ltd ADR	15,111
325,308	Polyus PJSC RegS GDR	26,164	3,913,066	Saracen Mineral Holdings Ltd	11,643
7,716,971	Saracen Mineral Holdings Ltd	23,165	1,586,021	Alamos Gold Inc 'A'	11,467
2,372,491	Sibanye Stillwater Ltd ADR	21,098	21,896,000	Zijin Mining Group Co Ltd 'H'	11,327
2,599,754	Alamos Gold Inc 'A'	19,478	560,753	SSR Mining Inc	9,979
2,938,953	Coeur Mining Inc	18,471	135,074	Polyus PJSC RegS GDR	9,935
			913,858	Cia de Minas Buenaventura SAA ADR	9,494
			521,607	Polymetal International Plc	9,392

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ISHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

ISHARES ITALY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
17,013,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	25,127	32,124,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/08/2021	33,419
21,709,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	22,921	29,758,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2021	31,330
15,332,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	21,377	20,770,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/03/2021	21,485
15,298,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	20,902	20,414,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	20,972
15,078,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	20,031	12,721,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	18,702
13,019,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	19,680	12,695,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	17,330
13,542,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	19,454	16,649,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	17,225
15,560,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	18,816	12,492,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	16,598
18,304,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	18,683	15,954,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	15,924
12,103,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	18,394	10,458,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	15,772
15,965,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	17,885	10,984,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	15,737
11,563,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	17,291	10,870,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	15,101
16,980,000	Italy Certificati di Credito del Tesoro Zero Coupon 0% 30/05/2022	17,018	9,715,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	14,690
16,064,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	16,929	12,234,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	13,971
13,891,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	16,853	11,577,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	13,934
13,018,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	16,840	13,747,000	Italy Buoni Poliennali Del Tesoro 0.45% 01/06/2021	13,811
10,809,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	16,413	10,983,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	13,300
13,252,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	16,049	8,806,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	13,181
13,941,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	15,913	9,925,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	12,815
14,606,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	15,710	11,270,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	12,694
16,197,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	15,591	8,214,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	12,513
13,319,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	15,334	10,647,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	12,105
13,776,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/08/2021	14,421	10,424,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	11,770
12,654,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	14,285	11,406,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	11,746
13,101,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2021	13,918	9,785,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	10,956
13,262,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	13,720	10,906,000	Italy Certificati di Credito del Tesoro Zero Coupon 0% 29/06/2021	10,909
11,772,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	13,699	10,819,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	10,869
12,346,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	13,419	8,942,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	10,797
11,992,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	13,028	9,766,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	10,468
12,411,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	12,939	8,931,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	10,253
11,376,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	12,927	9,440,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	10,238
11,777,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	12,674	9,713,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	10,041
12,135,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	12,567	9,569,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	9,885
12,700,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	12,475	9,214,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	9,858
11,258,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	12,045	8,386,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	9,713
8,601,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	11,768	9,037,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	9,662
10,267,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	11,727	8,429,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	9,614
9,051,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	11,690	7,569,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	9,350
10,875,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	11,647	9,002,000	Italy Buoni Poliennali Del Tesoro 1.2% 01/04/2022	9,188
9,305,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	11,599	7,094,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	9,174

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES ITALY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
11,823,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	11,585	8,337,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	9,042
10,976,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	11,289	6,480,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	8,897
10,461,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	11,274	8,090,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	8,795
9,971,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	11,161	8,333,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	8,736
10,785,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	11,034	8,659,000	Italy Buoni Poliennali Del Tesoro 0.65% 01/11/2020	8,726
10,181,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	10,966	8,321,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	8,565
9,070,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	10,930	7,956,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	8,536
9,672,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	10,863	8,213,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	8,531
9,825,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	10,816	7,541,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	8,419
9,906,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	10,783	7,260,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	8,231
10,270,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	10,780			
10,670,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/11/2021	10,703			
8,266,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	10,701			
9,318,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	10,592			
10,259,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	10,428			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

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

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,300,000	Saudi Arabian Oil Co 4.375% 16/04/2049	9,568	3,800,000	Sberbank of Russia Via SB Capital SA 5.125% 29/10/2022	3,990
8,500,000	Saudi Arabian Oil Co 4.25% 16/04/2039	9,560	5,210,408	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	3,938
8,300,000	Saudi Arabian Oil Co 3.5% 16/04/2029	8,852	2,220,000	DP World Plc 6.85% 02/07/2037	2,941
6,800,000	Gazprom PJSC Via Gaz Capital SA 4.95% 06/02/2028	7,688	2,804,000	Grupo Aval Ltd 4.75% 26/09/2022	2,841
5,500,000	Ecopetrol SA 6.875% 29/04/2030	6,501	2,900,000	Turkiye Is Bankasi AS 6% 24/10/2022	2,819
4,400,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	4,600	2,550,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,678
4,400,000	Altice Financing SA 5% 15/01/2028	4,363	2,500,000	Bancolumbia SA 5.125% 11/09/2022	2,622
4,000,000	First Quantum Minerals Ltd 6.875% 15/10/2027	4,034	2,440,000	VTB Bank OJSC Via VTB Capital SA 6.95% 17/10/2022	2,578
3,800,000	Samba Funding Ltd 2.75% 02/10/2024	3,815	2,200,000	DP World Plc 5.625% 25/09/2048	2,482
3,600,000	QNB Finance Ltd 2.625% 12/05/2025	3,790	2,300,000	Saudi Electricity Global Sukuk Co 4 4.222% 27/01/2024	2,432
3,450,000	Fomento Economico Mexicano SAB de CV 3.5% 16/01/2050	3,694	2,273,000	SABIC Capital II BV 4% 10/10/2023	2,373
3,350,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	3,492	2,187,800	LLPL Capital Pte Ltd 6.875% 04/02/2039	2,358
3,400,000	BOC Aviation Ltd 3.25% 29/04/2025	3,489	2,200,000	Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 4.63% 26/09/2022	2,350
3,200,000	MEGlobal Canada ULC 5% 18/05/2025	3,477	2,400,000	Sasol Financing International Ltd 4.5% 14/11/2022	2,340
3,500,000	Wynn Macau Ltd 5.125% 15/12/2029	3,464	2,200,000	DP World Crescent Ltd 3.908% 31/05/2023	2,245
3,500,000	TSMC Global Ltd 1.375% 28/09/2030	3,434	2,200,000	Equate Petrochemical BV 3% 03/03/2022	2,225
3,400,000	Kasikornbank PCL 3.343% 02/10/2031	3,415	2,050,000	Hyundai Capital America 3.5% 02/11/2026	2,144
3,200,000	NBK Tier 1 Financing 2 Ltd 4.5% [#]	3,189	2,000,000	Saudi Electricity Global Sukuk Co 4.211% 03/04/2022	2,104
3,500,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	3,144	2,100,000	Turkiye Garanti Bankasi AS 5.25% 13/09/2022	2,089
3,200,000	Riyad Bank 3.174% 25/02/2030	3,140	2,000,000	Gazprom Neft OAO Via GPN Capital SA 4.375% 19/09/2022	2,082

[#]Perpetual bond.

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI ACWI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
75,147	Apple Inc	12,954	9,792	Apple Inc	2,495
57,674	Microsoft Corp	10,679	7,128	Allergan Plc	1,372
3,495	Amazon.com Inc	8,858	7,371	Microsoft Corp	1,251
1,219,340	iShares MSCI India UCITS ETF [~]	6,385	364	Amazon.com Inc	826
20,000	Facebook Inc 'A'	4,566	512	Alphabet Inc 'C'	718
16,677	Alibaba Group Holding Ltd ADR	4,033	29,584	Bank of America Corp	715
2,470	Alphabet Inc 'C'	3,602	11,982	Oracle Corp	657
2,350	Alphabet Inc 'A'	3,425	6,745	JPMorgan Chase & Co	657
99,264	iShares MSCI Brazil UCITS ETF (DE) [~]	3,149	7,049	SL Green Realty Corp (REIT)	562
21,230	Johnson & Johnson	3,065	2,810	Visa Inc 'A'	508
48,100	Tencent Holdings Ltd	2,895	2,526	Facebook Inc 'A'	497
24,944	JPMorgan Chase & Co	2,832	8,479	Intel Corp	477
222,000	Taiwan Semiconductor Manufacturing Co Ltd	2,791	346	Alphabet Inc 'A'	449
23,813	Nestle SA RegS	2,645	120,000	Chunghwa Telecom Co Ltd	440
13,705	Visa Inc 'A'	2,623	3,885	Procter & Gamble Co	438
12,238	Berkshire Hathaway Inc 'B'	2,555	14,870	Altice USA Inc 'A'	401
19,840	Procter & Gamble Co	2,552	7,223	Citigroup Inc	358
487,571	iShares MSCI China A UCITS ETF [~]	2,354	36,000	Taiwan Semiconductor Manufacturing Co Ltd	349
7,622	UnitedHealth Group Inc	2,291	86,082	iShares MSCI India UCITS ETF [~]	349
7,030	Mastercard Inc 'A'	2,158	10,869	Wells Fargo & Co	345

[~]Investment in related party.

[~]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 2020

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
11,269	Alibaba Group Holding Ltd ADR	2,500	7,497	Prosus NV	623
41,800	Tencent Holdings Ltd	2,366	2,407	Alibaba Group Holding Ltd ADR	499
84,700	Meituan 'B'	1,921	8,500	Tencent Holdings Ltd	449
9,257	Naspers Ltd 'N'	1,585	2,632	Philip Morris International Inc	193
20,040	Philip Morris International Inc	1,547	6,746	Industria de Diseno Textil SA	186
2,410	LVMH Moet Hennessy Louis Vuitton SE	1,121	300	Fast Retailing Co Ltd	147
2,709	Netflix Inc	1,073	1,772	Hyundai Motor Co	140
134,500	China Mobile Ltd	979	21,000	CK Hutchison Holdings Ltd	132
9,643	NIKE Inc 'B'	975	17,000	China Mobile Ltd	119
16,462	Unilever NV	876	273	Netflix Inc	115
16,050	JD.com Inc ADR	863	954	NIKE Inc 'B'	94
2,508	L'Oreal SA	775	224	LVMH Moet Hennessy Louis Vuitton SE	93
915	MercadoLibre Inc	736	1,697	JD.com Inc ADR	92
12,734	Unilever Plc (UK listed)	694	1,751	Unilever NV	91
3,151	NetEase Inc ADR	560	10,027	Sun Pharmaceutical Industries Ltd	62
9,273	Anheuser-Busch InBev SA	556	162	NetEase Inc ADR	62
1,830	adidas AG	522	66	MercadoLibre Inc	56
16,460	Hindustan Unilever Ltd	478	6,000	ANTA Sports Products Ltd	54
6,045	Reckitt Benckiser Group Plc	478	421	Cochlear Ltd	54
7,845	TAL Education Group ADR	477	901	Cie Financiere Richemont SA RegS	52

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
138,000	Toyota Motor Corp	7,949	422,400	Toyota Motor Corp	24,680
82,100	Sony Corp	5,252	218,800	Sony Corp	13,299
455,300	SoftBank Corp	4,857	266,300	SoftBank Group Corp	11,025
102,500	SoftBank Group Corp	4,829	31,100	Keyence Corp	10,055
11,400	Keyence Corp	4,155	367,405	NTT DOCOMO Inc	10,037
123,100	Takeda Pharmaceutical Co Ltd	4,055	332,800	KDDI Corp	8,644
8,700	Nintendo Co Ltd	3,465	2,086,100	Mitsubishi UFJ Financial Group Inc	8,384
780,800	Mitsubishi UFJ Financial Group Inc	3,012	254,800	Takeda Pharmaceutical Co Ltd	8,035
51,700	Daiichi Sankyo Co Ltd	2,731	247,900	Recruit Holdings Co Ltd	7,744
106,700	KDDI Corp	2,693	20,200	Nintendo Co Ltd	7,254
83,200	Recruit Holdings Co Ltd	2,692	63,200	Shin-Etsu Chemical Co Ltd	6,471
106,700	Honda Motor Co Ltd	2,427	228,700	Sumitomo Mitsui Financial Group Inc	6,245
22,800	Shin-Etsu Chemical Co Ltd	2,427	277,000	Honda Motor Co Ltd	6,196
10,700	Tokyo Electron Ltd	2,286	119,800	Daiichi Sankyo Co Ltd	6,140
15,300	Daikin Industries Ltd	2,268	29,000	Tokyo Electron Ltd	5,709
82,500	Sumitomo Mitsui Financial Group Inc	2,194	82,000	Kao Corp	5,644
32,000	Kao Corp	2,171	64,400	Hoya Corp	5,477
13,000	FANUC Corp	2,149	41,500	Daikin Industries Ltd	5,453
22,700	Hoya Corp	2,008	33,600	FANUC Corp	5,224
36,400	Murata Manufacturing Co Ltd	1,997	165,000	Hitachi Ltd	4,980

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
20,600	Toyota Motor Corp	1,047	50,500	Toyota Motor Corp	2,527
12,000	Sony Corp	703	25,900	Sony Corp	1,392
15,000	SoftBank Group Corp	661	31,500	SoftBank Group Corp	1,223
63,000	SoftBank Corp	603	3,700	Keyence Corp	1,118
1,800	Keyence Corp	599	45,375	NTT DOCOMO Inc	1,092
18,300	Takeda Pharmaceutical Co Ltd	518	39,900	KDDI Corp	906
1,100	Nintendo Co Ltd	418	31,000	Takeda Pharmaceutical Co Ltd	879
118,300	Mitsubishi UFJ Financial Group Inc	390	251,400	Mitsubishi UFJ Financial Group Inc	826
11,200	Daiichi Sankyo Co Ltd	368	2,300	Nintendo Co Ltd	799
12,500	Recruit Holdings Co Ltd	360	29,800	Recruit Holdings Co Ltd	794
15,800	KDDI Corp	349	7,700	Shin-Etsu Chemical Co Ltd	706
2,500	Daikin Industries Ltd	347	13,400	Daiichi Sankyo Co Ltd	704
1,700	Tokyo Electron Ltd	341	3,600	Tokyo Electron Ltd	638
3,500	Shin-Etsu Chemical Co Ltd	337	32,800	Honda Motor Co Ltd	633
15,400	Honda Motor Co Ltd	307	27,700	Sumitomo Mitsui Financial Group Inc	626
4,100	Nidec Corp	296	5,200	Daikin Industries Ltd	622
3,600	Hoya Corp	293	9,900	Kao Corp	617
12,700	Sumitomo Mitsui Financial Group Inc	291	7,900	Hoya Corp	598
600	Fast Retailing Co Ltd	288	4,000	FANUC Corp	542
1,900	FANUC Corp	286	11,600	Murata Manufacturing Co Ltd	524

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI POLAND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
306,876	Allegro.eu SA	7,016	438,133	Powszechna Kasa Oszczednosci Bank Polski SA	2,914
643,522	Powszechna Kasa Oszczednosci Bank Polski SA	4,220	33,713	CD Projekt SA	2,788
49,507	CD Projekt SA	3,922	302,931	Powszechny Zaklad Ubezpiezen SA	2,300
444,875	Powszechny Zaklad Ubezpiezen SA	3,472	150,100	Polski Koncern Naftowy ORLEN SA	2,145
220,404	Polski Koncern Naftowy ORLEN SA	3,381	70,390	KGHM Polska Miedz SA	1,787
144,734	Bank Polska Kasa Opieki SA	2,372	89,032	Bank Polska Kasa Opieki SA	1,543
103,256	KGHM Polska Miedz SA	2,263	24,749	Dino Polska SA	1,180
36,258	Dino Polska SA	1,583	653	LPP SA	1,091
957	LPP SA	1,576	137,389	Cyfrowy Polsat SA	925
235,597	Cyfrowy Polsat SA	1,533	17,990	Santander Bank Polska SA	922
26,394	Santander Bank Polska SA	1,357	876,583	Polskie Gornictwo Naftowe i Gazownictwo SA	895
1,284,012	Polskie Gornictwo Naftowe i Gazownictwo SA	1,210	112,434	AmRest Holdings SE	791
62,139	Grupa Lotos SA	906	887,481	Bank Millennium SA	649
622,450	PGE Polska Grupa Energetyczna SA	826	424,428	PGE Polska Grupa Energetyczna SA	605
487,854	Orange Polska SA	795	46,641	Grupa Lotos SA	589
10,023	mBank SA	640	42,189	CCC SA	563
307,960	Bank Millennium SA	319	333,302	Orange Polska SA	563
39,015	AmRest Holdings SE	294	7,534	mBank SA	469
14,656	CCC SA	221	2,404	Allegro.eu SA	56

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13	Amazon.com Inc	32	280	eBay Inc	14
36	Tesla Inc	27	100	Oriental Land Co Ltd	14
341	Peloton Interactive Inc 'A'	26	200	Toyota Motor Corp	13
216	Just Eat Takeaway.com NV	22	4	Amazon.com Inc	11
100	Nitori Holdings Co Ltd	18	37	Home Depot Inc	10
279	Evolution Gaming Group AB	17	155	Grubhub Inc	9
27	Lululemon Athletica Inc	8	100	Polaris Inc	9
46	Flutter Entertainment Plc	6	62	Lowe's Cos Inc	8
100	Toyota Industries Corp	6	100	Shimamura Co Ltd	7
100	Bandai Namco Holdings Inc	6	224	Leggett & Platt Inc	7
21	adidas AG	6	4	Booking Holdings Inc	7
375	Compass Group Plc	6	495	Tapestry Inc	7
151	La Francaise des Jeux SAEM	5	616	Hanesbrands Inc	6
18	Home Depot Inc	4	129	PVH Corp	6
100	Suzuki Motor Corp	4	271	Harley-Davidson Inc	6
400	JTEKT Corp	4	369	Norwegian Cruise Line Holdings Ltd	6
32	Delivery Hero SE	3	279	Kohl's Corp	5
100	Mercari Inc	3	100	Toyota Industries Corp	5
72	BorgWarner Inc	3	210	Nokian Renkaat Oyj	5
57	eBay Inc	3	100	Yamaha Corp	5
			100	Mercari Inc	4
			751	TUI AG	4
			3,308	Marks & Spencer Group Plc	4
			256	Capri Holdings Ltd	4
			279	Carnival Plc	4
			384	Gap Inc	3
			400	J Front Retailing Co Ltd	3
			100	Bridgestone Corp	3
			41	Starbucks Corp	3
			183	Nordstrom Inc	3
			75	Daimler AG	3
			319	Under Armour Inc 'A'	3
			14	McDonald's Corp	3
			330	Under Armour Inc 'C'	3
			100	Sankyo Co Ltd	3

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,607	Nestle SA RegS	1,394	3,677	Procter & Gamble Co	521
10,592	Procter & Gamble Co	1,337	4,291	Nestle SA RegS	507
17,378	Coca-Cola Co	829	2,065	Walmart Inc	299
6,023	Walmart Inc	791	5,884	Coca-Cola Co	291
5,900	PepsiCo Inc	791	2,020	PepsiCo Inc	279
1,877	Costco Wholesale Corp	609	634	Costco Wholesale Corp	243
6,625	Philip Morris International Inc	501	2,256	Philip Morris International Inc	159
9,758	British American Tobacco Plc	358	2,142	Unilever NV	130
9,954	Diageo Plc	337	362	L'Oreal SA	127
6,221	Unilever NV	332	3,444	Diageo Plc	120
6,107	Mondelez International Inc 'A'	323	2,105	Mondelez International Inc 'A'	117
7,922	Altria Group Inc	313	3,319	British American Tobacco Plc	109
1,067	L'Oreal SA	311	1,670	Unilever Plc (UK listed)	103
5,003	Unilever Plc (UK listed)	276	2,730	Altria Group Inc	102
3,023	Reckitt Benckiser Group Plc	257	1,193	Colgate-Palmolive Co	99
3,471	Colgate-Palmolive Co	254	1,031	Reckitt Benckiser Group Plc	96
1,447	Kimberly-Clark Corp	207	325	Estee Lauder Cos Inc 'A'	77
961	Estee Lauder Cos Inc 'A'	181	500	Kimberly-Clark Corp	68
2,601	Danone SA	175	1,105	Anheuser-Busch InBev SA	62
2,100	Kao Corp	166	800	Kao Corp	60
3,230	Anheuser-Busch InBev SA	161			
2,571	General Mills Inc	155			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
113,343	Exxon Mobil Corp	4,706	37,829	Exxon Mobil Corp	1,691
51,266	Chevron Corp	4,359	16,864	Chevron Corp	1,547
66,561	TOTAL SE	2,403	21,399	TOTAL SE	761
542,989	BP Plc	2,034	181,155	BP Plc	709
110,416	Royal Dutch Shell Plc 'A'	1,795	37,370	Royal Dutch Shell Plc 'A'	618
54,061	Enbridge Inc	1,625	17,882	Enbridge Inc	578
99,552	Royal Dutch Shell Plc 'B'	1,562	33,383	Royal Dutch Shell Plc 'B'	532
25,093	TC Energy Corp	1,133	9,813	ConocoPhillips	409
28,929	ConocoPhillips	1,082	8,283	TC Energy Corp	384
54,583	Kinder Morgan Inc	782	3,950	Phillips 66	292
11,735	Phillips 66	749	18,181	Kinder Morgan Inc	275
15,566	EOG Resources Inc	677	5,160	EOG Resources Inc	256
41,025	Suncor Energy Inc	643	13,808	Suncor Energy Inc	238
68,304	Eni SpA	625	3,663	Valero Energy Corp	234
37,108	Schlumberger NV	612	22,843	Eni SpA	218
10,951	Valero Energy Corp	599	12,298	Schlumberger NV	213
32,541	Williams Cos Inc	596	10,853	Williams Cos Inc	208
17,480	Marathon Petroleum Corp	521	5,859	Marathon Petroleum Corp	191
31,748	Canadian Natural Resources Ltd	505	10,637	Canadian Natural Resources Ltd	182
11,344	Neste Oyj	439	3,784	Neste Oyj	133
4,416	Pioneer Natural Resources Co	365			
26,817	Equinor ASA	358			
25,602	Woodside Petroleum Ltd	350			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
219,071	Apple Inc	57,565	343,900	Apple Inc	45,544
322,262	Microsoft Corp	51,782	212,596	Microsoft Corp	35,147
19,109	Amazon.com Inc	41,965	12,466	Amazon.com Inc	28,824
107,034	Facebook Inc 'A'	20,072	69,948	Facebook Inc 'A'	13,897
13,704	Alphabet Inc 'C'	16,657	9,513	Alphabet Inc 'C'	11,804
13,494	Alphabet Inc 'A'	16,427	8,885	Alphabet Inc 'A'	10,969
120,236	Johnson & Johnson	14,926	79,269	Johnson & Johnson	9,934
134,144	Nestle SA RegS	12,989	88,208	Nestle SA RegS	8,595
75,971	Visa Inc 'A'	12,580	96,696	JPMorgan Chase & Co	8,472
136,247	JPMorgan Chase & Co	12,273	51,585	Visa Inc 'A'	8,442
110,613	Procter & Gamble Co	11,638	74,037	Procter & Gamble Co	8,360
65,691	Berkshire Hathaway Inc 'B'	11,212	34,338	Home Depot Inc	7,367
42,226	UnitedHealth Group Inc	10,719	41,450	Berkshire Hathaway Inc 'B'	7,349
50,191	Home Depot Inc	10,521	26,693	Mastercard Inc 'A'	7,021
39,929	Mastercard Inc 'A'	10,331	27,440	UnitedHealth Group Inc	7,015
190,284	Intel Corp	9,501	18,402	NVIDIA Corp	6,470
31,798	Roche Holdings AG 'non-voting share'	9,494	287,811	Bank of America Corp	6,227
181,431	Verizon Communications Inc	8,972	20,879	Roche Holdings AG 'non-voting share'	6,157
29,280	NVIDIA Corp	8,922	131,959	Intel Corp	6,109
317,995	AT&T Inc	8,780	116,935	Verizon Communications Inc	5,851

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
18,165	Apple Inc	3,853	25,484	Apple Inc	4,718
28,186	Microsoft Corp	3,626	27,112	Microsoft Corp	4,079
1,658	Amazon.com Inc	2,724	1,542	Amazon.com Inc	3,131
9,590	Facebook Inc 'A'	1,397	9,053	Facebook Inc 'A'	1,617
1,217	Alphabet Inc 'C'	1,207	1,229	Alphabet Inc 'C'	1,376
1,181	Alphabet Inc 'A'	1,172	1,110	Alphabet Inc 'A'	1,242
10,324	Johnson & Johnson	1,150	9,896	Johnson & Johnson	1,154
12,151	JPMorgan Chase & Co	993	6,593	Visa Inc 'A'	1,007
11,533	Nestle SA RegS	958	12,854	JPMorgan Chase & Co	991
9,704	Procter & Gamble Co	926	10,873	Nestle SA RegS	957
5,783	Berkshire Hathaway Inc 'B'	905	9,391	Procter & Gamble Co	896
6,600	Visa Inc 'A'	899	3,612	UnitedHealth Group Inc	843
3,804	UnitedHealth Group Inc	807	17,462	Intel Corp	810
27,673	AT&T Inc	737	3,384	Mastercard Inc 'A'	808
16,251	Verizon Communications Inc	733	4,073	Home Depot Inc	800
3,475	Mastercard Inc 'A'	733	37,770	Bank of America Corp	730
16,705	Intel Corp	712	4,854	Berkshire Hathaway Inc 'B'	723
2,663	Roche Holdings AG 'non-voting share'	683	2,512	Roche Holdings AG 'non-voting share'	708
4,136	Home Depot Inc	659	15,339	Verizon Communications Inc	689
16,329	Coca-Cola Co	630	27,320	AT&T Inc	659

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
141,897	Johnson & Johnson	20,909	2,858	Allergan Plc	552
51,064	UnitedHealth Group Inc	15,620	28,216	Mylan NV	448
37,752	Roche Holdings AG 'non-voting share'	13,320	1,900	Hoya Corp	187
298,313	Pfizer Inc	10,875	607	Biogen Inc	176
136,586	Merck & Co Inc	10,867	2,560	Novo Nordisk A/S 'B'	170
119,216	Novartis AG RegS	10,391	1,067	Johnson & Johnson	160
95,048	Abbott Laboratories	9,269	1,900	Daiichi Sankyo Co Ltd	152
95,333	AbbVie Inc	9,047	1,800	Sysmex Corp	150
21,446	Thermo Fisher Scientific Inc	8,414	1,685	Merck & Co Inc	141
31,772	Amgen Inc	7,761	336	Thermo Fisher Scientific Inc	137
70,695	AstraZeneca Plc	7,709	2,200	Shionogi & Co Ltd	123
122,434	Bristol-Myers Squibb Co	7,338	373	UnitedHealth Group Inc	115
46,375	Eli Lilly & Co	7,262	2,200	Hisamitsu Pharmaceutical Co Inc	103
72,165	Medtronic Plc	7,128	338	Amgen Inc	82
34,209	Danaher Corp	6,492	1,248	Bristol-Myers Squibb Co	75
94,571	Novo Nordisk A/S 'B'	6,257	1,761	Pfizer Inc	67
60,691	Sanofi	6,232	2,200	Ono Pharmaceutical Co Ltd	65
269,827	GlaxoSmithKline Plc	5,481	785	Edwards Lifesciences Corp	63
67,896	Gilead Sciences Inc	4,962	636	AbbVie Inc	60
24,405	CSL Ltd	4,946	542	AstraZeneca Plc	59
70,305	CVS Health Corp	4,486	841	Gilead Sciences Inc	58
15,537	Becton Dickinson & Co	3,976	295	Cigna Corp	54
6,233	Intuitive Surgical Inc	3,876	497	Medtronic Plc	51
13,964	Vertex Pharmaceuticals Inc	3,783	601	DaVita Inc	51
25,581	Zoetis Inc	3,701	142	Roche Holdings AG 'non-voting share'	49
20,015	Cigna Corp	3,697			
13,600	Anthem Inc	3,694			
52,879	Bayer AG RegS	3,635			
18,167	Stryker Corp	3,479			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
60,874	Apple Inc	11,215	6,089	Apple Inc	1,611
54,499	Microsoft Corp	9,855	8,381	Microsoft Corp	1,504
12,832	Visa Inc 'A'	2,421	2,073	Visa Inc 'A'	358
6,748	Mastercard Inc 'A'	2,023	5,366	Intel Corp	323
32,293	Intel Corp	1,822	1,027	Mastercard Inc 'A'	269
4,627	NVIDIA Corp	1,694	3,839	Oracle Corp	212
3,631	Adobe Inc	1,423	4,927	Cisco Systems Inc	211
31,980	Cisco Systems Inc	1,370	553	Adobe Inc	192
6,761	salesforce.com Inc	1,306	646	NVIDIA Corp	190
8,414	PayPal Holdings Inc	1,250	933	salesforce.com Inc	152
7,847	SAP SE	1,060	483	ASML Holding NV	144
3,210	ASML Holding NV	1,056	1,258	PayPal Holdings Inc	142
4,784	Accenture Plc 'A'	959	1,155	Texas Instruments Inc	134
3,002	Broadcom Inc	897	1,073	SAP SE	132
16,664	Oracle Corp	882	708	Accenture Plc 'A'	124
7,015	Texas Instruments Inc	861	995	International Business Machines Corp	120
6,704	International Business Machines Corp	810	438	Broadcom Inc	117
8,568	QUALCOMM Inc	748	1,457	QUALCOMM Inc	116
4,650	Fidelity National Information Services Inc	633	400	Tokyo Electron Ltd	89
801	Shopify Inc 'A'	575	688	Fidelity National Information Services Inc	88

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
354,635	ConocoPhillips	13,497	171,111	ConocoPhillips	7,669
281,300	EOG Resources Inc	13,309	128,227	EOG Resources Inc	6,852
564,881	Canadian Natural Resources Ltd	9,580	266,428	Canadian Natural Resources Ltd	5,638
7,689,000	CNOOC Ltd	8,896	3,609,000	CNOOC Ltd	4,461
78,666	Pioneer Natural Resources Co	7,007	37,487	Pioneer Natural Resources Co	3,919
458,007	Woodside Petroleum Ltd	6,709	23,749	Novatek PJSC RegS GDR	3,693
47,859	Novatek PJSC RegS GDR	6,658	212,374	Woodside Petroleum Ltd	3,530
128,279	Tatneft PJSC ADR	6,165	63,313	Tatneft PJSC ADR	3,172
128,970	Hess Corp	5,547	56,946	Hess Corp	2,782
93,682	Concho Resources Inc	5,017	44,467	Concho Resources Inc	2,665
517,100	Inpex Corp	3,405	25,304	Chevron Corp	1,872
188,733	Cabot Oil & Gas Corp	3,277	36,033	Diamondback Energy Inc	1,746
75,052	Diamondback Energy Inc	2,952	242,300	Inpex Corp	1,730
847,090	Santos Ltd	2,872	395,155	Santos Ltd	1,672
181,447	Apache Corp	2,175	90,732	Cabot Oil & Gas Corp	1,603
378,768	Marathon Oil Corp	2,142	85,628	Apache Corp	1,412
181,966	Devon Energy Corp	2,073	87,875	Devon Energy Corp	1,266
90,527	Lundin Energy AB	2,045	181,157	Marathon Oil Corp	1,258
204,590	Noble Energy Inc	1,976	79,760	Noble Energy Inc	1,102
871,962	Oil Search Ltd	1,910	41,410	Lundin Energy AB	1,040
152,515	Parsley Energy Inc 'A'	1,466	362,808	Oil Search Ltd	1,022
132,639	EQT Corp	1,360	73,886	Parsley Energy Inc 'A'	869

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
48,504	Facebook Inc 'A'	10,275	37,803	Facebook Inc 'A'	8,556
6,714	Alphabet Inc 'A'	9,349	4,477	Alphabet Inc 'C'	6,230
6,561	Alphabet Inc 'C'	9,135	4,315	Alphabet Inc 'A'	5,999
99,068	Verizon Communications Inc	5,671	60,329	Verizon Communications Inc	3,474
167,136	AT&T Inc	5,232	105,475	AT&T Inc	3,210
43,348	Walt Disney Co	5,176	26,314	Walt Disney Co	3,075
10,621	Netflix Inc	4,502	6,412	Netflix Inc	2,826
109,704	Comcast Corp 'A'	4,474	66,356	Comcast Corp 'A'	2,770
18,646	T-Mobile US Inc	1,899	2,448	Charter Communications Inc 'A'	1,334
3,523	Charter Communications Inc 'A'	1,848	11,184	Activision Blizzard Inc	807
18,499	Activision Blizzard Inc	1,278	6,627	T-Mobile US Inc	684
6,839	Electronic Arts Inc	803	4,328	Electronic Arts Inc	523
19,127	Twitter Inc	633	11,229	Twitter Inc	403
7,127	Live Nation Entertainment Inc	445	1,631	Take-Two Interactive Software Inc	232
2,732	Take-Two Interactive Software Inc	372	7,876	ViacomCBS Inc 'B'	187
13,648	ViacomCBS Inc 'B'	339	3,102	Omnicom Group Inc	172
5,011	Omnicom Group Inc	294	15,035	CenturyLink Inc	155
24,608	CenturyLink Inc	259	4,995	Fox Corp 'A'	141
7,770	Fox Corp 'A'	216	4,232	DISH Network Corp 'A'	124
6,583	DISH Network Corp 'A'	194	5,577	Discovery Inc 'C'	118

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
16,211	Amazon.com Inc	41,948	16,453	Amazon.com Inc	38,012
57,062	Home Depot Inc	13,890	38,772	Home Depot Inc	9,345
39,371	McDonald's Corp	7,767	26,844	McDonald's Corp	5,307
65,550	NIKE Inc 'B'	6,738	43,736	NIKE Inc 'B'	4,406
39,950	Lowe's Cos Inc	5,245	27,245	Lowe's Cos Inc	3,500
61,890	Starbucks Corp	4,898	42,374	Starbucks Corp	3,419
2,170	Booking Holdings Inc	3,544	1,517	Booking Holdings Inc	2,599
64,100	TJX Cos Inc	3,441	43,231	TJX Cos Inc	2,385
26,425	Target Corp	3,345	17,992	Target Corp	2,280
13,220	Dollar General Corp	2,409	9,184	Dollar General Corp	1,656
66,730	General Motors Co	1,882	31,551	eBay Inc	1,372
18,825	Ross Stores Inc	1,774	44,436	General Motors Co	1,311
37,673	eBay Inc	1,657	12,994	Ross Stores Inc	1,277
3,942	O'Reilly Automotive Inc	1,624	2,757	O'Reilly Automotive Inc	1,164
1,428	Chipotle Mexican Grill Inc	1,450	9,799	Marriott International Inc 'A'	1,053
15,906	Yum! Brands Inc	1,425	899	AutoZone Inc	1,012
206,733	Ford Motor Co	1,378	10,595	Yum! Brands Inc	975
14,078	Marriott International Inc 'A'	1,377	139,230	Ford Motor Co	970
1,246	AutoZone Inc	1,352	10,204	Hilton Worldwide Holdings Inc	901
3,243	Domino's Pizza Inc	1,246	11,715	VF Corp	834

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
117,369	Procter & Gamble Co	14,591	109,492	Procter & Gamble Co	13,904
182,775	Coca-Cola Co	9,265	169,178	Coca-Cola Co	8,667
65,081	PepsiCo Inc	8,768	60,974	PepsiCo Inc	8,261
66,186	Walmart Inc	8,142	62,839	Walmart Inc	7,979
20,887	Costco Wholesale Corp	6,674	19,341	Costco Wholesale Corp	6,323
73,553	Philip Morris International Inc	5,657	68,276	Philip Morris International Inc	5,239
67,590	Mondelez International Inc 'A'	3,666	63,303	Mondelez International Inc 'A'	3,428
87,862	Altria Group Inc	3,630	81,921	Altria Group Inc	3,363
40,563	Colgate-Palmolive Co	2,969	37,685	Colgate-Palmolive Co	2,807
16,106	Kimberly-Clark Corp	2,250	15,106	Kimberly-Clark Corp	2,109
10,767	Estee Lauder Cos Inc 'A'	2,103	9,828	Estee Lauder Cos Inc 'A'	1,988
29,115	General Mills Inc	1,651	26,760	General Mills Inc	1,528
35,081	Walgreens Boots Alliance Inc	1,561	34,081	Walgreens Boots Alliance Inc	1,489
24,128	Sysco Corp	1,526	22,558	Sysco Corp	1,450
8,026	Constellation Brands Inc 'A'	1,411	7,397	Constellation Brands Inc 'A'	1,323
17,839	Monster Beverage Corp	1,226	17,172	Monster Beverage Corp	1,213
37,918	Kroger Co	1,174	35,941	Kroger Co	1,118
5,972	Clorox Co	1,122	24,688	Archer-Daniels-Midland Co	1,068
26,410	Archer-Daniels-Midland Co	1,104	5,529	Clorox Co	1,051
7,010	Hershey Co	1,008	5,460	McCormick & Co Inc	935
5,896	McCormick & Co Inc	983	6,549	Hershey Co	934
14,123	Tyson Foods Inc 'A'	930	10,929	Church & Dwight Co Inc	863
11,721	Church & Dwight Co Inc	904	13,072	Tyson Foods Inc 'A'	854
31,103	Kraft Heinz Co	903			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
1,474,997	Exxon Mobil Corp	65,166	883,698	Exxon Mobil Corp	38,690
631,467	Chevron Corp	55,994	250,944	Chevron Corp	22,660
423,476	ConocoPhillips	16,769	187,187	ConocoPhillips	7,782
760,288	Kinder Morgan Inc	11,633	75,388	Phillips 66	5,257
171,960	Phillips 66	11,289	324,611	Kinder Morgan Inc	5,202
227,145	EOG Resources Inc	10,899	96,672	EOG Resources Inc	4,885
540,904	Schlumberger NV	10,773	229,794	Schlumberger NV	4,868
159,680	Valero Energy Corp	8,981	69,050	Valero Energy Corp	4,106
473,819	Williams Cos Inc	8,905	108,595	Marathon Petroleum Corp	3,904
253,484	Marathon Petroleum Corp	8,682	201,921	Williams Cos Inc	3,830
172,509	ONEOK Inc	6,409	156,699	Occidental Petroleum Corp	3,064
338,652	Occidental Petroleum Corp	6,157	70,007	ONEOK Inc	2,849
64,292	Pioneer Natural Resources Co	6,070	27,760	Pioneer Natural Resources Co	2,701
105,803	Hess Corp	4,707	43,186	Hess Corp	2,014
344,584	Halliburton Co	4,390	34,342	Concho Resources Inc	1,954
78,047	Concho Resources Inc	4,260	147,003	Halliburton Co	1,947
256,177	Baker Hughes Co	3,926	108,513	Baker Hughes Co	1,747
158,135	Cabot Oil & Gas Corp	2,810	71,042	Cabot Oil & Gas Corp	1,290
62,411	Diamondback Energy Inc	2,574	27,604	Diamondback Energy Inc	1,244
152,044	National Oilwell Varco Inc	1,985	64,926	National Oilwell Varco Inc	906

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
566,263	Apple Inc	110,423	580,690	Apple Inc	96,501
646,483	Microsoft Corp	107,331	519,705	Microsoft Corp	85,043
37,636	Amazon.com Inc	86,227	28,388	Amazon.com Inc	64,394
206,919	Facebook Inc 'A'	41,504	163,586	Facebook Inc 'A'	31,912
25,914	Alphabet Inc 'A'	33,108	21,118	Alphabet Inc 'C'	26,262
25,146	Alphabet Inc 'C'	32,147	20,352	Alphabet Inc 'A'	25,257
172,003	Berkshire Hathaway Inc 'B'	30,644	132,981	Berkshire Hathaway Inc 'B'	23,486
226,716	Johnson & Johnson	28,626	180,438	Johnson & Johnson	22,765
261,681	JPMorgan Chase & Co	24,669	230,538	JPMorgan Chase & Co	21,084
143,163	Visa Inc 'A'	24,132	119,467	Visa Inc 'A'	19,550
211,229	Procter & Gamble Co	23,176	168,684	Procter & Gamble Co	18,699
82,317	UnitedHealth Group Inc	21,410	65,169	UnitedHealth Group Inc	16,719
75,477	Mastercard Inc 'A'	20,173	61,499	Mastercard Inc 'A'	15,969
90,887	Home Depot Inc	19,545	74,755	Home Depot Inc	15,783
359,109	Verizon Communications Inc	18,058	319,779	Intel Corp	15,534
364,331	Intel Corp	17,757	659,975	Bank of America Corp	15,020
620,135	AT&T Inc	17,373	288,019	Verizon Communications Inc	14,579
53,318	NVIDIA Corp	17,289	527,899	AT&T Inc	14,368
157,203	Walt Disney Co	17,046	41,424	NVIDIA Corp	13,587
672,989	Bank of America Corp	15,646	125,424	Walt Disney Co	13,241

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
753,798	Berkshire Hathaway Inc 'B'	163,141	821,508	Berkshire Hathaway Inc 'B'	167,437
1,173,767	JPMorgan Chase & Co	141,766	1,319,386	JPMorgan Chase & Co	142,015
3,040,722	Bank of America Corp	92,142	3,490,156	Bank of America Corp	91,653
1,543,396	Wells Fargo & Co	61,425	1,669,744	Wells Fargo & Co	58,721
821,540	Citigroup Inc	53,011	938,314	Citigroup Inc	54,460
55,175	BlackRock Inc [~]	29,828	151,226	CME Group Inc	29,999
253,938	American Express Co	28,863	284,515	American Express Co	29,952
92,646	S&P Global Inc	28,090	102,704	S&P Global Inc	29,483
127,215	Goldman Sachs Group Inc	27,609	54,847	BlackRock Inc [~]	27,502
537,111	US Bancorp	26,759	135,059	Goldman Sachs Group Inc	26,652
138,281	CME Group Inc	26,224	191,626	Chubb Ltd	26,382
174,022	Chubb Ltd	24,937	601,359	US Bancorp	25,120
516,779	Truist Financial Corp	24,936	532,263	Morgan Stanley	23,558
482,572	Morgan Stanley	24,415	563,715	Truist Financial Corp	23,211
164,618	PNC Financial Services Group Inc	22,474	214,558	Marsh & McLennan Cos Inc	22,920
510,011	Charles Schwab Corp	22,028	235,480	Intercontinental Exchange Inc	21,912
195,919	Marsh & McLennan Cos Inc	21,769	184,916	PNC Financial Services Group Inc	21,598
214,987	Intercontinental Exchange Inc	20,379	248,141	Progressive Corp	20,018
226,610	Progressive Corp	18,032	490,486	Charles Schwab Corp	18,003
61,928	Moody's Corp	15,890	68,021	Moody's Corp	16,918
176,664	Capital One Financial Corp	15,604	196,778	Capital One Financial Corp	15,402
336,609	American International Group Inc	14,213	136,686	Allstate Corp	14,136
320,851	Bank of New York Mellon Corp	14,091	68,521	Aon Plc	14,098
298,560	MetLife Inc	13,451	360,107	Bank of New York Mellon Corp	13,742
278,326	Aflac Inc	12,769	369,462	American International Group Inc	13,420
121,708	Allstate Corp	12,692	332,526	MetLife Inc	13,098
154,348	Prudential Financial Inc	12,527	319,887	Aflac Inc	12,986
97,631	Travelers Cos Inc	12,416	108,105	Travelers Cos Inc	12,935

[~]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 2020

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
99,557	Microsoft Corp	12,867	80,728	Apple Inc	14,164
62,572	Apple Inc	12,619	99,848	Microsoft Corp	13,508
5,710	Amazon.com Inc	9,515	5,404	Amazon.com Inc	9,735
31,797	Facebook Inc 'A'	4,846	31,433	Facebook Inc 'A'	4,931
26,225	Berkshire Hathaway Inc 'B'	4,145	4,039	Alphabet Inc 'C'	4,193
3,974	Alphabet Inc 'A'	4,045	3,904	Alphabet Inc 'A'	4,040
3,893	Alphabet Inc 'C'	3,960	25,411	Berkshire Hathaway Inc 'B'	3,838
34,708	Johnson & Johnson	3,757	34,417	Johnson & Johnson	3,786
40,776	JPMorgan Chase & Co	3,432	43,690	JPMorgan Chase & Co	3,405
22,389	Visa Inc 'A'	3,135	23,043	Visa Inc 'A'	3,238
32,342	Procter & Gamble Co	3,025	32,229	Procter & Gamble Co	3,002
12,542	UnitedHealth Group Inc	2,694	60,355	Intel Corp	2,631
11,543	Mastercard Inc 'A'	2,533	12,324	UnitedHealth Group Inc	2,578
95,303	AT&T Inc	2,505	11,611	Mastercard Inc 'A'	2,501
54,799	Verizon Communications Inc	2,440	98,287	AT&T Inc	2,443
57,019	Intel Corp	2,423	54,076	Verizon Communications Inc	2,413
14,142	Home Depot Inc	2,394	14,392	Home Depot Inc	2,404
23,985	Walt Disney Co	2,221	122,098	Bank of America Corp	2,368
106,186	Bank of America Corp	2,179	33,130	Merck & Co Inc	2,051
55,989	Exxon Mobil Corp	2,093	23,557	Walt Disney Co	2,046

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
746,041	Johnson & Johnson	107,871	475,847	Johnson & Johnson	68,388
269,366	UnitedHealth Group Inc	78,474	170,276	UnitedHealth Group Inc	51,936
717,382	Merck & Co Inc	59,041	465,183	Merck & Co Inc	37,176
1,573,526	Pfizer Inc	57,465	993,382	Pfizer Inc	35,270
574,916	AbbVie Inc	50,459	317,622	Abbott Laboratories	31,229
501,963	Abbott Laboratories	46,287	73,242	Thermo Fisher Scientific Inc	29,055
112,823	Thermo Fisher Scientific Inc	40,353	312,082	AbbVie Inc	28,581
652,097	Bristol-Myers Squibb Co	39,519	143,686	Allergan Plc	27,697
380,652	Medtronic Plc	39,038	444,554	Bristol-Myers Squibb Co	26,522
166,680	Amgen Inc	38,762	110,077	Amgen Inc	26,006
236,019	Eli Lilly & Co	34,267	169,560	Eli Lilly & Co	25,655
181,074	Danaher Corp	30,986	241,033	Medtronic Plc	24,200
355,708	Gilead Sciences Inc	25,276	117,770	Danaher Corp	22,608
372,819	CVS Health Corp	23,819	229,701	Gilead Sciences Inc	15,857
89,407	Becton Dickinson & Co	22,109	236,119	CVS Health Corp	14,725
51,803	DexCom Inc	21,472	21,131	Intuitive Surgical Inc	13,540
33,765	Intuitive Surgical Inc	19,986	87,282	Zoetis Inc	12,933
71,240	Anthem Inc	19,474	53,918	Becton Dickinson & Co	12,872
104,458	Cigna Corp	19,442	69,672	Cigna Corp	12,865
35,202	Regeneron Pharmaceuticals Inc	18,789	46,269	Anthem Inc	12,822
135,207	Zoetis Inc	18,779	46,355	Vertex Pharmaceuticals Inc	12,020
74,257	Vertex Pharmaceuticals Inc	18,615	57,886	Stryker Corp	11,427
93,304	Stryker Corp	18,113	39,881	Biogen Inc	11,007
413,336	Boston Scientific Corp	15,819	17,549	Regeneron Pharmaceuticals Inc	10,166
48,939	Biogen Inc	14,560	24,623	Humana Inc	9,757
37,488	Humana Inc	13,979	255,877	Boston Scientific Corp	9,481
102,178	Edwards Lifesciences Corp	13,275	26,775	Illumina Inc	9,051
41,373	Illumina Inc	12,969	103,287	Edwards Lifesciences Corp	8,624
144,157	Baxter International Inc	12,219	93,657	Baxter International Inc	7,826

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
34,324	Union Pacific Corp	6,067	16,794	Union Pacific Corp	2,941
35,430	Honeywell International Inc	5,723	17,149	Honeywell International Inc	2,661
71,473	Raytheon Technologies Corp	4,859	12,903	Boeing Co	2,420
26,902	Boeing Co	4,790	5,918	Lockheed Martin Corp	2,319
12,398	Lockheed Martin Corp	4,688	31,521	Raytheon Technologies Corp	2,314
28,933	3M Co	4,580	13,662	3M Co	2,142
35,495	United Parcel Service Inc 'B'	4,531	16,627	United Parcel Service Inc 'B'	1,943
27,368	Caterpillar Inc	3,730	13,367	Caterpillar Inc	1,740
441,655	General Electric Co	3,379	208,466	General Electric Co	1,673
15,710	Deere & Co	2,903	18,922	CSX Corp	1,382
38,551	CSX Corp	2,851	3,767	Northrop Grumman Corp	1,271
14,539	Illinois Tool Works Inc	2,630	7,027	Illinois Tool Works Inc	1,243
7,838	Northrop Grumman Corp	2,522	7,450	Deere & Co	1,242
12,894	Norfolk Southern Corp	2,515	6,291	Norfolk Southern Corp	1,207
12,084	FedEx Corp	2,218	5,311	L3Harris Technologies Inc	1,024
19,530	Waste Management Inc	2,131	9,261	Waste Management Inc	1,015
10,914	L3Harris Technologies Inc	2,043	14,770	Emerson Electric Co	947
5,257	Roper Technologies Inc	2,002	2,471	Roper Technologies Inc	945
30,363	Emerson Electric Co	1,948	10,137	Eaton Corp Plc	915
20,327	Eaton Corp Plc	1,939	5,704	FedEx Corp	897
11,731	General Dynamics Corp	1,692	5,613	General Dynamics Corp	852
19,730	IHS Markit Ltd	1,491	10,360	IHS Markit Ltd	772
8,218	Verisk Analytics Inc	1,424	19,331	Johnson Controls International Plc	688
38,249	Johnson Controls International Plc	1,403	3,939	Verisk Analytics Inc	669
7,519	Cummins Inc	1,395	3,789	Cummins Inc	667
17,383	PACCAR Inc	1,352	8,260	PACCAR Inc	628
12,026	Trane Technologies Plc	1,324	5,718	Trane Technologies Plc	607
6,454	Parker-Hannifin Corp	1,272	2,761	Rockwell Automation Inc	585
2,717	TransDigm Group Inc	1,260	3,034	Parker-Hannifin Corp	575
4,360	Cintas Corp	1,238	1,197	TransDigm Group Inc	574
5,802	Rockwell Automation Inc	1,228	13,780	Fastenal Co	555
28,978	Fastenal Co	1,208	1,996	Cintas Corp	551
8,014	Stanley Black & Decker Inc	1,160	3,667	Stanley Black & Decker Inc	527
16,902	Fortive Corp	1,134			
30,155	Southwest Airlines Co	1,127			

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,085,971	Apple Inc	262,841	726,839	Microsoft Corp	134,184
1,342,438	Microsoft Corp	239,540	603,783	Apple Inc	129,095
310,781	Visa Inc 'A'	57,621	137,576	Visa Inc 'A'	26,017
163,270	Mastercard Inc 'A'	47,726	70,422	Mastercard Inc 'A'	20,982
789,200	Intel Corp	44,821	364,704	Intel Corp	20,357
114,942	NVIDIA Corp	37,536	47,841	NVIDIA Corp	15,926
786,434	Cisco Systems Inc	33,418	38,707	Adobe Inc	14,783
88,923	Adobe Inc	33,082	336,221	Cisco Systems Inc	14,156
171,865	salesforce.com Inc	31,330	69,664	salesforce.com Inc	12,906
217,587	PayPal Holdings Inc	28,808	93,067	PayPal Holdings Inc	12,818
118,209	Accenture Plc 'A'	23,063	224,911	Oracle Corp	12,091
74,317	Broadcom Inc	21,690	49,718	Accenture Plc 'A'	9,902
170,660	Texas Instruments Inc	20,667	75,589	Texas Instruments Inc	9,416
388,679	Oracle Corp	20,638	31,070	Broadcom Inc	9,332
165,070	International Business Machines Corp	20,523	69,267	International Business Machines Corp	8,703
208,368	QUALCOMM Inc	18,183	90,584	QUALCOMM Inc	8,264
115,467	Fidelity National Information Services Inc	15,670	48,192	Fidelity National Information Services Inc	6,706
48,642	Intuit Inc	13,561	20,358	Intuit Inc	5,835
229,488	Advanced Micro Devices Inc	12,730	14,762	ServiceNow Inc	5,369
35,769	ServiceNow Inc	12,660	33,756	Automatic Data Processing Inc	5,230

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iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
141,247	Linde Plc	32,503	34,897	Linde Plc	7,728
59,171	Air Products & Chemicals Inc	16,928	14,497	Air Products & Chemicals Inc	3,783
21,999	Sherwin-Williams Co	14,722	5,380	Sherwin-Williams Co	3,300
66,517	Ecolab Inc	13,325	16,358	Ecolab Inc	3,279
215,575	Newmont Corp	13,119	53,313	Newmont Corp	3,137
197,021	DuPont de Nemours Inc	11,189	48,487	DuPont de Nemours Inc	2,630
198,619	Dow Inc	9,458	48,760	Dow Inc	2,164
63,330	PPG Industries Inc	8,019	15,549	PPG Industries Inc	1,797
87,594	Ball Corp	7,436	21,524	Ball Corp	1,633
200,583	Corteva Inc	6,264	49,251	Corteva Inc	1,428
388,914	Freeport-McMoRan Inc	6,127	95,621	Freeport-McMoRan Inc	1,241
69,067	LyondellBasell Industries NV 'A'	5,207	16,931	LyondellBasell Industries NV 'A'	1,199
35,434	Vulcan Materials Co	4,933	105,071	Arcor Plc	1,108
421,860	Arcor Plc	4,655	8,706	Vulcan Materials Co	1,105
105,819	International Paper Co	4,490	25,911	International Paper Co	1,005
16,742	Martin Marietta Materials Inc	4,144	4,110	Martin Marietta Materials Inc	936
81,389	Nucor Corp	3,865	19,953	Nucor Corp	901
34,910	FMC Corp	3,669	7,054	International Flavors & Fragrances Inc	877
31,855	Celanese Corp	3,560	8,552	FMC Corp	873
28,840	International Flavors & Fragrances Inc	3,390	7,891	Celanese Corp	793
36,576	Eastman Chemical Co	2,970	5,498	Avery Dennison Corp	675
22,336	Avery Dennison Corp	2,878	8,971	Eastman Chemical Co	667
25,464	Packaging Corp of America	2,850	6,244	Packaging Corp of America	651
28,598	Albemarle Corp	2,659	6,996	Albemarle Corp	593
70,036	Westrock Co	2,600	17,147	Westrock Co	566
			14,268	CF Industries Holdings Inc	453

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 2020

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
160,951	NextEra Energy Inc	33,063	167,855	NextEra Energy Inc	35,899
228,919	Dominion Energy Inc	18,510	244,809	Dominion Energy Inc	19,862
202,203	Duke Energy Corp	17,874	216,680	Duke Energy Corp	19,314
290,650	Southern Co	17,524	311,426	Southern Co	18,904
137,034	American Electric Power Co Inc	12,191	146,940	American Electric Power Co Inc	13,255
269,631	Exelon Corp	11,342	289,261	Exelon Corp	12,370
79,113	Sempra Energy	10,952	84,072	Sempra Energy	11,684
145,384	Xcel Energy Inc	9,245	156,010	Xcel Energy Inc	9,966
87,457	WEC Energy Group Inc	7,979	93,869	WEC Energy Group Inc	8,686
140,289	Public Service Enterprise Group Inc	7,837	150,565	Public Service Enterprise Group Inc	8,395
92,270	Consolidated Edison Inc	7,734	98,918	Consolidated Edison Inc	8,374
91,208	Eversource Energy	7,650	97,018	Eversource Energy	8,185
101,034	Edison International	6,664	107,417	Edison International	7,308
150,291	FirstEnergy Corp	6,631	161,154	FirstEnergy Corp	7,145
208,442	PPL Corp	6,547	221,070	PPL Corp	7,024
53,791	DTE Energy Co	6,392	57,101	DTE Energy Co	6,883
50,155	American Water Works Co Inc	6,350	53,802	American Water Works Co Inc	6,789
55,349	Entergy Corp	6,161	59,308	Entergy Corp	6,663
68,572	Ameren Corp	5,163	73,500	Ameren Corp	5,602
79,315	CMS Energy Corp	4,847	84,954	CMS Energy Corp	5,235
64,832	Evergy Inc	3,980	70,005	Evergy Inc	4,352
67,996	Alliant Energy Corp	3,552	35,854	Atmos Energy Corp	3,846
33,633	Atmos Energy Corp	3,521	72,296	Alliant Energy Corp	3,816
186,881	AES Corp	3,250	200,177	AES Corp	3,563
144,550	CenterPoint Energy Inc	3,228	152,956	CenterPoint Energy Inc	3,548
105,959	NiSource Inc	2,736	113,201	NiSource Inc	2,984
31,694	Pinnacle West Capital Corp	2,663	33,945	Pinnacle West Capital Corp	2,896
70,947	NRG Energy Inc	2,583	76,406	NRG Energy Inc	2,732

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 2020

iSHARES S&P U.S. BANKS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
143,253	JPMorgan Chase & Co	15,224	44,771	JPMorgan Chase & Co	4,642
354,611	Truist Financial Corp	15,130	180,496	Bank of America Corp	4,548
570,922	Bank of America Corp	14,833	88,186	Citigroup Inc	4,544
558,868	Wells Fargo & Co	14,644	141,760	Wells Fargo & Co	4,019
284,691	Citigroup Inc	14,233	99,945	US Bancorp	3,994
252,848	US Bancorp	10,404	93,730	Truist Financial Corp	3,902
78,467	First Republic Bank	9,459	25,292	First Republic Bank	2,727
393,895	Fifth Third Bancorp	9,154	121,510	Fifth Third Bancorp	2,634
74,097	PNC Financial Services Group Inc	8,757	22,595	PNC Financial Services Group Inc	2,583
71,710	M&T Bank Corp	8,041	20,807	M&T Bank Corp	2,352
29,404	SVB Financial Group	7,985	168,570	KeyCorp	2,242
555,480	KeyCorp	7,646	8,836	SVB Financial Group	2,054
545,638	Regions Financial Corp	7,226	165,134	Regions Financial Corp	2,034
243,313	Citizens Financial Group Inc	7,025	74,246	Citizens Financial Group Inc	1,992
580,634	Huntington Bancshares Inc	6,158	176,905	Huntington Bancshares Inc	1,816
57,678	Commerce Bancshares Inc	3,634	17,727	Commerce Bancshares Inc	1,058
79,799	Comerica Inc	3,627	24,691	Comerica Inc	1,052
93,988	Zions Bancorp NA	3,288	29,168	Zions Bancorp NA	986
296,043	First Horizon National Corp	3,229	75,984	People's United Financial Inc	925
52,831	Prosperity Bancshares Inc	3,150	16,137	Prosperity Bancshares Inc	924
80,921	East West Bancorp Inc	3,115	9,235	Signature Bank	923
30,414	Signature Bank	2,998	24,904	East West Bancorp Inc	904
244,656	People's United Financial Inc	2,925	26,418	TCF Financial Corp	781
87,160	TCF Financial Corp	2,700	73,017	First Horizon National Corp	771
79,950	First Financial Bankshares Inc	2,503	9,782	Cullen/Frost Bankers Inc	691
32,003	Cullen/Frost Bankers Inc	2,380	23,437	First Financial Bankshares Inc	683

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 2020

iSHARES SPAIN GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
17,338,000	Spain Government Bond 0.5% 30/04/2030	17,611	20,685,000	Spain Government Bond 5.5% 30/04/2021	21,896
15,668,000	Spain Government Bond 1.25% 31/10/2030	16,529	19,163,000	Spain Government Bond 0.75% 30/07/2021	19,395
10,460,000	Spain Government Bond 0.8% 30/07/2027	10,796	16,551,000	Spain Government Bond 0.05% 31/10/2021	16,645
10,198,000	Spain Government Bond 0% 31/01/2025	10,253	15,807,000	Spain Government Bond 0.05% 31/01/2021	15,891
9,791,000	Spain Government Bond 1% 31/10/2050	9,332	7,044,000	Spain Government Bond 5.75% 30/07/2032	11,251
8,805,000	Spain Government Bond 1.2% 31/10/2040	9,072	6,463,000	Spain Government Bond 4.7% 30/07/2041	10,887
8,726,000	Spain Government Bond 0% 30/04/2023	8,791	7,702,000	Spain Government Bond 5.9% 30/07/2026	10,445
6,217,000	Spain Government Bond 1.85% 30/07/2035	7,199	6,854,000	Spain Government Bond 4.2% 31/01/2037	10,369
4,073,000	Spain Government Bond 3.45% 30/07/2066	6,728	6,005,000	Spain Government Bond 4.9% 30/07/2040	10,299
6,224,000	Spain Government Bond 0.25% 30/07/2024	6,341	5,370,000	Spain Government Bond 5.15% 31/10/2044	9,969
4,619,000	Spain Government Bond 0.6% 31/10/2029	4,688	6,702,000	Spain Government Bond 6% 31/01/2029	9,886
2,749,000	Spain Government Bond 4.7% 30/07/2041	4,630	8,684,000	Spain Government Bond 5.85% 31/01/2022	9,496
3,123,000	Spain Government Bond 6% 31/01/2029	4,618	6,423,000	Spain Government Bond 5.15% 31/10/2028	8,961
2,811,000	Spain Government Bond 5.75% 30/07/2032	4,501	8,836,000	Spain Government Bond 0.4% 30/04/2022	8,946
3,036,000	Spain Government Bond 2.7% 31/10/2048	4,103	7,198,000	Spain Government Bond 4.65% 30/07/2025	8,902
2,318,000	Spain Government Bond 4.9% 30/07/2040	3,933	7,863,000	Spain Government Bond 2.75% 31/10/2024	8,828
2,885,000	Spain Government Bond 5.9% 30/07/2026	3,909	7,955,000	Spain Government Bond 1.4% 30/07/2028	8,653
2,500,000	Spain Government Bond 4.2% 31/01/2037	3,775	6,100,000	Spain Government Bond 2.9% 31/10/2046	8,410
2,740,000	Spain Government Bond 2.9% 31/10/2046	3,773	7,635,000	Spain Government Bond 1.45% 30/04/2029	8,332
3,306,000	Spain Government Bond 1.4% 30/07/2028	3,591	6,971,000	Spain Government Bond 4.4% 31/10/2023	8,032
2,841,000	Spain Government Bond 4.65% 30/07/2025	3,523	7,285,000	Spain Government Bond 1.45% 31/10/2027	7,938
3,108,000	Spain Government Bond 2.75% 31/10/2024	3,497	7,367,000	Spain Government Bond 1.6% 30/04/2025	7,910
3,123,000	Spain Government Bond 5.85% 31/01/2022	3,455	6,883,000	Spain Government Bond 1.95% 30/07/2030	7,890
2,384,000	Spain Government Bond 5.15% 31/10/2028	3,329	6,586,000	Spain Government Bond 1.4% 30/04/2028	7,144
2,856,000	Spain Government Bond 1.95% 30/07/2030	3,259	5,981,000	Spain Government Bond 5.4% 31/01/2023	6,851
2,771,000	Spain Government Bond 4.4% 31/10/2023	3,210	6,246,000	Spain Government Bond 1.3% 31/10/2026	6,705
1,750,000	Spain Government Bond 5.15% 31/10/2044	3,204	5,829,000	Spain Government Bond 3.8% 30/04/2024	6,704
2,771,000	Spain Government Bond 5.4% 31/01/2023	3,196	4,063,000	Spain Government Bond 3.45% 30/07/2066	6,696
2,716,000	Spain Government Bond 3.8% 30/04/2024	3,136	5,972,000	Spain Government Bond 2.15% 31/10/2025	6,642
2,893,000	Spain Government Bond 1.3% 31/10/2026	3,102	5,394,000	Spain Government Bond 2.35% 30/07/2033	6,507
2,766,000	Spain Government Bond 2.15% 31/10/2025	3,080	4,857,000	Spain Government Bond 2.7% 31/10/2048	6,489
2,795,000	Spain Government Bond 1.45% 30/04/2029	3,044	5,966,000	Spain Government Bond 0.45% 31/10/2022	6,069
2,798,000	Spain Government Bond 1.6% 30/04/2025	3,018	5,362,000	Spain Government Bond 1.95% 30/04/2026	5,943
2,762,000	Spain Government Bond 1.45% 31/10/2027	2,997	5,096,000	Spain Government Bond 1.5% 30/04/2027	5,547
2,647,000	Spain Government Bond 1.4% 30/04/2028	2,867	4,667,000	Spain Government Bond 4.8% 31/01/2024	5,494
2,346,000	Spain Government Bond 2.35% 30/07/2033	2,818	5,405,000	Spain Government Bond 0.6% 31/10/2029	5,490
2,484,000	Spain Government Bond 1.95% 30/04/2026	2,754	5,097,000	Spain Government Bond 0.35% 30/07/2023	5,179
2,360,000	Spain Government Bond 1.5% 30/04/2027	2,566	4,989,000	Spain Government Bond 0.25% 30/07/2024	5,058
2,161,000	Spain Government Bond 4.8% 31/01/2024	2,558	4,228,000	Spain Government Bond 1.85% 30/07/2035	4,874
2,498,000	Spain Government Bond 0.45% 31/10/2022	2,542	4,337,000	Spain Government Bond 0.5% 30/04/2030	4,367
2,426,000	Spain Government Bond 0.4% 30/04/2022	2,460	4,337,000	Spain Government Bond 0.5% 30/04/2030	4,367

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2020

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
2,362,000	Spain Government Bond 0.35% 30/07/2023	2,401
2,297,000	Spain Government Bond 0.75% 30/07/2021	2,329
2,220,000	Spain Government Bond 0.05% 31/10/2021	2,232

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2020

iSHARES US MEDICAL DEVICES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,722	Abbott Laboratories	729	297	Wright Medical Group NV	9
1,503	Thermo Fisher Scientific Inc	692	18	Abbott Laboratories	2
5,102	Medtronic Plc	541	4	Thermo Fisher Scientific Inc	2
2,395	Danaher Corp	533	7	Becton Dickinson & Co	2
445	Intuitive Surgical Inc	320	12	Medtronic Plc	1
1,106	Becton Dickinson & Co	270	5	Danaher Corp	1
1,235	Stryker Corp	268	1	Intuitive Surgical Inc	1
5,429	Boston Scientific Corp	196	7	Baxter International Inc	1
2,359	Edwards Lifesciences Corp	192	14	Boston Scientific Corp	1
1,923	Baxter International Inc	153	5	Edwards Lifesciences Corp	-
322	IDEXX Laboratories Inc	140	1	IDEXX Laboratories Inc	-
361	DexCom Inc	133	2	ResMed Inc	-
782	Zimmer Biomet Holdings Inc	111	1	Teleflex Inc	-
551	ResMed Inc	111	2	Zimmer Biomet Holdings Inc	-
984	Hologic Inc	70			
176	Teleflex Inc	63			
250	Insulet Corp	61			
345	Varian Medical Systems Inc	60			
325	STERIS Plc	59			
235	Waters Corp	51			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES V PLC

CALENDAR YEAR PERFORMANCE (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 102 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. Performance returns for any other share class can be made available on request.

Fund name	Launch date	2019		2018		2017	
		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	4.00	4.14	(3.65)	(3.40)	1.53	1.73
iShares Agribusiness UCITS ETF	Sep-11	17.62	17.86	(12.17)	(11.98)	19.67	19.98
iShares EM Dividend UCITS ETF	Nov-11	14.87	15.78	(6.01)	(5.70)	25.57	26.00
iShares France Govt Bond UCITS ETF	May-12	5.24	5.41	1.01	1.18	0.26	0.45
iShares Gold Producers UCITS ETF	Sep-11	42.75	43.59	(8.99)	(8.58)	11.07	11.56
iShares Italy Govt Bond UCITS ETF	May-12	10.49	10.59	(1.55)	(1.30)	0.53	0.75
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Apr-12	13.38	13.94	(2.53)	(2.06)	7.68	8.03
iShares MSCI ACWI UCITS ETF	Oct-11	26.37	26.60	(9.52)	(9.41)	23.94	23.97
iShares MSCI EM Consumer Growth UCITS ETF	Jun-14	19.34	19.95	(19.80)	(19.53)	39.71	40.58
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Sep-10	16.87	17.72	(16.72)	(16.21)	18.52	19.18
iShares MSCI Poland UCITS ETF	Jan-11	(6.03)	(5.87)	(13.14)	(12.87)	54.33	54.72
iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹	Oct-19	4.66	4.71	N/A	N/A	N/A	N/A
iShares MSCI World Consumer Staples Sector UCITS ETF ¹	Oct-19	3.32	3.32	N/A	N/A	N/A	N/A
iShares MSCI World Energy Sector UCITS ETF ¹	Oct-19	7.50	7.50	N/A	N/A	N/A	N/A
iShares MSCI World EUR Hedged UCITS ETF (Acc)	Sep-10	24.26	24.58	(9.62)	(9.38)	16.50	16.79
iShares MSCI World Health Care Sector UCITS ETF ¹	Oct-19	11.62	11.65	N/A	N/A	N/A	N/A
iShares MSCI World Information Technology Sector UCITS ETF ¹	Oct-19	11.87	11.91	N/A	N/A	N/A	N/A
iShares Oil & Gas Exploration & Production UCITS ETF	Sep-11	11.09	11.43	(21.79)	(21.47)	(4.39)	(4.00)
iShares S&P 500 Communication Sector UCITS ETF ¹	Sep-18	32.21	32.15	(11.29)	(11.35)	N/A	N/A
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Nov-15	27.43	27.42	0.49	0.43	22.49	22.45
iShares S&P 500 Consumer Staples Sector UCITS ETF ¹	Mar-17	26.91	26.51	(8.88)	(9.22)	5.33	5.12
iShares S&P 500 Energy Sector UCITS ETF	Nov-15	11.19	10.65	(18.54)	(18.82)	(1.61)	(1.86)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Sep-10	26.95	26.76	(7.69)	(7.82)	18.78	18.66
iShares S&P 500 Financials Sector UCITS ETF	Nov-15	31.47	31.23	(13.40)	(13.52)	21.67	21.53
iShares S&P 500 Health Care Sector UCITS ETF	Nov-15	20.35	20.18	6.05	5.93	21.58	21.45
iShares S&P 500 Industrials Sector UCITS ETF ¹	Mar-17	28.58	28.60	(13.58)	(13.81)	14.54	14.44
iShares S&P 500 Information Technology Sector UCITS ETF	Nov-15	49.74	49.61	(0.64)	(0.69)	38.31	38.25
iShares S&P 500 Materials Sector UCITS ETF ¹	Mar-17	23.99	23.76	(15.02)	(15.23)	16.29	15.92
iShares S&P 500 Utilities Sector UCITS ETF ¹	Mar-17	25.55	25.10	3.36	3.00	5.65	5.36

iSHARES V PLC

CALENDAR YEAR PERFORMANCE (UNAUDITED) (continued)

Fund name	Launch date	2019		2018		2017	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares S&P U.S. Banks UCITS ETF ¹	May-18	33.31	33.25	(23.55)	(23.63)	N/A	N/A
iShares Spain Govt Bond UCITS ETF	May-12	8.38	8.57	2.41	2.60	0.90	1.09

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.

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 2020. 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	52	iShares MSCI Poland UCITS ETF	USD	36
iShares Agribusiness UCITS ETF	USD	12	iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹	USD	-
iShares EM Dividend UCITS ETF	USD	869	iShares MSCI World Consumer Staples Sector UCITS ETF	USD	12
iShares Gold Producers UCITS ETF	USD	542	iShares MSCI World Energy Sector UCITS ETF	USD	35
iShares MSCI ACWI UCITS ETF	USD	227	iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	748
iShares MSCI EM Consumer Growth UCITS ETF	USD	54	iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	66
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	68	iShares MSCI World Health Care Sector UCITS ETF	USD	112
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	8			

iSHARES V PLC

TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares MSCI World Information Technology Sector UCITS ETF	USD	7	iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	30
iShares Oil & Gas Exploration & Production UCITS ETF	USD	39	iShares S&P 500 Health Care Sector UCITS ETF	USD	79
iShares S&P 500 Communication Sector UCITS ETF	USD	4	iShares S&P 500 Industrials Sector UCITS ETF	USD	5
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	10	iShares S&P 500 Information Technology Sector UCITS ETF	USD	73
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	8	iShares S&P 500 Materials Sector UCITS ETF	USD	8
iShares S&P 500 Energy Sector UCITS ETF	USD	22	iShares S&P 500 Utilities Sector UCITS ETF	USD	14
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	155	iShares S&P U.S. Banks UCITS ETF	USD	11
iShares S&P 500 Financials Sector UCITS ETF	USD	77	iShares US Medical Devices UCITS ETF ¹	USD	-

¹ Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 30 November 2020.

CROSS INVESTMENTS (UNAUDITED)

As at 30 November 2020 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.

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GLOBAL EXPOSURE (UNAUDITED) (continued)

Commitment approach

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

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REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

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 2019. 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.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business 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).

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019 is GBP 6.4 million. This figure is comprised of fixed remuneration of GBP 2.9 million and variable remuneration of GBP 3.6 million. There was a total of 67 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 2019, to its senior management was GBP 0.5 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP 6.0 million.

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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 Central Bank.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities Lending

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 2020. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	5.59	5.24
iShares Agribusiness UCITS ETF	USD	14.73	14.02
iShares EM Dividend UCITS ETF	USD	12.58	6.07
iShares France Govt Bond UCITS ETF	EUR	5.63	5.34
iShares Germany Govt Bond UCITS ETF	EUR	39.56	37.38
iShares Gold Producers UCITS ETF	USD	3.24	2.84
iShares Italy Govt Bond UCITS ETF	EUR	16.69	15.56
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	15.03	13.24
iShares MSCI ACWI UCITS ETF	USD	9.96	8.93
iShares MSCI EM Consumer Growth UCITS ETF	USD	11.10	8.17
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	25.73	23.63
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	21.83	19.92
iShares MSCI Poland UCITS ETF	USD	19.26	17.78

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	27.79	26.29
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	13.51	12.59
iShares MSCI World Energy Sector UCITS ETF	USD	12.22	10.37
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	9.77	9.08
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	9.92	9.13
iShares MSCI World Health Care Sector UCITS ETF	USD	3.50	3.28
iShares MSCI World Information Technology Sector UCITS ETF	USD	4.15	3.86
iShares Oil & Gas Exploration & Production UCITS ETF	USD	10.20	9.43
iShares S&P 500 Communication Sector UCITS ETF	USD	3.98	3.68
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	2.74	2.61
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	2.53	2.39
iShares S&P 500 Energy Sector UCITS ETF	USD	1.02	1.02
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	5.45	5.05
iShares S&P 500 Financials Sector UCITS ETF	USD	0.54	0.52
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	4.05	3.73
iShares S&P 500 Health Care Sector UCITS ETF	USD	-	-
iShares S&P 500 Industrials Sector UCITS ETF	USD	2.86	2.73
iShares S&P 500 Information Technology Sector UCITS ETF	USD	4.68	4.40
iShares S&P 500 Materials Sector UCITS ETF	USD	5.51	5.27
iShares S&P 500 Utilities Sector UCITS ETF	USD	2.34	2.25
iShares S&P U.S. Banks UCITS ETF	USD	13.04	11.95
iShares Spain Govt Bond UCITS ETF	EUR	3.98	3.77

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 November 2020.

Counterparty	Amount on loan	Collateral received
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000	EUR'000
Citigroup Global Markets Ltd	30,099	30,956
J.P. Morgan Securities Plc	3,973	4,224
Morgan Stanley & Co. International Plc	2,734	2,866
UBS AG	1,954	2,108
Goldman Sachs International	1,822	1,946
HSBC Bank Plc	1,638	1,778
The Bank of Nova Scotia	1,193	1,305
Barclays Bank Plc	1,185	1,235
BNP Paribas SA	944	986
RBC Europe Limited	513	534
Other	762	797
Total	46,817	48,735

Counterparty	Amount on loan	Collateral received
iShares Agribusiness UCITS ETF	USD'000	USD'000
Merrill Lynch International	5,369	5,866
UBS AG	1,445	1,581
Morgan Stanley & Co. International Plc	1,199	1,277
J.P. Morgan Securities Plc	1,197	1,325
Citigroup Global Markets Ltd	897	1,019
Barclays Capital Securities Ltd	405	468
Societe Generale SA	138	155
HSBC Bank Plc	11	13
Total	10,661	11,704

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares EM Dividend UCITS ETF	USD'000	USD'000
Morgan Stanley & Co. International Plc	8,785	9,355
J.P. Morgan Securities Plc	4,476	4,954
Societe Generale SA	2,789	3,138
Barclays Capital Securities Ltd	1,370	1,584
Citigroup Global Markets Ltd	1,305	1,482
Goldman Sachs International	910	993
UBS AG	27	30
Macquarie Bank Limited	2	3
Total	19,664	21,539

Counterparty	Amount on loan	Collateral received
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000
Morgan Stanley & Co. International Plc	1,758	1,811
Banco Santander SA	1,379	1,517
UBS AG	91	98
Barclays Bank Plc	79	82
Total	3,307	3,508

Counterparty	Amount on loan	Collateral received
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000
Citigroup Global Markets Ltd	62,070	64,414
Morgan Stanley & Co. International Plc	53,665	55,266
Societe Generale SA	36,448	39,566
The Bank of Nova Scotia	25,130	27,545
J.P. Morgan Securities Plc	21,187	22,132
UBS AG	7,644	8,234
Barclays Bank Plc	6,512	6,788
Merrill Lynch International	5,997	6,522
BNP Paribas Arbitrage SNC	1,870	2,085
Total	220,523	232,552

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Gold Producers UCITS ETF	USD'000	USD'000
Citigroup Global Markets Ltd	33,140	37,651
Credit Suisse AG Singapore Branch	7,956	8,299
The Bank of Nova Scotia	7,847	8,626
UBS AG	3,855	4,218
HSBC Bank Plc	3,830	4,398
Merrill Lynch International	2,799	3,058
Macquarie Bank Limited	2,211	2,506
J.P. Morgan Securities Plc	1,964	2,174
Morgan Stanley & Co. International Plc	1,700	1,810
Barclays Capital Securities Ltd	779	900
Total	66,081	73,640

Counterparty	Amount on loan	Collateral received
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000
J.P. Morgan Securities Plc	79,418	84,177
Morgan Stanley & Co. International Plc	54,742	56,375
Barclays Bank Plc	20,274	21,133
Deutsche Bank AG	16,234	16,939
BNP Paribas SA	13,574	14,111
Societe Generale SA	5,369	5,828
Total	189,611	198,563

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	54,534	57,671
Nomura International Plc	25,389	26,446
Citigroup Global Markets Ltd	24,715	25,419
BNP Paribas SA	19,732	20,610
Goldman Sachs International	18,448	19,700
Barclays Bank Plc	16,179	16,864
Morgan Stanley & Co. International Plc	9,841	10,317
Deutsche Bank AG	6,656	6,945
Credit Suisse Securities (Europe) Limited	3,116	3,243
HSBC Bank Plc	2,299	2,496
Other	2,110	2,206
Total	183,019	191,917

Counterparty	Amount on loan	Collateral received
iShares MSCI ACWI UCITS ETF	USD'000	USD'000
UBS AG	25,821	28,258
J.P. Morgan Securities Plc	20,537	22,730
Citigroup Global Markets Ltd	15,873	18,034
The Bank of Nova Scotia	14,562	16,007
HSBC Bank Plc	13,138	15,087
Goldman Sachs International	10,465	11,421
Barclays Capital Securities Ltd	6,408	7,406
Societe Generale SA	4,910	5,524
Macquarie Bank Limited	2,960	3,355
Natixis SA	2,770	3,042
Other	5,234	5,630
Total	122,678	136,494

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	2,435	2,696
HSBC Bank Plc	1,420	1,631
Goldman Sachs International	530	578
Citigroup Global Markets Ltd	463	526
UBS AG	441	483
The Bank of Nova Scotia	136	149
Macquarie Bank Limited	97	109
Credit Suisse AG Singapore Branch	22	23
Merrill Lynch International	8	9
Total	5,552	6,204

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
Barclays Capital Securities Ltd	88,465	102,251
Societe Generale SA	41,720	46,938
UBS AG	32,532	35,601
Citigroup Global Markets Ltd	19,603	22,271
J.P. Morgan Securities Plc	10,495	11,616
Credit Suisse AG Dublin Branch	6,296	6,736
HSBC Bank Plc	5,925	6,803
Natixis SA	3,019	3,316
Deutsche Bank AG	2,945	3,251
Nomura International Plc	2,293	2,499
Other	25	28
Total	213,318	241,310

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000
Citigroup Global Markets Ltd	8,191	9,308
UBS AG	3,479	3,807
Barclays Capital Securities Ltd	3,101	3,584
HSBC Bank Plc	2,829	3,249
J.P. Morgan Securities Plc	1,969	2,179
Societe Generale SA	1,172	1,318
Macquarie Bank Limited	183	207
Nomura International Plc	163	177
Total	21,087	23,829

Counterparty	Amount on loan	Collateral received
iShares MSCI Poland UCITS ETF	USD'000	USD'000
Merrill Lynch International	6,764	7,389
Barclays Capital Securities Ltd	1,649	1,906
J.P. Morgan Securities Plc	1,467	1,624
Citigroup Global Markets Ltd	351	399
UBS AG	3	3
Total	10,234	11,321

Counterparty	Amount on loan	Collateral received
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000
Merrill Lynch International	1,560	1,703
UBS AG	751	822
HSBC Bank Plc	385	443
Total	2,696	2,968

Counterparty	Amount on loan	Collateral received
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	1,176	1,303
HSBC Bank Plc	611	701
UBS AG	224	245
Macquarie Bank Limited	31	35
Total	2,042	2,284

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000
Merrill Lynch International	2,072	2,264
HSBC Bank Plc	545	626
Macquarie Bank Limited	68	77
BNP Paribas Arbitrage SNC	-	-
Total	2,685	2,967

Counterparty	Amount on loan	Collateral received
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
UBS AG	47,600	52,090
The Bank of Nova Scotia	44,968	49,430
Citigroup Global Markets Ltd	37,974	43,142
HSBC Bank Plc	31,941	36,679
J.P. Morgan Securities Plc	17,168	19,002
Societe Generale SA	10,595	11,920
Barclays Capital Securities Ltd	10,089	11,661
Morgan Stanley & Co. International Plc	9,465	10,080
Macquarie Bank Limited	6,831	7,743
Credit Suisse AG Dublin Branch	5,693	6,092
Other	12,222	13,322
Total	234,546	261,161

Counterparty	Amount on loan	Collateral received
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000
J.P. Morgan Securities Plc	8,113	8,979
UBS AG	4,144	4,535
The Bank of Nova Scotia	3,463	3,807
Citigroup Global Markets Ltd	2,555	2,903
HSBC Bank Plc	1,854	2,129
Morgan Stanley & Co. International Plc	1,441	1,535
Goldman Sachs International	1,365	1,490
BNP Paribas Arbitrage SNC	695	759
Natixis SA	524	575
Macquarie Bank Limited	395	448
Other	202	232
Total	24,751	27,392

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI World Health Care Sector UCITS ETF	USD'000	USD'000
Credit Suisse AG Dublin Branch	3,636	3,888
Merrill Lynch International	2,940	3,213
HSBC Bank Plc	2,835	3,256
UBS AG	1,566	1,714
Macquarie Bank Limited	299	339
J.P. Morgan Securities Plc	192	213
Total	11,468	12,623

Counterparty	Amount on loan	Collateral received
iShares MSCI World Information Technology Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	1,950	2,239
UBS AG	835	913
Macquarie Bank Limited	279	317
BNP Paribas Arbitrage SNC	5	6
Total	3,069	3,475

Counterparty	Amount on loan	Collateral received
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	5,137	5,646
UBS AG	2,455	2,687
Societe Generale SA	2,068	2,327
Merrill Lynch International	751	821
Citigroup Global Markets Ltd	685	778
Goldman Sachs International	682	744
J.P. Morgan Securities Plc	8	9
Total	11,786	13,012

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	2,909	3,341
The Bank of Nova Scotia	1,021	1,122
UBS AG	353	386
Total	4,283	4,849

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000
UBS AG	2,080	2,277
The Bank of Nova Scotia	1,558	1,712
HSBC Bank Plc	1,308	1,502
Total	4,946	5,491

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000
UBS AG	1,661	1,817
The Bank of Nova Scotia	352	387
HSBC Bank Plc	40	46
Total	2,053	2,250

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000
UBS AG	2,076	2,272
Total	2,076	2,272

Counterparty	Amount on loan	Collateral received
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
Deutsche Bank AG	77,025	85,030
The Bank of Nova Scotia	62,177	68,345
UBS AG	42,358	46,355
HSBC Bank Plc	29,935	34,375
Merrill Lynch International	9,689	10,586
Total	221,184	244,691

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000
UBS AG	3,109	3,402
The Bank of Nova Scotia	15	17
Total	3,124	3,419

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000
The Bank of Nova Scotia	7,865	8,647
UBS AG	6,129	6,707
HSBC Bank Plc	5,416	6,219
Merrill Lynch International	526	574
Total	19,936	22,147

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000
Barclays Capital Securities Ltd	8	9
Total	8	9

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	2,276	2,503
UBS AG	875	957
HSBC Bank Plc	24	27
Total	3,175	3,487

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	89,456	98,331
UBS AG	5,037	5,512
Total	94,493	103,843

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000
UBS AG	8,617	9,430
HSBC Bank Plc	134	153
The Bank of Nova Scotia	91	100
Total	8,842	9,683

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000
Credit Suisse AG Dublin Branch	427	456
HSBC Bank Plc	408	469
Total	835	925

Counterparty	Amount on loan	Collateral received
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000
UBS AG	17,202	18,824
HSBC Bank Plc	3,613	4,149
The Bank of Nova Scotia	730	803
Total	21,545	23,776

Counterparty	Amount on loan	Collateral received
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000
BNP Paribas SA	24,232	25,191
Total	24,232	25,191

All securities on loan have an open maturity tenor as they are callable or terminable daily.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions.

Counterparty name	Country of establishment
Banco Santander SA	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse AG Singapore Branch	Singapore
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

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 2020.

Currency	Non-cash collateral received
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	345
CAD	21
CHF	246
DKK	321
EUR	30,829
GBP	2,467
JPY	2,393
NOK	795
SEK	172
USD	11,146
Total	48,735
iShares Agribusiness UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	31
CAD	30
CHF	111
DKK	66
EUR	5,254
GBP	841
JPY	2,363
NOK	1
SEK	42
USD	2,965
Total	11,704

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 EM Dividend UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	208
CAD	70
CHF	221
DKK	124
EUR	7,548
GBP	3,093
JPY	3,886
NOK	17
SEK	95
USD	6,277
Total	21,539
iShares France Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
CHF	14
EUR	1,723
GBP	649
JPY	359
USD	763
Total	3,508
iShares Germany Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	469
CAD	5,981
CHF	1,881
DKK	2,040
EUR	125,866
GBP	19,460
JPY	20,455
NOK	2,934
SEK	3,101
USD	50,365
Total	232,552

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 Gold Producers UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,673
CAD	110
CHF	1,382
DKK	2,365
EUR	29,127
GBP	3,498
JPY	12,227
SEK	1,630
USD	21,628
Total	73,640
iShares Italy Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	3,386
CAD	1
CHF	467
DKK	5,519
EUR	124,584
GBP	12,674
JPY	14,768
NOK	7,484
SEK	3,801
USD	25,879
Total	198,563
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,556
CAD	825
CHF	472
DKK	5,369
EUR	114,363
GBP	11,155
JPY	8,330
NOK	6,137
SEK	2,607
USD	41,103
Total	191,917

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 ACWI UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,572
CAD	615
CHF	2,221
DKK	1,187
EUR	25,989
GBP	17,170
JPY	28,683
NOK	30
SEK	1,358
USD	57,669
Total	136,494
iShares MSCI EM Consumer Growth UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	133
CAD	9
CHF	83
DKK	33
EUR	704
GBP	933
JPY	1,576
SEK	84
USD	2,649
Total	6,204
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	3,811
CAD	3,509
CHF	6,557
DKK	1,862
EUR	69,464
GBP	32,977
JPY	63,252
NOK	258
SEK	1,802
USD	57,818
Total	241,310

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 Japan GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	321
CAD	140
CHF	605
DKK	598
EUR	8,255
GBP	2,574
JPY	4,543
NOK	7
SEK	507
USD	6,279
Total	23,829
iShares MSCI Poland UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	44
CAD	50
CHF	100
DKK	25
EUR	5,403
GBP	622
JPY	2,646
SEK	18
USD	2,413
Total	11,321
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	27
CAD	9
CHF	29
EUR	1,134
GBP	227
JPY	714
SEK	17
USD	811
Total	2,968

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 Consumer Staples Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	57
CAD	4
CHF	32
EUR	113
GBP	381
JPY	715
SEK	27
USD	955
Total	2,284
iShares MSCI World Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	37
CAD	3
CHF	8
EUR	1,424
GBP	111
JPY	638
SEK	24
USD	722
Total	2,967
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	3,214
CAD	1,417
CHF	4,331
DKK	2,827
EUR	57,611
GBP	28,744
JPY	50,686
NOK	66
SEK	3,248
USD	109,017
Total	261,161

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	242
CAD	67
CHF	368
DKK	182
EUR	4,377
GBP	3,620
JPY	6,280
SEK	196
USD	12,060
Total	27,392
iShares MSCI World Health Care Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	196
CAD	184
CHF	170
EUR	2,650
GBP	1,110
JPY	2,804
SEK	127
USD	5,382
Total	12,623
iShares MSCI World Information Technology Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	133
CAD	14
CHF	54
EUR	189
GBP	565
JPY	1,094
SEK	87
USD	1,339
Total	3,475

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>	
AUD	98
CAD	73
CHF	156
DKK	72
EUR	2,865
GBP	1,101
JPY	1,673
NOK	13
SEK	56
USD	6,905
Total	13,012
iShares S&P 500 Communication Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	197
CAD	17
CHF	55
EUR	253
GBP	730
JPY	1,476
SEK	130
USD	1,991
Total	4,849
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	91
CAD	31
CHF	87
EUR	377
GBP	796
JPY	1,438
SEK	58
USD	2,613
Total	5,491

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>	
AUD	5
CAD	17
CHF	52
EUR	181
GBP	366
JPY	605
SEK	2
USD	1,022
Total	2,250
iShares S&P 500 Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	2
CAD	19
CHF	64
EUR	188
GBP	413
JPY	676
USD	910
Total	2,272
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	2,561
CAD	952
CHF	2,154
EUR	27,661
GBP	23,968
JPY	46,297
SEK	1,338
USD	139,760
Total	244,691

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	4
CAD	29
CHF	95
EUR	283
GBP	620
JPY	1,014
USD	1,374
Total	3,419
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	373
CAD	114
CHF	288
EUR	1,804
GBP	2,909
JPY	5,444
SEK	242
USD	10,973
Total	22,147
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
EUR	3
GBP	2
JPY	4
Total	9
iShares S&P 500 Industrials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	3
CAD	20
CHF	34
EUR	264
GBP	354
JPY	605
SEK	1
USD	2,206
Total	3,487

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	6
CAD	498
CHF	403
EUR	7,688
GBP	7,889
JPY	13,833
USD	73,526
Total	103,843
iShares S&P 500 Materials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	19
CAD	81
CHF	266
EUR	795
GBP	1,750
JPY	2,873
SEK	6
USD	3,893
Total	9,683
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	28
CAD	20
CHF	15
EUR	62
GBP	104
JPY	225
SEK	18
USD	453
Total	925

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	264
CAD	174
CHF	581
EUR	1,792
GBP	4,204
JPY	7,214
SEK	162
USD	9,385
Total	23,776
iShares Spain Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
EUR	25,181
NOK	10
Total	25,191

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 2020.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
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	-	-	4	709	5,098	36,735	-	42,546
Equities								
Recognised equity index	-	-	-	-	-	-	5,971	5,971
ETFs								
Non-UCITS	-	-	-	-	-	-	218	218
Total	-	-	4	709	5,098	36,735	6,189	48,735
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	-	-	-	2	144	8,018	-	8,164
Equities								
Recognised equity index	-	-	-	-	-	-	3,401	3,401
ETFs								
Non-UCITS	-	-	-	-	-	-	139	139
Total	-	-	-	2	144	8,018	3,540	11,704
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	-	-	-	-	89	11,104	-	11,193
Equities								
Recognised equity index	-	-	-	-	-	-	9,894	9,894
ETFs								
Non-UCITS	-	-	-	-	-	-	452	452
Total	-	-	-	-	89	11,104	10,346	21,539
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	-	-	-	-	75	1,852	-	1,927
Equities								
Recognised equity index	-	-	-	-	-	-	1,571	1,571
ETFs								
Non-UCITS	-	-	-	-	-	-	10	10
Total	-	-	-	-	75	1,852	1,581	3,508

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	-	-	2	195	6,685	162,706	-	169,588
Equities								
Recognised equity index	-	-	-	-	-	-	61,587	61,587
ETFs								
UCITS	-	-	-	-	-	-	89	89
Non-UCITS	-	-	-	-	-	-	1,288	1,288
Total	-	-	2	195	6,685	162,706	62,964	232,552
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	-	-	-	6	1,409	33,107	-	34,522
Equities								
Recognised equity index	-	-	-	-	-	-	38,628	38,628
ETFs								
Non-UCITS	-	-	-	-	-	-	490	490
Total	-	-	-	6	1,409	33,107	39,118	73,640
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	6	742	4,938	161,885	-	167,571
Equities								
Recognised equity index	-	-	-	-	-	-	28,579	28,579
ETFs								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	2,400	2,400
Total	-	-	6	742	4,938	161,885	30,992	198,563
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	-	-	74	995	8,792	156,926	-	166,787
Equities								
Recognised equity index	-	-	-	-	-	-	23,600	23,600
ETFs								
Non-UCITS	-	-	-	-	-	-	1,530	1,530
Total	-	-	74	995	8,792	156,926	25,130	191,917

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 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	-	-	-	55	1,441	30,645	-	32,141
Equities								
Recognised equity index	-	-	-	-	-	-	100,726	100,726
ETFs								
UCITS	-	-	-	-	-	-	343	343
Non-UCITS	-	-	-	-	-	-	3,284	3,284
Total	-	-	-	55	1,441	30,645	104,353	136,494
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	-	-	-	1	22	1,019	-	1,042
Equities								
Recognised equity index	-	-	-	-	-	-	4,893	4,893
ETFs								
Non-UCITS	-	-	-	-	-	-	269	269
Total	-	-	-	1	22	1,019	5,162	6,204
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	-	-	1	201	3,444	41,196	-	44,842
Equities								
Recognised equity index	-	-	-	-	-	-	193,643	193,643
ETFs								
UCITS	-	-	-	-	-	-	377	377
Non-UCITS	-	-	-	-	-	-	2,448	2,448
Total	-	-	1	201	3,444	41,196	196,468	241,310
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	-	-	-	5	396	8,419	-	8,820
Equities								
Recognised equity index	-	-	-	-	-	-	14,732	14,732
ETFs								
Non-UCITS	-	-	-	-	-	-	277	277
Total	-	-	-	5	396	8,419	15,009	23,829

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 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	-	-	-	-	177	7,692	-	7,869
Equities								
Recognised equity index	-	-	-	-	-	-	3,304	3,304
ETFs								
Non-UCITS	-	-	-	-	-	-	148	148
Total	-	-	-	-	177	7,692	3,452	11,321
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	-	-	-	1	29	1,877	-	1,907
Equities								
Recognised equity index	-	-	-	-	-	-	1,049	1,049
ETFs								
Non-UCITS	-	-	-	-	-	-	12	12
Total	-	-	-	1	29	1,877	1,061	2,968
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	-	-	-	-	-	171	-	171
Equities								
Recognised equity index	-	-	-	-	-	-	1,985	1,985
ETFs								
Non-UCITS	-	-	-	-	-	-	128	128
Total	-	-	-	-	-	171	2,113	2,284
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	-	-	-	-	38	2,284	-	2,322
Equities								
Recognised equity index	-	-	-	-	-	-	636	636
ETFs								
Non-UCITS	-	-	-	-	-	-	9	9
Total	-	-	-	-	38	2,284	645	2,967

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 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1	209	2,482	68,124	-	70,816
Equities								
Recognised equity index	-	-	-	-	-	-	186,212	186,212
ETFs								
UCITS	-	-	-	-	-	-	270	270
Non-UCITS	-	-	-	-	-	-	3,863	3,863
Total	-	-	1	209	2,482	68,124	190,345	261,161
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	-	-	-	6	227	5,798	-	6,031
Equities								
Recognised equity index	-	-	-	-	-	-	20,283	20,283
ETFs								
UCITS	-	-	-	-	-	-	65	65
Non-UCITS	-	-	-	-	-	-	1,013	1,013
Total	-	-	-	6	227	5,798	21,361	27,392
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	-	-	-	90	80	4,075	-	4,245
Equities								
Recognised equity index	-	-	-	-	-	-	8,076	8,076
ETFs								
Non-UCITS	-	-	-	-	-	-	302	302
Total	-	-	-	90	80	4,075	8,378	12,623
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	-	573	-	574
Equities								
Recognised equity index	-	-	-	-	-	-	2,854	2,854
ETFs								
Non-UCITS	-	-	-	-	-	-	47	47
Total	-	-	-	1	-	573	2,901	3,475

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	-	-	-	4	65	2,394	-	2,463
Equities								
Recognised equity index	-	-	-	-	-	-	10,517	10,517
ETFs								
Non-UCITS	-	-	-	-	-	-	32	32
Total	-	-	-	4	65	2,394	10,549	13,012
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	1	4	696	-	701
Equities								
Recognised equity index	-	-	-	-	-	-	4,125	4,125
ETFs								
Non-UCITS	-	-	-	-	-	-	23	23
Total	-	-	-	1	4	696	4,148	4,849
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	-	-	-	3	6	774	-	783
Equities								
Recognised equity index	-	-	-	-	-	-	4,673	4,673
ETFs								
Non-UCITS	-	-	-	-	-	-	35	35
Total	-	-	-	3	6	774	4,708	5,491
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	-	-	-	3	2	382	-	387
Equities								
Recognised equity index	-	-	-	-	-	-	1,842	1,842
ETFs								
Non-UCITS	-	-	-	-	-	-	21	21
Total	-	-	-	3	2	382	1,863	2,250

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	-	-	-	3	1	451	-	455
Equities								
Recognised equity index	-	-	-	-	-	-	1,791	1,791
ETFs								
Non-UCITS	-	-	-	-	-	-	26	26
Total	-	-	-	3	1	451	1,817	2,272
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	-	-	-	64	422	35,988	-	36,474
Equities								
Recognised equity index	-	-	-	-	-	-	207,488	207,488
ETFs								
Non-UCITS	-	-	-	-	-	-	729	729
Total	-	-	-	64	422	35,988	208,217	244,691
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	-	-	-	5	1	676	-	682
Equities								
Recognised equity index	-	-	-	-	-	-	2,698	2,698
ETFs								
Non-UCITS	-	-	-	-	-	-	39	39
Total	-	-	-	5	1	676	2,737	3,419
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	-	-	-	9	40	3,268	-	3,317
Equities								
Recognised equity index	-	-	-	-	-	-	18,718	18,718
ETFs								
Non-UCITS	-	-	-	-	-	-	112	112
Total	-	-	-	9	40	3,268	18,830	22,147

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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	-	-	-	-	-	2	-	2
Equities								
Recognised equity index	-	-	-	-	-	-	7	7
Total	-	-	-	-	-	2	7	9
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	-	-	-	1	9	282	-	292
Equities								
Recognised equity index	-	-	-	-	-	-	3,184	3,184
ETFs								
Non-UCITS	-	-	-	-	-	-	11	11
Total	-	-	-	1	9	282	3,195	3,487
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	-	-	-	8	327	4,506	-	4,841
Equities								
Recognised equity index	-	-	-	-	-	-	98,938	98,938
ETFs								
Non-UCITS	-	-	-	-	-	-	64	64
Total	-	-	-	8	327	4,506	99,002	103,843
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	-	-	-	13	3	1,904	-	1,920
Equities								
Recognised equity index	-	-	-	-	-	-	7,653	7,653
ETFs								
Non-UCITS	-	-	-	-	-	-	110	110
Total	-	-	-	13	3	1,904	7,763	9,683

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	-	-	-	10	3	91	-	104
Equities								
Recognised equity index	-	-	-	-	-	-	793	793
ETFs								
Non-UCITS	-	-	-	-	-	-	28	28
Total	-	-	-	10	3	91	821	925
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	-	-	-	26	7	4,492	-	4,525
Equities								
Recognised equity index	-	-	-	-	-	-	19,010	19,010
ETFs								
Non-UCITS	-	-	-	-	-	-	241	241
Total	-	-	-	26	7	4,492	19,251	23,776
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed income								
Investment grade	-	-	-	170	16	25,005	-	25,191
Total	-	-	-	170	16	25,005	-	25,191

No collateral had a maturity tenor of less than 8 days.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

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.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 30 November 2020.

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
Euroclear SA/NV	36,908
Total	36,908
iShares France Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	82
Total	82
iShares Germany Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	92,275
Total	92,275
iShares Italy Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	109,823
Total	109,823
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	143,733
Total	143,733
iShares Spain Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	25,191
Total	25,191

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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 2020.

Issuer	Value
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
French Republic	7,397
United States Treasury	6,780
Republic of Austria	5,748
Republic of Germany	5,505
Kingdom of Belgium	5,172
Republic of Finland	4,183
Kingdom of the Netherlands	1,993
United Kingdom	1,838
State of Japan	1,050
Republic of Norway	795

Issuer	Value
iShares EM Dividend UCITS ETF	USD'000
State of Japan	1,972
United States Treasury	1,959
Republic of Germany	1,935
United Kingdom	1,867
Kingdom of the Netherlands	1,813
French Republic	1,331
Alibaba Group Holding Ltd	594
SPDR S&P 500 ETF Trust	452
Sony Corp	412
Intel Corp	364

Issuer	Value
iShares Germany Govt Bond UCITS ETF	EUR'000
French Republic	26,296
Republic of Austria	24,637
Kingdom of Belgium	23,750
State of Japan	18,130
United Kingdom	17,147
United States Treasury	15,996
Republic of Germany	15,282
Kingdom of the Netherlands	10,984
Republic of Finland	7,065
Amazon.com Inc	5,363

Issuer	Value
iShares Agribusiness UCITS ETF	USD'000
State of Japan	1,534
United States Treasury	1,506
Republic of Germany	1,464
French Republic	1,449
Kingdom of Belgium	1,060
Republic of Austria	547
Kingdom of the Netherlands	334
United Kingdom	253
Lowe's Cos Inc	151
Alibaba Group Holding Ltd	135

Issuer	Value
iShares France Govt Bond UCITS ETF	EUR'000
State of Japan	352
Republic of Austria	349
United Kingdom	335
Kingdom of Belgium	334
French Republic	262
Republic of Germany	239
BHP Group Plc	138
Goldman Sachs Group Inc	138
Gilead Sciences Inc	138
BNP Paribas SA	138

Issuer	Value
iShares Gold Producers UCITS ETF	USD'000
United States Treasury	7,733
French Republic	7,682
Republic of Germany	7,043
Republic of Austria	5,185
Kingdom of the Netherlands	3,383
State of Japan	1,692
Banco Santander SA	1,590
Novo Nordisk A/S	1,497
United Kingdom	1,182
Banco Bilbao Vizcaya Argentaria SA	931

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
French Republic	26,067
Republic of Germany	25,953
Republic of Austria	21,958
Kingdom of Belgium	16,637
United Kingdom	12,410
State of Japan	11,034
Kingdom of the Netherlands	10,469
Republic of Norway	7,484
Kingdom of Sweden	7,052
United States Treasury	6,108

Issuer	Value
iShares MSCI ACWI UCITS ETF	USD'000
French Republic	7,032
State of Japan	5,909
United Kingdom	5,436
United States Treasury	4,361
Alibaba Group Holding Ltd	4,001
Republic of Germany	3,516
SPDR S&P 500 ETF Trust	2,636
Republic of Austria	2,489
Sony Corp	1,907
Kingdom of the Netherlands	1,835

Issuer	Value
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
State of Japan	22,283
French Republic	5,896
United States Treasury	4,957
Amazon.com Inc	4,308
Intel Corp	4,015
Republic of Austria	3,949
Banco Santander SA	3,914
Republic of Germany	3,775
Nestle SA	3,368
Siemens AG	2,800

Issuer	Value
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
French Republic	28,688
Republic of Germany	25,736
Republic of Austria	17,052
Republic of Finland	13,449
Kingdom of Belgium	12,006
United States Treasury	10,930
Kreditanstalt fuer Wiederaufbau	10,745
United Kingdom	8,564
Kingdom of the Netherlands	8,521
Republic of Norway	6,137

Issuer	Value
iShares MSCI EM Consumer Growth UCITS ETF	USD'000
United Kingdom	392
Alibaba Group Holding Ltd	327
SPDR S&P 500 ETF Trust	254
Sony Corp	224
French Republic	223
Xilinx Inc	142
United States Treasury	106
Royal Dutch Shell Plc	93
Republic of Germany	89
AstraZeneca Plc	77

Issuer	Value
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
French Republic	1,868
United States Treasury	1,742
Republic of Germany	1,533
Republic of Austria	1,262
State of Japan	1,012
Kingdom of the Netherlands	753
United Kingdom	614
Banco Santander SA	497
Novo Nordisk A/S	336
Nestle SA	287

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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	1,668
French Republic	1,407
United States Treasury	1,407
Republic of Germany	1,401
Kingdom of Belgium	1,336
Republic of Austria	585
Lowe's Cos Inc	186
Alibaba Group Holding Ltd	165
SPDR S&P 500 ETF Trust	148
Sony Corp	137

Issuer	Value USD'000
iShares MSCI World Consumer Staples Sector UCITS ETF	
Alibaba Group Holding Ltd	132
United Kingdom	125
SPDR S&P 500 ETF Trust	121
Sony Corp	108
Xilinx Inc	69
Royal Dutch Shell Plc	42
AstraZeneca Plc	37
BHP Group Plc	35
Japan Tobacco Inc	35
Boston Scientific Corp	32

Issuer	Value EUR'000
iShares MSCI World EUR Hedged UCITS ETF (Acc)	
French Republic	13,223
United States Treasury	12,032
State of Japan	11,957
Republic of Germany	10,104
United Kingdom	9,873
Republic of Austria	6,211
Kingdom of the Netherlands	5,335
Microsoft Corp	4,374
Alibaba Group Holding Ltd	3,410
Amazon.com Inc	3,382

Issuer	Value USD'000
iShares MSCI World Consumer Discretionary Sector UCITS ETF	
State of Japan	392
French Republic	352
United States Treasury	325
Republic of Germany	311
Kingdom of Belgium	308
Republic of Austria	119
United Kingdom	88
Lowe's Cos Inc	40
Wells Fargo & Co	24
Sumitomo Mitsui Financial Group Inc	22

Issuer	Value USD'000
iShares MSCI World Energy Sector UCITS ETF	
State of Japan	409
French Republic	409
Kingdom of Belgium	409
Republic of Germany	409
United States Treasury	409
Republic of Austria	158
United Kingdom	109
Lowe's Cos Inc	51
Asahi Group Holdings Ltd	25
Kirin Holdings Co Ltd	18

Issuer	Value GBP'000
iShares MSCI World GBP Hedged UCITS ETF (Acc)	
French Republic	1,169
Alibaba Group Holding Ltd	1,153
State of Japan	1,103
United Kingdom	983
United States Treasury	906
SPDR S&P 500 ETF Trust	905
Republic of Germany	768
Sony Corp	747
Kingdom of the Netherlands	513
Xilinx Inc	511

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Health Care Sector UCITS ETF	USD'000
State of Japan	756
United States Treasury	732
French Republic	674
United Kingdom	645
Republic of Germany	593
Kingdom of Belgium	590
Alibaba Group Holding Ltd	428
Microsoft Corp	274
SPDR S&P 500 ETF Trust	234
Republic of Austria	228

Issuer	Value
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
State of Japan	570
French Republic	562
Amazon.com Inc	467
Microsoft Corp	451
Apple Inc	399
United States Treasury	366
Republic of Germany	285
United Kingdom	187
Intel Corp	186
Mastercard Inc	178

Issuer	Value
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
United Kingdom	297
State of Japan	277
Microsoft Corp	137
French Republic	122
Apple Inc	87
Wells Fargo & Co	82
Amazon.com Inc	78
Sumitomo Mitsui Financial Group Inc	76
JPMorgan Chase & Co	64
Asahi Group Holdings Ltd	63

Issuer	Value
iShares MSCI World Information Technology Sector UCITS ETF	USD'000
United Kingdom	401
State of Japan	94
Asahi Group Holdings Ltd	89
Kirin Holdings Co Ltd	68
Nissan Motor Co Ltd	65
Rio Tinto Ltd	61
Hennes & Mauritz AB	56
Nippon Steel Corp	55
Johnson Controls International Plc	53
Zoom Video Communications Inc	51

Issuer	Value
iShares S&P 500 Communication Sector UCITS ETF	USD'000
United Kingdom	591
Asahi Group Holdings Ltd	132
Kirin Holdings Co Ltd	100
Nissan Motor Co Ltd	96
Rio Tinto Ltd	91
Microsoft Corp	90
Hennes & Mauritz AB	83
Johnson Controls International Plc	79
Nippon Steel Corp	77
Owens Corning	74

Issuer	Value
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000
State of Japan	195
French Republic	98
Wells Fargo & Co	56
Novartis AG	45
United States Treasury	39
Sumitomo Mitsui Financial Group Inc	38
Mitsubishi UFJ Financial Group Inc	34
T-Mobile US Inc	34
United Kingdom	33
Bank of New York Mellon Corp	31

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares S&P 500 Energy Sector UCITS ETF	
State of Japan	232
French Republic	122
Wells Fargo & Co	65
Novartis AG	57
United States Treasury	47
Sumitomo Mitsui Financial Group Inc	43
Mitsubishi UFJ Financial Group Inc	42
Bank of New York Mellon Corp	39
T-Mobile US Inc	39
Rio Tinto Plc	32

Issuer	Value USD'000
iShares S&P 500 Financials Sector UCITS ETF	
State of Japan	347
French Republic	183
Wells Fargo & Co	97
Novartis AG	85
United States Treasury	70
Sumitomo Mitsui Financial Group Inc	65
Mitsubishi UFJ Financial Group Inc	63
Bank of New York Mellon Corp	58
T-Mobile US Inc	58
Rio Tinto Plc	49

Issuer	Value USD'000
iShares S&P 500 Health Care Sector UCITS ETF	
State of Japan	2
Banco Santander SA	-
Nestle SA	-
Safran SA	-
SoftBank Group Corp	-
Eni SpA	-
Air Liquide SA	-
British American Tobacco Plc	-
BHP Group Plc	-
Royal Dutch Shell Plc	-

Issuer	Value EUR'000
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	
State of Japan	15,603
Alibaba Group Holding Ltd	6,861
United Kingdom	6,851
Microsoft Corp	5,454
French Republic	4,404
United States Treasury	4,222
Apple Inc	3,475
Amazon.com Inc	3,152
Anheuser-Busch InBev SA	2,552
Micron Technology Inc	2,428

Issuer	Value GBP'000
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	
United Kingdom	1,203
State of Japan	1,013
Microsoft Corp	690
French Republic	464
Apple Inc	440
Amazon.com Inc	392
JPMorgan Chase & Co	287
United States Treasury	277
Wells Fargo & Co	276
Sumitomo Mitsui Financial Group Inc	275

Issuer	Value USD'000
iShares S&P 500 Industrials Sector UCITS ETF	
Microsoft Corp	200
State of Japan	163
Apple Inc	127
Amazon.com Inc	113
Mastercard Inc	79
JPMorgan Chase & Co	76
Walt Disney Co	59
Facebook Inc	58
Wells Fargo & Co	52
French Republic	51

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000
Microsoft Corp	7,847
Apple Inc	4,999
Amazon.com Inc	4,432
State of Japan	3,125
Mastercard Inc	3,103
JPMorgan Chase & Co	2,749
Facebook Inc	2,259
Walt Disney Co	2,185
Adobe Inc	1,903
VMware Inc	1,790

Issuer	Value
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
United Kingdom	88
Alibaba Group Holding Ltd	48
Microsoft Corp	32
SPDR S&P 500 ETF Trust	22
Asahi Group Holdings Ltd	19
Kirin Holdings Co Ltd	14
United States Treasury	14
Nissan Motor Co Ltd	14
Rio Tinto Ltd	13
Hennes & Mauritz AB	12

Issuer	Value
iShares Spain Govt Bond UCITS ETF	EUR'000
Kingdom of Belgium	4,777
French Republic	4,777
Republic of Germany	4,777
Republic of Austria	4,777
Kingdom of the Netherlands	2,827
European Investment Bank	1,933
Republic of Finland	719
Asian Development Bank	509
Kreditanstalt fuer Wiederaufbau	44
International Bank for Reconstruction & Development	38

Issuer	Value
iShares S&P 500 Materials Sector UCITS ETF	USD'000
State of Japan	964
French Republic	507
Wells Fargo & Co	271
Novartis AG	236
United States Treasury	195
Sumitomo Mitsui Financial Group Inc	183
Mitsubishi UFJ Financial Group Inc	175
Bank of New York Mellon Corp	162
T-Mobile US Inc	162
United Kingdom	147

Issuer	Value
iShares S&P U.S. Banks UCITS ETF	USD'000
State of Japan	1,940
French Republic	1,011
United Kingdom	966
Wells Fargo & Co	546
Novartis AG	476
Sumitomo Mitsui Financial Group Inc	421
United States Treasury	391
Mitsubishi UFJ Financial Group Inc	351
T-Mobile US Inc	327
Bank of New York Mellon Corp	323

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